
Disbursements Summary

11/1/2014 - 11/30/2014

Fund	Fund Total
General Fund	1,367,282.04
Child Nutrition Fund	910,625.28
Pre-K Core Knowledge Fund	3,237.28
May 2011 Bond Capital Projects Fund	208,597.06
Locally Defined Capital Projects Fund	192,648.76
Campus Activity Fund	185,724.81
Special Revenue Funds	57,841.11
Internal Service Funds	19,406.62
Student Agency Fund	26,029.56
	2,971,392.52

General Fund Disbursements

11/1/2014 - 11/30/2014

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	635036	11/25/2014	601.24	PATRICIA THORNTON	DBA A GREAT IDEA
1995	634842	11/21/2014	55.58	A/C SUPPLY COMPANY INC	
1995	634387	11/11/2014	1,702.55	ABDO PUBLISHING	
1995	634843	11/21/2014	1,910.85	ABDO PUBLISHING	
1995	635038	11/25/2014	200.00	AC SPEEDO ELECTRIC, LLC	
1995	633970	11/4/2014	111.46	ACE MART RESTAURANT SUPPLY	
1995	634502	11/14/2014	665.31	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1995	634706	11/18/2014	454.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1995	635039	11/25/2014	1,150.00	ACS HYDRAULICS, INC.	
1995	633972	11/4/2014	430.00	ACTFL	
1995	635041	11/25/2014	64.20	AIRGAS SOUTHWEST	
1995	634845	11/21/2014	112.41	ALBERTSON'S STORE #4262	
1995	633973	11/4/2014	1,141.09	ALERT SERVICES INC	
1995	634070	11/7/2014	48.34	ALERT SERVICES INC	
1995	634389	11/11/2014	451.60	ALERT SERVICES INC	
1995	634503	11/14/2014	1,183.15	ALERT SERVICES INC	
1995	634707	11/18/2014	288.85	ALERT SERVICES INC	
1995	634846	11/21/2014	741.14	ALERT SERVICES INC	
1995	633974	11/4/2014	71.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	634071	11/7/2014	659.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	634847	11/21/2014	1,463.65	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	634848	11/21/2014	2,552.00	ALL AMERICAN SPORTS CORP.	
1995	634072	11/7/2014	975.00	ALLDATA, LLC	
1995	634073	11/7/2014	115.00	TYRONE ALLEN	
1995	634074	11/7/2014	135.00	GEARY ALMON	
1995	634505	11/14/2014	85.00	GEARY ALMON	
1995	634075	11/7/2014	125.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1995	635042	11/25/2014	500.00	ALTERNATOR SERVICE INC	
1995	634506	11/14/2014	30.00	ALBERT ALVAREZ	
1995	634708	11/18/2014	128.65	AMSTERDAM PRINTING & LITHO	
1995	634076	11/7/2014	95.00	RETHA ANTHONY	
1995	634077	11/7/2014	121.88	APPERSON	
1995	634390	11/11/2014	123.38	APPERSON	
1995	634508	11/14/2014	271.88	APPERSON	
1995	634852	11/21/2014	895.00	APPERSON	
1995	634078	11/7/2014	1,458.00	APPLE COMPUTER INC	
1995	634710	11/18/2014	17.50	APPLE COMPUTER INC	
1995	634853	11/21/2014	17.50	APPLE COMPUTER INC	
1995	635044	11/25/2014	233.50	APPLE COMPUTER INC	
1995	634854	11/21/2014	11.85	APPLIANCE PARTS DEPOT	
1995	634509	11/14/2014	448.00	APPLIED PRACTICE, LTD	
1995	634079	11/7/2014	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1995	635045	11/25/2014	168.00	ARAMARK UNIFORM & CAREER APPAREL	
1995	634391	11/11/2014	68.10	ARBOR SCIENTIFIC	
1995	634080	11/7/2014	500.00	ARLINGTON HIGH SCHOOL	
1995	635046	11/25/2014	250.00	ARLINGTON HIGH SCHOOL	
1995	635047	11/25/2014	153.00	ARMADILLO TRANSMISSION SERV INC	
1995	634711	11/18/2014	769.18	ARMKO INDUSTRIES, INC.	
1995	634855	11/21/2014	892.51	ARROW BOLT & SUPPLY	
1995	634856	11/21/2014	14.96	ARROW RUBBER STAMPS	
1995	634857	11/21/2014	59.00	ASCD	
1995	635048	11/25/2014	300.58	ASG SECURITY	
1995	634712	11/18/2014	305.52	AT & T	
1995	635049	11/25/2014	952.92	AT & T	
1995	633978	11/4/2014	14,396.49	AT&T	
1995	634510	11/14/2014	1,043.29	AT&T	
1995	634713	11/18/2014	681.05	AT&T	

1995	634716	11/18/2014	30.64	AT&T	
1995	634717	11/18/2014	22.37	AT&T	
1995	634511	11/14/2014	587.28	AT&T LONG DISTANCE	
1995	634393	11/11/2014	1,006.04	AT&T WIRELESS SERVICES INC	
1995	634858	11/21/2014	1,460.90	LINDA BURCH	DBA ATC SYSTEMS
1995	633979	11/4/2014	2,910.78	ATHLETIC SUPPLY INC	
1995	634082	11/7/2014	95.00	SUE ATKINS	
1995	633980	11/4/2014	909.83	ATMOS ENERGY CORPORATION	
1995	634083	11/7/2014	1,636.75	ATMOS ENERGY CORPORATION	
1995	634394	11/11/2014	703.18	ATMOS ENERGY CORPORATION	
1995	634859	11/21/2014	387.22	ATMOS ENERGY CORPORATION	
1995	635050	11/25/2014	1,120.57	ATMOS ENERGY CORPORATION	
1995	635051	11/25/2014	1,684.92	ATMOS ENERGY CORPORATION	
1995	635238	11/25/2014	4,560.92	ATMOS ENERGY CORPORATION	
1995	634718	11/18/2014	19,893.00	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1995	634860	11/21/2014	4,020.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	635052	11/25/2014	262.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	634720	11/18/2014	2,499.30	AWARD RIBBON WAREHOUSE, INC.	
1995	634084	11/7/2014	27.00	B & H PHOTO VIDEO INC	
1995	634085	11/7/2014	95.00	JEFFREY G BAHRY	
1995	634513	11/14/2014	95.00	JEFFREY G BAHRY	
1995	634086	11/7/2014	85.00	GLENN G BAMLET	
1995	634861	11/21/2014	1,494.00	PAM BANNER	
1995	633981	11/4/2014	27.50	BARNES & NOBLE BOOKSELLERS	
1995	633982	11/4/2014	215.82	BARNES & NOBLE BOOKSTORE	
1995	634515	11/14/2014	177.26	BARNES & NOBLE BOOKSTORE	
1995	634721	11/18/2014	119.93	BARNES & NOBLE BOOKSTORE	
1995	634862	11/21/2014	1,160.62	BARNES & NOBLE BOOKSTORE	
1995	635054	11/25/2014	324.95	BARNES & NOBLE BOOKSTORE	
1995	634722	11/18/2014	331.00	BARNES & NOBLE.COM	
1995	634863	11/21/2014	22.33	BARSCO	
1995	634088	11/7/2014	76.99	B. GARTH CO.	DBA BATTERIES PLUS
1995	634864	11/21/2014	355.77	B. GARTH CO.	DBA BATTERIES PLUS
1995	634865	11/21/2014	1,764.00	DONNA J BAUMGARTNER	
1995	634089	11/7/2014	395.00	PHHELP BENJAMIN JR.	
1995	635057	11/25/2014	200.00	BERKNER HIGH SCHOOL	
1995	634090	11/7/2014	30.00	MOISES BERRY	
1995	634091	11/7/2014	160.00	JEROME BERRY	
1995	634517	11/14/2014	2,749.82	BICE'S FLORIST	
1995	635059	11/25/2014	350.00	GINGER BIHM	
1995	634518	11/14/2014	168.30	BILINGUAL COMMUNICATIONS, LLC	
1995	634723	11/18/2014	971.90	BILINGUAL COMMUNICATIONS, LLC	
1995	634866	11/21/2014	200.84	BINSWANGER GLASS CO	
1995	634396	11/11/2014	120.00	RODNEY RAY BISHOP	
1995	634519	11/14/2014	50.00	RODNEY RAY BISHOP	
1995	634867	11/21/2014	51.00	L.L. MORRIS COMPANY INC	
1995	633984	11/4/2014	84.83	BLICK COMPANY (DICK BLICK)	
1995	634398	11/11/2014	863.88	BLICK COMPANY (DICK BLICK)	
1995	634520	11/14/2014	68.88	BLICK COMPANY (DICK BLICK)	
1995	634094	11/7/2014	8.00	BLUE TARP FINANCIAL, INC.	
1995	634521	11/14/2014	529.04	BLUE TARP FINANCIAL, INC.	
1995	634868	11/21/2014	75.98	BLUE TARP FINANCIAL, INC.	
1995	634869	11/21/2014	24.00	BLUE TARP FINANCIAL, INC.	
1995	634870	11/21/2014	522.00	LEAH N BOGATIUK	
1995	634400	11/11/2014	77.18	TERESA BOOTH	
1995	634726	11/18/2014	90.00	TAVENA BOUCHER	
1995	634095	11/7/2014	1,690.00	BOUND TO STAY BOUND, INC	
1995	634522	11/14/2014	54.54	BOUND TO STAY BOUND, INC	
1995	635061	11/25/2014	1,387.78	BOUND TO STAY BOUND, INC	
1995	634523	11/14/2014	75.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
1995	634727	11/18/2014	1,345.00	FWD MEDIA, INC.	DBA BRAINPOP
1995	634524	11/14/2014	199.85	BROOKS DUPLICATOR COMPANY	
1995	634096	11/7/2014	75.00	CARRIE BROWN	
1995	634872	11/21/2014	75.00	CARRIE BROWN	
1995	633987	11/4/2014	848.43	DARRELL BROWN	
1995	634728	11/18/2014	686.99	DARRELL BROWN	

1995	635064	11/25/2014	296.96	DARRELL BROWN	
1995	634097	11/7/2014	170.00	REN E BROWN	
1995	634729	11/18/2014	7,312.53	BRUCKNER LEASING COMPANY LLC	
1995	634873	11/21/2014	2,667.60	BRUCKNER LEASING COMPANY LLC	
1995	634099	11/7/2014	11,250.00	BSN SPORTS, INC.	
1995	634401	11/11/2014	364.45	BSN SPORTS, INC.	
1995	634526	11/14/2014	1,288.40	BSN SPORTS, INC.	
1995	634731	11/18/2014	1,175.00	BSN SPORTS, INC.	
1995	634874	11/21/2014	3,973.80	BSN SPORTS, INC.	
1995	634100	11/7/2014	1,092.35	BUCK'S WHEEL & EQUIPMENT	
1995	635066	11/25/2014	1,405.38	BUCK'S WHEEL & EQUIPMENT	
1995	634101	11/7/2014	1,984.77	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1995	634875	11/21/2014	260.78	BURMAX CO, INC.	
1995	634402	11/11/2014	27.80	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1995	634102	11/7/2014	460.00	BYRON NELSON HIGH SCHOOL	
1995	634103	11/7/2014	23.08	GUSTAVO CAMACHO	
1995	634105	11/7/2014	15,920.00	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1995	635068	11/25/2014	501.69	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1995	634878	11/21/2014	261.47	CARRIER ENTERPRISE, LLC	
1995	634106	11/7/2014	85.00	JIMMY CARTER	
1995	633989	11/4/2014	59.76	CDW GOVERNMENT, INC	
1995	634732	11/18/2014	674.30	CDW GOVERNMENT, INC	
1995	634879	11/21/2014	393.00	CDW GOVERNMENT, INC	
1995	635069	11/25/2014	52.44	CDW GOVERNMENT, INC	
1995	634880	11/21/2014	847.50	CEC FACILITIES GROUP, LLC	
1995	634881	11/21/2014	3,171.34	CED INC	
1995	634108	11/7/2014	200.00	CENTRAL HIGH SCHOOL	
1995	634733	11/18/2014	253.42	MARK CHANDLER	
1995	635070	11/25/2014	227.36	STEVEN CHAPMAN	
1995	MC71932	11/30/2014	431.18	JP MORGAN CHASE BANK, NA	
1995	MC71933	11/30/2014	159.00	JP MORGAN CHASE BANK, NA	
1995	MC71934	11/30/2014	34.22	JP MORGAN CHASE BANK, NA	
1995	MC71935	11/30/2014	139.00	JP MORGAN CHASE BANK, NA	
1995	MC71936	11/30/2014	1,366.15	JP MORGAN CHASE BANK, NA	
1995	MC71938	11/30/2014	21.31	JP MORGAN CHASE BANK, NA	
1995	MC71939	11/5/2014	55.88	JP MORGAN CHASE BANK, NA	
1995	MC71940	11/30/2014	1,097.23	JP MORGAN CHASE BANK, NA	
1995	MC71941	11/30/2014	592.00	JP MORGAN CHASE BANK, NA	
1995	MC71942	11/30/2014	768.53	JP MORGAN CHASE BANK, NA	
1995	MC71943	11/30/2014	143.44	JP MORGAN CHASE BANK, NA	
1995	MC71944	11/30/2014	110.00	JP MORGAN CHASE BANK, NA	
1995	MC71945	11/30/2014	324.94	JP MORGAN CHASE BANK, NA	
1995	MC71947	11/5/2014	54.96	JP MORGAN CHASE BANK, NA	
1995	MC71948	11/30/2014	20.01	JP MORGAN CHASE BANK, NA	
1995	MC71949	11/30/2014	335.70	JP MORGAN CHASE BANK, NA	
1995	MC71953	11/30/2014	130.00	JP MORGAN CHASE BANK, NA	
1995	MC71954	11/30/2014	130.00	JP MORGAN CHASE BANK, NA	
1995	MC71955	11/30/2014	130.00	JP MORGAN CHASE BANK, NA	
1995	MC71956	11/30/2014	219.28	JP MORGAN CHASE BANK, NA	
1995	MC71957	11/30/2014	674.22	JP MORGAN CHASE BANK, NA	
1995	MC71958	11/30/2014	335.70	JP MORGAN CHASE BANK, NA	
1995	MC71959	11/30/2014	5,546.05	JP MORGAN CHASE BANK, NA	
1995	634883	11/21/2014	43.18	CHEMSEARCH	
1995	634109	11/7/2014	79.50	STEVE VINSON	DBA CHICK FIL A
1995	634403	11/11/2014	40.87	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1995	634529	11/14/2014	97.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1995	634735	11/18/2014	1,987.93	CHILDREN'S PLUS INC.	
1995	634884	11/21/2014	92.33	CHILDREN'S PLUS INC.	
1995	634110	11/7/2014	110.00	CICI'S PIZZA	
1995	634111	11/7/2014	759.85	CITY OF ARLINGTON	
1995	633991	11/4/2014	4,039.38	CITY OF BEDFORD	
1995	634404	11/11/2014	3,303.88	CITY OF BEDFORD	
1995	634530	11/14/2014	1,991.35	CITY OF BEDFORD	
1995	634885	11/21/2014	326.64	CITY OF BEDFORD	
1995	634886	11/21/2014	37,342.50	CITY OF BEDFORD	
1995	635073	11/25/2014	200.31	CITY OF BEDFORD	

1995	635074	11/25/2014	13,914.51	CITY OF BEDFORD	
1995	634112	11/7/2014	6,068.44	CITY OF EULESS	
1995	634113	11/7/2014	295.33	CITY OF EULESS	
1995	634531	11/14/2014	16,857.34	CITY OF EULESS	
1995	634887	11/21/2014	12,138.97	CITY OF EULESS	
1995	634114	11/7/2014	2,358.19	CITY OF FORT WORTH	
1995	635075	11/25/2014	37,342.50	CITY OF HURST	
1995	635076	11/25/2014	10.96	TRAVIS CLARK	
1995	634532	11/14/2014	165.76	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1995	634115	11/7/2014	358.20	CODEWORK INC	
1995	634116	11/7/2014	2,450.00	COGENT COMMUNICATIONS, INC	
1995	634737	11/18/2014	7,290.00	THE COLLEGE BOARD	
1995	634534	11/14/2014	150.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1995	634117	11/7/2014	495.00	COLLINS CUSTOM INTERIORS	
1995	635077	11/25/2014	700.00	COLLINS CUSTOM INTERIORS	
1995	634119	11/7/2014	1,009.50	COMMERCIAL EQUIPMENT CO.	
1995	633992	11/4/2014	59.80	COMMERCIAL RECORDER	
1995	634888	11/21/2014	432.94	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1995	634406	11/11/2014	496.50	COMPUTER TRAINING CENTER	
1995	634407	11/11/2014	1,114.26	CONTINENTAL WIRELESS INC	
1995	634889	11/21/2014	729.75	CONTINENTAL WIRELESS INC	
1995	634121	11/7/2014	95.00	TIM COPE	
1995	635080	11/25/2014	180.00	COPPELL HIGH SCHOOL	
1995	634410	11/11/2014	400.64	COSMECEUTICALS INTERNATIONAL	
1995	634538	11/14/2014	71.00	COUNCIL FOR EXCEPTIONAL CHILDREN	
1995	634891	11/21/2014	2,012.33	COWTOWN MATERIALS INC	
1995	633994	11/4/2014	1,659.48	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	634411	11/11/2014	106.34	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	635081	11/25/2014	156.57	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	634892	11/21/2014	55.00	MELVIN CRAWFORD	
1995	635085	11/25/2014	50.40	CREATIVE MEMORIES INC	
1995	634414	11/11/2014	150.00	CREEKVIEW HIGH SCHOOL	
1995	634739	11/18/2014	90.00	JOHN CREEL	
1995	634125	11/7/2014	265.50	CRISIS PREVENTION INSTITUTE	
1995	634415	11/11/2014	27.95	CRIZMAC	
1995	634126	11/7/2014	180.00	MARK CROW	
1995	633998	11/4/2014	640.04	CURRICULUM ASSOCIATES INC	
1995	634740	11/18/2014	1,100.00	CURRICULUM ASSOCIATES INC	
1995	634893	11/21/2014	1,200.00	D & J SPORTS	
1995	635088	11/25/2014	965.00	D & J SPORTS	
1995	633999	11/4/2014	219.45	D & S MARKETING SYSTEMS INC	
1995	634703	11/14/2014	11,760.00	COWBOYS STADIUM, L.P.	
1995	634894	11/21/2014	126.00	COWBOYS STADIUM, L.P.	
1995	635035	11/21/2014	14,900.00	COWBOYS STADIUM, L.P.	
1995	634540	11/14/2014	715.00	DALLAS MIDWEST	
1995	634741	11/18/2014	1,518.40	DSI/DATA SOURCE INC.	
1995	634128	11/7/2014	450.00	DAVID URQUIDI	DBA DAVID D ANGELO PRODUCTIONS
1995	634129	11/7/2014	95.00	TIMOTHY DAVIS	
1995	635089	11/25/2014	274.30	DEBRA DAY	
1995	634349	11/7/2014	204.97	10YJ	DBA UNISHIPPERS
1995	634496	11/11/2014	20.72	10YJ	DBA UNISHIPPERS
1995	634742	11/18/2014	78.05	10YJ	DBA UNISHIPPERS
1995	635197	11/25/2014	51.80	10YJ	DBA UNISHIPPERS
1995	634541	11/14/2014	36.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1995	634001	11/4/2014	74.00	DELCOM GROUP INC	
1995	634743	11/18/2014	2,230.60	DELCOM GROUP INC	
1995	634895	11/21/2014	1,557.72	DELCOM GROUP INC	
1995	635091	11/25/2014	185.00	DELCOM GROUP INC	
1995	634002	11/4/2014	4,143.96	DELL MARKETING LP	
1995	634130	11/7/2014	1,148.98	DELL MARKETING LP	
1995	634416	11/11/2014	1,878.86	DELL MARKETING LP	
1995	634542	11/14/2014	1,773.11	DELL MARKETING LP	
1995	634744	11/18/2014	6,306.45	DELL MARKETING LP	
1995	634896	11/21/2014	235.56	DELL MARKETING LP	
1995	635092	11/25/2014	4,670.64	DELL MARKETING LP	
1995	634003	11/4/2014	286.31	DEMCO, INC.	

1995	634417	11/11/2014	547.77	DEMCO, INC.	
1995	634745	11/18/2014	577.41	DEMCO, INC.	
1995	634897	11/21/2014	49.84	DEMCO, INC.	
1995	635093	11/25/2014	212.24	DEMCO, INC.	
1995	634136	11/7/2014	45,741.74	DENITECH CORP	
1995	634898	11/21/2014	58.00	DEPT OF PUBLIC SAFETY	
1995	634899	11/21/2014	3.00	DEPT OF PUBLIC SAFETY	
1995	634900	11/21/2014	579.50	DESIGN/SYSTEMS GROUP INC	
1995	634137	11/7/2014	160.00	ROBERT DEWAYNE DILLDINE	
1995	634544	11/14/2014	258,160.81	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	634139	11/7/2014	180.00	MARK DOBBS	
1995	634004	11/4/2014	593.66	CARLA DOCKEN	
1995	634140	11/7/2014	95.00	STEVE DODD	
1995	634545	11/14/2014	95.00	STEVE DODD	
1995	634005	11/4/2014	58.50	DORIAN BUSINESS SYSTEMS, INC	
1995	634141	11/7/2014	85.00	WILLIAM DUCKSWORTH	
1995	634546	11/14/2014	9,698.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	634547	11/14/2014	671.02	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	634548	11/14/2014	60.91	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	635095	11/25/2014	480.00	EAGLE MOUNTAIN - SAGINAW ISD	
1995	634143	11/7/2014	265.00	TIM EARLY	
1995	634420	11/11/2014	85.00	TIM EARLY	
1995	634144	11/7/2014	95.00	SABRINA K EASLEY	
1995	634748	11/18/2014	544.34	EBSCO PUBLISHING CO.	
1995	635096	11/25/2014	441.90	EBSCO PUBLISHING CO.	
1995	634903	11/21/2014	393.78	ECS LEARNING SYSTEMS INC	
1995	635097	11/25/2014	805.98	BETTIE EDGINGTON	
1995	634145	11/7/2014	160.00	CECIL EDMISTON	
1995	634146	11/7/2014	119.41	EDUCATORS PUBLISHING SERVICE	
1995	634147	11/7/2014	4,833.00	EDUPHORIA!	
1995	635098	11/25/2014	3,172.45	PERFORM GROUP, LLC	DBA ELEGANT SPORTS
1995	635099	11/25/2014	151.80	ELENCO ELECTRONICS INC.	
1995	634007	11/4/2014	7,738.08	EMPIRE PAPER CO	
1995	634008	11/4/2014	2,800.00	ENVIRO SERVICES INC	
1995	634549	11/14/2014	100.00	EDU PURCH COOPERATIVE OF NORTH TX	
1995	634550	11/14/2014	300.00	JOHN EPPS	
1995	634422	11/11/2014	55.00	ESC REGION XI	
1995	635101	11/25/2014	130.00	ESC REGION XI	
1995	634148	11/7/2014	28.75	EDUCATION SERVICE CENTER REGION XX	
1995	634149	11/7/2014	564.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	635102	11/25/2014	282.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	634904	11/21/2014	472.91	EWING IRRIGATION INC	
1995	634905	11/21/2014	72.74	FAUCET PARTS STORE INC	
1995	634906	11/21/2014	319.12	FERGUSON ENTERPRISE INC	
1995	634753	11/18/2014	100.00	JUSTIN FICKLE	
1995	634152	11/7/2014	95.00	TERESA FIERRO	
1995	634153	11/7/2014	252.55	FINISHMASTER	
1995	634010	11/4/2014	346.02	FISHER SCIENCE EDUCATION	
1995	634154	11/7/2014	823.61	FLINN SCIENTIFIC INC	
1995	634754	11/18/2014	1,341.67	FLINN SCIENTIFIC INC	
1995	635104	11/25/2014	701.18	FLINN SCIENTIFIC INC	
1995	634155	11/7/2014	85.00	CHUCK FLINT	
1995	634554	11/14/2014	95.00	CHUCK FLINT	
1995	634555	11/14/2014	120.00	FLOWER MOUND HIGH SCHOOL	
1995	634016	11/4/2014	364.68	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	634158	11/7/2014	598.65	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	634425	11/11/2014	83.56	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	634556	11/14/2014	155.60	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	634908	11/21/2014	1,656.16	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	634426	11/11/2014	1,449.00	LINDA G FORD	
1995	635105	11/25/2014	102.18	FOREMAN'S INC	
1995	634017	11/4/2014	188.00	SCOTT FORESTER	
1995	635106	11/25/2014	296.96	SCOTT FORESTER	
1995	634909	11/21/2014	197.89	FORT WORTH BUTANE INC	
1995	634557	11/14/2014	580.00	STAR TELEGRAM	
1995	634910	11/21/2014	1,605.00	STAR TELEGRAM	

1995	634755	11/18/2014	406.00	FORWARD EDGE INC	
1995	635107	11/25/2014	530.00	FORWARD EDGE INC	
1995	634160	11/7/2014	796.25	RANDALYN NORRIS FOX	
1995	634019	11/4/2014	21,063.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1995	634161	11/7/2014	50.00	CICERO FRANKLIN	
1995	635108	11/25/2014	385.00	FRISCO ISD	
1995	634021	11/4/2014	6,480.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1995	634757	11/18/2014	7,345.60	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1995	634162	11/7/2014	95.00	WILLIE FULCHER	
1995	635109	11/25/2014	529.56	GALE/CENGAGE LEARNING	
1995	634163	11/7/2014	95.38	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1995	634022	11/4/2014	54.00	SONIA GARCIA	
1995	635110	11/25/2014	250.00	GEORGETOWN HIGH SCHOOL	
1995	634023	11/4/2014	180.00	SCOTT D. GERLIKOVSKI	
1995	634166	11/7/2014	717.00	MARTY GILMAN INC	DBA GILMAN GEAR
1995	634560	11/14/2014	200.00	GLEN ROSE ISD	
1995	634912	11/21/2014	200.00	GLEN ROSE ISD	
1995	634760	11/18/2014	706.71	GLOBAL EQUIPMENT CO	
1995	634168	11/7/2014	360.00	JASON GLOVER	
1995	634428	11/11/2014	85.00	JASON GLOVER	
1995	635113	11/25/2014	70.00	AARON GOMEZ	
1995	634913	11/21/2014	3,261.08	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	634429	11/11/2014	1,775.80	GOVCONNECTION INC	
1995	634762	11/18/2014	69.20	GOVCONNECTION INC	
1995	634171	11/7/2014	161.99	BFVT MOTORS INC	DBA GRAPEVINE FORD
1995	635114	11/25/2014	316.65	BFVT MOTORS INC	DBA GRAPEVINE FORD
1995	635115	11/25/2014	400.00	GRAPEVINE HIGH SCHOOL	
1995	634915	11/21/2014	29.01	JOHN HAINLEY	
1995	634565	11/14/2014	95.00	BRANDON HALEY	
1995	634432	11/11/2014	500.00	NANCY HALLIDAY	
1995	634175	11/7/2014	300.00	HALTOM HIGH SCHOOL	
1995	634567	11/14/2014	30.00	PAUL HANCOCK	
1995	634176	11/7/2014	167.85	KENNETH HANEY	
1995	634568	11/14/2014	579.00	HARLAND TECHNOLOGY SERVICES	
1995	634026	11/4/2014	188.00	JOSEPH HARRINGTON	
1995	634027	11/4/2014	138.00	TANYA HASSELL	
1995	634766	11/18/2014	90.00	HAYLEY R SKINNER	
1995	634767	11/18/2014	1,544.40	HEATH SCIENTIFIC	
1995	634029	11/4/2014	100.00	H-E-B CHAMBER OF COMMERCE	
1995	634177	11/7/2014	856.00	HEB RETIRED SCHOOL EMPLOYEES	
1995	634178	11/7/2014	95.00	HENRIETTA F HECK	
1995	634179	11/7/2014	40.60	PAMELA HERNALSTEEN	
1995	634570	11/14/2014	62.39	PAMELA HERNALSTEEN	
1995	634768	11/18/2014	18.27	PAMELA HERNALSTEEN	
1995	635117	11/25/2014	747.08	PAMELA HERNALSTEEN	
1995	634436	11/11/2014	1,830.00	HERTZ FURNITURE SYSTEMS	
1995	635118	11/25/2014	170.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
1995	634181	11/7/2014	95.00	SUE HINTON	
1995	634918	11/21/2014	2,020.00	GOLDA HOFFMAN	
1995	635120	11/25/2014	20.16	MARY HOLT	
1995	634182	11/7/2014	154.04	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1995	634574	11/14/2014	115.00	SCOTT HUFFMAN	
1995	634919	11/21/2014	800.19	IEC CONTROLS INC	
1995	634575	11/14/2014	113.25	I FRATELLI	
1995	634920	11/21/2014	86.19	I FRATELLI	
1995	634921	11/21/2014	1,006.00	IB SOURCE	
1995	634922	11/21/2014	896.25	IB SOURCE	
1995	634183	11/7/2014	170.00	HENRY IBARRA	
1995	634030	11/4/2014	461.54	BAUDVILLE, INC	DBA IDVILLE
1995	634184	11/7/2014	134.00	BAUDVILLE, INC	DBA IDVILLE
1995	634576	11/14/2014	62.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1995	634438	11/11/2014	433.33	INDIAN JEWELERS SUPPLY CO	
1995	634577	11/14/2014	322.50	INNOVATIVE REHAB SYSTEMS	
1995	635090	11/25/2014	750.00	THE INTERNATIONAL DYSLEXIA ASSO.	
1995	634439	11/11/2014	307.56	INTERSTATE ALL BATTERY CENTER	
1995	635122	11/25/2014	69.00	INTL READING ASSOCIATION	

1995	634185	11/7/2014	199.00	INTRADATA INC	
1995	634578	11/14/2014	80,317.50	PRESIDIO NETWORKED SOLUTIONS, INC	
1995	634579	11/14/2014	4,000.00	PRESIDIO NETWORKED SOLUTIONS, INC	
1995	634580	11/14/2014	5,575.00	IPARADIGMS,LLC	
1995	634186	11/7/2014	600.00	IRVING ISD	
1995	634187	11/7/2014	69.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1995	634581	11/14/2014	300.00	JAIME HOLLY	DBA JAIME HOLLY DRILL DESIGN
1995	635124	11/25/2014	55.00	FREDERICK JAMES	
1995	634924	11/21/2014	107.60	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1995	634189	11/7/2014	72.49	JASON'S DELI	
1995	634443	11/11/2014	59.29	JASON'S DELI	
1995	634444	11/11/2014	50.53	JASON'S DELI	
1995	634771	11/18/2014	45.62	JASON'S DELI	
1995	634773	11/18/2014	60.39	JASON'S DELI	
1995	635125	11/25/2014	223.25	JD PALATINE, LLC	
1995	634774	11/18/2014	742.00	JERRY'S SCOREBOARD	
1995	634583	11/14/2014	9,225.00	JAMES A. MCKINNEY	DBA JIM GYM SUPPLY
1995	635127	11/25/2014	6,903.28	JIM SHIPLEY & ASSOCIATES INC	
1995	634584	11/14/2014	115.00	MARK N JOHNSON	
1995	634926	11/21/2014	295.33	JOHNSTONE SUPPLY	
1995	635128	11/25/2014	20.16	KATHRYN JONES	
1995	634190	11/7/2014	804.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	634191	11/7/2014	1,128.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	634445	11/11/2014	189.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	634585	11/14/2014	1,128.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	634586	11/14/2014	2,568.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	634587	11/14/2014	2,529.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	634192	11/7/2014	537.00	JW PEPPER OF DALLAS/FT WORTH	
1995	634446	11/11/2014	1,773.05	JW PEPPER OF DALLAS/FT WORTH	
1995	634927	11/21/2014	508.37	JW PEPPER OF DALLAS/FT WORTH	
1995	634447	11/11/2014	1,658.16	LISA KARR	
1995	634589	11/14/2014	200.00	THOMAS KEELER	
1995	634032	11/4/2014	68.00	JEFFREY KEENE	
1995	634928	11/21/2014	200.00	KELLER CENTRAL HIGH SCHOOL	
1995	635129	11/25/2014	220.00	KELLER HIGH SCHOOL	
1995	634929	11/21/2014	1,281.58	KELLY-MOORE PAINT CO	
1995	634448	11/11/2014	85.00	KEVIN M. KILEY	
1995	634033	11/4/2014	100.00	KIMBROUGH FIRE EXTINGUISHER CO INC	
1995	634034	11/4/2014	1,860.00	KING CONSULTANTS INC	
1995	634035	11/4/2014	300.00	KING CONSULTANTS INC	
1995	634195	11/7/2014	440.20	CREATIVE CO	DBA KNOWBUDDY RESOURCES
1995	634777	11/18/2014	399.10	CREATIVE CO	DBA KNOWBUDDY RESOURCES
1995	634037	11/4/2014	769.87	KROGER CO	
1995	634930	11/21/2014	293.48	KROGER CO	
1995	634196	11/7/2014	309.00	LAKESHORE LEARNING MATERIALS	
1995	634931	11/21/2014	262.97	LAKESHORE LEARNING MATERIALS	
1995	634197	11/7/2014	30.00	JASON LAMBERT	
1995	634932	11/21/2014	7,505.50	SCANDIUM INC.	DBA LAMPEDIA
1995	634933	11/21/2014	70.00	ROXANE LANCLÓS	
1995	634198	11/7/2014	53.67	LASER SECURITY RESPONSE, INC.	
1995	634199	11/7/2014	1,825.92	LAST GROUP ENTERPRISES INC	
1995	634200	11/7/2014	180.00	TAM LE	
1995	634450	11/11/2014	85.00	TAM LE	
1995	634449	11/11/2014	99.95	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1995	634934	11/21/2014	1,504.15	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1995	634044	11/4/2014	788.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1995	634045	11/4/2014	758.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1995	634201	11/7/2014	49.00	LEARNING FORWARD TEXAS	
1995	634592	11/14/2014	127.85	LEARNING ZONE/LOW FAT EXPRESS	
1995	634935	11/21/2014	141.40	LEE'S SCHOOL SUPPLIES INC	
1995	634936	11/21/2014	194.97	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
1995	634202	11/7/2014	95.00	MARLON LEMMONS	
1995	634779	11/18/2014	90.00	LEZLIE VANVOOREN	
1995	634594	11/14/2014	687.66	LIBERTS, INC.	
1995	635130	11/25/2014	1,106.99	LIBRARIAN'S BOOK EXPRESS	
1995	635131	11/25/2014	27.32	LIFETOUCH INC	

1995	634451	11/11/2014	331.51	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	634452	11/11/2014	625.74	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	635132	11/25/2014	342.03	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	634204	11/7/2014	1,432.50	CARLA LINDBERG	
1995	634205	11/7/2014	420.00	JOYCE ELAINE LINDSEY	
1995	634938	11/21/2014	77.10	LOCKE SUPPLY	
1995	635133	11/25/2014	686.21	LOCKE SUPPLY	
1995	634206	11/7/2014	85.00	EMMETT J LOCKETT	
1995	635134	11/25/2014	12.00	RACHEL LOMAX	
1995	634207	11/7/2014	45.00	DONALD LOMMEL	
1995	634208	11/7/2014	45.00	LILLIE LOMMEL	
1995	634209	11/7/2014	11.52	LONE STAR PERCUSSION	
1995	634597	11/14/2014	65.71	LONE STAR PERCUSSION	
1995	634939	11/21/2014	591.60	LONE STAR PERCUSSION	
1995	634210	11/7/2014	95.00	IVAN LONG	
1995	634211	11/7/2014	120.00	STEVE LONG	
1995	634781	11/18/2014	1,204.00	LOVE ENVELOPES INC	
1995	634940	11/21/2014	121.82	LUCK'S MUSIC LIBRARY	
1995	635135	11/25/2014	135.82	LUCK'S MUSIC LIBRARY	
1995	634212	11/7/2014	65.00	LUSHAJ'S PIZZA & PASTA	
1995	634213	11/7/2014	41.00	LUSHAJ'S PIZZA & PASTA	
1995	635137	11/25/2014	90.94	LUSHAJ'S PIZZA & PASTA	
1995	634215	11/7/2014	63.38	M&M MANUFACTURING CO	
1995	634782	11/18/2014	233.95	M LEE SMITH PUBLISHERS LLC	
1995	634943	11/21/2014	400.00	MACARTHUR GAUGE	
1995	634945	11/21/2014	859.95	MAKE MUSIC INC	
1995	635138	11/25/2014	175.00	MARCUS HIGH SCHOOL	
1995	634218	11/7/2014	11,535.14	MARTIN EAGLE OIL COMPANY, INC.	
1995	634219	11/7/2014	19,098.41	MARTIN EAGLE OIL COMPANY, INC.	
1995	635141	11/25/2014	19,890.65	MARTIN EAGLE OIL COMPANY, INC.	
1995	634220	11/7/2014	85.00	JASON MARTIN	
1995	634598	11/14/2014	13.40	HECTOR MARTINEZ	
1995	634221	11/7/2014	160.00	TONY MASON	
1995	634222	11/7/2014	85.00	LAWRENCE MASSEY	
1995	634599	11/14/2014	85.00	LAWRENCE MASSEY	
1995	634223	11/7/2014	64.70	SPRC RESTAURANT COMPANY LLC	
1995	634601	11/14/2014	76.47	SPRC RESTAURANT COMPANY LLC	
1995	634786	11/18/2014	88.59	SPRC RESTAURANT COMPANY LLC	
1995	634787	11/18/2014	1,200.00	BRYAN MCDONALD	
1995	635143	11/25/2014	1,400.00	BRYAN MCDONALD	
1995	634946	11/21/2014	70.00	ALAN MCDUGAL	
1995	634224	11/7/2014	135.00	DUSTIN MCFADDEN	
1995	634788	11/18/2014	173.90	MCGRAW-HILL COMPANIES INC	
1995	634789	11/18/2014	200.00	TONYA MCKENNA	
1995	634225	11/7/2014	27.07	MCM, AN IN ONE COMPANY	
1995	634226	11/7/2014	530.00	BOB MCMAHON	
1995	634603	11/14/2014	50.00	BOB MCMAHON	
1995	634227	11/7/2014	95.00	MICHAEL MCQUISTON	
1995	634228	11/7/2014	1,068.38	MENTORING MINDS	
1995	634229	11/7/2014	722.96	METROPLEX BATTERY INC	
1995	634949	11/21/2014	1,092.97	METROPLEX BATTERY INC	
1995	634950	11/21/2014	846.51	METROPLEX SAND & GRAVEL	
1995	634951	11/21/2014	549.42	METROPLEX SAND & GRAVEL	
1995	634791	11/18/2014	108.01	MICHAEL GATHINGS	
1995	634604	11/14/2014	2,807.99	MICROSEMI FREQUENCY AND TIME CORP	
1995	634605	11/14/2014	7,650.00	MICROSHARE INC.	
1995	634040	11/4/2014	392.00	KAREN MILLER	
1995	634606	11/14/2014	85.00	CURTIS ANTHONY MILLETT	
1995	634792	11/18/2014	724.70	MR LOCK INC	
1995	635146	11/25/2014	640.82	MR LOCK INC	
1995	634230	11/7/2014	95.00	MICHAEL MONTGOMERY	
1995	634607	11/14/2014	95.00	MICHAEL MONTGOMERY	
1995	635148	11/25/2014	70.00	ROBERT MORELAND, JR.	
1995	634609	11/14/2014	664.30	MORPHOTRUST USA	
1995	634454	11/11/2014	205.08	MORRISON SUPPLY CO	
1995	634953	11/21/2014	1,326.45	MORRISON SUPPLY CO	

1995	634042	11/4/2014	16.46	TERESA MOULDS	
1995	634793	11/18/2014	122.34	MR. C'S ACE HARDWARE	
1995	634455	11/11/2014	1,452.00	MULTIWAVE DIGITAL SOLUTIONS DIST IN	
1995	634174	11/7/2014	353.47	GUITAR CENTER	
1995	634794	11/18/2014	4,757.39	MUSIC & ARTS CENTER	
1995	634955	11/21/2014	5,833.73	MUSIC & ARTS CENTER	
1995	634956	11/21/2014	1,691.47	MUSIC & ARTS CENTER	
1995	635149	11/25/2014	81.47	MUSIC & ARTS CENTER	
1995	635150	11/25/2014	1,691.47	MUSIC & ARTS CENTER	
1995	635151	11/25/2014	8,609.36	MUSIC & ARTS CENTER	
1995	635152	11/25/2014	11,215.92	MUSIC & ARTS CENTER	
1995	635153	11/25/2014	11,809.29	MUSIC & ARTS CENTER	
1995	634610	11/14/2014	131.48	MUSIC IS ELEMENTARY	
1995	634795	11/18/2014	100.00	TAIRYN ASHLEE KAY MUTZ	
1995	634046	11/4/2014	140.00	NATL ASSN OF DIR & SUPV OF FORGN LA	
1995	634043	11/4/2014	199.54	THE ARISTOTLE CORP	DBA NASCO
1995	634232	11/7/2014	757.71	THE ARISTOTLE CORP	DBA NASCO
1995	634456	11/11/2014	31.96	THE ARISTOTLE CORP	DBA NASCO
1995	634611	11/14/2014	198.54	THE ARISTOTLE CORP	DBA NASCO
1995	634796	11/18/2014	1,289.99	THE ARISTOTLE CORP	DBA NASCO
1995	634612	11/14/2014	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	634613	11/14/2014	169.20	NATL COUNCIL OF TEACHERS/MATH	
1995	634457	11/11/2014	316.36	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1995	634614	11/14/2014	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1995	634233	11/7/2014	170.00	LASHELL NELSON	
1995	634615	11/14/2014	1,323.00	NEOPOST USA, INC	
1995	634234	11/7/2014	95.00	JON NEWBERRY	
1995	634798	11/18/2014	159.00	NEWS-2-YOU, INC	
1995	634235	11/7/2014	30.00	RYAN NOLTING	
1995	634616	11/14/2014	399.40	NORCOSTCO INC	
1995	634047	11/4/2014	16.46	HOLLY NORGAARD	
1995	634238	11/7/2014	15.88	NORTH TEXAS TOLLWAY AUTHORITY	
1995	634239	11/7/2014	2.28	NORTH TEXAS TOLLWAY AUTHORITY	
1995	634240	11/7/2014	2.90	NORTH TEXAS TOLLWAY AUTHORITY	
1995	634458	11/11/2014	9.90	NORTH TEXAS TOLLWAY AUTHORITY	
1995	634459	11/11/2014	3.48	NORTH TEXAS TOLLWAY AUTHORITY	
1995	634460	11/11/2014	2.90	NORTH TEXAS TOLLWAY AUTHORITY	
1995	634461	11/11/2014	17.88	NORTH TEXAS TOLLWAY AUTHORITY	
1995	634959	11/21/2014	19.56	NORTH TEXAS TOLLWAY AUTHORITY	
1995	634617	11/14/2014	45.00	NORTHEAST RICHLAND LIONS CLUB	
1995	634960	11/21/2014	76.00	NETD INC	
1995	634618	11/14/2014	46.80	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1995	634049	11/4/2014	58.37	NOVA HEALTH CARE CENTERS	
1995	634244	11/7/2014	340.00	BRUCE ODOM	
1995	634623	11/14/2014	95.00	BRUCE ODOM	
1995	634464	11/11/2014	4,200.00	ODYSSEYWARE INC	
1995	634052	11/4/2014	6,642.57	OFFICE DEPOT	
1995	634247	11/7/2014	5,684.35	OFFICE DEPOT	
1995	634468	11/11/2014	9,537.75	OFFICE DEPOT	
1995	634469	11/11/2014	11.86	OFFICE DEPOT	
1995	634470	11/11/2014	146.94	OFFICE DEPOT	
1995	634471	11/11/2014	518.64	OFFICE DEPOT	
1995	634472	11/11/2014	59.98	OFFICE DEPOT	
1995	634624	11/14/2014	283.76	OFFICE DEPOT	
1995	634968	11/21/2014	12,388.80	OFFICE DEPOT	
1995	635160	11/25/2014	5,406.40	OFFICE DEPOT	
1995	634625	11/14/2014	1,237.00	OFFICE WAREHOUSE OF DALLAS/FT.WORTH	
1995	634627	11/14/2014	451.50	OLMSTED-KIRK SUPPLY COMPANY	
1995	634628	11/14/2014	18,117.68	OLMSTED-KIRK SUPPLY COMPANY	
1995	634970	11/21/2014	20,570.00	OLMSTED-KIRK SUPPLY COMPANY	
1995	635161	11/25/2014	70.00	TIM OLSON	
1995	634248	11/7/2014	179.87	OTB HOLDING LLC	DBA ON THE BORDER
1995	634250	11/7/2014	33.92	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	634975	11/21/2014	5,166.27	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	634251	11/7/2014	231.45	ORIENTAL TRADING CO INC	
1995	634805	11/18/2014	38.99	OZARKA NATURAL SPRING WATER	

1995	634252	11/7/2014	534.95	PANERA BREAD COMPANY	
1995	634253	11/7/2014	38.73	PANERA BREAD COMPANY	
1995	634476	11/11/2014	114.19	PANERA BREAD COMPANY	
1995	634477	11/11/2014	106.98	PANERA BREAD COMPANY	
1995	634631	11/14/2014	128.50	PANERA BREAD COMPANY	
1995	634977	11/21/2014	465.47	PANERA BREAD COMPANY	
1995	634978	11/21/2014	73.95	CURRENT USA INC	DBA PAPER DIRECT INC
1995	634478	11/11/2014	832.52	PARNA BISSELL	DBA PARN BISSELL & ASSOCIATES
1995	635165	11/25/2014	97.00	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1995	634979	11/21/2014	513.00	PASCO SCIENTIFIC	
1995	635155	11/25/2014	189.37	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1995	635166	11/25/2014	800.50	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1995	635167	11/25/2014	1,721.54	PENDER'S MUSIC COMPANY	
1995	634479	11/11/2014	1,051.56	PEPSI-COLA	
1995	634980	11/21/2014	1,069.20	PERIPOLE-BERGERAULT INC	
1995	635168	11/25/2014	250.00	PHONAK HEARING SYSTEMS	
1995	634256	11/7/2014	29.00	PIONEER FASTENERS & TOOLS INC	
1995	634981	11/21/2014	131.55	PIONEER FASTENERS & TOOLS INC	
1995	634258	11/7/2014	80.85	PIZZA GARDEN	
1995	634634	11/14/2014	55.92	PIZZA GARDEN	
1995	635169	11/25/2014	24.95	PIZZA GARDEN	
1995	634259	11/7/2014	20,775.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1995	634260	11/7/2014	86.39	PLANK ROAD PUBLISHING INC	
1995	634261	11/7/2014	297.30	PLUMBMASTER INC	
1995	635170	11/25/2014	92.55	PLYWOOD CO OF FT WORTH	
1995	634635	11/14/2014	50.00	DAVID WAYNE POINTER	
1995	634262	11/7/2014	180.00	GARY POMRENKE	
1995	634982	11/21/2014	1,000.00	KOURTNEY PONDER	
1995	634263	11/7/2014	375.54	POSADOS CAFE INC	
1995	634264	11/7/2014	130.15	POSITIVE PROMOTIONS	
1995	634983	11/21/2014	267.75	POSITIVE PROMOTIONS	
1995	635172	11/25/2014	103.35	POSITIVE PROMOTIONS	
1995	634265	11/7/2014	280.90	POSITIVE PROOF INC	
1995	634482	11/11/2014	279.95	POSITIVE PROOF INC	
1995	634637	11/14/2014	279.95	POSITIVE PROOF INC	
1995	634638	11/14/2014	205.95	POSITIVE PROOF INC	
1995	634807	11/18/2014	415.94	POSITIVE PROOF INC	
1995	635034	11/21/2014	5,700.00	POSTMASTER	
1995	634266	11/7/2014	95.00	CAITLIN POTEET	
1995	634267	11/7/2014	10,978.20	GERALD MCNUTT	DBA PRIME SOURCE
1995	634268	11/7/2014	1,829.97	PRO SYSTEMS	
1995	634053	11/4/2014	138.60	HEINEMANN	
1995	634808	11/18/2014	38.00	PSYCHOLOGICAL ASSESSMENT	
1995	634984	11/21/2014	71.10	PURVIS INDUSTRIES, LTD	
1995	634269	11/7/2014	157.00	QUALITY AUDIO VISUAL SER	
1995	634270	11/7/2014	253.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	634641	11/14/2014	359.70	QUALITY PRODUCTS INC.	
1995	635173	11/25/2014	80.47	QUALITY PRODUCTS INC.	
1995	635174	11/25/2014	3,327.00	QUANTUM BASS CENTER INC.	
1995	635175	11/25/2014	2,145.00	QUANTUM BASS CENTER INC.	
1995	634054	11/4/2014	3,400.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1995	634271	11/7/2014	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1995	634485	11/11/2014	37.45	RADIO SHACK CORPORATION	
1995	634272	11/7/2014	95.00	RODNEY RAGLAND	
1995	634642	11/14/2014	95.00	RODNEY RAGLAND	
1995	634810	11/18/2014	613.95	WIKI WIKI INK, LLC	
1995	634987	11/21/2014	100.00	JACK M RASMUSSEN	
1995	634989	11/21/2014	52.10	REALITYWORKS INC	
1995	635177	11/25/2014	42.15	REALITYWORKS INC	
1995	634811	11/18/2014	173.03	REALLY GOOD STUFF INC	
1995	635178	11/25/2014	381.35	REALLY GOOD STUFF INC	
1995	635179	11/25/2014	6.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	634275	11/7/2014	118.25	RED RIBBON WORLD INC.	DBA RED RIBBON RESOURCES
1995	634813	11/18/2014	8,055.00	SAPA EXTRUSIONS LLC	
1995	634276	11/7/2014	375.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1995	634055	11/4/2014	2,350.00	SOUTHLAKE LEASING & MANAGEMENT	DBA REGENT SERVICES

1995	634277	11/7/2014	95.00	BILLY RENSHAW	
1995	634645	11/14/2014	50.00	BILLY RENSHAW	
1995	634990	11/21/2014	337.50	RENT A FROG VALET, LLC	
1995	634278	11/7/2014	7,150.00	RESPONSIVE LEARNING, LP	
1995	634282	11/7/2014	100.00	RIVER PLAZA TRAVEL	
1995	634815	11/18/2014	242.00	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1995	634647	11/14/2014	230.16	DEBRA ROESLER	
1995	635180	11/25/2014	174.90	RUSSELL'S EDUCATIONAL CONSULTING	
1995	634816	11/18/2014	101.16	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	634487	11/11/2014	40.00	DANIEL SABANDITH	
1995	634650	11/14/2014	190.43	SALLY'S BEAUTY SUPPLY	
1995	635181	11/25/2014	310.00	SAM HOUSTON HIGH SCHOOL	
1995	634286	11/7/2014	42.97	SAMUEL FRENCH INC.	
1995	634287	11/7/2014	180.00	JEFFREY A. SAPP	
1995	634651	11/14/2014	360.69	SCHOOL SPECIALTY	
1995	634289	11/7/2014	51.84	DUSTIN SCARBROUGH	
1995	634656	11/14/2014	25.00	SCHOLASTIC INC	
1995	634654	11/14/2014	811.50	SCHOLASTIC	
1995	634655	11/14/2014	909.30	SCHOLASTIC	
1995	634292	11/7/2014	252.28	SCHOOL HEALTH CORPORATION	
1995	634657	11/14/2014	224.96	SCHOOL HEALTH CORPORATION	
1995	634818	11/18/2014	403.20	SCHOOL HEALTH CORPORATION	
1995	634658	11/14/2014	150.79	SCHOOL NURSE SUPPLY INC	
1995	634819	11/18/2014	21.75	SCHOOL NURSE SUPPLY INC	
1995	634995	11/21/2014	60.25	SCHOOL NURSE SUPPLY INC	
1995	634958	11/21/2014	4.87	NATL. GEOGRAPHIC SOCIETY	DBA SCHOOL PUBLISHING
1995	634293	11/7/2014	810.48	SCHOOL SPECIALTY INC	
1995	634820	11/18/2014	198.63	SCHOOL SPECIALTY INC	
1995	634821	11/18/2014	48.15	SCHOOL SPECIALTY INC	
1995	634996	11/21/2014	342.38	SCHOOL SPECIALTY INC	
1995	634294	11/7/2014	41.13	SCIENCE KIT & BOREAL LAB	
1995	634056	11/4/2014	188.00	LYDIA MARTIN	
1995	634295	11/7/2014	1,260.00	SEALCO INC.	
1995	634997	11/21/2014	1,252.50	WENDY SEARCY-BOWMAN	
1995	634660	11/14/2014	259.98	SEWING WORLD OF GRAPEVINE INC.	
1995	634297	11/7/2014	29.95	SHIELD AWARDS & PROMOTIONS	
1995	634661	11/14/2014	3,610.95	SHIELD AWARDS & PROMOTIONS	
1995	634822	11/18/2014	569.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1995	635184	11/25/2014	3,720.00	SHMOOP UNIVERSITY, INC.	
1995	634298	11/7/2014	41.96	SHOES FOR CREWS, LLC	
1995	634299	11/7/2014	180.00	JOSEPH M SILVAS	
1995	634300	11/7/2014	85.00	DAVID A SIMANK	
1995	634303	11/7/2014	75.00	SCOTT SMEBY	
1995	634999	11/21/2014	75.00	SCOTT SMEBY	
1995	634304	11/7/2014	180.00	PAUL E. SMITH	
1995	635001	11/21/2014	824.00	HAROLD SOMMER	DBA SOMMER ASSOCIATES
1995	634305	11/7/2014	450.00	SOUTH HILLS HIGH SCHOOL	
1995	634489	11/11/2014	1,127.03	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	634824	11/18/2014	174.79	SOUTHWEST STRINGS	
1995	634306	11/7/2014	291.40	SPIRIT MONKEY, LLC	
1995	634664	11/14/2014	652.40	SPIRIT MONKEY, LLC	
1995	634307	11/7/2014	675.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	634665	11/14/2014	965.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	635005	11/21/2014	220.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	635186	11/25/2014	1,270.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	635006	11/21/2014	344.00	SPRING CREEK BARBEQUE CATERING	
1995	634825	11/18/2014	100.00	MAKINZY ANN SPRINGER	
1995	634666	11/14/2014	30.00	JESSE STACY	
1995	634309	11/7/2014	85.00	SANFORD STENNIS	
1995	634668	11/14/2014	95.00	SANFORD STENNIS	
1995	634310	11/7/2014	118.96	STEVE SPANGLER SCIENCE	
1995	634311	11/7/2014	150.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1995	634669	11/14/2014	90.36	STEWART ENGINEERING SUPPLY INC	
1995	634312	11/7/2014	188.00	MARY STOKIC	
1995	634313	11/7/2014	160.00	KLAUS STRASSMANN	
1995	635007	11/21/2014	132.32	STUART HOSE & PIPE CO INC	

1995	634490	11/11/2014	37.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1995	634314	11/7/2014	2,346.75	SUNGARD PUBLIC SECTOR PENTAMATION	
1995	634315	11/7/2014	1,320.86	SUPERIOR FIBER & DATA SERVICES	
1995	634316	11/7/2014	254.36	SUPERIOR FIBER & DATA SERVICES	
1995	634317	11/7/2014	287.40	SUPERIOR FIBER & DATA SERVICES	
1995	634318	11/7/2014	1,210.36	SUPERIOR FIBER & DATA SERVICES	
1995	634319	11/7/2014	90.00	SUPERIOR FIBER & DATA SERVICES	
1995	634320	11/7/2014	152.40	SUPERIOR FIBER & DATA SERVICES	
1995	634826	11/18/2014	4,310.00	TEXAS ASSN GIFTED/TALENTED	
1995	635010	11/21/2014	3,612.00	TARRANT COUNTY JUVENILE SERVICES	
1995	634672	11/14/2014	125.00	TASA	
1995	634827	11/18/2014	310.00	TASA	
1995	634323	11/7/2014	85.00	RONNIE TAYLOR	
1995	634491	11/11/2014	85.00	RONNIE TAYLOR	
1995	634674	11/14/2014	190.00	RONNIE TAYLOR	
1995	634324	11/7/2014	1,943.15	TD INDUSTRIES, INC.	
1995	634675	11/14/2014	59.90	TEACHERS TOOLS	
1995	634676	11/14/2014	47.92	TEACHERS TOOLS	
1995	635011	11/21/2014	161.83	TEACHERS TOOLS	
1995	634326	11/7/2014	85.00	ROY TEAL	
1995	634677	11/14/2014	50.00	ROY TEAL	
1995	634327	11/7/2014	962.50	TEAM EXPRESS DISTRIBUTING, LLC	
1995	634678	11/14/2014	3,023.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1995	634328	11/7/2014	2,895.00	TECHSMITH CORPORATION	
1995	635013	11/21/2014	10,000.00	TEMPLETON DEMOGRAPHICS	
1995	634329	11/7/2014	319.00	TEPSA	
1995	634330	11/7/2014	369.00	TEPSA	
1995	635015	11/21/2014	3,169.80	AIR RELIEF TECHNOLOGIES INC	
1995	635016	11/21/2014	140.00	TEXAS AGRICULTURAL EXT SERVICE	
1995	635190	11/25/2014	245.00	TX ASSN SCHOOL ADMINISTRATORS	
1995	634492	11/11/2014	165.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	635017	11/21/2014	28.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	635191	11/25/2014	71.00	TEXAS INSURANCE GROUP INC	
1995	635018	11/21/2014	300.00	TEXAS LIBRARY ASSN.	
1995	634332	11/7/2014	10.00	TEXAS PARKS & WILDLIFE DEPT	
1995	634493	11/11/2014	3,359.30	THE MLD GROUP LLC	
1995	635192	11/25/2014	382.50	THE MLD GROUP LLC	
1995	634334	11/7/2014	85.00	CHRISTOPHER A THAMES	
1995	634829	11/18/2014	1,338.00	ASSOC FOR RETARDED CITIZENS/TEXAS	DBA THE ARC OF TEXAS
1995	634339	11/7/2014	95.20	THE POPCORN STORE, INC.	
1995	634684	11/14/2014	121.85	THE POPCORN STORE, INC.	
1995	634830	11/18/2014	858.75	THE SOCCER CORNER	
1995	634685	11/14/2014	928.00	THE TENNIS SHOP	
1995	634340	11/7/2014	70.65	THEATREFOLK	
1995	634341	11/7/2014	50.00	BRENDEN CURT THOMAS	
1995	634494	11/11/2014	243.60	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	634686	11/14/2014	186.35	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	634831	11/18/2014	633.58	TIGER DIRECT	
1995	635023	11/21/2014	3,039.91	TIGER DIRECT	
1995	634687	11/14/2014	651.16	TIME FOR KIDS	
1995	634342	11/7/2014	203.52	TIPTON GLOBAL SALES & SERVICES, INC	
1995	634344	11/7/2014	347.97	RANDALLS FOOD & DRUG LD	
1995	635024	11/21/2014	871.60	TRANE, A DIV OF AMERICAN STANDARD	
1995	634345	11/7/2014	33.00	TROPHIES & MORE	
1995	634705	11/14/2014	350.00	TROPHIES & MORE	
1995	634834	11/18/2014	3,080.34	TROPHIES & MORE	
1995	635025	11/21/2014	46.75	TROPHIES & MORE	
1995	635026	11/21/2014	33.00	TROPHIES & MORE	
1995	634347	11/7/2014	205.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1995	635196	11/25/2014	200.00	TX EDUCATIONAL THEATRE ASSOCIATION	
1995	634062	11/4/2014	50.00	TX STWDE NETWORK ASSESSMENT PROF	
1995	634348	11/7/2014	121.83	UHAUL CO OF TEXAS	
1995	634495	11/11/2014	48.87	UHAUL CO OF TEXAS	
1995	634691	11/14/2014	45.17	UHAUL CO OF TEXAS	
1995	635027	11/21/2014	2,113.11	UNITED REFRIGERATION INC	
1995	635198	11/25/2014	869.40	UNIVERSITY OF TEXAS	

1995	634063	11/4/2014	395.99	BSN SPORTS, INC.	
1995	634693	11/14/2014	115.00	PETER VACCARO	
1995	634694	11/14/2014	172.50	VANDERBURG DRAFTING SUPPLY, INC	
1995	635199	11/25/2014	154.25	VENUS HIGH SCHOOL	
1995	634353	11/7/2014	39.08	VERIZON	
1995	634354	11/7/2014	1,400.08	VIDEOTEX SYSTEMS	
1995	635201	11/25/2014	925.00	SHEILA WALKER	
1995	634695	11/14/2014	807.06	WALSH ANDERSON GALLEGOS GREEN	
1995	634696	11/14/2014	95.00	DOUG WASIAK	
1995	634356	11/7/2014	570.00	WAUKESHA-PEARCE INDUSTRIES INC	
1995	634357	11/7/2014	555.54	WAUKESHA-PEARCE INDUSTRIES INC	
1995	634358	11/7/2014	85.00	BRENT WEST	
1995	634837	11/18/2014	36.35	WEST MUSIC CO.	
1995	634838	11/18/2014	348.32	STEPHEN WHEELER	
1995	634360	11/7/2014	114.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1995	635029	11/21/2014	346.08	ROBYN WHITNEY	
1995	634498	11/11/2014	85.00	FRANK WILCOX	
1995	634699	11/14/2014	115.00	FRANK WILCOX	
1995	634700	11/14/2014	115.00	JAMES WILCOX	
1995	635030	11/21/2014	14.90	WILLBANKS METALS INC	
1995	634701	11/14/2014	95.00	CHARLIE B WILLIAMS II	
1995	634361	11/7/2014	95.00	DAMON WILLIAMS	
1995	635031	11/21/2014	2,075.15	WOODARD BUILDERS SUPPLY	
1995	634363	11/7/2014	95.00	TERESA WOODARD	
1995	634500	11/11/2014	290.76	TAMMY DAGGS	
1995	634839	11/18/2014	90.00	TAMMY DAGGS	
1995	635203	11/25/2014	35.73	TAMMY DAGGS	
1995	634364	11/7/2014	100.00	DOUG WORKMAN	
1995	634702	11/14/2014	50.00	DOUG WORKMAN	
1995	634365	11/7/2014	95.00	DANIEL J WRIGHT	
1995	635032	11/21/2014	2,088.00	DONNA A WRIGHT	
1995	634366	11/7/2014	105.65	WRISTBANDS MEDTECH USA, INC	
1995	634367	11/7/2014	469.48	SJS PARTNERSHIP	DBA WRS GROUP LTD
1995	634368	11/7/2014	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
1995	634840	11/18/2014	4,200.00	YOUNG MUSICIANS, INC.	
1995	635033	11/21/2014	184.45	YOUNG MUSICIANS, INC.	

1995 Total 1,367,282.04

Child Nutrition Fund Disbursements

11/1/2014 - 11/30/2014

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	634067	11/7/2014	89.11	ACE MART RESTAURANT SUPPLY	
2405	634388	11/11/2014	93.12	ACE MART RESTAURANT SUPPLY	
2405	634719	11/18/2014	314.43	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2405	634087	11/7/2014	461.05	BARSCO	
2405	634516	11/14/2014	105.60	BARSCO	
2405	634863	11/21/2014	137.60	BARSCO	
2405	635056	11/25/2014	171.41	BARSCO	
2405	633986	11/4/2014	9,483.45	BLUE BELL CREAMERIES	
2405	634399	11/11/2014	69.99	BLUE BELL CREAMERIES	
2405	635081	11/25/2014	1,711.10	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	633996	11/4/2014	14,640.03	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	634413	11/11/2014	16,704.90	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	635084	11/25/2014	28,631.58	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	634136	11/7/2014	677.08	DENITECH CORP	
2405	635094	11/25/2014	6,971.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2405	634902	11/21/2014	4.14	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	634015	11/4/2014	4,637.97	FLOWERS BAKING COMPANY OF DENTON	
2405	634157	11/7/2014	2,538.00	FLOWERS BAKING COMPANY OF DENTON	
2405	634424	11/11/2014	393.78	FLOWERS BAKING COMPANY OF DENTON	
2405	635112	11/25/2014	11.39	JUVENIA GIPSON	
2405	634562	11/14/2014	124.10	GRAINGER INC	
2405	634770	11/18/2014	2,719.39	CHAIN LINK SERVICES, LP	
2405	634198	11/7/2014	1,782.12	LASER SECURITY RESPONSE, INC.	
2405	634783	11/18/2014	200,133.02	MART, INC	
2405	634784	11/18/2014	125,082.24	MART, INC	
2405	635142	11/25/2014	35.00	RYANN MARTINEZ	
2405	635145	11/25/2014	29,206.31	MID-AMERICAN UNIFORMS	
2405	634609	11/14/2014	189.80	MORPHOTRUST USA	
2405	634793	11/18/2014	41.20	MR. C'S ACE HARDWARE	
2405	634243	11/7/2014	12,478.67	OAK FARMS DAIRY	
2405	634463	11/11/2014	8,099.37	OAK FARMS DAIRY	
2405	634622	11/14/2014	16,815.14	OAK FARMS DAIRY	
2405	634802	11/18/2014	16,436.23	OAK FARMS DAIRY	
2405	634964	11/21/2014	16,463.53	OAK FARMS DAIRY	
2405	635157	11/25/2014	4,319.57	OAK FARMS DAIRY	
2405	634481	11/11/2014	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2405	634279	11/7/2014	25.60	SARAH RHOM	
2405	635183	11/25/2014	4.40	DREAMA SCROGGINS	
2405	635009	11/21/2014	30.00	TARRANT COUNTY HEALTH DEPT	
2405	634059	11/4/2014	102,216.20	THE C D HARTNETT CO.	
2405	634337	11/7/2014	76,104.25	THE C D HARTNETT CO.	
2405	634683	11/14/2014	128,145.17	THE C D HARTNETT CO.	
2405	635020	11/21/2014	75,237.76	THE C D HARTNETT CO.	
2405	635193	11/25/2014	1,693.53	THE C D HARTNETT CO.	
2405	634350	11/7/2014	186.66	UNITED REFRIGERATION INC	
2405	634692	11/14/2014	87.53	UNITED REFRIGERATION INC	
2405	634355	11/7/2014	347.20	W.A. POWERS COMPANY, INC.	
2405	Total		910,625.28		

Pre-K Core Knowledge Fund Disbursements

11/1/2014 - 11/30/2014

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	634890	11/21/2014	174.40	CORE KNOWLEDGE FOUNDATION	
4905	634744	11/18/2014	828.36	DELL MARKETING LP	
4905	635092	11/25/2014	1,119.99	DELL MARKETING LP	
4905	634138	11/7/2014	57.95	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
4905	634908	11/21/2014	504.93	FOLLETT SCHOOL SOLUTIONS, INC.	
4905	634931	11/21/2014	91.98	LAKESHORE LEARNING MATERIALS	
4905	634232	11/7/2014	45.48	THE ARISTOTLE CORP	DBA NASCO
4905	634796	11/18/2014	128.32	THE ARISTOTLE CORP	DBA NASCO
4905	634803	11/18/2014	181.12	ORIENTAL TRADING CO INC	
4905	634976	11/21/2014	71.75	ORIENTAL TRADING CO INC	
4905	634346	11/7/2014	33.00	TROPHIES & MORE	

4905 Total 3,237.28

May 2011 Bond Capital Projects Fund Disbursements
11/1/2014 - 11/30/2014

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	634711	11/18/2014	17,249.70	ARMKO INDUSTRIES, INC.	
6971	634107	11/7/2014	253.58	CED INC	
6971	634882	11/21/2014	1,736.34	CED INC	
6971	634736	11/18/2014	360.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	634743	11/18/2014	1,996.59	DELCOM GROUP INC	
6971	634542	11/14/2014	1,950.00	DELL MARKETING LP	
6971	634744	11/18/2014	280.00	DELL MARKETING LP	
6971	635092	11/25/2014	7,800.00	DELL MARKETING LP	
6971	634750	11/18/2014	27,590.00	ENVIRO SERVICES INC	
6971	634429	11/11/2014	256.00	GOVCONNECTION INC	
6971	634762	11/18/2014	384.00	GOVCONNECTION INC	
6971	634916	11/21/2014	1,486.79	HART & PRICE CORP	
6971	634778	11/18/2014	109,644.79	LEE LEWIS CONSTRUCTION, INC.	
6971	634595	11/14/2014	757.32	LONE STAR FURNISHINGS, LLC	
6971	634596	11/14/2014	8,653.90	LONE STAR FURNISHINGS, LLC	
6971	635140	11/25/2014	1,381.23	MARKETLAB INC	
6971	634835	11/18/2014	15,451.00	VECTOR CONCEPTS INC	
6971	634836	11/18/2014	11,365.82	VIDEOTEX SYSTEMS	
6971	Total		208,597.06		

Locally Defined Capital Projects Fund Disbursements
11/1/2014 - 11/30/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	634871	11/21/2014	534.00	SMARTTURNS, INC.	DBA BOOK SMART PUBLISHING
6995	633988	11/4/2014	13,690.00	BSN SPORTS, INC.	
6995	634405	11/11/2014	4,378.00	GREG GOBER	DBA COACHES SEAT
6995	634533	11/14/2014	4,378.00	GREG GOBER	DBA COACHES SEAT
6995	634896	11/21/2014	2,294.91	DELL MARKETING LP	
6995	634434	11/11/2014	137.00	HAWTHORNE EDUCATIONAL SERVICES INC	
6995	634031	11/4/2014	9,133.45	JELCO	
6995	634775	11/18/2014	44,499.00	JOERIS GENERAL CONTRACTORS, LTD	
6995	634776	11/18/2014	47,282.00	JOERIS GENERAL CONTRACTORS, LTD	
6995	634931	11/21/2014	75.96	LAKESHORE LEARNING MATERIALS	
6995	634468	11/11/2014	-121.20	OFFICE DEPOT	
6995	635160	11/25/2014	3,873.24	OFFICE DEPOT	
6995	634474	11/11/2014	4,890.00	OLEN WILLIAMS-SALES & SER	
6995	635008	11/21/2014	55,620.38	SUPERIOR FIBER & DATA SERVICES	
6995	634359	11/7/2014	352.00	WEST MUSIC CO.	
6995	634065	11/4/2014	1,433.02	YOUNG MUSICIANS, INC.	
6995	635205	11/25/2014	199.00	YOUNG MUSICIANS, INC.	
6995	Total		192,648.76		

Campus Activity Fund Disbursements

11/1/2014 - 11/30/2014

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	634066	11/7/2014	3,632.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	634386	11/11/2014	1,260.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	635037	11/25/2014	194.83	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4615	634068	11/7/2014	1,680.00	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4615	635040	11/25/2014	1,500.00	WILLIAM AGUSTIN	
4615	634069	11/7/2014	10,906.30	AIM FUNDRAISING LLC	
4615	634071	11/7/2014	203.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	634504	11/14/2014	190.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	634847	11/21/2014	28.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	634849	11/21/2014	421.69	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4615	634850	11/21/2014	308.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4615	635043	11/25/2014	280.43	AMSTERDAM PRINTING & LITHO	
4615	634851	11/21/2014	53.95	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4615	634081	11/7/2014	93.31	ART GLASS DECOR LLC	
4615	634713	11/18/2014	652.37	AT&T	
4615	634714	11/18/2014	25.90	AT&T	
4615	634715	11/18/2014	30.64	AT&T	
4615	634512	11/14/2014	185.00	MICHAEL ATTAWAY	
4615	635053	11/25/2014	1,897.00	BJ'S CUSTOM SHIRTS	
4615	634514	11/14/2014	435.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	634395	11/11/2014	819.41	BARNES & NOBLE BOOKSTORE	
4615	634721	11/18/2014	30.37	BARNES & NOBLE BOOKSTORE	
4615	633983	11/4/2014	40.00	AMBER BATSON	
4615	635058	11/25/2014	312.99	BIGGER FASTER STRONGER	
4615	634092	11/7/2014	45.00	BIRDVILLE ISD	
4615	634397	11/11/2014	204.00	MICHELLE BLACKARD	
4615	634724	11/18/2014	125.00	MICHELLE BLACKARD	
4615	633984	11/4/2014	245.74	BLICK COMPANY (DICK BLICK)	
4615	634725	11/18/2014	436.54	BLICK COMPANY (DICK BLICK)	
4615	634093	11/7/2014	204.70	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	635061	11/25/2014	127.10	BOUND TO STAY BOUND, INC	
4615	635063	11/25/2014	1,750.50	FWD MEDIA, INC.	DBA BRAINPOP
4615	634098	11/7/2014	37.50	JEAN BRYANT	
4615	634525	11/14/2014	297.50	JEAN BRYANT	
4615	634730	11/18/2014	125.00	JEAN BRYANT	
4615	634401	11/11/2014	5,041.00	BSN SPORTS, INC.	
4615	634526	11/14/2014	785.00	BSN SPORTS, INC.	
4615	634874	11/21/2014	300.00	BSN SPORTS, INC.	
4615	635065	11/25/2014	395.00	BSN SPORTS, INC.	
4615	634104	11/7/2014	3,120.00	CAMP THURMAN	
4615	634527	11/14/2014	378.50	SCOTT CAMPBELL	
4615	635067	11/25/2014	273.00	SCOTT CAMPBELL	
4615	633990	11/4/2014	118.86	CED INC	
4615	MC71946	11/30/2014	45.00	JP MORGAN CHASE BANK, NA	
4615	MC71950	11/30/2014	197.70	JP MORGAN CHASE BANK, NA	
4615	MC71952	11/30/2014	197.70	JP MORGAN CHASE BANK, NA	

4615	634734	11/18/2014	135.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	634118	11/7/2014	306.00	JOHN E COLLINS	
4615	634889	11/21/2014	437.85	CONTINENTAL WIRELESS INC	
4615	635079	11/25/2014	57.27	CONTINENTAL WIRELESS INC	
4615	634408	11/11/2014	126.00	COOPER'S FLORIST	
4615	634409	11/11/2014	45.00	COOPER'S FLORIST	
4615	634537	11/14/2014	623.69	SOPHOS IN	DBA COST CUTTER CLEANERS
4615	634122	11/7/2014	148.50	COWBOY COUNTRY COFFEE SERVICE	
4615	633997	11/4/2014	77.90	CRESCENT HILLS WATER	
4615	634124	11/7/2014	66.00	CRESCENT HILLS WATER	
4615	634893	11/21/2014	1,520.95	D & J SPORTS	
4615	634127	11/7/2014	1,625.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
4615	635089	11/25/2014	650.70	DEBRA DAY	
4615	634002	11/4/2014	278.07	DELL MARKETING LP	
4615	634542	11/14/2014	144.39	DELL MARKETING LP	
4615	634744	11/18/2014	1,519.90	DELL MARKETING LP	
4615	634896	11/21/2014	534.73	DELL MARKETING LP	
4615	634131	11/7/2014	267.68	DEMCO, INC.	
4615	634897	11/21/2014	80.34	DEMCO, INC.	
4615	634136	11/7/2014	172.02	DENITECH CORP	
4615	634418	11/11/2014	400.79	DENITECH CORP	
4615	634543	11/14/2014	700.00	WARREN J DEWEY	
4615	634749	11/18/2014	343.95	PERFORM GROUP, LLC	DBA ELEGANT SPORTS
4615	634421	11/11/2014	399.75	ELITE SPORTSWEAR LTD	
4615	635100	11/25/2014	31.92	TAMMIE EPPS	
4615	634150	11/7/2014	34.00	TIRZAH EVANS-HOLLAND	
4615	634551	11/14/2014	51.00	TIRZAH EVANS-HOLLAND	
4615	634751	11/18/2014	125.00	TIRZAH EVANS-HOLLAND	
4615	634423	11/11/2014	4,044.54	EXPRESS INDUSTRIES CORP	
4615	634552	11/14/2014	50.00	ERIN FALLOON	
4615	634151	11/7/2014	714.80	FARMER BROS. CO.	
4615	634553	11/14/2014	149.52	FARMER BROS. CO.	
4615	634752	11/18/2014	551.00	FARMER BROS. CO.	
4615	635103	11/25/2014	200.78	FARMER BROS. CO.	
4615	634907	11/21/2014	577.35	DALOHS USA	DBA FIRST CHOICE SERVICES
4615	634159	11/7/2014	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	634756	11/18/2014	517.50	JEFFREY FRENCH	
4615	634020	11/4/2014	250.00	BLYTHE FRIES	
4615	634164	11/7/2014	24.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	634759	11/18/2014	1,108.42	SHANNON GAUNTT	
4615	634165	11/7/2014	562.27	ACCO BRANDS USA LLC	DBA GBC(GENERAL BINDING CORP)
4615	635110	11/25/2014	85.00	GEORGETOWN HIGH SCHOOL	
4615	635111	11/25/2014	60.00	TAMMY GILLILAND	
4615	634427	11/11/2014	69.57	BJPG, LLC	DBA GLADDEN WATER
4615	634558	11/14/2014	41.61	BJPG, LLC	DBA GLADDEN WATER
4615	634559	11/14/2014	31.61	BJPG, LLC	DBA GLADDEN WATER
4615	634911	11/21/2014	505.00	GLAMOURCRAFT SCHOOL DIV	
4615	634561	11/14/2014	700.00	KEVIN L GOODMAN	
4615	634169	11/7/2014	7.00	ELIZABETH IRENE GORMAN	
4615	634170	11/7/2014	1,030.00	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
4615	634914	11/21/2014	737.44	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
4615	634431	11/11/2014	972.00	GRAPEVINE VINTAGE RAILROAD	
4615	634172	11/7/2014	53.92	GRAY WOLF PROMOTIONS	
4615	634173	11/7/2014	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4615	634563	11/14/2014	100.00	KIMBERLY GROOMS	

4615	634763	11/18/2014	990.00	GROUP DYNAMIX, LLC	
4615	634566	11/14/2014	100.00	ELIZABETH ANN HANCE	
4615	634433	11/11/2014	64.13	HART & PRICE CORP	
4615	634177	11/7/2014	7,968.00	HEB RETIRED SCHOOL EMPLOYEES	
4615	634435	11/11/2014	500.00	HEB RETIRED SCHOOL EMPLOYEES	
4615	634569	11/14/2014	700.00	SHAWN HELSEL	
4615	634571	11/14/2014	158.00	SUE HILL	
4615	634769	11/18/2014	500.00	SUE HILL	
4615	634180	11/7/2014	187.00	SUSANNA HILLIARD	
4615	634572	11/14/2014	168.00	SUSANNA HILLIARD	
4615	635119	11/25/2014	25.00	SUSANNA HILLIARD	
4615	634437	11/11/2014	55.50	ROGER HODGE	DBA HODGE PRINTING CO
4615	634573	11/14/2014	400.00	JOHN S HOGG JR	
4615	635121	11/25/2014	323.25	IGNITE GROUP INC.	DBA IGNITE IMAGING
4615	634923	11/21/2014	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4615	634440	11/11/2014	199.00	INTRADATA INC	
4615	634441	11/11/2014	352.00	J P COOKE COMPANY	
4615	635123	11/25/2014	125.00	J P COOKE COMPANY	
4615	634188	11/7/2014	66.69	JASON'S DELI	
4615	634442	11/11/2014	169.68	JASON'S DELI	
4615	634582	11/14/2014	43.00	JASON'S DELI	
4615	634772	11/18/2014	126.80	JASON'S DELI	
4615	634588	11/14/2014	355.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4615	634193	11/7/2014	900.00	LISA KARR	
4615	634194	11/7/2014	437.50	JEFFREY KEENE	
4615	634590	11/14/2014	355.00	JEFFREY KEENE	
4615	634037	11/4/2014	89.22	KROGER CO	
4615	634930	11/21/2014	94.44	KROGER CO	
4615	634591	11/14/2014	689.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
4615	634201	11/7/2014	689.00	LEARNING FORWARD TEXAS	
4615	634453	11/11/2014	70.00	CARLA LINDBERG	
4615	634039	11/4/2014	60.00	LUSHAJS PIZZA & PASTA	
4615	634941	11/21/2014	190.00	LUSHAJS PIZZA & PASTA	
4615	634944	11/21/2014	1,500.00	MACKIN EDUCATIONAL RESOURCES	
4615	634216	11/7/2014	1,149.50	MICHAEL J SHEILS II	DBA MAD TAG
4615	635139	11/25/2014	120.00	MAREDY CANDY COMPANY	
4615	634600	11/14/2014	2,570.00	BAKER & PETSCHKE PUBLISHING LLC	DBA MATH WARM-UPS.COM
4615	634602	11/14/2014	532.98	MCGRAW-HILL COMPANIES INC	
4615	634947	11/21/2014	177.66	MCGRAW-HILL COMPANIES INC	
4615	635144	11/25/2014	800.00	RHONDA MCTEE	
4615	634790	11/18/2014	763.44	SHAWN MERRITT	
4615	635147	11/25/2014	139.92	MR LOCK INC	
4615	634231	11/7/2014	68.00	MADELYN MOORE	
4615	634608	11/14/2014	221.00	MADELYN MOORE	
4615	634609	11/14/2014	47.45	MORPHOTRUST USA	
4615	634952	11/21/2014	300.00	LANDON MORRIS	
4615	634764	11/18/2014	648.44	GUITAR CENTER	
4615	634955	11/21/2014	892.45	MUSIC & ARTS CENTER	
4615	634957	11/21/2014	1,086.64	THE ARISTOTLE CORP	DBA NASCO
4615	635154	11/25/2014	800.00	NATIONAL FASTPITCH COACHES ASSN	
4615	634048	11/4/2014	200.00	NORTH MAIN BBQ	
4615	634052	11/4/2014	1,151.85	OFFICE DEPOT	
4615	634247	11/7/2014	642.82	OFFICE DEPOT	
4615	634468	11/11/2014	493.62	OFFICE DEPOT	
4615	634968	11/21/2014	507.98	OFFICE DEPOT	

4615	635160	11/25/2014	47.32	OFFICE DEPOT	
4615	634626	11/14/2014	100.00	JASON OLIVER	
4615	635162	11/25/2014	372.00	CONNOR O'MEARA	
4615	634249	11/7/2014	62.40	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	634251	11/7/2014	149.09	ORIENTAL TRADING CO INC	
4615	634629	11/14/2014	88.51	ORIENTAL TRADING CO INC	
4615	634804	11/18/2014	39.99	OZARKA NATURAL SPRING WATER	
4615	634254	11/7/2014	4,194.88	PEPSI-COLA	
4615	634480	11/11/2014	662.58	PEPSI-COLA	
4615	634632	11/14/2014	1,495.55	PEPWEAR LLC	
4615	634255	11/7/2014	67.50	ROBERT GARY PHILLIPS	
4615	634633	11/14/2014	39.92	PIZZA GARDEN	
4615	634259	11/7/2014	3,000.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
4615	635171	11/25/2014	41.96	POSADOS CAFE INC	
4615	634636	11/14/2014	524.77	POSITIVE PROMOTIONS	
4615	634983	11/21/2014	563.61	POSITIVE PROMOTIONS	
4615	634807	11/18/2014	285.95	POSITIVE PROOF INC	
4615	634639	11/14/2014	100.00	WILLIAM PRATT	
4615	634483	11/11/2014	4,976.00	PROFIT PLUS INC	
4615	634484	11/11/2014	2,754.00	PROFIT PLUS INC	
4615	634640	11/14/2014	51.97	PRO-TUFF DECALS	
4615	634809	11/18/2014	6,510.00	PUTT-PUTT GOLF & GAMES	
4615	634985	11/21/2014	188.78	QUALITY PRODUCTS INC.	
4615	634986	11/21/2014	408.00	RALLY SPORTWEAR	
4615	634273	11/7/2014	93.50	SARA RAVIOTTA	
4615	634988	11/21/2014	206.40	RAYMOND GEDDES AND COMPANY INC	
4615	634704	11/14/2014	676.25	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4615	635179	11/25/2014	115.70	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	634812	11/18/2014	200.00	ERIKA RECORD	
4615	634814	11/18/2014	1,280.90	MARCOS REYES	
4615	634486	11/11/2014	8,670.60	RUBBER FLOORING SYSTEMS, INC.	
4615	634646	11/14/2014	100.00	RUSSELL RIDING	
4615	634817	11/18/2014	84.00	SA SPORT	
4615	634993	11/21/2014	347.00	ELIZABETH SANDERS	
4615	634288	11/7/2014	32.95	SA-SO TIMEWISE	
4615	634488	11/11/2014	1,911.90	SCHOLASTIC INC	
4615	634291	11/7/2014	3,307.77	SCHOLASTIC	
4615	634652	11/14/2014	3,095.68	SCHOLASTIC	
4615	634653	11/14/2014	3,544.23	SCHOLASTIC	
4615	635182	11/25/2014	1,992.29	SCHOLASTIC	
4615	634659	11/14/2014	613.31	SCHOOLMASTERS SAFETY	
4615	634296	11/7/2014	49.00	SHELTON'S WATER	
4615	634301	11/7/2014	24.00	JAMES SIMS	
4615	634302	11/7/2014	120.14	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4615	634662	11/14/2014	834.76	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4615	634998	11/21/2014	2,116.05	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4615	635185	11/25/2014	400.00	SKILLS USA INC	
4615	635000	11/21/2014	1,328.72	CITY OF EULESS	DBA SOFTBALL WORLD AT TEXAS STAR
4615	635002	11/21/2014	500.00	SOUND PRODUCTIONS INC	
4615	635003	11/21/2014	1,120.62	SOUND PRODUCTIONS INC	
4615	634823	11/18/2014	332.50	SOUTHWEST EMBLEM	
4615	634663	11/14/2014	100.00	MANNED SPACE FLIGHT EDUCATION	
4615	634306	11/7/2014	466.40	SPIRIT MONKEY, LLC	
4615	634664	11/14/2014	791.00	SPIRIT MONKEY, LLC	
4615	635004	11/21/2014	120.70	SPIRIT MONKEY, LLC	

4615	635187	11/25/2014	25.00	KURT STALLINGS	
4615	634670	11/14/2014	86.00	RONDA J TODD	DBA SUNFLOWER SEEDS PRESS
4615	634671	11/14/2014	160.00	TEXAS ASSN GIFTED/TALENTED	
4615	634826	11/18/2014	190.00	TEXAS ASSN GIFTED/TALENTED	
4615	634322	11/7/2014	450.00	ALISSA TAYLOR	
4615	634673	11/14/2014	9,000.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4615	635012	11/21/2014	2,250.00	ELLA BELLA	DBA TEE WITH SUGAR
4615	635014	11/21/2014	738.00	TEPSA	
4615	634680	11/14/2014	313.30	THE MLD GROUP LLC	
4615	634333	11/7/2014	1,085.00	TEXAS PUBLIC SERVICE ASSN	
4615	634829	11/18/2014	412.00	ASSOC FOR RETARDED CITIZENS/TEXAS	DBA THE ARC OF TEXAS
4615	634059	11/4/2014	-234.02	THE C D HARTNETT CO.	
4615	634337	11/7/2014	3,259.81	THE C D HARTNETT CO.	
4615	634683	11/14/2014	970.87	THE C D HARTNETT CO.	
4615	635020	11/21/2014	375.72	THE C D HARTNETT CO.	
4615	634338	11/7/2014	245.00	BELINDA LAWSON HENRY	DBA THE CREATURE TEACHER
4615	634679	11/14/2014	540.00	THE UNIVERSITY OF TEXAS AT AUSTIN	
4615	635022	11/21/2014	250.00	KATHRYN THOMAS	
4615	634343	11/7/2014	276.21	TIPTON GLOBAL SALES & SERVICES, INC	
4615	634060	11/4/2014	200.00	ANDRE MCNEELY	DBA TLT ENTERTAINMENT
4615	634061	11/4/2014	200.00	ANDRE MCNEELY	DBA TLT ENTERTAINMENT
4615	634688	11/14/2014	200.00	ANDRE MCNEELY	DBA TLT ENTERTAINMENT
4615	634832	11/18/2014	370.00	TMEA	
4615	634644	11/14/2014	70.00	TMEA REGION V VOCAL DIV	
4615	634833	11/18/2014	125.00	PETER A TOLHUIZEN	
4615	635195	11/25/2014	680.00	CHERRIE TOWNSEND	
4615	634345	11/7/2014	737.00	TROPHIES & MORE	
4615	634689	11/14/2014	96.75	TROPHIES & MORE	
4615	634690	11/14/2014	120.00	TROPHIES & MORE	
4615	634834	11/18/2014	25.00	TROPHIES & MORE	
4615	635025	11/21/2014	643.50	TROPHIES & MORE	
4615	634841	11/19/2014	474.00	LINDSEY TRULOVE	
4615	634497	11/11/2014	60.00	UNIV OF TX ARLINGTON PLANETARIUM	
4615	634351	11/7/2014	145.70	VARSITY SPIRIT FASHIONS	
4615	634352	11/7/2014	1,074.00	NIKKI VELONIS	
4615	635200	11/25/2014	312.50	ALBERTO VINADO	
4615	634698	11/14/2014	84.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4615	634499	11/11/2014	425.00	JOHN BENNETT WILKERSON	
4615	634362	11/7/2014	569.50	KELLY WOLFF	

4615 Total

185,724.81

Special Revenue Funds

Fund	Name
2065	Title X, Part C, Education for the Homeless Children & Youth
2114	Title I, Part A, Improving Basic Programs
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

11/1/2014 - 11/30/2014

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	634130	11/7/2014	427.47	DELL MARKETING LP	
2065	634747	11/18/2014	670.25	SABRA BETH DOGGETT	
2065	634901	11/21/2014	650.00	SABRA BETH DOGGETT	
2065	634247	11/7/2014	10.90	OFFICE DEPOT	
2065	634280	11/7/2014	181.20	RIVER PLAZA TRAVEL	
2065	Total		1,939.82		
2115	633975	11/4/2014	1,420.00	AMERICAN LOGISTICS COMPANY, LLC	
2115	634507	11/14/2014	2,905.00	AMERICAN LOGISTICS COMPANY, LLC	
2115	634078	11/7/2014	480.00	APPLE COMPUTER INC	
2115	MC71937	11/30/2014	40.00	JP MORGAN CHASE BANK, NA	
2115	635086	11/25/2014	860.00	CREATIVE SMARTS, INC.	
2115	634002	11/4/2014	205.35	DELL MARKETING LP	
2115	634018	11/4/2014	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2115	634025	11/4/2014	84.68	CHRISTINA GOINES	
2115	634761	11/18/2014	30.58	CHRISTINA GOINES	
2115	634765	11/18/2014	46.00	HAMERAY PUBLISHING GROUP, INC	
2115	634038	11/4/2014	77.62	DEAUDREAA LITTLEBERRY	
2115	634780	11/18/2014	86.24	DEAUDREAA LITTLEBERRY	
2115	634937	11/21/2014	86.24	DEAUDREAA LITTLEBERRY	
2115	634041	11/4/2014	453.81	MARY MORRIS	
2115	634247	11/7/2014	36.79	OFFICE DEPOT	
2115	634473	11/11/2014	86.20	OFFICE DEPOT	
2115	634968	11/21/2014	81.37	OFFICE DEPOT	
2115	634274	11/7/2014	63.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
2115	634281	11/7/2014	572.40	RIVER PLAZA TRAVEL	
2115	634283	11/7/2014	409.96	RIVER PLAZA TRAVEL	
2115	634290	11/7/2014	407.39	SCHOLASTIC INC	
2115	634656	11/14/2014	554.73	SCHOLASTIC INC	
2115	634994	11/21/2014	250.00	SCHOLASTIC INC	
2115	634828	11/18/2014	281.63	TEACHERS TOOLS	
2115	Total		10,269.59		
2245	634501	11/14/2014	268.58	SCHOOL SPECIALTY	DBA ABILITATIONS
2245	634528	11/14/2014	370.00	CATHOLIC CHARITIES	
2245	634125	11/7/2014	3,775.00	CRISIS PREVENTION INSTITUTE	
2245	634797	11/18/2014	1,402.38	NEWS-2-YOU, INC	
2245	634475	11/11/2014	1,208.00	OTICON INC	
2245	635168	11/25/2014	38.39	PHONAK HEARING SYSTEMS	
2245	634667	11/14/2014	1,620.00	STARFALL PUBLICATIONS	
2245	635028	11/21/2014	74.50	WESTONE LABORATORIES INC	
2245	Total		8,756.85		
2445	634868	11/21/2014	5,052.99	BLUE TARP FINANCIAL, INC.	
2445	634875	11/21/2014	410.66	BURMAX CO, INC.	
2445	634006	11/4/2014	112.50	ELLISON EDUCATIONAL EQUIPMENT	
2445	635109	11/25/2014	5,295.50	GALE/CENGAGE LEARNING	
2445	634430	11/11/2014	384.24	GRAINGER INC	
2445	634936	11/21/2014	6,498.95	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
2445	634989	11/21/2014	813.00	REALITYWORKS INC	
2445	635177	11/25/2014	614.00	REALITYWORKS INC	
2445	634649	11/14/2014	1,290.00	SALLY'S BEAUTY SUPPLY	

2445	634876	11/21/2014	295.00	TEXAS COMPUTER EDUCATION ASSOC.	
2445	634877	11/21/2014	295.00	TEXAS COMPUTER EDUCATION ASSOC.	
2445	635017	11/21/2014	110.00	TEXAS COMPUTER EDUCATION ASSOC.	
2445	634331	11/7/2014	200.00	TX DEPT LICENSING & REGULATION	
2445	Total		21,371.84		
2635	634515	11/14/2014	29.16	BARNES & NOBLE BOOKSTORE	
2635	635055	11/25/2014	1,085.82	BARNES & NOBLE BOOKSTORE	
2635	634002	11/4/2014	974.00	DELL MARKETING LP	
2635	634758	11/18/2014	880.00	GALE/CENGAGE LEARNING	
2635	Total		2,968.98		
2885	635126	11/25/2014	447.76	HICHAM JENNANE	
2885	634203	11/7/2014	351.74	QING LI	
2885	635164	11/25/2014	335.54	BHAVANI PARPIA	
2885	635176	11/25/2014	166.97	VANDANA RAJPUROHIT	
2885	634991	11/21/2014	332.20	RIVER PLAZA TRAVEL	
2885	634308	11/7/2014	234.93	PRABA THIRU	
2885	634321	11/7/2014	318.11	TAMARA HADDAD	
2885	635021	11/21/2014	302.95	THE INDIA CLUB INC	
2885	Total		2,490.20		
4105	634247	11/7/2014	462.99	OFFICE DEPOT	
4105	Total		462.99		
4825	634571	11/14/2014	2,532.00	SUE HILL	
4825	634236	11/7/2014	714.55	NORCOSTCO INC	
4825	634237	11/7/2014	338.79	NORCOSTCO INC	
4825	634468	11/11/2014	44.00	OFFICE DEPOT	
4825	634968	11/21/2014	21.60	OFFICE DEPOT	
4825	634053	11/4/2014	438.90	HEINEMANN	
4825	635194	11/25/2014	5,000.00	THE YOUNG ENTREPRENEURS ACADEMY	
4825	Total		9,089.84		
4885	633971	11/4/2014	133.00	ACTFL	
4885	634593	11/14/2014	200.00	QING LI	
4885	Total		333.00		
48A3	633971	11/4/2014	158.00	ACTFL	

48A3 Total 158.00

Grand Total 57,841.11

Internal Service Funds Disbursements

11/1/2014 - 11/30/2014

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	634392	11/11/2014	667.25	AT&T WIRELESS SERVICES INC	
7115	635060	11/25/2014	120.00	JENNIFER BODILY	
7115	MC71960	11/30/2014	220.00	JP MORGAN CHASE BANK, NA	
7115	635071	11/25/2014	1,480.00	CICI'S PIZZA	
7115	635072	11/25/2014	75.00	CICI'S PIZZA	
7115	633993	11/4/2014	116.71	CONTINENTAL WIRELESS INC	
7115	634120	11/7/2014	67.10	CONTINENTAL WIRELESS INC	
7115	634535	11/14/2014	84.65	CONTINENTAL WIRELESS INC	
7115	634889	11/21/2014	958.07	CONTINENTAL WIRELESS INC	
7115	633994	11/4/2014	95.37	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	634123	11/7/2014	112.60	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	634411	11/11/2014	35.89	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	634539	11/14/2014	185.64	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	634738	11/18/2014	66.73	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	635087	11/25/2014	175.00	TRACEY CURTIS	
7115	634496	11/11/2014	6.73	10YJ	DBA UNISHIPPERS
7115	634742	11/18/2014	6.73	10YJ	DBA UNISHIPPERS
7115	635197	11/25/2014	6.84	10YJ	DBA UNISHIPPERS
7115	634419	11/11/2014	128.92	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	634746	11/18/2014	46.98	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	634142	11/7/2014	31.00	TRACY DUREN	
7115	634009	11/4/2014	40.00	TAMAURA EVANS	
7115	634011	11/4/2014	120.00	ISRAEL FLORES	
7115	634024	11/4/2014	160.00	TOBY GIVENS	
7115	634028	11/4/2014	230.00	ALDRENA HEAD	
7115	634198	11/7/2014	1,457.71	LASER SECURITY RESPONSE, INC.	
7115	634785	11/18/2014	298.50	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
7115	634609	11/14/2014	427.05	MORPHOTRUST USA	
7115	634468	11/11/2014	38.87	OFFICE DEPOT	
7115	634968	11/21/2014	19.99	OFFICE DEPOT	
7115	635160	11/25/2014	70.24	OFFICE DEPOT	
7115	634630	11/14/2014	224.67	ORIENTAL TRADING CO INC	
7115	634976	11/21/2014	63.40	ORIENTAL TRADING CO INC	
7115	634274	11/7/2014	116.35	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7115	634643	11/14/2014	69.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7115	634285	11/7/2014	460.73	S & S WORLDWIDE	
7115	634648	11/14/2014	160.66	S & S WORLDWIDE	
7115	635188	11/25/2014	160.00	CANDACE STANDARD	
7115	634325	11/7/2014	127.29	TEACHERS TOOLS	
7115	634064	11/4/2014	160.00	MARCI WARD	
7115	635202	11/25/2014	160.00	AMANDA WELLS	
7115	635204	11/25/2014	160.00	JOHN WOOTEN	
7115	Total		9,412.47		
7715	634694	11/14/2014	200.10	VANDEBURG DRAFTING SUPPLY, INC	
7715	Total		200.10		
7725	635193	11/25/2014	1,801.73	THE C D HARTNETT CO.	
7725	Total		1,801.73		
7735	634136	11/7/2014	7,992.32	DENITECH CORP	
7735	Total		7,992.32		
Grand Total			19,406.62		

Student Agency Fund Disbursements

11/1/2014 - 11/30/2014

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	634066	11/7/2014	689.00	PATRICIA THORNTON	DBA A GREAT IDEA
8655	634385	11/11/2014	1,045.00	PATRICIA THORNTON	DBA A GREAT IDEA
8655	634844	11/21/2014	975.00	AIRPORT AREA YMCA	
8655	633976	11/4/2014	47.95	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8655	633977	11/4/2014	84.18	ANDYMARK, INC.	
8655	634709	11/18/2014	3,745.06	ANIMAL HOSPITAL OF ARLINGTON	
8655	MC71951	11/30/2014	120.70	JP MORGAN CHASE BANK, NA	
8655	635078	11/25/2014	150.00	COMPLETE MUSIC, INC	
8655	634536	11/14/2014	13,072.00	COSMOS TRAVEL INC	
8655	634000	11/4/2014	800.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
8655	635116	11/25/2014	562.50	GRAY WOLF PROMOTIONS	
8655	634917	11/21/2014	50.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
8655	634925	11/21/2014	65.13	JASON'S DELI	
8655	634214	11/7/2014	65.00	LUSHAJS PIZZA & PASTA	
8655	634942	11/21/2014	23.00	LUSHAJS PIZZA & PASTA	
8655	635136	11/25/2014	33.00	LUSHAJS PIZZA & PASTA	
8655	634217	11/7/2014	216.00	MAREDY CANDY COMPANY	
8655	634948	11/21/2014	1,250.00	MARGARET MCINTYRE	
8655	634969	11/21/2014	179.19	OFFICE DEPOT	
8655	635163	11/25/2014	1,210.00	DONNA OROZCO	
8655	634257	11/7/2014	44.91	PIZZA GARDEN	
8655	634806	11/18/2014	29.94	PIZZA GARDEN	
8655	634992	11/21/2014	299.00	ROBOMATTER, INC.	
8655	634335	11/7/2014	373.00	THE ALS ASSOC. TEXAS CHAPTER INC.	
8655	634689	11/14/2014	400.00	TROPHIES & MORE	
8655	634697	11/14/2014	500.00	WEATHERFORD COLLEGE	

8655 Total 26,029.56