
Disbursements Summary

10/1/2014 - 10/31/2014

Fund	Fund Total
General Fund	2,249,164.45
Child Nutrition Fund	747,958.96
Pre-K Core Knowledge Fund	4,850.33
May 2011 Bond Capital Projects Fund	289,767.25
Highway Expansion Capital Projects Fund	3,754.62
Locally Defined Capital Projects Fund	466,552.30
Campus Activity Fund	250,567.61
Special Revenue Funds	202,523.43
Internal Service Funds	16,807.24
Student Agency Fund	15,464.29

4,247,410.48

General Fund Disbursements
10/1/2014 - 10/31/2014

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
1994	632582	10/10/2014	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	632583	10/10/2014	564.30	ARMKO INDUSTRIES, INC.	
1994	632326	10/3/2014	893.37	ATMOS ENERGY CORPORATION	
1994	632584	10/10/2014	950.97	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
1994	632446	10/7/2014	2,499.00	BSN SPORTS, INC.	
1994	632586	10/10/2014	4,300.00	BUS AIR MANUFACTURING, LLC	
1994	632447	10/7/2014	40.00	GUSTAVO CAMACHO	
1994	632587	10/10/2014	2,699.76	CITY OF BEDFORD	
1994	632327	10/3/2014	1,526.03	CITY OF EULESS	
1994	632588	10/10/2014	179,502.69	DIRECT ENERGY GP INC.	DBA DIRECT ENERGY BUSINESS
1994	632329	10/3/2014	776.25	HOME DEPOT CREDIT SERVICES	
1994	632449	10/7/2014	208,050.00	JOHN COOK & ASSOCIATES INC	
1994	632333	10/3/2014	996.45	MORPHOTRUST USA	
1994	632596	10/10/2014	416.86	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	632598	10/10/2014	40.20	SUPERIOR PRINTING INC.	
1994	632338	10/3/2014	66.00	XEROX CORPORATION	
1994	Total		403,479.83		
1995	633401	10/24/2014	328.82	PATRICIA THORNTON	DBA A GREAT IDEA
1995	632842	10/14/2014	195.00	A PHOTO IDENTIFICATION	
1995	633799	10/31/2014	86.32	A/C SUPPLY COMPANY INC	
1995	633642	10/28/2014	180.00	A-1 PRINTER	
1995	633800	10/31/2014	298.00	AAA GLASS & MIRROR COMPANY	
1995	633011	10/17/2014	135.00	AAHPERD	
1995	632843	10/14/2014	200.00	AC SPEEDO ELECTRIC, LLC	
1995	633012	10/17/2014	200.00	AC SPEEDO ELECTRIC, LLC	
1995	633643	10/28/2014	250.00	AC SPEEDO ELECTRIC, LLC	
1995	633644	10/28/2014	441.00	JOURNEYED.COM, INC	DBA ACADEMIC SUPERSTORE
1995	633801	10/31/2014	2,775.00	ACCESS LIFT & SERVICE CO	
1995	632600	10/10/2014	366.69	ACE MART RESTAURANT SUPPLY	
1995	633645	10/28/2014	342.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1995	632601	10/10/2014	3,600.00	TRI DOCS, LP	
1995	632602	10/10/2014	84.00	ACTFL	
1995	633402	10/24/2014	215.00	ACTFL	
1995	632455	10/7/2014	350.99	ADI	
1995	633646	10/28/2014	62.33	AIRGAS SOUTHWEST	
1995	633013	10/17/2014	166.83	ALBERTSON'S STORE #4262	
1995	632603	10/10/2014	3,422.33	ALERT SERVICES INC	
1995	633014	10/17/2014	1,072.43	ALERT SERVICES INC	
1995	633802	10/31/2014	65.00	ALGEBRA READINESS EDUCATORS, LLC	
1995	632340	10/3/2014	1,575.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	632844	10/14/2014	744.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	633015	10/17/2014	14.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	633220	10/21/2014	425.85	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	633647	10/28/2014	666.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	632341	10/3/2014	1,193.94	ALL AMERICAN SPORTS CORP.	
1995	632845	10/14/2014	250.00	ALL AMERICAN SPORTS CORP.	
1995	632605	10/10/2014	294.41	CAROLYN ALLEN	
1995	632606	10/10/2014	95.00	MICHAEL ALLEN	
1995	632607	10/10/2014	85.00	GEARY ALMON	
1995	632847	10/14/2014	1,644.00	ALTERNATOR SERVICE INC	
1995	632608	10/10/2014	50.00	ARMANDO ALVARADO	
1995	632848	10/14/2014	85.00	ARMANDO ALVARADO	
1995	633017	10/17/2014	30.00	ALBERT ALVAREZ	
1995	632609	10/10/2014	85.00	RICHARD ALVORD	
1995	633018	10/17/2014	95.00	RICHARD ALVORD	
1995	633221	10/21/2014	3,103.25	AMERITAS LIFE INSURANCE CORP.	
1995	632850	10/14/2014	245.70	AMPLIFY EDUCATION, INC.	

1995	633019	10/17/2014	78,780.00	AMPLIFY EDUCATION, INC.	
1995	632852	10/14/2014	82.49	APPERSON	
1995	633020	10/17/2014	192.00	APPLE COMPUTER INC	
1995	633405	10/24/2014	474.00	APPLE COMPUTER INC	
1995	633223	10/21/2014	84.95	APPLIANCE PARTS DEPOT	
1995	632853	10/14/2014	170.31	ARAMARK UNIFORM & CAREER APPAREL	
1995	633224	10/21/2014	168.77	ARAMARK UNIFORM & CAREER APPAREL	
1995	633650	10/28/2014	200.00	ARLINGTON HIGH SCHOOL	
1995	633225	10/21/2014	1,348.42	ARROW BOLT & SUPPLY	
1995	633805	10/31/2014	276.82	ARROW BOLT & SUPPLY	
1995	633021	10/17/2014	350.00	ARROW RUBBER STAMPS	
1995	633806	10/31/2014	14.96	ARROW RUBBER STAMPS	
1995	632343	10/3/2014	351,041.00	ARTHUR J GALLAGHER OF TEXAS INC	
1995	632457	10/7/2014	89.00	ASCD	
1995	632611	10/10/2014	59.00	ASCD	
1995	633807	10/31/2014	89.00	ASCD	
1995	633022	10/17/2014	305.32	AT & T	
1995	633226	10/21/2014	1,556.88	AT & T	
1995	632458	10/7/2014	14,250.48	AT&T	
1995	632854	10/14/2014	1,043.29	AT&T	
1995	633023	10/17/2014	30.64	AT&T	
1995	633024	10/17/2014	22.37	AT&T	
1995	633406	10/24/2014	524.16	AT&T	
1995	633227	10/21/2014	729.02	AT&T LONG DISTANCE	
1995	632613	10/10/2014	999.94	AT&T WIRELESS SERVICES INC	
1995	632459	10/7/2014	167.85	ATLAS UTILITY SUPPLY CO	
1995	632344	10/3/2014	893.36	ATMOS ENERGY CORPORATION	
1995	632460	10/7/2014	376.30	ATMOS ENERGY CORPORATION	
1995	632461	10/7/2014	2,737.02	ATMOS ENERGY CORPORATION	
1995	633025	10/17/2014	11.80	ATMOS ENERGY CORPORATION	
1995	633407	10/24/2014	104.40	ATMOS ENERGY CORPORATION	
1995	633808	10/31/2014	220.68	ATMOS ENERGY CORPORATION	
1995	633809	10/31/2014	1,338.85	ATMOS ENERGY CORPORATION	
1995	633810	10/31/2014	294.49	ATMOS ENERGY CORPORATION	
1995	632615	10/10/2014	495.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	633230	10/21/2014	551.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	633408	10/24/2014	640.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	632856	10/14/2014	280.82	AVIS BUDGET GROUP INC	
1995	633651	10/28/2014	15.75	BJ'S CUSTOM SHIRTS	
1995	633409	10/24/2014	69.00	OSCAR BAHENA	
1995	632616	10/10/2014	295.00	JEFFREY G BAHRY	
1995	633026	10/17/2014	503.29	BAKER & TAYLOR INC	
1995	633231	10/21/2014	1,656.00	PAM BANNER	
1995	632857	10/14/2014	75.00	CAMELIA BARKLEY	
1995	633653	10/28/2014	167.70	BARNES & NOBLE BOOKSELLERS	
1995	632463	10/7/2014	128.85	BARNES & NOBLE BOOKSTORE	
1995	632617	10/10/2014	166.05	BARNES & NOBLE BOOKSTORE	
1995	633027	10/17/2014	369.57	BARNES & NOBLE BOOKSTORE	
1995	633232	10/21/2014	1,125.07	BARNES & NOBLE BOOKSTORE	
1995	633654	10/28/2014	118.20	BARNES & NOBLE BOOKSTORE	
1995	633813	10/31/2014	1,482.08	BARNES & NOBLE BOOKSTORE	
1995	632618	10/10/2014	275.00	JOHNNY BARRINGTON	
1995	633233	10/21/2014	265.95	BARSCO	
1995	633814	10/31/2014	109.28	BARSCO	
1995	633411	10/24/2014	40.00	DALE BARTEL	
1995	632858	10/14/2014	62.45	BAUDVILLE INC	
1995	633235	10/21/2014	1,728.00	DONNA J BAUMGARTNER	
1995	633028	10/17/2014	272.00	BEARCOM	
1995	633412	10/24/2014	95.00	DAVID LELAND BECK	
1995	633030	10/17/2014	200.00	THOMAS BEENE	
1995	632619	10/10/2014	200.00	EDWARD BELDING	
1995	632621	10/10/2014	180.00	PHELP BENJAMIN JR.	
1995	633413	10/24/2014	265.00	PHELP BENJAMIN JR.	
1995	633031	10/17/2014	200.00	BERKNER HIGH SCHOOL	
1995	633414	10/24/2014	183.98	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1995	633238	10/21/2014	71.90	BILINGUAL COMMUNICATIONS, LLC	

1995	632464	10/7/2014	411.44	BINSWANGER GLASS CO	
1995	633033	10/17/2014	211.22	BINSWANGER GLASS CO	
1995	633239	10/21/2014	504.06	BINSWANGER GLASS CO	
1995	633815	10/31/2014	459.92	BINSWANGER GLASS CO	
1995	632859	10/14/2014	186.00	L.L. MORRIS COMPANY INC	
1995	633415	10/24/2014	69.00	RANDAL BLACK	
1995	632860	10/14/2014	2,318.02	BLAGG TIRE & SERVICE INC	
1995	632623	10/10/2014	95.00	TERRY BLANKS	
1995	633816	10/31/2014	1,014.17	BLICK COMPANY (DICK BLICK)	
1995	632348	10/3/2014	1,456.25	BLOOSE LLC	DBA BLUE MOOSE TEES
1995	632625	10/10/2014	64.94	BLUE TARP FINANCIAL, INC.	
1995	633240	10/21/2014	159.23	BLUE TARP FINANCIAL, INC.	
1995	633416	10/24/2014	1,604.75	BLUE TARP FINANCIAL, INC.	
1995	633417	10/24/2014	144.98	BLUE TARP FINANCIAL, INC.	
1995	633818	10/31/2014	55.94	BLUE TARP FINANCIAL, INC.	
1995	632349	10/3/2014	232.10	BOB'S PRINTING	
1995	632466	10/7/2014	368.55	BOB'S PRINTING	
1995	632626	10/10/2014	558.00	LEAH N BOGATIUK	
1995	633659	10/28/2014	441.00	LEAH N BOGATIUK	
1995	633038	10/17/2014	168.00	VICKIE BOLEWARE	
1995	633241	10/21/2014	86.91	BOOMER JACK VENTURES LLC	
1995	633418	10/24/2014	1,816.54	BOUND TO STAY BOUND, INC	
1995	633419	10/24/2014	115.00	CHARLES A BOURNE JR.	
1995	633242	10/21/2014	5,713.47	BRACKETT & ELLIS PC	
1995	632627	10/10/2014	75.00	JOSHUA MICHAEL BRADDY	
1995	633819	10/31/2014	545.00	FWD MEDIA, INC.	DBA BRAINPOP
1995	632864	10/14/2014	180.00	DREW BROCK	
1995	632628	10/10/2014	95.00	CARRIE BROWN	
1995	633660	10/28/2014	80.00	CARRIE BROWN	
1995	632629	10/10/2014	135.00	REN E BROWN	
1995	633244	10/21/2014	85.00	REN E BROWN	
1995	633661	10/28/2014	10,824.84	BRUCKNER LEASING COMPANY LLC	
1995	632865	10/14/2014	250.00	CHARLES BRYANT	
1995	633039	10/17/2014	4,679.93	BSN SPORTS, INC.	
1995	633420	10/24/2014	340.00	BSN SPORTS, INC.	
1995	633662	10/28/2014	8,172.49	BSN SPORTS, INC.	
1995	633820	10/31/2014	500.00	BSN SPORTS, INC.	
1995	632867	10/14/2014	231.25	BUCK'S WHEEL & EQUIPMENT	
1995	633246	10/21/2014	191.90	BUCK'S WHEEL & EQUIPMENT	
1995	633663	10/28/2014	429.35	BUCK'S WHEEL & EQUIPMENT	
1995	632868	10/14/2014	85.00	DAVID BURCH	
1995	633665	10/28/2014	200.00	DAVID BURK	
1995	632630	10/10/2014	350.00	BURLESON HIGH SCHOOL	
1995	633248	10/21/2014	360.00	BUS AIR MANUFACTURING, LLC	
1995	632353	10/3/2014	27.80	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1995	633667	10/28/2014	275.00	BYRON NELSON HIGH SCHOOL	
1995	632354	10/3/2014	830.40	CALICO INDUSTRIES, INC	
1995	632355	10/3/2014	200.00	CLARK CALVERT	
1995	632631	10/10/2014	159.75	GUSTAVO CAMACHO	
1995	632632	10/10/2014	181.44	ANTONY CAMPAGNA	
1995	633249	10/21/2014	450.59	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1995	633821	10/31/2014	175.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1995	633250	10/21/2014	2,306.66	CAREY'S SPORTING GOODS	
1995	633421	10/24/2014	51,000.00	CARNEGIE LEARNING INC	
1995	633823	10/31/2014	2,182.12	CARRIER ENTERPRISE, LLC	
1995	632356	10/3/2014	99.60	CDW GOVERNMENT, INC	
1995	632469	10/7/2014	301.65	CDW GOVERNMENT, INC	
1995	632633	10/10/2014	1,541.43	CDW GOVERNMENT, INC	
1995	633251	10/21/2014	75.84	CDW GOVERNMENT, INC	
1995	633668	10/28/2014	910.00	CDW GOVERNMENT, INC	
1995	633825	10/31/2014	19.08	CDW GOVERNMENT, INC	
1995	632872	10/14/2014	494.99	CED INC	
1995	633252	10/21/2014	1,155.69	CED INC	
1995	633826	10/31/2014	1,404.31	CED INC	
1995	633423	10/24/2014	100.00	CENTRAL HIGH SCHOOL	
1995	633424	10/24/2014	400.00	CENTRAL HIGH SCHOOL	

1995	632470	10/7/2014	270.00	CESD	
1995	632634	10/10/2014	450.00	CHANEY ELECTRONICS INC	
1995	633827	10/31/2014	178.00	STEVEN CHAPMAN	
1995	633828	10/31/2014	227.36	STEVEN CHAPMAN	
1995	632471	10/7/2014	310.00	CHAS.F.WILLIAMS CO.,INC.	
1995	MC71900	10/31/2014	29.93	JP MORGAN CHASE BANK, NA	
1995	MC71901	10/31/2014	126.53	JP MORGAN CHASE BANK, NA	
1995	MC71902	10/31/2014	17.35	JP MORGAN CHASE BANK, NA	
1995	MC71903	10/31/2014	72.51	JP MORGAN CHASE BANK, NA	
1995	MC71904	10/31/2014	151.54	JP MORGAN CHASE BANK, NA	
1995	MC71905	10/31/2014	713.50	JP MORGAN CHASE BANK, NA	
1995	MC71906	10/31/2014	182.85	JP MORGAN CHASE BANK, NA	
1995	MC71907	10/31/2014	290.00	JP MORGAN CHASE BANK, NA	
1995	MC71910	10/31/2014	130.00	JP MORGAN CHASE BANK, NA	
1995	MC71911	10/31/2014	19.99	JP MORGAN CHASE BANK, NA	
1995	MC71912	10/31/2014	1,642.00	JP MORGAN CHASE BANK, NA	
1995	MC71913	10/31/2014	232.00	JP MORGAN CHASE BANK, NA	
1995	MC71914	10/31/2014	34.65	JP MORGAN CHASE BANK, NA	
1995	MC71915	10/31/2014	4,352.16	JP MORGAN CHASE BANK, NA	
1995	MC71916	10/31/2014	854.71	JP MORGAN CHASE BANK, NA	
1995	MC71917	10/31/2014	4,140.92	JP MORGAN CHASE BANK, NA	
1995	MC71918	10/31/2014	4,471.42	JP MORGAN CHASE BANK, NA	
1995	MC71919	10/31/2014	15.00	JP MORGAN CHASE BANK, NA	
1995	MC71920	10/31/2014	140.02	JP MORGAN CHASE BANK, NA	
1995	MC71921	10/31/2014	962.00	JP MORGAN CHASE BANK, NA	
1995	MC71923	10/31/2014	355.93	JP MORGAN CHASE BANK, NA	
1995	MC71924	10/31/2014	245.00	JP MORGAN CHASE BANK, NA	
1995	MC71925	10/31/2014	47.66	JP MORGAN CHASE BANK, NA	
1995	MC71926	10/31/2014	900.00	JP MORGAN CHASE BANK, NA	
1995	MC71927	10/31/2014	480.00	JP MORGAN CHASE BANK, NA	
1995	MC71928	10/31/2014	1,096.45	JP MORGAN CHASE BANK, NA	
1995	MC71929	10/31/2014	343.66	JP MORGAN CHASE BANK, NA	
1995	MC71931	10/31/2014	2,524.19	JP MORGAN CHASE BANK, NA	
1995	633253	10/21/2014	433.28	KATHLEEN CHASE	
1995	632635	10/10/2014	614.00	CHEMSEARCH	
1995	632636	10/10/2014	55.00	RON H. CHENAULT	
1995	632472	10/7/2014	819.85	STEVE VINSON	DBA CHICK FIL A
1995	632637	10/10/2014	191.00	STEVE VINSON	DBA CHICK FIL A
1995	633254	10/21/2014	110.00	STEVE VINSON	DBA CHICK FIL A
1995	633425	10/24/2014	199.50	STEVE VINSON	DBA CHICK FIL A
1995	632473	10/7/2014	260.60	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1995	633044	10/17/2014	87.25	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1995	633045	10/17/2014	242.05	CITY & COUNTY ELECTRIC CO	
1995	633639	10/24/2014	588.80	CITY OF ARLINGTON	
1995	632358	10/3/2014	1,640.94	CITY OF BEDFORD	
1995	632638	10/10/2014	2,126.45	CITY OF BEDFORD	
1995	633046	10/17/2014	1,900.16	CITY OF BEDFORD	
1995	633426	10/24/2014	12,547.16	CITY OF BEDFORD	
1995	632359	10/3/2014	1,526.02	CITY OF EULESS	
1995	633047	10/17/2014	15,105.07	CITY OF EULESS	
1995	633427	10/24/2014	17,197.11	CITY OF EULESS	
1995	633830	10/31/2014	290.00	CITY OF EULESS	
1995	632474	10/7/2014	2,315.22	CITY OF FORT WORTH	
1995	632475	10/7/2014	37,342.50	CITY OF HURST	
1995	633831	10/31/2014	23,117.32	CITY OF HURST	
1995	632476	10/7/2014	100.00	CLARK LOUVER COMPANY, INC.	
1995	632875	10/14/2014	375.00	TRAVIS CLARK	
1995	633428	10/24/2014	50.99	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1995	632639	10/10/2014	95.00	GARY COCHRAN	
1995	632360	10/3/2014	1,800.00	COCKRELL ENOVATION	
1995	632477	10/7/2014	548.03	COCKRELL ENOVATION	
1995	632877	10/14/2014	716.40	CODEWORK INC	
1995	633832	10/31/2014	358.20	CODEWORK INC	
1995	632478	10/7/2014	2,450.00	COGENT COMMUNICATIONS, INC	
1995	633833	10/31/2014	178.00	JULIA COLE	
1995	632878	10/14/2014	875.00	COLLINS CUSTOM INTERIORS	

1995	633255	10/21/2014	1,250.00	COLLINS CUSTOM INTERIORS	
1995	633432	10/24/2014	920.25	COMMERCIAL EQUIPMENT CO.	
1995	632479	10/7/2014	114.40	COMMERCIAL RECORDER	
1995	633048	10/17/2014	59.80	COMMERCIAL RECORDER	
1995	633834	10/31/2014	276.71	COMMUNICATIONS CONCEPTS, INC.	
1995	632879	10/14/2014	1,904.50	COMMUNICATIONS SUPPLY CORPORATION	
1995	633049	10/17/2014	79.10	COMMUNICATIONS SUPPLY CORPORATION	
1995	632361	10/3/2014	2,198.75	CONTINENTAL WIRELESS INC	
1995	632880	10/14/2014	85.00	COOPER'S FLORIST	
1995	632643	10/10/2014	95.00	TIM COPE	
1995	633433	10/24/2014	95.00	TIM COPE	
1995	632644	10/10/2014	5,200.00	CORWIN PRESS INC	
1995	633050	10/17/2014	1,396.00	CORWIN PRESS INC	
1995	632480	10/7/2014	2,755.20	COWTOWN BUS CHARTERS	
1995	633256	10/21/2014	1,290.24	COWTOWN MATERIALS INC	
1995	632362	10/3/2014	2,109.71	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	632481	10/7/2014	21.60	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	633051	10/17/2014	102.42	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	633257	10/21/2014	281.23	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	633434	10/24/2014	-53.69	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	633672	10/28/2014	406.68	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	633835	10/31/2014	360.70	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	633052	10/17/2014	850.08	CPO	
1995	633258	10/21/2014	54.40	CREATIVE MEMORIES INC	
1995	633438	10/24/2014	150.00	CREEKVIEW HIGH SCHOOL	
1995	633259	10/21/2014	23.45	S.D.E INC	DBA CRYSTAL SPRINGS BOOKS
1995	633837	10/31/2014	765.00	D & J SPORTS	
1995	633260	10/21/2014	177.13	DALTILE	
1995	633839	10/31/2014	8,390.00	DANCE SOPHISTICATES	
1995	633442	10/24/2014	95.00	KEVIN DAVIS	
1995	633840	10/31/2014	115.00	TIM DAVIS	
1995	633841	10/31/2014	85.00	TIMOTHY DAVIS	
1995	632647	10/10/2014	522.26	CHRISTINE DAVIS	
1995	632648	10/10/2014	10.86	10YJ	DBA UNISHIPPERS
1995	632886	10/14/2014	28.09	10YJ	DBA UNISHIPPERS
1995	633390	10/21/2014	8.34	10YJ	DBA UNISHIPPERS
1995	633673	10/28/2014	18.70	10YJ	DBA UNISHIPPERS
1995	633057	10/17/2014	809.20	MARCI DEAL	
1995	633261	10/21/2014	36.71	DEALERS ELECTRICAL SUPPLY	
1995	633842	10/31/2014	1,104.28	DEALERS ELECTRICAL SUPPLY	
1995	633058	10/17/2014	577.01	DECKER EQUIPMENT INC	
1995	633444	10/24/2014	6,454.52	DEEP NINES TECHNOLOGIES, INC.	
1995	632364	10/3/2014	3,310.38	DELL MARKETING LP	
1995	632486	10/7/2014	5,478.34	DELL MARKETING LP	
1995	632649	10/10/2014	5,942.56	DELL MARKETING LP	
1995	632887	10/14/2014	2,809.30	DELL MARKETING LP	
1995	633059	10/17/2014	3,447.88	DELL MARKETING LP	
1995	633262	10/21/2014	10,118.30	DELL MARKETING LP	
1995	633445	10/24/2014	555.15	DELL MARKETING LP	
1995	633674	10/28/2014	2,273.02	DELL MARKETING LP	
1995	633843	10/31/2014	3,798.02	DELL MARKETING LP	
1995	633675	10/28/2014	296.99	DEMCO, INC.	
1995	632367	10/3/2014	22,870.87	DENITECH CORP	
1995	632888	10/14/2014	200.00	DENTON JOHN GUYER HIGH SCHOOL	
1995	633060	10/17/2014	200.00	DENTON JOHN GUYER HIGH SCHOOL	
1995	633263	10/21/2014	67.00	DEPT OF PUBLIC SAFETY	
1995	633264	10/21/2014	14.00	DEPT OF PUBLIC SAFETY	
1995	632889	10/14/2014	1,000.00	WARREN J DEWEY	
1995	632650	10/10/2014	75.00	GUILLERMO DIAZ	
1995	632651	10/10/2014	151,061.72	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	633265	10/21/2014	8,800.00	DIVERSIFIED PURE CHEM, LLC	
1995	632652	10/10/2014	85.00	MARK DOBBS	
1995	632653	10/10/2014	95.00	STEVE DODD	
1995	632891	10/14/2014	95.00	STEVE DODD	
1995	633446	10/24/2014	95.00	STEVE DODD	
1995	632654	10/10/2014	85.00	JOSEPH DOMINGEAUX	

1995	632369	10/3/2014	2,985.00	DORIAN BUSINESS SYSTEMS, INC	
1995	633447	10/24/2014	50.00	WILLIAM DUCKSWORTH	
1995	633676	10/28/2014	30.00	UNDRA DUDLEY	
1995	632895	10/14/2014	10,285.87	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	633845	10/31/2014	9,218.19	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	632487	10/7/2014	364.68	MARTHA DUNCAN	
1995	632896	10/14/2014	300.00	DURON DURON DJ	
1995	632488	10/7/2014	4,388.64	EAGLE BRUSH & CHEMICAL CO INC	
1995	633846	10/31/2014	954.44	EAGLE BRUSH & CHEMICAL CO INC	
1995	633847	10/31/2014	50.00	EAGLE MOUNTAIN - SAGINAW ISD	
1995	632655	10/10/2014	85.00	TIM EARLY	
1995	633266	10/21/2014	85.00	TIM EARLY	
1995	633448	10/24/2014	215.00	TIM EARLY	
1995	633848	10/31/2014	300.00	JEREMY L EARNHART	
1995	633061	10/17/2014	45.00	JAY EAST	
1995	633267	10/21/2014	65.00	JAY EAST	
1995	632489	10/7/2014	255.75	EDUCATORS PUBLISHING SERVICE	
1995	633270	10/21/2014	110.00	EDUCATORS PUBLISHING SERVICE	
1995	632490	10/7/2014	1,135.12	EDUPHORIA!	
1995	633450	10/24/2014	3,081.04	EDUPHORIA!	
1995	632656	10/10/2014	95.00	DOUG EDWARDS	
1995	633451	10/24/2014	1,070.30	EL SABER ENTERPRISES	
1995	633064	10/17/2014	941.61	KIERA ELLEDGE	
1995	632658	10/10/2014	30.00	CLAY DAWSON ELTING	
1995	633678	10/28/2014	12,000.00	EMERALD DATA SOLUTIONS, INC	
1995	632659	10/10/2014	10,287.10	EMPIRE PAPER CO	
1995	633065	10/17/2014	995.38	EMPIRE PAPER CO	
1995	633271	10/21/2014	2,375.50	EMPIRE PAPER CO	
1995	632371	10/3/2014	2,111.00	EMPOWERING WRITERS, LLC	
1995	632491	10/7/2014	150.00	EMPOWERING WRITERS, LLC	
1995	633272	10/21/2014	1,409.56	EMPOWERING WRITERS, LLC	
1995	633452	10/24/2014	300.00	EMPOWERING WRITERS, LLC	
1995	632492	10/7/2014	450.00	ENCYCLOPEDIA BRITANNICA INC.	
1995	632493	10/7/2014	150.00	ESC REGION 10	
1995	633850	10/31/2014	30.00	ESC REGION XI	
1995	632372	10/3/2014	69.66	DAVID EVARTT	
1995	632494	10/7/2014	268.30	EWING IRRIGATION INC	
1995	633273	10/21/2014	75.25	EWING IRRIGATION INC	
1995	633455	10/24/2014	95.00	SHAWN FARGO	
1995	633274	10/21/2014	95.84	FAUCET PARTS STORE INC	
1995	633275	10/21/2014	893.89	FERGUSON ENTERPRISE INC	
1995	633852	10/31/2014	338.93	FERGUSON WATERWORKS	
1995	633683	10/28/2014	600.00	DARRELL FIFE	
1995	632662	10/10/2014	168.25	FINISHMASTER	
1995	633068	10/17/2014	32.55	FINISHMASTER	
1995	633276	10/21/2014	100.46	FINISHMASTER	
1995	633854	10/31/2014	13.04	FISHER SCIENCE EDUCATION	
1995	633684	10/28/2014	860.93	FLINN SCIENTIFIC INC	
1995	632663	10/10/2014	170.00	CHUCK FLINT	
1995	633458	10/24/2014	205.00	CHUCK FLINT	
1995	632374	10/3/2014	7,560.00	FLOCABULARY, LLC	
1995	633069	10/17/2014	150.00	FLOWER MOUND HIGH SCHOOL	
1995	632904	10/14/2014	230.10	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	633071	10/17/2014	237.98	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	632379	10/3/2014	1,449.00	LINDA G FORD	
1995	633685	10/28/2014	400.00	LINDA G FORD	
1995	632905	10/14/2014	197.75	FOREMAN'S INC	
1995	633277	10/21/2014	461.69	FOREMAN'S INC	
1995	633459	10/24/2014	38.99	FOREMAN'S INC	
1995	633278	10/21/2014	215.88	FORT WORTH BUTANE INC	
1995	633856	10/31/2014	215.88	FORT WORTH BUTANE INC	
1995	633686	10/28/2014	580.00	STAR TELEGRAM	
1995	632668	10/10/2014	15,069.80	FORT WORTH WELDERS SUPPLY INC	
1995	632669	10/10/2014	2,226.85	FORT WORTH WELDERS SUPPLY INC	
1995	633857	10/31/2014	922.73	FORT WORTH WELDERS SUPPLY INC	
1995	633687	10/28/2014	85.00	EDDIE DON FORTENBERRY	

1995	633073	10/17/2014	38.00	FORWARD EDGE INC	
1995	633279	10/21/2014	37.00	FORWARD EDGE INC	
1995	632670	10/10/2014	380.00	FOSSIL RIDGE HIGH SCHOOL	
1995	633280	10/21/2014	2,000.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1995	633281	10/21/2014	13,659.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1995	633688	10/28/2014	937.50	FRED J MILLER INC	
1995	633074	10/17/2014	1,880.25	FREEMAN DECORATING COMPANY	
1995	632671	10/10/2014	95.00	STEVEN P FUNK	
1995	632672	10/10/2014	209.86	CARTMILL VENTURES LLC	
1995	633460	10/24/2014	9,000.00	G.C. PRECAST AND WELDING, INC.	
1995	632673	10/10/2014	36,157.00	GALLUP INC	
1995	632381	10/3/2014	388.52	ANMARIE GARCIA	
1995	633859	10/31/2014	396.85	ANMARIE GARCIA	
1995	632675	10/10/2014	205.00	ACCO BRANDS USA LLC	DBA GBC(GENERAL BINDING CORP)
1995	632676	10/10/2014	537.12	ACCO BRANDS USA LLC	DBA GBC(GENERAL BINDING CORP)
1995	632677	10/10/2014	170.00	SCOTT D. GERLIKOVSKI	
1995	633076	10/17/2014	808.20	KATHLEEN GILBERT	
1995	632496	10/7/2014	105.00	TOBY GIVENS	
1995	633077	10/17/2014	95.00	CHRISTOPHER J. GLOVER	
1995	633462	10/24/2014	235.00	CHRISTOPHER J. GLOVER	
1995	632681	10/10/2014	190.00	JASON GLOVER	
1995	633078	10/17/2014	180.00	JASON GLOVER	
1995	633463	10/24/2014	85.00	JASON GLOVER	
1995	633860	10/31/2014	15.50	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1995	633861	10/31/2014	75.50	GOLF TEAM PRODUCTS	
1995	632682	10/10/2014	556.65	GOLFSMITH INTERNATIONAL	
1995	633079	10/17/2014	36.37	SHAROLYN GOMEZ	
1995	633080	10/17/2014	1,000.00	KEVIN L GOODMAN	
1995	632907	10/14/2014	382.90	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	632683	10/10/2014	400.91	GOVCONNECTION INC	
1995	633689	10/28/2014	614.70	GOVCONNECTION INC	
1995	632382	10/3/2014	286.28	GRAINGER INC	
1995	632497	10/7/2014	394.88	GRAINGER INC	
1995	633284	10/21/2014	5,765.37	GRAINGER INC	
1995	633862	10/31/2014	362.70	GRAINGER INC	
1995	632908	10/14/2014	699.84	BFTV MOTORS INC	DBA GRAPEVINE FORD
1995	632909	10/14/2014	150.00	GRAPEVINE HIGH SCHOOL	
1995	633464	10/24/2014	400.00	GRAPEVINE HIGH SCHOOL	
1995	633690	10/28/2014	150.00	GRAPEVINE HIGH SCHOOL	
1995	633691	10/28/2014	200.00	GRAPEVINE HIGH SCHOOL	
1995	632498	10/7/2014	203.00	GRAPEVINE-COLLEYVILLE ISD	
1995	633285	10/21/2014	7,675.00	GREENSMITHS INC	
1995	633864	10/31/2014	3,600.00	GREENSMITHS INC	
1995	633466	10/24/2014	85.00	DORSEY GRIFFIN	
1995	632685	10/10/2014	200.00	BRANDON HALEY	
1995	632686	10/10/2014	87.50	MONIQUE HALL-CORLEY	
1995	633865	10/31/2014	70.00	MONIQUE HALL-CORLEY	
1995	632687	10/10/2014	1,000.00	NANCY HALLIDAY	
1995	632912	10/14/2014	302.00	HARLAND TECHNOLOGY SERVICES	
1995	633867	10/31/2014	703.80	MISTY MAJKA	DBA HARPER SUPPLY
1995	633286	10/21/2014	735.71	HART & PRICE CORP	
1995	632688	10/10/2014	95.00	MICHAEL TODD HATCHER	
1995	632386	10/3/2014	20.00	H-E-B CHAMBER OF COMMERCE	
1995	632913	10/14/2014	220.00	H-E-B CHAMBER OF COMMERCE	
1995	633868	10/31/2014	20.00	H-E-B CHAMBER OF COMMERCE	
1995	633696	10/28/2014	264.00	HEBRON HIGH SCHOOL	
1995	633085	10/17/2014	1,000.00	SHAWN HELSEL	
1995	633468	10/24/2014	19.36	PAMELA HERNALSTEEN	
1995	633871	10/31/2014	209.00	HIRED HANDS INC	
1995	633086	10/17/2014	230.16	JANICE HOLLINGSWORTH	
1995	633087	10/17/2014	20.16	MARY HOLT	
1995	632388	10/3/2014	3,636.57	HOME DEPOT CREDIT SERVICES	
1995	633875	10/31/2014	3,856.90	HOME DEPOT CREDIT SERVICES	
1995	633287	10/21/2014	195.00	HOMETEAMZ.COM INC.	
1995	633698	10/28/2014	577.00	SANDRA HONC	
1995	633699	10/28/2014	75.00	JOSHUA ALLEN HORN	

1995	632692	10/10/2014	200.00	NICHOLAS HOWARD	
1995	632693	10/10/2014	300.00	ALLISON HUDAK	
1995	633288	10/21/2014	110.44	I FRATELLI	
1995	632916	10/14/2014	85.00	HENRY IBARRA	
1995	633088	10/17/2014	800.00	JOHN D SIMS	DBA I.C.E.S.
1995	632389	10/3/2014	274.31	BAUDVILLE, INC	DBA IDVILLE
1995	632917	10/14/2014	55.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1995	633471	10/24/2014	40.00	IMCAT	
1995	632502	10/7/2014	48.00	SGM HOLDINGS INC	DBA IN THE WIND
1995	633091	10/17/2014	558.00	SGM HOLDINGS INC	DBA IN THE WIND
1995	633092	10/17/2014	63.00	SGM HOLDINGS INC	DBA IN THE WIND
1995	633473	10/24/2014	9.54	INSIGHT MEDIA INC	
1995	633700	10/28/2014	395.00	THE INTERNATIONAL DYSLEXIA ASSO.	
1995	633093	10/17/2014	491.80	INTERSTATE ALL BATTERY CENTER	
1995	632694	10/10/2014	199.99	INTRADATA INC	
1995	632390	10/3/2014	447.59	B RETT BISTRO LP	DBA ITALIANNI'S
1995	632391	10/3/2014	84.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1995	632695	10/10/2014	75.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1995	633474	10/24/2014	57.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1995	633878	10/31/2014	59.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1995	633475	10/24/2014	29.00	J & N SUPPLY CO INC	
1995	633476	10/24/2014	371.00	J P COOKE COMPANY	
1995	632918	10/14/2014	19.10	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1995	633289	10/21/2014	3,625.00	JARVIS INDUSTRIES	
1995	632697	10/10/2014	1,441.60	JASON'S DELI	
1995	632919	10/14/2014	400.80	JASON'S DELI	
1995	632920	10/14/2014	126.80	JASON'S DELI	
1995	632921	10/14/2014	266.55	JASON'S DELI	
1995	633097	10/17/2014	209.40	JASON'S DELI	
1995	633290	10/21/2014	31.32	JASON'S DELI	
1995	633291	10/21/2014	47.13	JASON'S DELI	
1995	633701	10/28/2014	36.45	JASON'S DELI	
1995	633703	10/28/2014	82.00	JASON'S DELI	
1995	633879	10/31/2014	284.25	JASON'S DELI	
1995	633880	10/31/2014	19.27	JASON'S DELI	
1995	632922	10/14/2014	425.95	JD PALATINE, LLC	
1995	633882	10/31/2014	1,256.00	JERRY'S SCOREBOARD	
1995	632699	10/10/2014	85.00	QUINCY L. JOHNSON	
1995	632923	10/14/2014	30.00	QUINCY L. JOHNSON	
1995	632700	10/10/2014	295.41	JOHNSON SUPPLY & EQUIPMENT CORP	
1995	633292	10/21/2014	95.00	GERALD JOHNSON II	
1995	633885	10/31/2014	10.96	JOHNSTONE SUPPLY	
1995	633293	10/21/2014	85.00	NATHANIEL JONES	
1995	633099	10/17/2014	25.20	KATHRYN JONES	
1995	632701	10/10/2014	85.00	RODERICK L JONES	
1995	633886	10/31/2014	178.00	ELLEN JONES	
1995	632702	10/10/2014	1,974.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	633100	10/17/2014	1,851.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	633294	10/21/2014	279.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	633295	10/21/2014	918.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	633704	10/28/2014	600.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	632703	10/10/2014	515.14	JW PEPPER OF DALLAS/FT WORTH	
1995	632924	10/14/2014	1,994.85	JW PEPPER OF DALLAS/FT WORTH	
1995	633478	10/24/2014	1,715.71	JW PEPPER OF DALLAS/FT WORTH	
1995	633101	10/17/2014	43.95	KAMICO INSTRUCTIONAL MEDIA INC	
1995	632704	10/10/2014	54.45	LISA KARR	
1995	632706	10/10/2014	200.00	KELLER CENTRAL HIGH SCHOOL	
1995	632926	10/14/2014	200.00	KELLER HIGH SCHOOL	
1995	633103	10/17/2014	1,619.36	KELLY-MOORE PAINT CO	
1995	632707	10/10/2014	85.00	KEVIN KENNEDY	
1995	632708	10/10/2014	37.50	WILLOW LORRAINE KETTINGER	
1995	633104	10/17/2014	85.00	CHAD KETTLEMAN	
1995	633480	10/24/2014	85.00	KEVIN M. KILEY	
1995	633887	10/31/2014	210.00	MICHAEL KING	
1995	632709	10/10/2014	345.52	KINLOCH EQUIPMENT & SUPPLY INC	
1995	633296	10/21/2014	6,386.63	KINLOCH EQUIPMENT & SUPPLY INC	

1995	633298	10/21/2014	2,148.00	KOETTER ADVANCED SECURITY SOL	
1995	632393	10/3/2014	2,000.00	KOLAK GROUP INC.	
1995	633888	10/31/2014	165.00	CANDISS C KRUG	
1995	633482	10/24/2014	322.00	MICHAEL KUTA	DBA KUTA SOFTWARE LLC
1995	633106	10/17/2014	360.00	LAKE RIDGE HS	
1995	633483	10/24/2014	205.84	LAKESHORE LEARNING MATERIALS	
1995	633705	10/28/2014	78.80	LAKESHORE LEARNING MATERIALS	
1995	632928	10/14/2014	2,595.50	LANCASTER ISD	
1995	632929	10/14/2014	663.48	LANDMARK EQUIPMENT INC.	
1995	633108	10/17/2014	71.40	LANDMARK NURSERIES INC	
1995	632710	10/10/2014	53.67	LASER SECURITY RESPONSE, INC.	
1995	633484	10/24/2014	725.00	LAYING THE FOUNDATION INC.	
1995	633109	10/17/2014	721.00	LEAD4WARD, LLC	
1995	633299	10/21/2014	118.08	LEE'S SCHOOL SUPPLIES INC	
1995	632711	10/10/2014	85.00	MARLON LEMMONS	
1995	632712	10/10/2014	230.67	LENNOX INDUSTRIES INC	
1995	633300	10/21/2014	853.53	LENNOX INDUSTRIES INC	
1995	632713	10/10/2014	160.00	HELEN ELIZABETH LEWIS	
1995	633486	10/24/2014	97.34	LIFETOUCH INC	
1995	632714	10/10/2014	187.23	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	633111	10/17/2014	115.28	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	633487	10/24/2014	885.52	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	632931	10/14/2014	409.51	LOCKE SUPPLY	
1995	633707	10/28/2014	325.19	LOCKE SUPPLY	
1995	633892	10/31/2014	355.23	LOCKE SUPPLY	
1995	633488	10/24/2014	386.40	LONE STAR PERCUSSION	
1995	632932	10/14/2014	85.00	IVAN LONG	
1995	632504	10/7/2014	358.64	LOUIS AND COMPANY	
1995	632715	10/10/2014	307.40	LOUIS AND COMPANY	
1995	633303	10/21/2014	69.00	LOUIS AND COMPANY	
1995	633112	10/17/2014	99.00	LOVE AND LOGIC INSTITUTE	
1995	633893	10/31/2014	515.84	LOWE'S HOME CENTER'S INC	
1995	632716	10/10/2014	95.00	JERRY LOZIER	
1995	632717	10/10/2014	54.00	LUCK'S MUSIC LIBRARY	
1995	632933	10/14/2014	145.11	LUCK'S MUSIC LIBRARY	
1995	633708	10/28/2014	680.19	LUCK'S MUSIC LIBRARY	
1995	632934	10/14/2014	98.00	LUSHAJ'S PIZZA & PASTA	
1995	633489	10/24/2014	70.00	LUSHAJ'S PIZZA & PASTA	
1995	633894	10/31/2014	98.00	LUSHAJ'S PIZZA & PASTA	
1995	633304	10/21/2014	95.00	RICKY DEWAYNE LYNN	
1995	632720	10/10/2014	143.40	MAGIC ETC	
1995	633305	10/21/2014	95.00	CLAUDE MANUEL	
1995	633491	10/24/2014	138.00	CAROLYN PARKER	
1995	633117	10/17/2014	36.42	MARFIELD INC	
1995	633896	10/31/2014	708.44	MARFIELD INC	
1995	632723	10/10/2014	18,853.38	MARTIN EAGLE OIL COMPANY, INC.	
1995	633118	10/17/2014	19,840.81	MARTIN EAGLE OIL COMPANY, INC.	
1995	633897	10/31/2014	8,548.19	MARTIN EAGLE OIL COMPANY, INC.	
1995	633306	10/21/2014	665.00	MARTIN HIGH SCHOOL	
1995	633492	10/24/2014	50.00	JASON MARTIN	
1995	632937	10/14/2014	85.00	MIKE MARTIN	
1995	633119	10/17/2014	200.00	MIKE MARTIN	
1995	633120	10/17/2014	117.76	HECTOR MARTINEZ	
1995	633711	10/28/2014	496.70	HECTOR MARTINEZ	
1995	633121	10/17/2014	36.37	CONSTANCE MASSEY	
1995	633712	10/28/2014	360.00	BAKER & PETSCH PUBLISHING LLC	DBA MATH WARM-UPS.COM
1995	633713	10/28/2014	760.00	BAKER & PETSCH PUBLISHING LLC	DBA MATH WARM-UPS.COM
1995	632505	10/7/2014	467.68	SPRC RESTAURANT COMPANY LLC	
1995	633493	10/24/2014	30.00	GERALD MCCLAIN	
1995	632399	10/3/2014	1,200.00	BRYAN MCDONALD	
1995	632939	10/14/2014	1,400.00	BRYAN MCDONALD	
1995	633494	10/24/2014	1,200.00	BRYAN MCDONALD	
1995	633307	10/21/2014	85.00	MIKE MCFADDEN	
1995	632940	10/14/2014	1,242.18	MCGRAW-HILL COMPANIES INC	
1995	633714	10/28/2014	708.47	MCGRAW-HILL COMPANIES INC	
1995	632400	10/3/2014	75.00	LATANYA MCINTOSH	

1995	632724	10/10/2014	75.00	LATANYA MCINTOSH	
1995	633122	10/17/2014	1,000.00	MICHAEL MCLEAN	
1995	633123	10/17/2014	405.18	MCM, AN IN ONE COMPANY	
1995	633715	10/28/2014	238.79	MCM, AN IN ONE COMPANY	
1995	632725	10/10/2014	265.00	BOB MCMAHON	
1995	633124	10/17/2014	275.00	BOB MCMAHON	
1995	633125	10/17/2014	33.54	MEDCO SUPPLY	
1995	632401	10/3/2014	43.92	MEDICAID CLAIM SOLUTIONS OF TX	
1995	633495	10/24/2014	128.70	MENTORING MINDS	
1995	633127	10/17/2014	36.37	KERI MEYERS	
1995	633308	10/21/2014	352.80	MICA CRANE SERVICE INC	
1995	632726	10/10/2014	3,449.00	MIDLAND ISD	
1995	632727	10/10/2014	312.86	MR LOCK INC	
1995	633128	10/17/2014	110.61	MR LOCK INC	
1995	633717	10/28/2014	245.95	MR LOCK INC	
1995	633898	10/31/2014	363.81	MR LOCK INC	
1995	633899	10/31/2014	487.50	KATHY MONSON	
1995	632728	10/10/2014	95.00	MICHAEL MONTGOMERY	
1995	633129	10/17/2014	190.00	MICHAEL MONTGOMERY	
1995	632729	10/10/2014	43.29	DONNA MOORE	
1995	632943	10/14/2014	95.00	RUSSELL S MOORE	
1995	633309	10/21/2014	536.60	MORRISON SUPPLY CO	
1995	632506	10/7/2014	628.36	TERESA MOULDS	
1995	632732	10/10/2014	205.92	MR. C'S ACE HARDWARE	
1995	632733	10/10/2014	250.00	ZACHARY MUHN	
1995	633311	10/21/2014	4,250.75	MUSIC & ARTS CENTER	
1995	633718	10/28/2014	25,542.00	MUSIC & ARTS CENTER	
1995	632734	10/10/2014	203.50	MUSIC IS ELEMENTARY	
1995	632945	10/14/2014	387.40	MUSIC IS ELEMENTARY	
1995	632946	10/14/2014	920.00	NAEYC	
1995	633312	10/21/2014	278.84	THE ARISTOTLE CORP	DBA NASCO
1995	633719	10/28/2014	1,048.96	THE ARISTOTLE CORP	DBA NASCO
1995	633313	10/21/2014	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1995	633499	10/24/2014	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1995	633500	10/24/2014	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	633131	10/17/2014	87.00	NATL COUNCIL OF TEACHERS/MATH	
1995	632947	10/14/2014	28.41	NATL FED/STATE H S ASSNS	
1995	633721	10/28/2014	123.11	NATL FED/STATE H S ASSNS	
1995	633502	10/24/2014	149.00	NATIONAL FORENSIC LEAGUE	
1995	633723	10/28/2014	600.00	NEARPOD, INC.	
1995	633503	10/24/2014	115.00	LASHELL NELSON	
1995	633504	10/24/2014	2,000.00	WILLIS C. NELSON	
1995	633903	10/31/2014	431.66	NEOPOST USA, INC	
1995	632738	10/10/2014	370.00	JON NEWBERRY	
1995	633724	10/28/2014	85.00	BRANDON L NICEWONGER	
1995	633505	10/24/2014	188.00	DAVID NIELSEN	
1995	632507	10/7/2014	175.00	NOLAN HIGH SCHOOL	
1995	632508	10/7/2014	364.68	HOLLY NORGAARD	
1995	633132	10/17/2014	263.68	HOLLY NORGAARD	
1995	632739	10/10/2014	16.30	NORTH TEXAS TOLLWAY AUTHORITY	
1995	632949	10/14/2014	2.90	NORTH TEXAS TOLLWAY AUTHORITY	
1995	632950	10/14/2014	9.68	NORTH TEXAS TOLLWAY AUTHORITY	
1995	632951	10/14/2014	20.80	NORTH TEXAS TOLLWAY AUTHORITY	
1995	633315	10/21/2014	1.35	NORTH TEXAS TOLLWAY AUTHORITY	
1995	632740	10/10/2014	344.40	NETD INC	
1995	633904	10/31/2014	1,702.50	NETD INC	
1995	633316	10/21/2014	136.26	NOVA HEALTH CARE CENTERS	
1995	632509	10/7/2014	165.00	NORTH TEXAS FACILITIES SVCS ASSOC.	
1995	632510	10/7/2014	1,348.00	NURSES AIDE LLC	
1995	632953	10/14/2014	4,950.00	NURSES AIDE LLC	
1995	632743	10/10/2014	265.00	BRUCE ODOM	
1995	633138	10/17/2014	295.00	BRUCE ODOM	
1995	633322	10/21/2014	85.00	BRUCE ODOM	
1995	632406	10/3/2014	159.00	ODYSSEYWARE INC	
1995	632409	10/3/2014	11,364.13	OFFICE DEPOT	
1995	632511	10/7/2014	378.97	OFFICE DEPOT	

1995	632749	10/10/2014	20,325.93	OFFICE DEPOT	
1995	632958	10/14/2014	4,598.82	OFFICE DEPOT	
1995	633140	10/17/2014	6,352.62	OFFICE DEPOT	
1995	633324	10/21/2014	2,242.74	OFFICE DEPOT	
1995	633512	10/24/2014	10,337.40	OFFICE DEPOT	
1995	633513	10/24/2014	189.99	OFFICE DEPOT	
1995	633514	10/24/2014	18.39	OFFICE DEPOT	
1995	633518	10/24/2014	130.52	OFFICE DEPOT	
1995	633519	10/24/2014	57.78	OFFICE DEPOT	
1995	633521	10/24/2014	172.69	OFFICE DEPOT	
1995	633522	10/24/2014	12.81	OFFICE DEPOT	
1995	633524	10/24/2014	126.89	OFFICE DEPOT	
1995	633525	10/24/2014	8.49	OFFICE DEPOT	
1995	633526	10/24/2014	26.48	OFFICE DEPOT	
1995	633529	10/24/2014	530.02	OFFICE DEPOT	
1995	633530	10/24/2014	157.78	OFFICE DEPOT	
1995	633531	10/24/2014	129.99	OFFICE DEPOT	
1995	633532	10/24/2014	1,741.83	OFFICE DEPOT	
1995	633729	10/28/2014	11,653.10	OFFICE DEPOT	
1995	633730	10/28/2014	75.16	OFFICE DEPOT	
1995	633911	10/31/2014	12,311.82	OFFICE DEPOT	
1995	632512	10/7/2014	1,800.00	OKLAHOMA STATE UNIVERSITY	
1995	633534	10/24/2014	320.98	ON THE BORDER MEXICAN CAFE	
1995	632752	10/10/2014	70.88	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	632964	10/14/2014	4,946.44	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	633141	10/17/2014	488.47	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	632965	10/14/2014	157.87	ORIENTAL TRADING CO INC	
1995	633736	10/28/2014	153.88	ORIENTAL TRADING CO INC	
1995	633912	10/31/2014	69.80	ORIENTAL TRADING CO INC	
1995	632966	10/14/2014	18.18	MARIA ORTIZ	
1995	633144	10/17/2014	38.99	OZARKA NATURAL SPRING WATER	
1995	633145	10/17/2014	13.99	PANERA BREAD COMPANY	
1995	633146	10/17/2014	146.01	PANERA BREAD COMPANY	
1995	633537	10/24/2014	27.98	PANERA BREAD COMPANY	
1995	633325	10/21/2014	85.00	JOSEPH MICHAEL PARKS	
1995	632753	10/10/2014	170.00	SHEENA PARSONS	
1995	633147	10/17/2014	165.00	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1995	632737	10/10/2014	89.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1995	633722	10/28/2014	265.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1995	632754	10/10/2014	2,548.87	PENDER'S MUSIC COMPANY	
1995	633741	10/28/2014	284.32	PENDER'S MUSIC COMPANY	
1995	633326	10/21/2014	357.60	PEOPLES EDUCATION INC	
1995	633539	10/24/2014	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1995	633913	10/31/2014	311.00	PETTY CASH/SCOTT HURBOUGH	
1995	633743	10/28/2014	188.00	PETTY CASH/SHARON WYNN	
1995	632970	10/14/2014	85.00	WILLIAM MARK PHILLIPS	
1995	633541	10/24/2014	95.00	WILLIAM MARK PHILLIPS	
1995	633542	10/24/2014	4,700.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	633148	10/17/2014	90.00	PIONEER EDUCATIONAL SERVICES, INC.	
1995	632757	10/10/2014	132.65	PIONEER FASTENERS & TOOLS INC	
1995	633330	10/21/2014	300.42	PIONEER FASTENERS & TOOLS INC	
1995	632758	10/10/2014	55.92	PIZZA GARDEN	
1995	633332	10/21/2014	333.84	PLUMBMASTER INC	
1995	632759	10/10/2014	89.63	PLYWOOD CO OF FT WORTH	
1995	633333	10/21/2014	23.87	PLYWOOD CO OF FT WORTH	
1995	633915	10/31/2014	239.70	PLYWOOD CO OF FT WORTH	
1995	632971	10/14/2014	180.00	WAYNE POLLARD	
1995	632760	10/10/2014	190.00	GARY POMRENKE	
1995	633149	10/17/2014	95.00	GARY POMRENKE	
1995	633916	10/31/2014	41.45	LORETTA PONCE	
1995	632411	10/3/2014	51.28	GPE ENDEAVORS LLC	DBA POPCORN OCCASIONS
1995	633918	10/31/2014	817.60	POSITIVE PROMOTIONS	
1995	632761	10/10/2014	95.95	POSITIVE PROOF INC	
1995	633150	10/17/2014	333.90	POSITIVE PROOF INC	
1995	633543	10/24/2014	361.95	POSITIVE PROOF INC	
1995	633335	10/21/2014	588.00	POSTMASTER	

1995	633544	10/24/2014	85.00	MICHAEL LASHUAN POWELL	
1995	633336	10/21/2014	30.00	RAYMOND POWELL	
1995	632762	10/10/2014	194.22	PRAXAIR DISTRIBUTION INC	
1995	633337	10/21/2014	39.37	PRAXAIR DISTRIBUTION INC	
1995	633919	10/31/2014	187.96	PRAXAIR DISTRIBUTION INC	
1995	633338	10/21/2014	834.70	PRECISION BUSINESS MACHINES	
1995	632763	10/10/2014	1,936.00	PREMIERE COACH INC.	
1995	633744	10/28/2014	98.18	PRESTWICK HOUSE	
1995	632412	10/3/2014	1,452.90	GERALD MCNUTT	DBA PRIME SOURCE
1995	632973	10/14/2014	714.88	GERALD MCNUTT	DBA PRIME SOURCE
1995	633546	10/24/2014	92.29	PRO-ED INC.	
1995	633151	10/17/2014	643.50	HEINEMANN	
1995	633547	10/24/2014	86.90	HEINEMANN	
1995	633746	10/28/2014	9,665.46	HEINEMANN	
1995	633340	10/21/2014	28.52	PROFESSIONAL FLOORING SUPPLY	
1995	633921	10/31/2014	1,023.84	PYRAMID SCHOOL PRODUCTS	
1995	633152	10/17/2014	394.95	QEP INC	
1995	633153	10/17/2014	157.00	QUALITY AUDIO VISUAL SER	
1995	633550	10/24/2014	169.00	QUALITY AUDIO VISUAL SER	
1995	632974	10/14/2014	218.75	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	632764	10/10/2014	194.70	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1995	632413	10/3/2014	4,114.01	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1995	632765	10/10/2014	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1995	632766	10/10/2014	530.20	NORTH SHORE SUPPLY CO	DBA RACK EXPRESS
1995	632513	10/7/2014	133.49	RAISING CANE'S RESTAURANTS, LLC	
1995	632975	10/14/2014	406.28	KELLY RALL	
1995	632514	10/7/2014	241.31	WIKI WIKI INK, LLC	
1995	633342	10/21/2014	34.47	WIKI WIKI INK, LLC	
1995	632515	10/7/2014	403.10	RANDY REAGAN	
1995	633923	10/31/2014	28.34	RANDY REAGAN	
1995	633157	10/17/2014	157.80	REALLY GOOD STUFF INC	
1995	633158	10/17/2014	74.65	REALLY GOOD STUFF INC	
1995	633343	10/21/2014	136.67	REALLY GOOD STUFF INC	
1995	632767	10/10/2014	11.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	632977	10/14/2014	113.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	633344	10/21/2014	190.45	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	633553	10/24/2014	1,820.70	REEDER DISTRIBUTORS INC	
1995	633554	10/24/2014	2,890.50	REEDER DISTRIBUTORS INC	
1995	633555	10/24/2014	750.00	REGION V MUSIC CONTEST	
1995	633924	10/31/2014	2,633.50	RELIA STAR LIFE INSURANCE CO	
1995	632768	10/10/2014	14.38	AMANDA RENNEN	
1995	632769	10/10/2014	85.00	BILLY RENSHAW	
1995	633925	10/31/2014	10,000.00	RESERVE ACCOUNT	
1995	632770	10/10/2014	95.00	JEANETTE RHYAN	
1995	632980	10/14/2014	400.00	RICHLAND HIGH SCHOOL	
1995	633557	10/24/2014	400.00	RICHLAND HIGH SCHOOL	
1995	632414	10/3/2014	641.10	RIVER PLAZA TRAVEL	
1995	632773	10/10/2014	788.40	RIVER PLAZA TRAVEL	
1995	633927	10/31/2014	1,296.80	RIVER PLAZA TRAVEL	
1995	632516	10/7/2014	2,449.88	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1995	633160	10/17/2014	532.68	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1995	632982	10/14/2014	550.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1995	632983	10/14/2014	226.80	DEBRA ROESLER	
1995	633558	10/24/2014	30.00	DERRICK ROGERS	
1995	633929	10/31/2014	55.00	STEVE C ROLAND	
1995	633349	10/21/2014	46.68	RUGBY IPD CORP	
1995	633930	10/31/2014	36.37	MARGARET RUSSELL	
1995	632984	10/14/2014	49.28	CYNTHIA RUTLEDGE	
1995	632774	10/10/2014	304.17	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	633752	10/28/2014	551.21	SAFETY-KLEEN CORP	
1995	632416	10/3/2014	125.00	SAGINAW HIGH SCHOOL/EMSISD	
1995	633350	10/21/2014	85.74	SALLY'S BEAUTY SUPPLY	
1995	633754	10/28/2014	3,439.55	SAM'S CLUB	
1995	632777	10/10/2014	115.00	JEFFREY A. SAPP	
1995	633559	10/24/2014	85.00	JEFFREY A. SAPP	
1995	633351	10/21/2014	1,809.96	SAS TECHNOLOGIES, LLC	

1995	632518	10/7/2014	943.50	SA-SO TIMEWISE	
1995	633933	10/31/2014	573.33	SCHOOL SPECIALTY	
1995	632779	10/10/2014	17.86	DUSTIN SCARBROUGH	
1995	633560	10/24/2014	17.87	DUSTIN SCARBROUGH	
1995	633756	10/28/2014	25.22	DUSTIN SCARBROUGH	
1995	633934	10/31/2014	105.06	SCHOLASTIC INC	
1995	633164	10/17/2014	543.38	SCHOLASTIC	
1995	633165	10/17/2014	184.54	SCHOLASTIC	
1995	633166	10/17/2014	19.58	SCHOLASTIC	
1995	633167	10/17/2014	120.77	SCHOLASTIC	
1995	633168	10/17/2014	574.75	SCHOLASTIC	
1995	633169	10/17/2014	153.78	SCHOLASTIC	
1995	633170	10/17/2014	369.07	SCHOLASTIC	
1995	633171	10/17/2014	195.71	SCHOLASTIC	
1995	633354	10/21/2014	62.70	SCHOLASTIC	
1995	633562	10/24/2014	870.23	SCHOLASTIC	
1995	633758	10/28/2014	590.70	SCHOLASTIC LIBRARY PUBLISHING	
1995	633172	10/17/2014	518.99	SCHOOL HEALTH CORPORATION	
1995	633565	10/24/2014	151.20	SCHOOL HEALTH CORPORATION	
1995	633173	10/17/2014	1,100.70	SCHOOL NURSE SUPPLY INC	
1995	633935	10/31/2014	1,281.30	SCHOOL NURSE SUPPLY INC	
1995	633501	10/24/2014	116.10	NATL. GEOGRAPHIC SOCIETY	DBA SCHOOL PUBLISHING
1995	632520	10/7/2014	499.97	SCHOOL SPECIALTY INC	
1995	633566	10/24/2014	198.04	SCHOOL SPECIALTY INC	
1995	633567	10/24/2014	292.81	SCHOOL SPECIALTY INC	
1995	633568	10/24/2014	344.52	SCHOOL SPECIALTY INC	
1995	633936	10/31/2014	786.40	SCHOOL SPECIALTY INC	
1995	632988	10/14/2014	316.43	SCHOOLMASTERS SAFETY	
1995	633356	10/21/2014	298.12	SCHOOLMASTERS SAFETY	
1995	632781	10/10/2014	125.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1995	632989	10/14/2014	175.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1995	632990	10/14/2014	145.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1995	633174	10/17/2014	125.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1995	633175	10/17/2014	125.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1995	633937	10/31/2014	175.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1995	632417	10/3/2014	133.79	LYDIA MARTIN	
1995	632418	10/3/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
1995	632419	10/3/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
1995	632420	10/3/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
1995	632991	10/14/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
1995	633176	10/17/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
1995	633358	10/21/2014	604.00	SEALCO INC.	
1995	633359	10/21/2014	862.50	WENDY SEARCY-BOWMAN	
1995	633760	10/28/2014	295.00	SEGUIN HIGH SCHOOL	
1995	633571	10/24/2014	314.45	SEIDLITZ EDUCATION	
1995	633761	10/28/2014	24.64	JOHN SELLGREN	
1995	633361	10/21/2014	433.28	NANCY SHANE	
1995	632522	10/7/2014	50.79	SHEARER SUPPLY INC	
1995	632524	10/7/2014	33.50	SHIELD AWARDS & PROMOTIONS	
1995	633362	10/21/2014	441.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1995	632784	10/10/2014	248.76	SHOES FOR CREWS, LLC	
1995	632785	10/10/2014	275.00	JOSEPH M SILVAS	
1995	633178	10/17/2014	95.00	JOSEPH M SILVAS	
1995	633573	10/24/2014	85.00	JOSEPH M SILVAS	
1995	633764	10/28/2014	175.00	SKYLINE HIGH SCHOOL	
1995	632422	10/3/2014	75.00	SHAYLOR SMITH	
1995	632787	10/10/2014	75.00	SHAYLOR SMITH	
1995	633765	10/28/2014	80.00	SHAYLOR SMITH	
1995	633766	10/28/2014	1,468.00	SNAP-ON INDUSTRIAL	
1995	632527	10/7/2014	266.11	SOCIAL STUDIES SCHOOL SERVICE	
1995	633767	10/28/2014	3,003.84	SOCIAL STUDIES SCHOOL SERVICE	
1995	632992	10/14/2014	370.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1995	633941	10/31/2014	1,284.00	SOFTWERE, INC.	
1995	632528	10/7/2014	456.74	SOFTMART COMMERCIAL SERV INC	
1995	632529	10/7/2014	62.99	SOUND PRODUCTIONS INC	
1995	633363	10/21/2014	199.99	SOUND PRODUCTIONS INC	

1995	633768	10/28/2014	12,481.24	SOUTHERN TIRE MART, LLC	
1995	633179	10/17/2014	375.00	SOUTHLAKE CARROLL HIGH SCHOOL	
1995	632530	10/7/2014	154.66	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	632791	10/10/2014	5,533.89	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	633770	10/28/2014	2,972.53	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	633771	10/28/2014	99.84	SOUTHWEST METROFUEL	
1995	632792	10/10/2014	9,840.00	SOUTHWEST PLASTIC BINDING CO.	
1995	633772	10/28/2014	5,592.66	SPECIALIZED PRODUCTS	
1995	633180	10/17/2014	145.70	SPIRIT MONKEY, LLC	
1995	633181	10/17/2014	285.70	SPIRIT MONKEY, LLC	
1995	633366	10/21/2014	40.70	SPIRIT MONKEY, LLC	
1995	633369	10/21/2014	40.70	SPIRIT MONKEY, LLC	
1995	632532	10/7/2014	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	632793	10/10/2014	1,330.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	632996	10/14/2014	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	633575	10/24/2014	1,915.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	633943	10/31/2014	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	632794	10/10/2014	85.00	SANFORD STENNIS	
1995	633370	10/21/2014	85.00	SANFORD STENNIS	
1995	632795	10/10/2014	248.56	STEWART ENGINEERING SUPPLY INC	
1995	633773	10/28/2014	124.28	STEWART ENGINEERING SUPPLY INC	
1995	632796	10/10/2014	295.00	BILL STIMMEL	
1995	633774	10/28/2014	45.00	STOCKYARDS STATION	
1995	633371	10/21/2014	43.29	PATRICIA STRICKLIN	
1995	633577	10/24/2014	2,237.80	GALLAGHER INNOVATIONS	DBA STRIKEZONE SOCCER
1995	633944	10/31/2014	171.82	SUNBELT RENTALS	
1995	633373	10/21/2014	175.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1995	633374	10/21/2014	1,789.78	SUPERIOR FIBER & DATA SERVICES	
1995	632533	10/7/2014	1,752.70	SUPERIOR PRINTING INC.	
1995	632534	10/7/2014	500.00	ARLINGTON SYMPHONY ORCHESTRA, INC	
1995	632535	10/7/2014	926.70	TACONY CORPORATION	
1995	633375	10/21/2014	2,049.50	TACONY CORPORATION	
1995	633946	10/31/2014	464.32	TACONY CORPORATION	
1995	633183	10/17/2014	55.00	TEXAS ASSN GIFTED/TALENTED	
1995	632424	10/3/2014	105.00	TX ASSN-HEALTH PE REC & DANCE	
1995	632425	10/3/2014	416.98	TARGET STORES	
1995	633948	10/31/2014	1,037.41	TARGET STORES	
1995	632430	10/3/2014	50.00	TARRANT COUNTY EXTENSION	
1995	633376	10/21/2014	4,386.00	TARRANT COUNTY JUVENILE SERVICES	
1995	633579	10/24/2014	125.00	TASA	
1995	632797	10/10/2014	30.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1995	632799	10/10/2014	180.00	RICHARD W. TAYLOR	
1995	633184	10/17/2014	85.00	RONNIE TAYLOR	
1995	633581	10/24/2014	115.00	JOHN TAYLOR	
1995	633377	10/21/2014	1,943.15	TD INDUSTRIES, INC.	
1995	633185	10/17/2014	16.85	TEACHERS TOOLS	
1995	632800	10/10/2014	9,060.00	TEACHING SYSTEMS INC	
1995	633582	10/24/2014	3,443.75	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1995	632801	10/10/2014	248.75	TECHSMITH CORPORATION	
1995	633777	10/28/2014	89.50	TECHSMITH CORPORATION	
1995	632802	10/10/2014	170.00	BILLY TENNISON	
1995	632803	10/10/2014	369.00	TEPSA	
1995	633583	10/24/2014	738.00	TEPSA	
1995	633584	10/24/2014	199.00	TEPSA	
1995	633585	10/24/2014	369.00	TEPSA	
1995	632538	10/7/2014	7,064.28	AIR RELIEF TECHNOLOGIES INC	
1995	633378	10/21/2014	369.44	AIR RELIEF TECHNOLOGIES INC	
1995	633949	10/31/2014	3,613.20	AIR RELIEF TECHNOLOGIES INC	
1995	633586	10/24/2014	225.00	TEXAS A & M UNIVERSITY	
1995	632539	10/7/2014	315.00	TEXAS AIRSYSTEMS, LLC	
1995	633950	10/31/2014	6,900.00	TEXAS AIRSYSTEMS, LLC	
1995	632804	10/10/2014	159.00	TEXAS ASCD	
1995	633951	10/31/2014	159.00	TEXAS ASCD	
1995	632540	10/7/2014	370.00	TX ASSN BILINGUAL EDUCATION	
1995	632805	10/10/2014	900.00	TX ASSN OF SCHOOL BOARDS	
1995	632806	10/10/2014	181.44	TX ASSN OF SCHOOL BOARDS	

1995	632541	10/7/2014	350.00	TX ASSN SCHOOL PSYCHOLOGIST	
1995	632542	10/7/2014	350.00	TX ASSN SCHOOL PSYCHOLOGIST	
1995	632543	10/7/2014	350.00	TX ASSN SCHOOL PSYCHOLOGIST	
1995	632808	10/10/2014	75.00	TEXAS CHAPTER PRIMA	
1995	633187	10/17/2014	514.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	633380	10/21/2014	40.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	633952	10/31/2014	165.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	632428	10/3/2014	110.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1995	632429	10/3/2014	220.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1995	632423	10/3/2014	320.00	TEXAS HIGH SCHOOL GYM ASN	
1995	633578	10/24/2014	360.00	TEXAS HIGH SCHOOL GYM ASN	
1995	632431	10/3/2014	195.00	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	
1995	633188	10/17/2014	312.00	TEXAS INSTRUMENTS INC.	
1995	632546	10/7/2014	43.85	TEXAS(USE V#121527)	
1995	633587	10/24/2014	2,725.97	TEXAS(USE V#121527)	
1995	632999	10/14/2014	124.50	THE MLD GROUP LLC	
1995	633189	10/17/2014	115.00	THE MLD GROUP LLC	
1995	633778	10/28/2014	134.00	THE MLD GROUP LLC	
1995	633596	10/24/2014	70.00	TEXAS PUBLIC SERVICE ASSN	
1995	633953	10/31/2014	11,900.00	TEXAS SCHOOL ALLIANCE	
1995	632432	10/3/2014	125.00	TX SOCIAL STUDIES SUPERVISORS ASSN	
1995	632433	10/3/2014	125.00	TX SOCIAL STUDIES SUPERVISORS ASSN	
1995	633588	10/24/2014	151.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1995	632809	10/10/2014	35,400.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1995	633589	10/24/2014	13,800.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1995	633190	10/17/2014	200.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
1995	632810	10/10/2014	95.00	CHRISTOPHER A THAMES	
1995	633191	10/17/2014	85.00	CHRISTOPHER A THAMES	
1995	633590	10/24/2014	95.00	CHRISTOPHER A THAMES	
1995	633955	10/31/2014	44.40	THE C D HARTNETT CO.	
1995	632547	10/7/2014	543.75	FREEDCOM INC	DBA THE FREEDMAN CO
1995	633956	10/31/2014	179.70	GREGORY BURNS	DBA THE INTERP STORE
1995	632436	10/3/2014	2,500.00	THE NATIONAL GEOGRAPHIC SOCIETY	
1995	632437	10/3/2014	27.95	THE POPCORN STORE, INC.	
1995	632814	10/10/2014	95.20	THE POPCORN STORE, INC.	
1995	633195	10/17/2014	112.50	THE POPCORN STORE, INC.	
1995	633382	10/21/2014	848.75	THE SOCCER CORNER	
1995	632816	10/10/2014	180.00	BILL THEODORE	
1995	633196	10/17/2014	200.00	BILL THEODORE	
1995	632817	10/10/2014	50.00	BRENDEN CURT THOMAS	
1995	633002	10/14/2014	180.00	BRENDEN CURT THOMAS	
1995	633197	10/17/2014	75.00	KENDRA THOMAS	
1995	633959	10/31/2014	300.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	632548	10/7/2014	288.76	TIGER DIRECT	
1995	632818	10/10/2014	190.00	BILL TILLEY	
1995	633781	10/28/2014	200.00	TIMBER CREEK HS	
1995	633383	10/21/2014	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
1995	632822	10/10/2014	125.00	PETER A TOLHUIZEN	
1995	632440	10/3/2014	92.91	RANDALLS FOOD & DRUG LD	
1995	633782	10/28/2014	2,625.00	ADVANCED TOOLWARE, LLC	DBA TOOLS4EVER
1995	632823	10/10/2014	9.19	JOHN TOWNLEY	
1995	632549	10/7/2014	5,541.09	TRANE, A DIV OF AMERICAN STANDARD	
1995	633384	10/21/2014	807.75	TRANE, A DIV OF AMERICAN STANDARD	
1995	633960	10/31/2014	675.05	TRANE, A DIV OF AMERICAN STANDARD	
1995	633784	10/28/2014	567.05	TRIDENT INSURANCE SERVICES,LLC	
1995	632550	10/7/2014	309.10	TRINITY CERAMICS SUPPLY	
1995	632551	10/7/2014	10,298.23	TROPHIES & MORE	
1995	633003	10/14/2014	56.75	TROPHIES & MORE	
1995	633004	10/14/2014	59.85	TROPHIES & MORE	
1995	633386	10/21/2014	363.00	TROPHIES & MORE	
1995	633600	10/24/2014	252.00	TROPHIES & MORE	
1995	633785	10/28/2014	570.00	TROPHIES & MORE	
1995	633786	10/28/2014	2,576.75	TROPHIES & MORE	
1995	632824	10/10/2014	29.64	DONALD TRYON	
1995	633601	10/24/2014	195.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1995	632825	10/10/2014	625.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	

1995	633202	10/17/2014	85.00	DANNY TURNER	
1995	633603	10/24/2014	95.00	DANNY TURNER	
1995	632553	10/7/2014	111.52	UHAUL CO OF TEXAS	
1995	633204	10/17/2014	68.47	UHAUL CO OF TEXAS	
1995	633388	10/21/2014	227.10	UHAUL CO OF TEXAS	
1995	633787	10/28/2014	87.65	UHAUL CO OF TEXAS	
1995	633788	10/28/2014	63.23	UHAUL CO OF TEXAS	
1995	632554	10/7/2014	211.34	ULTIMATE OFFICE	
1995	633389	10/21/2014	250.64	ULTIMATE OFFICE	
1995	632556	10/7/2014	354.85	UNITED REFRIGERATION INC	
1995	633391	10/21/2014	364.21	UNITED REFRIGERATION INC	
1995	633961	10/31/2014	410.12	UNITED REFRIGERATION INC	
1995	632557	10/7/2014	140.00	UNITED WAY - NORTHEAST	
1995	632441	10/3/2014	39.75	UNIVERSITY OF TEXAS	
1995	632827	10/10/2014	206.73	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1995	632558	10/7/2014	399.90	PAMELA VAUGHAN	
1995	632828	10/10/2014	631.46	BONNIE VAUGHN	
1995	632829	10/10/2014	39.08	VERIZON	
1995	632559	10/7/2014	342.50	VIDEOTEX SYSTEMS	
1995	633605	10/24/2014	85.00	KEVIN VORPAHL	
1995	633208	10/17/2014	95.00	KYLE VORPAHL	
1995	633393	10/21/2014	6.12	W.A. POWERS COMPANY, INC.	
1995	633394	10/21/2014	525.00	W.S. HALL CONSULTING LLC	
1995	633967	10/31/2014	6,101.48	WAL-MART	
1995	633606	10/24/2014	687.50	WALSH ANDERSON GALLEGOS GREEN	
1995	632831	10/10/2014	115.00	DOUG WASIAK	
1995	632832	10/10/2014	55.00	CHRISTIAN WATSON	
1995	633395	10/21/2014	4,750.00	WAYNE BURAK & ASSOCIATES INC	
1995	633792	10/28/2014	350.00	WEATHERFORD I.S.D.	
1995	633793	10/28/2014	25,000.00	WEAVER AND TIDWELL, L.L.P	DBA WEAVER
1995	633794	10/28/2014	95.00	TINA WEBER	
1995	633396	10/21/2014	30.00	SAMUEL E WESSON	
1995	632833	10/10/2014	170.00	BRENT WEST	
1995	633210	10/17/2014	85.00	BRENT WEST	
1995	633211	10/17/2014	30.95	WEST MUSIC CO.	
1995	633795	10/28/2014	88.69	WEST MUSIC CO.	
1995	632442	10/3/2014	300.00	WESTERN HILLS HIGH SCHOOL	
1995	632835	10/10/2014	170.00	FRANK WILCOX	
1995	633213	10/17/2014	85.00	FRANK WILCOX	
1995	633608	10/24/2014	50.00	FRANK WILCOX	
1995	632561	10/7/2014	160.00	VALLIS F WILDER III	DBA WILDER TENNIS
1995	633007	10/14/2014	180.00	ARTHUR WILLIAMS	
1995	632836	10/10/2014	140.00	CHARLIE B WILLIAMS II	
1995	633397	10/21/2014	85.00	CHARLIE B WILLIAMS II	
1995	633968	10/31/2014	95.00	CHARLIE B WILLIAMS II	
1995	632837	10/10/2014	140.00	DAMON WILLIAMS	
1995	633214	10/17/2014	200.00	JOHN WINN	
1995	633215	10/17/2014	36.37	HOLLY WINTER	
1995	633398	10/21/2014	621.99	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1995	633008	10/14/2014	755.86	TAMMY DAGGS	
1995	633009	10/14/2014	85.00	THOMAS MICHAEL WORINGTON	
1995	632840	10/10/2014	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1995	633609	10/24/2014	7,567.24	WORLD BOOK INC.	
1995	632444	10/3/2014	190.00	MELINA WOUTERS	
1995	633010	10/14/2014	704.91	CAROLYN WRIGHT	
1995	633399	10/21/2014	1,728.00	DONNA A WRIGHT	
1995	633216	10/17/2014	89.99	MICHAEL WRIGHT	
1995	633797	10/28/2014	337.48	XEROGRAPHIC DOCUMENT SOLUTIONS	
1995	633610	10/24/2014	670.00	XEROX CORPORATION	
1995	633217	10/17/2014	200.00	KEVIN YARBROUGH	
1995	633798	10/28/2014	302.08	YOUNG MUSICIANS, INC.	
1995	632445	10/3/2014	97.00	YRC INC.	DBA YRC FREIGHT
1995 Total			1,845,684.62		
Grand Total			2,249,164.45		

Child Nutrition Fund Disbursements

10/1/2014 - 10/31/2014

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
2404	632841	10/10/2014	1,319.67	DELL MARKETING LP	
2404	632591	10/10/2014	576.91	HUCKABEE & ASSOCIATES INC	
2404	632592	10/10/2014	388.65	HUCKABEE & ASSOCIATES INC	
2404	632593	10/10/2014	410.29	HUCKABEE & ASSOCIATES INC	
2404	632332	10/3/2014	50,854.48	MART, INC	
2404	632451	10/7/2014	35,789.49	MART, INC	
2404	632452	10/7/2014	34,217.04	MART, INC	
2404	632333	10/3/2014	189.80	MORPHOTRUST USA	
2404	Total		123,746.33		
2405	632346	10/3/2014	1,393.98	BARSCO	
2405	633410	10/24/2014	140.92	BARSCO	
2405	633657	10/28/2014	132.31	BARSCO	
2405	633658	10/28/2014	45.35	NAOUEL BENOURED	
2405	632861	10/14/2014	27.15	TROY BLAND	
2405	632347	10/3/2014	5,716.41	BLUE BELL CREAMERIES	
2405	632624	10/10/2014	5,866.50	BLUE BELL CREAMERIES	
2405	633036	10/17/2014	258.96	BLUE BELL CREAMERIES	
2405	632640	10/10/2014	83.30	MASONI COLEMAN	
2405	632362	10/3/2014	151.46	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	632881	10/14/2014	661.20	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	633434	10/24/2014	356.12	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	633672	10/28/2014	1,177.75	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	633835	10/31/2014	330.68	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	632483	10/7/2014	12,699.98	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	632646	10/10/2014	1,118.30	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	632883	10/14/2014	18,097.46	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	633054	10/17/2014	16,769.67	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	633437	10/24/2014	27,347.13	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	633836	10/31/2014	3,582.38	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	632649	10/10/2014	59.84	DELL MARKETING LP	
2405	633262	10/21/2014	978.45	DELL MARKETING LP	
2405	632367	10/3/2014	338.54	DENITECH CORP	
2405	632897	10/14/2014	151.25	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	633268	10/21/2014	172.32	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	633449	10/24/2014	239.17	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	633677	10/28/2014	1,894.64	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	632899	10/14/2014	20.75	KRISTINA EVANS	
2405	632378	10/3/2014	5,986.05	FLOWERS BAKING COMPANY OF DENTON	
2405	632665	10/10/2014	2,095.59	FLOWERS BAKING COMPANY OF DENTON	
2405	633070	10/17/2014	139.11	FLOWERS BAKING COMPANY OF DENTON	
2405	633855	10/31/2014	199.20	FLOWERS BAKING COMPANY OF DENTON	
2405	632903	10/14/2014	41.85	KIRSTEN FOLEY	
2405	632683	10/10/2014	286.74	GOVCONNECTION INC	
2405	632501	10/7/2014	304.00	HAGAR RESTAURANT EQUIP SVC INC	
2405	632684	10/10/2014	65.63	HAGAR RESTAURANT EQUIP SVC INC	
2405	633694	10/28/2014	647.84	HAGAR RESTAURANT EQUIP SVC INC	
2405	632388	10/3/2014	19.72	HOME DEPOT CREDIT SERVICES	
2405	633089	10/17/2014	4,295.00	IDENTISYS INC.	
2405	633884	10/31/2014	16.50	SHARON JOHNSON	
2405	633105	10/17/2014	57.35	ELLISHIA KINZER	
2405	632710	10/10/2014	1,782.12	LASER SECURITY RESPONSE, INC.	
2405	633901	10/31/2014	8.02	CHRISTIAN MORROW	
2405	632732	10/10/2014	21.96	MR. C'S ACE HARDWARE	
2405	632405	10/3/2014	8,240.15	OAK FARMS DAIRY	
2405	632742	10/10/2014	7,841.81	OAK FARMS DAIRY	
2405	632956	10/14/2014	12,204.90	OAK FARMS DAIRY	
2405	633137	10/17/2014	12,788.11	OAK FARMS DAIRY	
2405	633321	10/21/2014	12,684.38	OAK FARMS DAIRY	
2405	633509	10/24/2014	11,905.14	OAK FARMS DAIRY	
2405	633725	10/28/2014	3,754.48	OAK FARMS DAIRY	
2405	633906	10/31/2014	8,047.49	OAK FARMS DAIRY	
2405	632972	10/14/2014	4,445.28	PORTIONPAC CHEMICAL CORPORATION	
2405	633339	10/21/2014	1,315.00	PRESSMAN PRINTING, INC.	
2405	632976	10/14/2014	71.96	MARIA RATZLOFF	
2405	633551	10/24/2014	28.58	MARIA RATZLOFF	

2405	633346	10/21/2014	445.98	REFRIGERATION HARDWARE SUPPLY CO	
2405	632771	10/10/2014	67.46	MARIA RICO	
2405	633926	10/31/2014	30.00	SHAUNA RITTER	
2405	633754	10/28/2014	205.78	SAM'S CLUB	
2405	633932	10/31/2014	31.80	ELISA SANCHEZ	
2405	632997	10/14/2014	19.52	JENNIFER STEWART	
2405	632426	10/3/2014	435.00	TARRANT COUNTY HEALTH DEPT	
2405	632435	10/3/2014	67,577.16	THE C D HARTNETT CO.	
2405	632813	10/10/2014	80,017.68	THE C D HARTNETT CO.	
2405	633194	10/17/2014	94,155.55	THE C D HARTNETT CO.	
2405	633593	10/24/2014	62,315.22	THE C D HARTNETT CO.	
2405	633780	10/28/2014	60,479.75	THE C D HARTNETT CO.	
2405	633955	10/31/2014	42,843.06	THE C D HARTNETT CO.	
2405	632439	10/3/2014	5,536.00	DCSS HOLDING COMPANY LLC	
2405	632815	10/10/2014	10,552.70	DCSS HOLDING COMPANY LLC	
2405	633958	10/31/2014	28.50	MEAGAN THOMPSON	
2405	633385	10/21/2014	9.95	KERI TRIMBLE	
2405	632554	10/7/2014	136.44	ULTIMATE OFFICE	
2405	633967	10/31/2014	219.15	WAL-MART	

2405 Total 624,212.63

Grand Total 747,958.96

Pre-K Core Knowledge Fund Disbursements
10/1/2014 - 10/31/2014

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	632890	10/14/2014	241.98	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
4905	632500	10/7/2014	1,144.00	GREEN MEADOWS CULTURAL EVENTS	
4905	633107	10/17/2014	2,551.40	LAKESHORE LEARNING MATERIALS	
4905	633705	10/28/2014	198.92	LAKESHORE LEARNING MATERIALS	
4905	633498	10/24/2014	136.78	THE ARISTOTLE CORP	DBA NASCO
4905	632749	10/10/2014	308.96	OFFICE DEPOT	
4905	633912	10/31/2014	121.56	ORIENTAL TRADING CO INC	
4905	633967	10/31/2014	146.73	WAL-MART	
4905	Total		4,850.33		

May 2011 Bond Capital Projects Fund Disbursements

10/1/2014 - 10/31/2014

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	632583	10/10/2014	6,908.89	ARMKO INDUSTRIES, INC.	
6971	633247	10/21/2014	1,051.51	BURMAX CO, INC.	
6971	633429	10/24/2014	1,362.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	633431	10/24/2014	10,752.10	COLLISION EQUIPMENT SPECIALIST, INC	
6971	632382	10/3/2014	1,575.48	GRAINGER INC	
6971	632328	10/3/2014	8,190.50	HENRY SCHEIN, INC.	
6971	632594	10/10/2014	2,437.17	HUCKABEE & ASSOCIATES INC	
6971	633877	10/31/2014	1,900.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	632450	10/7/2014	142,946.50	LEE LEWIS CONSTRUCTION, INC.	
6971	632397	10/3/2014	1,175.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	632453	10/7/2014	462.56	RANDY MORGAN	
6971	632731	10/10/2014	173.04	RANDY MORGAN	
6971	633900	10/31/2014	604.19	MORRISON SUPPLY CO	
6971	633538	10/24/2014	99,878.01	PAVECON LTD	
6971	633206	10/17/2014	7,000.00	VIDEOTEX SYSTEMS	
6971	633207	10/17/2014	3,349.80	VIDEOTEX SYSTEMS	

6971 Total 289,767.25

Highway Expansion Capital Projects Fund Disbursements

10/1/2014 - 10/31/2014

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	633664	10/28/2014	3,754.62	BURFORD & RYBURN, LLP	

6985 Total 3,754.62

Locally Defined Capital Projects Fund Disbursements

10/1/2014 - 10/31/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	632448	10/7/2014	20,483.04	HELLAS CONSTRUCTION INC	
6994	632589	10/10/2014	1,421.80	HUCKABEE & ASSOCIATES INC	
6994	632590	10/10/2014	1,094.70	HUCKABEE & ASSOCIATES INC	
6994	632595	10/10/2014	2,029.48	HUCKABEE & ASSOCIATES INC	
6994	632330	10/3/2014	149,947.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	632331	10/3/2014	131,824.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	632334	10/3/2014	996.00	MUSIC & ARTS CENTER	
6994	632597	10/10/2014	1,439.00	ROMEO MUSIC	
6994	632599	10/10/2014	4,131.40	YOUNG MUSICIANS, INC.	
6994 Total			313,366.42		
6995	632351	10/3/2014	6,050.00	BSN SPORTS, INC.	
6995	MC71930	10/31/2014	2,464.86	JP MORGAN CHASE BANK, NA	
6995	632370	10/3/2014	3,007.20	ELLIOTT AND HUGHES, INC	
6995	633066	10/17/2014	135.70	EMPOWERING WRITERS, LLC	

6995	633067	10/17/2014	1,632.00	ESC REGION IV	
6995	633481	10/24/2014	28,145.32	KING CONSULTANTS INC	
6995	633302	10/21/2014	66,683.85	LONE STAR FURNISHINGS, LLC	
6995	632735	10/10/2014	3,136.06	THE ARISTOTLE CORP	DBA NASCO
6995	633130	10/17/2014	617.45	THE ARISTOTLE CORP	DBA NASCO
6995	633720	10/28/2014	473.81	THE ARISTOTLE CORP	DBA NASCO
6995	633902	10/31/2014	500.61	THE ARISTOTLE CORP	DBA NASCO
6995	632403	10/3/2014	26,884.39	NORTHSTAR CONSTRUCTION LLC	
6995	633324	10/21/2014	856.88	OFFICE DEPOT	
6995	633533	10/24/2014	2,450.00	OLEN WILLIAMS-SALES & SER	
6995	632438	10/3/2014	1,132.50	THE SOCCER CORNER	
6995	633789	10/28/2014	950.42	ULINE	
6995	632830	10/10/2014	4,480.50	VONCO MEDICAL PRODUCTS	
6995	632834	10/10/2014	3,584.33	WEST MUSIC CO.	

6995 Total 153,185.88

Grand Total 466,552.30

Campus Activity Fund Disbursements

10/1/2014 - 10/31/2014

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
4614	632585	10/10/2014	926.54	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
4614	632336	10/3/2014	122.21	TARGET STORES	
4614	632337	10/3/2014	315.69	PERFORMANCE SYSTEMS CORP	DBA WALK THE TALK COMPANY
4614	Total		1,364.44		
4615	633218	10/21/2014	898.75	PATRICIA THORNTON	DBA A GREAT IDEA
4615	633219	10/21/2014	1,192.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	633400	10/24/2014	2,055.25	PATRICIA THORNTON	DBA A GREAT IDEA
4615	633641	10/28/2014	930.69	PATRICIA THORNTON	DBA A GREAT IDEA
4615	633013	10/17/2014	573.12	ALBERTSON'S STORE #4262	
4615	632340	10/3/2014	110.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	633015	10/17/2014	1,877.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	632604	10/10/2014	1,120.77	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4615	633016	10/17/2014	358.56	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4615	632846	10/14/2014	20.00	KEELIN ALSPAUGH	
4615	632849	10/14/2014	450.00	CLASSIC MUSIC FESTIVALS INC	DBA AM CLASSIC MUSIC FESTIVALS
4615	632342	10/3/2014	282.21	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4615	633403	10/24/2014	172.20	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4615	632610	10/10/2014	51.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4615	633803	10/31/2014	51.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4615	633804	10/31/2014	2,873.90	ARLINGTON CAMERA	
4615	633228	10/21/2014	25.90	AT&T	
4615	633229	10/21/2014	30.64	AT&T	
4615	633406	10/24/2014	709.97	AT&T	
4615	632614	10/10/2014	1,484.55	ATHLETIC SUPPLY INC	
4615	632855	10/14/2014	68.00	MICHAEL ATTAWAY	
4615	633812	10/31/2014	110.00	BJ'S CUSTOM SHIRTS	
4615	632462	10/7/2014	681.82	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	633232	10/21/2014	503.94	BARNES & NOBLE BOOKSTORE	
4615	633654	10/28/2014	21.56	BARNES & NOBLE BOOKSTORE	
4615	633656	10/28/2014	460.00	VICTORIA JENNINGS BARNES	
4615	633234	10/21/2014	40.00	AMBER BATSON	
4615	632858	10/14/2014	0.00	BAUDVILLE INC	
4615	633237	10/21/2014	90.00	TIMOTHY MICHAEL BILES	
4615	633034	10/17/2014	272.00	MICHELLE BLACKARD	
4615	632465	10/7/2014	696.15	BLICK COMPANY (DICK BLICK)	
4615	633035	10/17/2014	80.00	BLICK COMPANY (DICK BLICK)	
4615	632862	10/14/2014	1,049.49	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	633037	10/17/2014	768.46	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	633817	10/31/2014	708.63	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	633819	10/31/2014	1,400.00	FWD MEDIA, INC.	DBA BRAINPOP
4615	632866	10/14/2014	220.00	JEAN BRYANT	
4615	632350	10/3/2014	1,210.10	BSN SPORTS, INC.	
4615	632467	10/7/2014	1,015.50	BSN SPORTS, INC.	
4615	633040	10/17/2014	426.61	BSN SPORTS, INC.	
4615	633245	10/21/2014	350.00	BSN SPORTS, INC.	
4615	633666	10/28/2014	20.00	TERRI WILSON BUSH	

4615	632468	10/7/2014	3,964.00	CAMP THURMAN	
4615	632869	10/14/2014	4,780.00	CAMP THURMAN	
4615	632870	10/14/2014	176.50	SCOTT CAMPBELL	
4615	633042	10/17/2014	3,690.50	JACKIE LEE HAYSLIP	
4615	MC71908	10/31/2014	130.00	JP MORGAN CHASE BANK, NA	
4615	MC71909	10/31/2014	130.00	JP MORGAN CHASE BANK, NA	
4615	MC71915	10/31/2014	557.20	JP MORGAN CHASE BANK, NA	
4615	MC71922	10/31/2014	25.00	JP MORGAN CHASE BANK, NA	
4615	632472	10/7/2014	134.55	STEVE VINSON	DBA CHICK FIL A
4615	632637	10/10/2014	123.75	STEVE VINSON	DBA CHICK FIL A
4615	632873	10/14/2014	37.50	STEVE VINSON	DBA CHICK FIL A
4615	633043	10/17/2014	134.55	STEVE VINSON	DBA CHICK FIL A
4615	633829	10/31/2014	639.58	STEVE VINSON	DBA CHICK FIL A
4615	632874	10/14/2014	260.58	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4615	632473	10/7/2014	40.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	632876	10/14/2014	14.00	HALEY CLEMENTS	
4615	632641	10/10/2014	306.00	JOHN E COLLINS	
4615	632880	10/14/2014	104.00	COOPER'S FLORIST	
4615	632642	10/10/2014	1,775.00	UNITED PLAN ENTERPRISES, INC.	DBA COOPERS GOLF PARK
4615	633434	10/24/2014	2,558.30	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4615	632884	10/14/2014	24.00	CREATIVE MEMORIES INC	
4615	633055	10/17/2014	48.00	CREATIVE MEMORIES INC	
4615	632363	10/3/2014	77.90	CRESCENT HILLS WATER	
4615	632484	10/7/2014	66.00	CRESCENT HILLS WATER	
4615	632485	10/7/2014	310.95	D & J SPORTS	
4615	633439	10/24/2014	482.45	D & J SPORTS	
4615	633837	10/31/2014	660.00	D & J SPORTS	
4615	632885	10/14/2014	318.40	D BAR S CONCESSIONS LLC	
4615	633838	10/31/2014	517.40	D BAR S CONCESSIONS LLC	
4615	633440	10/24/2014	50.00	THE DALLAS WORLD AQUARIUM	
4615	633441	10/24/2014	50.00	THE DALLAS WORLD AQUARIUM	
4615	633443	10/24/2014	1,200.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4615	632364	10/3/2014	377.11	DELL MARKETING LP	
4615	633445	10/24/2014	177.64	DELL MARKETING LP	
4615	632367	10/3/2014	86.01	DENITECH CORP	
4615	632893	10/14/2014	188.00	DRAMATISTS PLAY SERVICE INC	
4615	633269	10/21/2014	2,150.00	EDMENTUM, INC.	
4615	633063	10/17/2014	119.25	EDUCATORS PUBLISHING SERVICE	
4615	633849	10/31/2014	6.00	MARIA ENRIQUEZ	
4615	633679	10/28/2014	1,008.00	HSP EPI ACQUISITION, LLC	DBA ENTERTAINMENT
4615	632900	10/14/2014	255.00	TIRZAH EVANS-HOLLAND	
4615	632660	10/10/2014	1,480.00	EXEC TRANSPORTATION	
4615	633453	10/24/2014	3,562.23	EXPRESS INDUSTRIES CORP	
4615	633454	10/24/2014	3,493.17	EXPRESS INDUSTRIES CORP	
4615	633680	10/28/2014	1,417.86	EXPRESS INDUSTRIES CORP	
4615	633681	10/28/2014	2,161.00	FAN CLOTH LLC	
4615	632373	10/3/2014	441.80	FARMER BROS. CO.	
4615	632901	10/14/2014	131.52	FARMER BROS. CO.	
4615	633682	10/28/2014	146.07	FARMER BROS. CO.	
4615	632495	10/7/2014	492.00	KYLE MORTON	DBA FINISHLINE PRINTS
4615	633853	10/31/2014	629.18	KYLE MORTON	DBA FINISHLINE PRINTS
4615	633456	10/24/2014	440.00	MARCY FITCH	
4615	633457	10/24/2014	120.00	FIRE PREVENTION TECHNOLOGIES	DBA FLAME SAFE CHEMICAL CORP
4615	633072	10/17/2014	369.93	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4615	632667	10/10/2014	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	

4615	633461	10/24/2014	250.00	TAMMY GALLOWAY	
4615	632380	10/3/2014	2,432.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	632674	10/10/2014	2,590.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	633858	10/31/2014	2,264.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	632678	10/10/2014	67.95	BJPG, LLC	DBA GLADDEN WATER
4615	632679	10/10/2014	41.61	BJPG, LLC	DBA GLADDEN WATER
4615	632680	10/10/2014	2.58	BJPG, LLC	DBA GLADDEN WATER
4615	633282	10/21/2014	80.00	ELIZABETH IRENE GORMAN	
4615	632383	10/3/2014	479.60	GRAPHIX STORE	
4615	633692	10/28/2014	1,793.50	GRAPHIX STORE	
4615	632384	10/3/2014	555.00	GRAY WOLF PROMOTIONS	
4615	632499	10/7/2014	324.40	GRAY WOLF PROMOTIONS	
4615	633081	10/17/2014	1,150.34	GRAY WOLF PROMOTIONS	
4615	633082	10/17/2014	380.00	GRAY WOLF PROMOTIONS	
4615	633465	10/24/2014	52.50	GRAY WOLF PROMOTIONS	
4615	633863	10/31/2014	9,965.40	GREAT AMERICAN OPPORTUNITIES	
4615	632385	10/3/2014	693.00	GREEN MEADOWS CULTURAL EVENTS	
4615	633083	10/17/2014	1,230.00	GREEN MEADOWS CULTURAL EVENTS	
4615	633693	10/28/2014	870.00	GREEN MEADOWS CULTURAL EVENTS	
4615	632910	10/14/2014	100.00	KIMBERLY GROOMS	
4615	633695	10/28/2014	406.00	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
4615	633866	10/31/2014	555.00	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
4615	633467	10/24/2014	55.00	HAWTHORNE EDUCATIONAL SERVICES INC	
4615	633869	10/31/2014	6.99	CHERYL HENDERSON	
4615	632690	10/10/2014	119.00	SUSANNA HILLIARD	
4615	632914	10/14/2014	321.00	SUSANNA HILLIARD	
4615	633870	10/31/2014	80.00	SUSANNA HILLIARD	
4615	633697	10/28/2014	273.00	ROGER HODGE	DBA HODGE PRINTING CO
4615	632691	10/10/2014	2,027.00	TERI LYNN STEELY	DBA HOUSE OF TEES
4615	633876	10/31/2014	725.00	HURST HILLS ELEMENTARY PTA	
4615	633469	10/24/2014	81.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4615	633470	10/24/2014	20.00	IMAGE MAKER 4U INC	
4615	633472	10/24/2014	1,548.75	INDECO SALES INC	
4615	633094	10/17/2014	199.00	INTRADATA INC	
4615	632696	10/10/2014	67.60	JASON'S DELI	
4615	633095	10/17/2014	126.39	JASON'S DELI	
4615	633096	10/17/2014	35.00	JASON'S DELI	
4615	633098	10/17/2014	209.00	JASON'S DELI	
4615	633477	10/24/2014	160.00	JASON'S DELI	
4615	633702	10/28/2014	170.00	JASON'S DELI	
4615	633883	10/31/2014	20.00	MEIFEN JIANG	
4615	633479	10/24/2014	257.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4615	632705	10/10/2014	165.00	JEFFREY KEENE	
4615	632925	10/14/2014	270.00	JEFFREY KEENE	
4615	633102	10/17/2014	238.00	JEFFREY KEENE	
4615	632927	10/14/2014	1,395.00	KIM-LEE DANCE AND GYM WEAR, LLC	
4615	632503	10/7/2014	679.68	LA HACIENDA RANCH	
4615	633706	10/28/2014	758.00	LEARNING FORWARD TEXAS	
4615	633299	10/21/2014	139.67	LEE'S SCHOOL SUPPLIES INC	
4615	633485	10/24/2014	387.50	LEE'S SCHOOL SUPPLIES INC	
4615	633890	10/31/2014	325.79	LIBERTY FLAGS INC	
4615	632935	10/14/2014	100.00	LYNNE MARIE KOHLMEIER-HUDSON	
4615	632719	10/10/2014	684.50	MICHAEL J SHEILS II	DBA MAD TAG
4615	633114	10/17/2014	1,213.00	MICHAEL J SHEILS II	DBA MAD TAG
4615	633115	10/17/2014	500.00	MAKE MUSIC INC	

4615	632396	10/3/2014	250.00	MELODIANNE MALLOW	
4615	633895	10/31/2014	250.00	MELODIANNE MALLOW	
4615	632721	10/10/2014	3,102.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	633710	10/28/2014	2,885.90	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	632722	10/10/2014	437.20	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4615	632398	10/3/2014	115.00	RACHEL MASSEY	
4615	632938	10/14/2014	100.00	CODY MCCARTY	
4615	633716	10/28/2014	200.00	RHONDA MCTEE	
4615	633496	10/24/2014	1,040.00	RYAN MILLER	
4615	632730	10/10/2014	42.50	MADELYN MOORE	
4615	632942	10/14/2014	178.50	MADELYN MOORE	
4615	632944	10/14/2014	12.00	KIMBERLY MORRIS	
4615	633497	10/24/2014	2,474.15	PARC RICHLAND LLC	DBA MOUNTASIA
4615	633719	10/28/2014	240.37	THE ARISTOTLE CORP	DBA NASCO
4615	632952	10/14/2014	100.00	STEPHANIE NORTHAM	
4615	633133	10/17/2014	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4615	633134	10/17/2014	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4615	633317	10/21/2014	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4615	633318	10/21/2014	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4615	633506	10/24/2014	1,330.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4615	632749	10/10/2014	1,050.04	OFFICE DEPOT	
4615	632958	10/14/2014	235.46	OFFICE DEPOT	
4615	633140	10/17/2014	152.83	OFFICE DEPOT	
4615	633324	10/21/2014	120.00	OFFICE DEPOT	
4615	633512	10/24/2014	28.50	OFFICE DEPOT	
4615	633515	10/24/2014	175.48	OFFICE DEPOT	
4615	633516	10/24/2014	39.00	OFFICE DEPOT	
4615	633517	10/24/2014	138.00	OFFICE DEPOT	
4615	633520	10/24/2014	1,381.66	OFFICE DEPOT	
4615	633527	10/24/2014	105.47	OFFICE DEPOT	
4615	633528	10/24/2014	12.94	OFFICE DEPOT	
4615	633729	10/28/2014	247.49	OFFICE DEPOT	
4615	633731	10/28/2014	27.45	OFFICE DEPOT	
4615	633911	10/31/2014	678.91	OFFICE DEPOT	
4615	632410	10/3/2014	500.00	OKLAHOMA STATE UNIVERSITY	
4615	632959	10/14/2014	100.00	JASON OLIVER	
4615	633735	10/28/2014	160.00	CONNOR O'MEARA	
4615	632750	10/10/2014	500.00	AURELIA GREEN	DBA ON LINE GRAPHICS
4615	632751	10/10/2014	187.20	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	632960	10/14/2014	62.40	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	633142	10/17/2014	128.46	ORIENTAL TRADING CO INC	
4615	633737	10/28/2014	240.00	SILVIA OROPEZA	
4615	633738	10/28/2014	2,106.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4615	632967	10/14/2014	479.88	OZARKA NATURAL SPRING WATER	
4615	633143	10/17/2014	39.99	OZARKA NATURAL SPRING WATER	
4615	632755	10/10/2014	1,549.72	PEPSI-COLA	
4615	632968	10/14/2014	4,532.84	PEPSI-COLA	
4615	633327	10/21/2014	680.40	PEPSI-COLA	
4615	633742	10/28/2014	4,181.44	PEPSI-COLA	
4615	633328	10/21/2014	539.55	PERIPOLE-BERGERAULT INC	
4615	632756	10/10/2014	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	632969	10/14/2014	1,210.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	633329	10/21/2014	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	633540	10/24/2014	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	633913	10/31/2014	88.24	PETTY CASH/SCOTT HURBOUGH	

4615	633743	10/28/2014	144.41	PETTY CASH/SHARON WYNN	
4615	633331	10/21/2014	74.85	PIZZA GARDEN	
4615	633914	10/31/2014	239.52	PIZZA GARDEN	
4615	633917	10/31/2014	39.96	POSADOS CAFE INC	
4615	633334	10/21/2014	57.15	POSITIVE PROMOTIONS	
4615	633745	10/28/2014	336.00	GERALD MCNUTT	DBA PRIME SOURCE
4615	633549	10/24/2014	4,326.00	PSAT/NMSQT	
4615	633154	10/17/2014	1,740.00	RACHEL'S CHALLENGE	
4615	633922	10/31/2014	4,380.00	AMITA CHHABRA	DBA RADICAL RAGS
4615	633341	10/21/2014	599.00	RALLY SPORTWEAR	
4615	633552	10/24/2014	42.50	SARA RAVIOTTA	
4615	633156	10/17/2014	1,310.70	RBC MUSIC COMPANY INC	
4615	633159	10/17/2014	420.80	REDDY ICE CORPORATION	
4615	633748	10/28/2014	321.80	REDDY ICE CORPORATION	
4615	633556	10/24/2014	270.00	REGION V MUSIC CONTEST	
4615	632981	10/14/2014	100.00	RUSSELL RIDING	
4615	633347	10/21/2014	100.00	RIVER LEGACY FOUNDATION	
4615	633750	10/28/2014	20.00	KATHRYN ROBERTS	
4615	633751	10/28/2014	16.00	DOROTHY ROMERO	
4615	632415	10/3/2014	207.00	ROBERTO PRADU	DBA ROYOLA SCREEN PRINTING
4615	633754	10/28/2014	2,851.93	SAM'S CLUB	
4615	632776	10/10/2014	173.95	SAMUEL FRENCH INC.	
4615	632517	10/7/2014	150.00	SANDY LAKE AMUSEMENT PARK	
4615	632778	10/10/2014	302.80	SCHOOL SPECIALTY	
4615	632986	10/14/2014	2,067.37	SCHOOL SPECIALTY	
4615	633353	10/21/2014	0.01	SCHOLASTIC INC	
4615	633355	10/21/2014	9.74	SCHOLASTIC INC	
4615	633564	10/24/2014	29.80	SCHOLASTIC INC	
4615	632519	10/7/2014	3,111.40	SCHOLASTIC	
4615	633163	10/17/2014	5,767.18	SCHOLASTIC	
4615	633757	10/28/2014	3,864.25	SCHOLASTIC	
4615	633561	10/24/2014	65.00	SCHOLASTIC	
4615	633563	10/24/2014	1,387.28	SCHOLASTIC	
4615	632987	10/14/2014	97.88	SCHOOL SPECIALTY INC	
4615	633759	10/28/2014	1,208.85	SCHOOL SPECIALTY INC	
4615	632782	10/10/2014	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
4615	633360	10/21/2014	92.83	SUNG LEE	DBA SEVEN DAY DONUT
4615	633938	10/31/2014	22.30	SUNG LEE	DBA SEVEN DAY DONUT
4615	632523	10/7/2014	49.00	SHELTON'S WATER	
4615	632783	10/10/2014	39.00	SHELTON'S WATER	
4615	633762	10/28/2014	39.00	SHELTON'S WATER	
4615	633763	10/28/2014	20.00	JENNIFER SHIELDS	
4615	633177	10/17/2014	2,517.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
4615	632526	10/7/2014	164.37	SIERRA SPRINGS WATER COMPANY	
4615	633572	10/24/2014	31.17	SIERRA SPRINGS WATER COMPANY	
4615	633940	10/31/2014	19.99	SIERRA SPRINGS WATER COMPANY	
4615	632786	10/10/2014	24.00	JAMES SIMS	
4615	633574	10/24/2014	265.29	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4615	633364	10/21/2014	91.00	SOUTHEASTERN PERFORMANCE APPAREL	
4615	632531	10/7/2014	1,370.70	SPIRIT MONKEY, LLC	
4615	633367	10/21/2014	215.70	SPIRIT MONKEY, LLC	
4615	633368	10/21/2014	1,365.00	SPIRIT MONKEY, LLC	
4615	632995	10/14/2014	1,068.42	SPORTDECALS, INC.	
4615	633576	10/24/2014	1,040.00	STOCKYARDS STATION	
4615	633372	10/21/2014	300.00	RONDA J TODD	DBA SUNFLOWER SEEDS PRESS

4615	633775	10/28/2014	50.75	SWEET PIPES, INC	
4615	633948	10/31/2014	345.45	TARGET STORES	
4615	632798	10/10/2014	6,000.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4615	633776	10/28/2014	623.00	TEAM EXPRESS DISTRIBUTING, LLC	
4615	632536	10/7/2014	220.50	TERRY J WILLAMS	DBA TEE JAY DESIGNS
4615	632803	10/10/2014	638.00	TEPSA	
4615	632544	10/7/2014	6,915.00	TEXAS BALL	
4615	632807	10/10/2014	3,192.00	TEXAS BALL	
4615	633186	10/17/2014	4,539.00	TEXAS BALL	
4615	632545	10/7/2014	175.00	TEXAS COUNSELING ASSOCIATION	
4615	633596	10/24/2014	1,400.00	TEXAS PUBLIC SERVICE ASSN	
4615	633588	10/24/2014	29.00	TEXAS SPEECH COMMUNICATION ASSOC.	
4615	633190	10/17/2014	6,610.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4615	632435	10/3/2014	2,935.02	THE C D HARTNETT CO.	
4615	633000	10/14/2014	4,734.53	THE C D HARTNETT CO.	
4615	633593	10/24/2014	2,213.92	THE C D HARTNETT CO.	
4615	633780	10/28/2014	5,138.53	THE C D HARTNETT CO.	
4615	633594	10/24/2014	368.00	THE DALLAS OPERA	
4615	633001	10/14/2014	121.50	INLAND BINDERY, INC.	
4615	633957	10/31/2014	33.90	THE POPCORN STORE, INC.	
4615	632438	10/3/2014	1,132.50	THE SOCCER CORNER	
4615	632819	10/10/2014	2,245.60	TIME FOR KIDS	
4615	632820	10/10/2014	180.00	TMEA	
4615	632821	10/10/2014	750.00	TMEA	
4615	632978	10/14/2014	255.00	TMEA REGION V VOCAL DIV	
4615	632979	10/14/2014	255.00	TMEA REGION V VOCAL DIV	
4615	633198	10/17/2014	306.00	TMEA REGION V VOCAL DIV	
4615	633199	10/17/2014	322.00	TMEA REGION V VOCAL DIV	
4615	633200	10/17/2014	250.00	TMEA REGION V VOCAL DIV	
4615	633201	10/17/2014	394.00	TMEA REGION V VOCAL DIV	
4615	633597	10/24/2014	218.00	TMEA REGION V VOCAL DIV	
4615	633783	10/28/2014	192.00	SARAH TRAN	
4615	632551	10/7/2014	302.50	TROPHIES & MORE	
4615	633599	10/24/2014	809.25	TROPHIES & MORE	
4615	633602	10/24/2014	620.00	BARBARA TURBEVILLE	
4615	632552	10/7/2014	100.90	U S SCHOOL SUPPLY INC	
4615	632555	10/7/2014	604.00	UNITED ATHLETIC INTL	
4615	632826	10/10/2014	155.00	UNITED ATHLETIC INTL	
4615	633005	10/14/2014	726.00	NIKKI VELONIS	
4615	633604	10/24/2014	1,250.00	ALBERTO VINADO	
4615	633967	10/31/2014	2,815.48	WAL-MART	
4615	633212	10/17/2014	297.97	WEST MUSIC CO.	
4615	633006	10/14/2014	150.00	CINDY LANSFORD WHITMAN	
4615	632838	10/10/2014	272.00	KELLY WOLFF	
4615	632562	10/7/2014	295.00	ALLISON K BLANKENSHIP	DBA ZOONIVERSITY LLC

4615 Total 249,203.17

Grand Total 250,567.61

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

10/1/2014 - 10/31/2014

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	632368	10/3/2014	606.25	SABRA BETH DOGGETT	
2065	632892	10/14/2014	1,338.25	SABRA BETH DOGGETT	
2065	633844	10/31/2014	487.50	SABRA BETH DOGGETT	
2065	633301	10/21/2014	380.19	ELLEN LOBUE	
2065	633911	10/31/2014	57.02	OFFICE DEPOT	
2065	Total		2,869.21		
2114	632454	10/7/2014	118.10	SCHOLASTIC INC	
2114	Total		118.10		
2115	633655	10/28/2014	1,034.88	BARNES & NOBLE.COM	
2115	632352	10/3/2014	12.78	JENNIFER BURGESS	
2115	MC71928	10/31/2014	40.00	JP MORGAN CHASE BANK, NA	
2115	632666	10/10/2014	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2115	632906	10/14/2014	70.79	CHRISTINA GOINES	
2115	633090	10/17/2014	200.00	INTERNATIONAL MEETING PLANNERS, INC	
2115	633110	10/17/2014	6,000.00	LEAD4WARD, LLC	
2115	632394	10/3/2014	41.70	DEAUDREAA LITTLEBERRY	
2115	632930	10/14/2014	85.44	DEAUDREAA LITTLEBERRY	
2115	633891	10/31/2014	59.26	ELLEN LOBUE	
2115	632402	10/3/2014	21.52	MARY MORRIS	
2115	633911	10/31/2014	153.89	OFFICE DEPOT	
2115	633739	10/28/2014	958.00	NIS INC	DBA THE PARENT INSTITUTE
2115	633547	10/24/2014	5,130.00	HEINEMANN	
2115	633754	10/28/2014	31.82	SAM'S CLUB	
2115	633945	10/31/2014	1,167.76	SUNDANCE NEWBRIDGE PUBLISHING, LLC	
2115	Total		15,757.84		
2245	633422	10/24/2014	4,218.75	CATHOLIC CHARITIES	
2245	633824	10/31/2014	707.50	CATHOLIC CHARITIES	
2245	632698	10/10/2014	7,500.00	JAMES BALL	DBA JB AUTISM CONSULTING
2245	633881	10/31/2014	7,000.00	JAMES BALL	DBA JB AUTISM CONSULTING
2245	633889	10/31/2014	153.99	LAKESHORE LEARNING MATERIALS	
2245	633314	10/21/2014	18,784.60	NEWS-2-YOU, INC	
2245	633747	10/28/2014	1,840.95	QEP INC	
2245	632772	10/10/2014	1,293.00	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2245	633928	10/31/2014	1,800.00	AMY ROGERS	
2245	632421	10/3/2014	1,495.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2245	633939	10/31/2014	1,982.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2245	633595	10/24/2014	123.00	THE MEDI KID CO	
2245	633607	10/24/2014	254.00	WESTONE LABORATORIES INC	
2245	633796	10/28/2014	32.00	WESTONE LABORATORIES INC	
2245	632839	10/10/2014	3,210.00	RANDI STIPES WOODARD	
2245	633969	10/31/2014	3,180.00	RANDI STIPES WOODARD	
2245	Total		53,575.29		
2445	633648	10/28/2014	975.00	ALLDATA, LLC	
2445	633822	10/31/2014	2,700.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2445	632871	10/14/2014	175.41	CDW GOVERNMENT, INC	
2445	633669	10/28/2014	4,500.00	CERTIPORT INC	
2445	633430	10/24/2014	716.40	CODEWORK INC	
2445	632657	10/10/2014	119.99	ELLISON EDUCATIONAL EQUIPMENT	
2445	632898	10/14/2014	1,000.00	ESC REGION XI	

2445	633283	10/21/2014	184.88	GOVCONNECTION INC	
2445	632911	10/14/2014	144.88	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
2445	633297	10/21/2014	460.00	KITE'S DRAPERIES INC	
2445	633893	10/31/2014	359.10	LOWE'S HOME CENTER'S INC	
2445	632941	10/14/2014	392.40	MR LOCK INC	
2445	633348	10/21/2014	257.70	RIVER PLAZA TRAVEL	
2445	632775	10/10/2014	249.00	U, INC.	DBA S/P2
2445	633931	10/31/2014	3,600.00	JEFFRY D. LAMBERT	DBA SAFEWAY CERTIFICATIONS, LLC
2445	633352	10/21/2014	289.70	SA-SO TIMEWISE	
2445	632788	10/10/2014	10,704.72	SOFTMART COMMERCIAL SERV INC	
2445	632993	10/14/2014	17,188.32	SOFTMART COMMERCIAL SERV INC	
2445	633791	10/28/2014	2,075.70	WARDS NATURAL SCIENCE EST	
2445	Total		46,093.20		
2555	633056	10/17/2014	615.00	CREATIVE SMARTS, INC.	
2555	633110	10/17/2014	1,500.00	LEAD4WARD, LLC	
2555	633357	10/21/2014	525.00	SCIENCE TEACHERS ASSOC OF TEXAS	
2555	Total		2,640.00		
2635	633652	10/28/2014	3,947.40	BALLARD & TIGHE PUBLISHERS INC	
2635	633674	10/28/2014	241.51	DELL MARKETING LP	
2635	633126	10/17/2014	1,505.63	MENTORING MINDS	
2635	633729	10/28/2014	269.15	OFFICE DEPOT	
2635	633749	10/28/2014	1,131.90	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
2635	632521	10/7/2014	4,915.50	SEIDLITZ EDUCATION	
2635	Total		12,011.09		
2885	633402	10/24/2014	645.00	ACTFL	
2885	633811	10/31/2014	79.16	AVIS BUDGET GROUP INC	
2885	MC71899	10/31/2014	42.40	JP MORGAN CHASE BANK, NA	
2885	632335	10/3/2014	133.02	PANERA BREAD COMPANY	
2885	633740	10/28/2014	421.99	BHAVANI PARPIA	
2885	633155	10/17/2014	89.22	VANDANA RAJPUROHIT	
2885	633182	10/17/2014	89.21	PRABA THIRU	
2885	633205	10/17/2014	300.00	UNIVERSITY OF TEXAS AT DALLAS	
2885	Total		1,800.00		
3975	633942	10/31/2014	950.00	SOUTHERN METHODIST UNIV.	
3975	Total		950.00		
4105	633851	10/31/2014	51,901.20	ESC REGION XI	
4105	Total		51,901.20		
4825	633232	10/21/2014	811.00	BARNES & NOBLE BOOKSTORE	
4825	633035	10/17/2014	639.00	BLICK COMPANY (DICK BLICK)	
4825	632902	10/14/2014	974.75	FLAGHOUSE INC	
4825	632388	10/3/2014	708.34	HOME DEPOT CREDIT SERVICES	
4825	633116	10/17/2014	4,000.00	MAKERBOT INDUSTRIES, LLC	
4825	633523	10/24/2014	348.26	OFFICE DEPOT	
4825	633734	10/28/2014	225.98	OFFICE DEPOT	
4825	633569	10/24/2014	1,755.20	SCHOOL SPECIALTY INC	
4825	632443	10/3/2014	5,000.00	WHY TRY INC	
4825	Total		14,462.53		
4955	632863	10/14/2014	300.66	BOOMER JACK VENTURES LLC	
4955	633967	10/31/2014	44.31	WAL-MART	
4955	Total		344.97		
Grand Total			202,523.43		

Internal Service Funds Disbursements

10/1/2014 - 10/31/2014

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
7114	632333	10/3/2014	1,091.35	MORPHOTRUST USA	
7114	Total		1,091.35		
7115	632612	10/10/2014	678.65	AT&T WIRELESS SERVICES INC	
7115	632345	10/3/2014	252.96	JAMILIA BANKS	
7115	633243	10/21/2014	320.00	TAMMY BRADY	
7115	633671	10/28/2014	98.84	CONSTRUCTIVE PLAYTHINGS	
7115	632645	10/10/2014	68.93	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	633051	10/17/2014	52.10	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	633257	10/21/2014	302.51	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	633672	10/28/2014	45.60	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	632648	10/10/2014	9.42	10YJ	DBA UNISHIPERS
7115	632886	10/14/2014	6.73	10YJ	DBA UNISHIPERS
7115	633390	10/21/2014	6.73	10YJ	DBA UNISHIPERS
7115	633062	10/17/2014	80.00	LENA EBERLING	
7115	633075	10/17/2014	8.15	SHARON FUTRELL	
7115	632689	10/10/2014	225.00	VALERIE HILL	
7115	632392	10/3/2014	160.00	MICHAEL JAMES	
7115	632710	10/10/2014	1,457.71	LASER SECURITY RESPONSE, INC.	
7115	632936	10/14/2014	220.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
7115	633729	10/28/2014	50.20	OFFICE DEPOT	
7115	633911	10/31/2014	59.22	OFFICE DEPOT	
7115	633535	10/24/2014	293.04	ORIENTAL TRADING CO INC	
7115	633736	10/28/2014	38.96	ORIENTAL TRADING CO INC	
7115	633912	10/31/2014	77.34	ORIENTAL TRADING CO INC	
7115	633536	10/24/2014	80.00	ALICIA OWENS	
7115	633548	10/24/2014	50.00	CHRISTI PRUITT	
7115	632977	10/14/2014	58.30	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7115	632985	10/14/2014	204.99	S & S WORLDWIDE	
7115	633754	10/28/2014	201.92	SAM'S CLUB	
7115	633755	10/28/2014	40.00	JOSE SANCHEZ	
7115	632780	10/10/2014	181.00	SCHOOL HEALTH CORPORATION	
7115	633387	10/21/2014	30.00	CICELY TUTTLE	
7115	633967	10/31/2014	47.47	WAL-MART	
7115	633209	10/17/2014	120.00	MARCI WARD	
7115	Total		5,525.77		
7115	632620	10/10/2014	1,175.86	BEN E KEITH COMPANY	
7115	633236	10/21/2014	248.07	BEN E KEITH COMPANY	
7115	632357	10/3/2014	54.14	CHEFWEAR INC	
7115	633670	10/28/2014	135.96	CHEFWEAR INC	
7115	633345	10/21/2014	246.50	DOYLE & HAMILTON, INC.	DBA RED DOG STUDIOS
7115	633162	10/17/2014	80.00	JEFFRY D. LAMBERT	DBA SAFEWAY CERTIFICATIONS, LLC
7115	633754	10/28/2014	209.35	SAM'S CLUB	
7115	633386	10/21/2014	374.00	TROPHIES & MORE	
7115	633392	10/21/2014	413.20	VANDEBURG DRAFTING SUPPLY, INC	
7115	Total		2,937.08		
7725	633754	10/28/2014	134.78	SAM'S CLUB	
7725	633593	10/24/2014	349.20	THE C D HARTNETT CO.	
7725	633967	10/31/2014	141.54	WAL-MART	
7725	Total		625.52		
7735	632367	10/3/2014	3,996.16	DENITECH CORP	

7735	633729	10/28/2014	35.21	OFFICE DEPOT	
7735	633732	10/28/2014	19.52	OFFICE DEPOT	
7735	633733	10/28/2014	12.33	OFFICE DEPOT	
7735	632560	10/7/2014	2,564.30	WESTERN PAPER COMPANY	

7735 Total 6,627.52

Grand Total 16,807.24

Student Agency Fund Disbursements

10/1/2014 - 10/31/2014

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	632339	10/3/2014	847.66	4IMPRINT	
8655	633640	10/28/2014	860.82	4IMPRINT	
8655	632456	10/7/2014	95.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8655	632851	10/14/2014	622.76	ANDYMARK, INC.	
8655	633222	10/21/2014	173.37	ANDYMARK, INC.	
8655	633649	10/28/2014	181.60	ANDYMARK, INC.	
8655	633404	10/24/2014	1,008.70	ANIMAL HOSPITAL OF ARLINGTON	
8655	633651	10/28/2014	312.70	BJS CUSTOM SHIRTS	
8655	633029	10/17/2014	1,406.00	HENRY SIH	DBA BEE INDEPENDENT
8655	632622	10/10/2014	172.98	BICE'S FLORIST	
8655	632880	10/14/2014	50.00	COOPER'S FLORIST	
8655	633084	10/17/2014	107.00	HARWOOD JH PTA	
8655	633872	10/31/2014	53.70	DATAPORT SYSTEMS, INC.	DBA HITECHNIC.COM
8655	632388	10/3/2014	94.99	HOME DEPOT CREDIT SERVICES	
8655	633875	10/31/2014	126.41	HOME DEPOT CREDIT SERVICES	
8655	632915	10/14/2014	30.00	JOSHUA ALLEN HORN	
8655	632395	10/3/2014	50.00	LUSHAJS PIZZA & PASTA	
8655	632718	10/10/2014	57.00	LUSHAJS PIZZA & PASTA	
8655	633113	10/17/2014	83.00	LUSHAJS PIZZA & PASTA	
8655	633490	10/24/2014	65.00	LUSHAJS PIZZA & PASTA	
8655	633894	10/31/2014	85.00	LUSHAJS PIZZA & PASTA	
8655	633116	10/17/2014	111.88	MAKERBOT INDUSTRIES, LLC	
8655	633709	10/28/2014	864.00	MAREDY CANDY COMPANY	
8655	632736	10/10/2014	85.00	NATL ASSN SEC SCH PRINCIPALS	
8655	632948	10/14/2014	95.00	NATL ASSN SEC SCH PRINCIPALS	
8655	633545	10/24/2014	2,800.00	MICHAEL T. ROURK	DBA PRO DJ ENTERTAINMENT
8655	633920	10/31/2014	168.30	CHAIN LINK LETTER	
8655	633161	10/17/2014	650.00	ROBERTO PRADU	DBA ROYOLA SCREEN PRINTING
8655	633754	10/28/2014	926.43	SAM'S CLUB	
8655	633570	10/24/2014	500.00	SCIENCE AND TECHNOLOGY GROUP, INC	
8655	632529	10/7/2014	242.00	SOUND PRODUCTIONS INC	
8655	633948	10/31/2014	218.50	TARGET STORES	
8655	633580	10/24/2014	80.00	TASC	
8655	633379	10/21/2014	24.00	TX ASSN FUTURE EDUCATORS	
8655	633947	10/31/2014	366.00	TX ASSN FUTURE EDUCATORS	
8655	633598	10/24/2014	600.00	TROPHIES & MORE	
8655	633785	10/28/2014	802.00	TROPHIES & MORE	
8655	633967	10/31/2014	446.59	WAL-MART	

8655 Total

15,464.29