
Disbursements Summary

9/1/2014 - 9/30/2014

Fund	Fund Total
General Fund	2,401,428.57
Child Nutrition Fund	566,132.75
Pre-K Core Knowledge Fund	1,442.50
May 2011 Bond Capital Projects Fund	2,621,069.92
Highway Expansion Capital Projects Fund	2,161.62
Locally Defined Capital Projects Fund	334,424.40
Campus Activity Fund	122,957.05
Special Revenue Funds	200,678.21
Internal Service Funds	4,771.05
Student Agency Fund	16,008.68
	6,271,074.75

General Fund Disbursements

9/1/2014 - 9/30/2014

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1994	631182	9/5/2014	275.00	STACEY ARMSTRONG	DBA A+ COMPUTER SCIENCE
1994	631535	9/12/2014	315.00	ACT	
1994	631536	9/12/2014	300.00	ACT	
1994	631652	9/19/2014	64.20	AIRGAS SOUTHWEST	
1994	631340	9/9/2014	30.00	ALBERT ALVAREZ	
1994	631341	9/9/2014	120.00	KAREN D ANDERSON	
1994	631184	9/5/2014	170.31	ARAMARK UNIFORM & CAREER APPAREL	
1994	631428	9/12/2014	2,622.03	ARMKO INDUSTRIES, INC.	
1994	631429	9/12/2014	1,692.90	ARMKO INDUSTRIES, INC.	
1994	631654	9/19/2014	4,738.00	ARTHUR J GALLAGHER OF TEXAS INC	
1994	631544	9/16/2014	304.72	AT & T	
1994	632003	9/26/2014	959.23	AT & T	
1994	631185	9/5/2014	6,568.20	AT&T	
1994	631547	9/16/2014	30.64	AT&T	
1994	631548	9/16/2014	22.37	AT&T	
1994	631655	9/19/2014	650.41	AT&T	
1994	631545	9/16/2014	524.83	AT&T LONG DISTANCE	
1994	631432	9/12/2014	1,052.47	AT&T WIRELESS SERVICES INC	
1994	631187	9/5/2014	726.59	ATMOS ENERGY CORPORATION	
1994	631188	9/5/2014	807.61	ATMOS ENERGY CORPORATION	
1994	631384	9/10/2014	63.94	ATMOS ENERGY CORPORATION	
1994	631657	9/19/2014	269.99	ATMOS ENERGY CORPORATION	
1994	631549	9/16/2014	95.00	JEFFREY G BAHRY	
1994	631658	9/19/2014	95.00	JEFFREY G BAHRY	
1994	632004	9/26/2014	350.00	JANET BALL	
1994	632005	9/26/2014	252.00	PAM BANNER	
1994	631190	9/5/2014	2,233.84	BARNES & NOBLE BOOKSTORE	
1994	632006	9/26/2014	468.00	DONNA J BAUMGARTNER	
1994	631342	9/9/2014	25.00	JENNIFER BEASLEY	
1994	631343	9/9/2014	130.00	THOMAS BEENE	
1994	631344	9/9/2014	95.00	PHELP BENJAMIN JR.	
1994	631191	9/5/2014	337.11	BLAGG TIRE & SERVICE INC	
1994	631345	9/9/2014	105.00	TERRY BLANKS	
1994	632007	9/26/2014	144.00	LEAH N BOGATIUK	
1994	631346	9/9/2014	95.00	GORDON BOWDEN JR.	
1994	631347	9/9/2014	95.00	JERRY BRAND	
1994	631661	9/19/2014	30.00	DANIEL BREAUX	
1994	631348	9/9/2014	75.00	DOROTHY BROOKS	
1994	631349	9/9/2014	75.00	CARRIE BROWN	
1994	631662	9/19/2014	244.26	ANTONY CAMPAGNA	
1994	631663	9/19/2014	1,257.71	CED INC	
1994	MC71897	9/30/2014	12,748.42	JP MORGAN CHASE BANK, NA	
1994	MC71987	9/30/2014	3,960.88	JP MORGAN CHASE BANK, NA	
1994	631852	9/23/2014	732.05	STEVE VINSON	DBA CHICK FIL A
1994	631550	9/16/2014	69.00	CHICO ISD	
1994	631387	9/10/2014	2,099.44	CITY OF BEDFORD	
1994	631664	9/19/2014	1,731.84	CITY OF BEDFORD	
1994	632009	9/26/2014	11,294.41	CITY OF BEDFORD	
1994	631195	9/5/2014	1,090.83	CITY OF EULESS	
1994	631388	9/10/2014	16,514.66	CITY OF EULESS	
1994	631665	9/19/2014	11,028.74	CITY OF EULESS	
1994	631389	9/10/2014	1,730.48	CITY OF FORT WORTH	
1994	631390	9/10/2014	213.93	CREATIVE NETWORKING CONCEPTS, INC	DBA CNC TESTINGFORMS.COM
1994	631543	9/12/2014	885.00	THE COLLEGE BOARD	
1994	631391	9/10/2014	138.00	COOPER'S FLORIST	
1994	631853	9/23/2014	998.26	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	632010	9/26/2014	65.00	ELIZABETH DANCIGER	
1994	631689	9/19/2014	62.16	10YJ	DBA UNISHIPERS
1994	631197	9/5/2014	7,497.10	DELCOM GROUP INC	
1994	631393	9/10/2014	303.99	DELL MARKETING LP	
1994	631551	9/16/2014	156.00	DEPT OF PUBLIC SAFETY	

1994	631538	9/12/2014	235,745.64	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	631351	9/9/2014	95.00	STEVE DODD	
1994	631352	9/9/2014	25.00	CHANTOL DRENNAN-WILSON	
1994	631199	9/5/2014	1,156.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	631552	9/16/2014	4,345.41	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	631353	9/9/2014	105.00	EDWARD EARL DUNN	
1994	631854	9/23/2014	197.00	HOLLIE DYER	
1994	631354	9/9/2014	105.00	LEVOIE M EMANUEL II	
1994	631200	9/5/2014	275.00	EQUIPMENT DEPOT	
1994	631201	9/5/2014	220.37	ERIC ARMIN INC.	
1994	631202	9/5/2014	210.00	ESC REGION XI	
1994	631203	9/5/2014	589.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	631204	9/5/2014	520.25	FERGUSON ENTERPRISE INC	
1994	632011	9/26/2014	55.00	DAVID FIELDS	
1994	631205	9/5/2014	2,171.63	FIRST BAPTIST CHURCH OF EULESS	
1994	631206	9/5/2014	252.00	FLOCABULARY, LLC	
1994	631209	9/5/2014	926.43	FOREMAN'S INC	
1994	631210	9/5/2014	37.00	FORWARD EDGE INC	
1994	631211	9/5/2014	38.00	FORWARD EDGE INC	
1994	631212	9/5/2014	444.00	FORWARD EDGE INC	
1994	631213	9/5/2014	444.00	FORWARD EDGE INC	
1994	631553	9/16/2014	69.00	FROST I.S.D.	
1994	631194	9/5/2014	727.50	CARTMILL VENTURES LLC	
1994	631215	9/5/2014	60.50	GEO EXPLORATION SVCS INC	DBA GEO MED WASTE OF TEXAS
1994	631855	9/23/2014	197.00	TAMMIE GILES	
1994	631394	9/10/2014	25.00	CLARISSA GLESMANN	
1994	631216	9/5/2014	597.47	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	631669	9/19/2014	250.00	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	631356	9/9/2014	95.00	BERNARD GRAY	
1994	631217	9/5/2014	7.71	BARBARA HAGAINS	
1994	631856	9/23/2014	197.00	MAUREEN HEATON	
1994	631358	9/9/2014	95.00	HENRIETTA F HECK	
1994	631359	9/9/2014	4,000.00	BRIAN HERCULES	
1994	631219	9/5/2014	177.00	HIGHTECH GRAFIX INC	
1994	631395	9/10/2014	95.00	SUE HINTON	
1994	631221	9/5/2014	765.00	HIRED HANDS INC	
1994	631857	9/23/2014	981.75	HIRED HANDS INC	
1994	631858	9/23/2014	197.00	CARMEN ISAAC	
1994	631396	9/10/2014	95.00	JULIE A JOHNSON	
1994	632013	9/26/2014	55.00	RODNEY JOHNSON	
1994	631397	9/10/2014	913.17	KELLY-MOORE PAINT CO	
1994	632014	9/26/2014	350.00	ROSEMARIE LAWSON	
1994	631224	9/5/2014	182.85	LENNOX INDUSTRIES INC	
1994	631225	9/5/2014	645.00	HAT WORLD INC.	DBA LIDS TEAM SPORTS
1994	631226	9/5/2014	59.12	LIFETOUCH INC	
1994	631399	9/10/2014	655.50	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	631555	9/16/2014	105.00	DONALD LOMMEL	
1994	631556	9/16/2014	105.00	LILLIE LOMMEL	
1994	631227	9/5/2014	1,006.70	LONE STAR FURNISHINGS, LLC	
1994	631228	9/5/2014	84.39	LOWE'S HOME CENTER'S INC	
1994	631401	9/10/2014	75.00	STEVEN D. MACE	
1994	631402	9/10/2014	130.00	MIKE MARTIN	
1994	632191	9/30/2014	350.00	KAREN MCCURDY	
1994	631229	9/5/2014	600.00	BRYAN MCDONALD	
1994	631557	9/16/2014	3,939.95	MCGRAW-HILL COMPANIES INC	
1994	631860	9/23/2014	1,008.88	MCGRAW-HILL COMPANIES INC	
1994	631558	9/16/2014	195.00	LATANYA MCINTOSH	
1994	631441	9/12/2014	329.95	MEDICAID CLAIM SOLUTIONS OF TX	
1994	631231	9/5/2014	68.25	MICHAEL'S KEYS LOCKSMITH	
1994	631232	9/5/2014	737.89	MR E'S MUSIC SUPER CENTER	
1994	631404	9/10/2014	95.00	MICHAEL MONTGOMERY	
1994	631233	9/5/2014	51.30	DONNA MOORE	
1994	631235	9/5/2014	1,590.89	TABITHA MUHN	
1994	631670	9/19/2014	359.00	MUSIC & ARTS CENTER	
1994	631276	9/8/2014	1,420.53	NATL COUNCIL OF TEACHERS/MATH	
1994	632016	9/26/2014	55.00	JON NEWBERRY	
1994	631237	9/5/2014	4.94	NORTH TEXAS TOLLWAY AUTHORITY	
1994	631406	9/10/2014	5.74	NORTH TEXAS TOLLWAY AUTHORITY	
1994	631671	9/19/2014	49.00	NORTH TEXAS TOLLWAY AUTHORITY	
1994	631862	9/23/2014	5.74	NORTH TEXAS TOLLWAY AUTHORITY	

1994	631863	9/23/2014	2.34	NORTH TEXAS TOLLWAY AUTHORITY	
1994	631864	9/23/2014	2.90	NORTH TEXAS TOLLWAY AUTHORITY	
1994	631865	9/23/2014	5.74	NORTH TEXAS TOLLWAY AUTHORITY	
1994	632017	9/26/2014	5.80	NORTH TEXAS TOLLWAY AUTHORITY	
1994	632194	9/30/2014	12.86	NORTH TEXAS TOLLWAY AUTHORITY	
1994	631238	9/5/2014	763.00	NOVA HEALTH CARE CENTERS	
1994	631866	9/23/2014	54.50	NOVA HEALTH CARE CENTERS	
1994	631867	9/23/2014	1,187.06	NOVA HEALTH CARE CENTERS	
1994	632018	9/26/2014	436.00	NOVA HEALTH CARE CENTERS	
1994	631673	9/19/2014	75.00	SHANDEL NICOLE OATES	
1994	631244	9/5/2014	30,189.03	OFFICE DEPOT	
1994	631281	9/8/2014	11,168.21	OFFICE DEPOT	
1994	631282	9/8/2014	222.88	OFFICE DEPOT	
1994	631409	9/10/2014	622.55	OFFICE DEPOT	
1994	631674	9/19/2014	21.99	OFFICE DEPOT	
1994	631675	9/19/2014	119.94	OFFICE DEPOT	
1994	631245	9/5/2014	660.00	OLEN WILLIAMS-SALES & SER	
1994	631446	9/12/2014	4,499.71	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	631676	9/19/2014	1,310.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1994	631410	9/10/2014	95.00	RUSTY OVERPECK	
1994	631868	9/23/2014	112.93	PANERA BREAD COMPANY	
1994	631246	9/5/2014	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1994	631541	9/12/2014	13.17	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	631560	9/16/2014	13.17	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	632019	9/26/2014	671.25	B J MURRAY	DBA PENNINGTON RIBBONS
1994	632020	9/26/2014	197.00	HEATHER PETERS	
1994	632021	9/26/2014	133.00	PETTY CASH/MICK SANDOVAL	
1994	631561	9/16/2014	257.97	PETTY CASH/SHARON DEARMOND	
1994	631412	9/10/2014	95.00	MIKE PIERCE	
1994	631679	9/19/2014	806.00	PITNEY BOWES INC	
1994	631680	9/19/2014	149.70	PIZZA GARDEN	
1994	631681	9/19/2014	500.00	JASON POLLARD	
1994	631250	9/5/2014	194.22	PRAXAIR DISTRIBUTION INC	
1994	631682	9/19/2014	226.35	PRO SYSTEMS	
1994	631562	9/16/2014	3,887.22	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1994	631453	9/12/2014	314.00	QUALITY AUDIO VISUAL SER	
1994	631251	9/5/2014	412.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	631413	9/10/2014	95.00	RODNEY RAGLAND	
1994	631414	9/10/2014	10,988.76	RDO EQUIPMENT CO.	
1994	631252	9/5/2014	127.50	RUSH TRUCK CENTERS OF TX	
1994	631563	9/16/2014	60.29	DUSTIN SCARBROUGH	
1994	631564	9/16/2014	203.70	SCHOOL SPECIALTY INC	
1994	631684	9/19/2014	125.00	NORTH TEXAS INTEGRATION	DBA SECURITY 101 DALLAS
1994	631454	9/12/2014	68.97	SIMONIZ CAR WASH	
1994	631257	9/5/2014	12,694.56	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	631272	9/5/2014	1,576.72	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	631685	9/19/2014	528.47	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	631456	9/12/2014	104,675.00	STANDARD WATERPROOFING CO, INC	
1994	631686	9/19/2014	87,200.00	STANDARD WATERPROOFING CO, INC	
1994	631872	9/23/2014	197.00	AMANDA STEGER	
1994	631687	9/19/2014	200.00	STUDIO SABKA LLC	
1994	632022	9/26/2014	503.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1994	631259	9/5/2014	629.00	TEXAS AIRSYSTEMS, LLC	
1994	631418	9/10/2014	130.00	BILL THEODORE	
1994	632023	9/26/2014	55.00	BILL THEODORE	
1994	631419	9/10/2014	25.00	COURTNEY TICE	
1994	631688	9/19/2014	35.00	COURTNEY TICE	
1994	631260	9/5/2014	1,147.44	TIME FOR KIDS	
1994	631261	9/5/2014	102.36	RANDALLS FOOD & DRUG LD	
1994	631262	9/5/2014	225.00	TRANE, A DIV OF AMERICAN STANDARD	
1994	632024	9/26/2014	607.44	TRUTECH, LLC	
1994	631263	9/5/2014	172.91	UHAUL CO OF TEXAS	
1994	631284	9/8/2014	48.84	UHAUL CO OF TEXAS	
1994	631420	9/10/2014	51.64	UHAUL CO OF TEXAS	
1994	631264	9/5/2014	29.90	ULTIMATE OFFICE	
1994	632025	9/26/2014	475.00	UNIVERSITY OF TEXAS AT DALLAS	
1994	631875	9/23/2014	118.09	WAL-MART	
1994	631422	9/10/2014	30.00	ERICK WARE	
1994	631423	9/10/2014	105.00	DOUG WASIAK	
1994	631876	9/23/2014	30.00	DOUG WASIAK	

1994	631285	9/8/2014	1,950.00	WAUKESHA-PEARCE INDUSTRIES INC	
1994	631424	9/10/2014	95.00	TINA WEBER	
1994	631426	9/10/2014	130.00	JOHN WINN	
1994	632198	9/30/2014	909.94	WINSTON WATER COOLER LTD	
1994	631877	9/23/2014	4,000.00	WPF CONSULTING, INC	
1994	632027	9/26/2014	540.00	DONNA A WRIGHT	
1994	631267	9/5/2014	107.81	XEROX CORPORATION	
1994	631427	9/10/2014	130.00	KEVIN YARBROUGH	
1994	631268	9/5/2014	55.70	ZIMMERER KUBOTA & EQUIPMENT INC	
1994	Total		668,770.87		
1995	631286	9/8/2014	2,114.00	@ COMM CORPORATION	
1995	631287	9/8/2014	1,960.00	3E COMPANY	
1995	632200	9/30/2014	168.59	A/C SUPPLY COMPANY INC	
1995	632201	9/30/2014	412.65	AAA GLASS & MIRROR COMPANY	
1995	631691	9/19/2014	210.96	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	631458	9/12/2014	671.00	ACTION PUBLISHING INC	
1995	632202	9/30/2014	376.28	ADI	
1995	632204	9/30/2014	145.57	ALERT SERVICES INC	
1995	631460	9/12/2014	251.35	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1995	632207	9/30/2014	520.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1995	632031	9/26/2014	25.00	ALTERNATOR SERVICE INC	
1995	632208	9/30/2014	25.00	ALTERNATOR SERVICE INC	
1995	631692	9/19/2014	95.00	RICHARD ALVORD	
1995	631288	9/8/2014	425.00	AMERICAN ASSOC OF SCHOOL	
1995	631289	9/8/2014	429.00	AMERICAN PAYROLL ASSOCIATION	
1995	631290	9/8/2014	438.00	AMERICAN PAYROLL ASSOCIATION	
1995	631879	9/23/2014	146.00	AMERICAN SOCIETY FOR QUALITY INC	
1995	632209	9/30/2014	195.88	APPERSON	
1995	632033	9/26/2014	342.17	ARAMARK UNIFORM & CAREER APPAREL	
1995	631291	9/8/2014	150.00	ARLINGTON HIGH SCHOOL	
1995	631880	9/23/2014	430.00	ARLINGTON HIGH SCHOOL	
1995	632034	9/26/2014	150.00	ARLINGTON HIGH SCHOOL	
1995	632210	9/30/2014	315.00	ARLINGTON HIGH SCHOOL	
1995	632211	9/30/2014	1,326.76	ARMADILLO TRANSMISSION SERV INC	
1995	632212	9/30/2014	252.37	ARROW BOLT & SUPPLY	
1995	632035	9/26/2014	3,295.00	ARTHUR J GALLAGHER OF TEXAS INC	
1995	631461	9/12/2014	49.00	ASCD	
1995	631462	9/12/2014	89.00	ASCD	
1995	631567	9/16/2014	54.00	ASCD	
1995	631694	9/19/2014	178.00	ASCD	
1995	631695	9/19/2014	59.00	ASCD	
1995	631881	9/23/2014	49.00	ASCD	
1995	631882	9/23/2014	344.00	ASCD	
1995	632036	9/26/2014	59.00	ASCD	
1995	631463	9/12/2014	16,650.40	ASG SECURITY	
1995	631292	9/8/2014	219.00	ASSOC OF SCHOOL BUSINESS OFFICIALS	
1995	631269	9/5/2014	6,568.20	AT&T	
1995	631465	9/12/2014	1,043.29	AT&T	
1995	632213	9/30/2014	7,339.75	JAMES AVERY	DBA ATHLETIC SERVICES
1995	632214	9/30/2014	776.52	ATMOS ENERGY CORPORATION	
1995	632215	9/30/2014	164.95	AUSTIN TURF & TRACTOR	
1995	631466	9/12/2014	1,150.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	631696	9/19/2014	545.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	632038	9/26/2014	95.00	JEFFREY G BAHRY	
1995	632039	9/26/2014	43.96	BALFOUR (AUSTIN)	
1995	632040	9/26/2014	810.00	PAM BANNER	
1995	632042	9/26/2014	758.30	BARNES & NOBLE BOOKSTORE	
1995	631697	9/19/2014	82.85	BARSCO	
1995	631698	9/19/2014	99.90	B. GARTH CO.	DBA BATTERIES PLUS
1995	632217	9/30/2014	100.26	B. GARTH CO.	DBA BATTERIES PLUS
1995	631699	9/19/2014	431.55	BRENDA BAUER	
1995	632044	9/26/2014	1,116.00	DONNA J BAUMGARTNER	
1995	631702	9/19/2014	365.00	PHELP BENJAMIN JR.	
1995	631884	9/23/2014	85.00	PHELP BENJAMIN JR.	
1995	631703	9/19/2014	89.99	BICE'S FLORIST	
1995	632045	9/26/2014	231.80	BILINGUAL COMMUNICATIONS, LLC	
1995	632218	9/30/2014	607.30	BILINGUAL COMMUNICATIONS, LLC	
1995	631568	9/16/2014	40.00	BEAM	
1995	631704	9/19/2014	970.00	BILL BEATTY INSURANCE AGENCY INC	
1995	632219	9/30/2014	560.64	BINSWANGER GLASS CO	

1995	631293	9/8/2014	250.00	BIRDVILLE HIGH SCHOOL	
1995	631885	9/23/2014	150.00	BIRDVILLE HIGH SCHOOL	
1995	631705	9/19/2014	5,679.00	L.L. MORRIS COMPANY INC	
1995	632046	9/26/2014	55.00	TERRY BLANKS	
1995	631886	9/23/2014	107.98	BLUE TARP FINANCIAL, INC.	
1995	632220	9/30/2014	83.98	BLUE TARP FINANCIAL, INC.	
1995	632047	9/26/2014	21.68	ROY BOBO	
1995	631706	9/19/2014	461.13	BOB'S PRINTING	
1995	632048	9/26/2014	162.00	LEAH N BOGATIUK	
1995	631470	9/12/2014	191.76	BOOMER JACK VENTURES LLC	
1995	631887	9/23/2014	81.91	BOOMER JACK VENTURES LLC	
1995	632049	9/26/2014	448.84	VERONICA BORZA-FRIOUI	
1995	631888	9/23/2014	200.00	BOSWELL HIGH SCHOOL	
1995	631889	9/23/2014	115.00	CHARLES A BOURNE JR.	
1995	631471	9/12/2014	14,057.55	BRACKETT & ELLIS PC	
1995	631294	9/8/2014	200.00	BREWER HIGH SCHOOL	
1995	631890	9/23/2014	115.00	DREW BROCK	
1995	631708	9/19/2014	95.00	DOROTHY BROOKS	
1995	631569	9/16/2014	75.00	CARRIE BROWN	
1995	631709	9/19/2014	30.00	REN E BROWN	
1995	632051	9/26/2014	95.00	REN E BROWN	
1995	631350	9/9/2014	95.00	JEFF BROWN	
1995	631710	9/19/2014	21.57	CHARLES BRYANT	
1995	632222	9/30/2014	866.34	BUCK'S WHEEL & EQUIPMENT	
1995	631891	9/23/2014	350.00	BURLESON HIGH SCHOOL	
1995	631472	9/12/2014	27.80	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1995	632053	9/26/2014	200.00	BYRON NELSON HIGH SCHOOL	
1995	631892	9/23/2014	115.00	CLARK CALVERT	
1995	632054	9/26/2014	258.22	ANTONY CAMPAGNA	
1995	631714	9/19/2014	780.00	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS
1995	631295	9/8/2014	274.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1995	631570	9/16/2014	45.00	CAREER & TECHNOLOGY EDUC OF N TX	
1995	631296	9/8/2014	10,993.00	ANACA TECHNOLOGIES	DBA CAREER CRUISING
1995	631715	9/19/2014	277.00	ANDREW CARGILE	
1995	632223	9/30/2014	2,763.75	CARRIER ENTERPRISE, LLC	
1995	631297	9/8/2014	5,000.00	CARROLL ISD	
1995	631298	9/8/2014	5,000.00	CARROLL ISD	
1995	631299	9/8/2014	22,425.00	CATALOGIC SOFTWARE, INC.	
1995	631716	9/19/2014	491.20	CDW GOVERNMENT, INC	
1995	631717	9/19/2014	273.12	CED INC	
1995	632224	9/30/2014	1,514.24	CED INC	
1995	632225	9/30/2014	555.00	CENTENNIAL HIGH SCHOOL	
1995	631300	9/8/2014	150.00	CENTRAL HIGH SCHOOL	
1995	MC71898	9/30/2014	3,460.95	JP MORGAN CHASE BANK, NA	
1995	631571	9/16/2014	103.85	STEVE VINSON	DBA CHICK FIL A
1995	631301	9/8/2014	150.00	CHISHOLM TRAIL HS	
1995	631302	9/8/2014	450.00	CHISHOLM TRAIL HS	
1995	631894	9/23/2014	150.00	CHISHOLM TRAIL HS	
1995	631719	9/19/2014	4,505.87	CITY OF BEDFORD	
1995	632226	9/30/2014	21,264.70	CITY OF HURST	
1995	631473	9/12/2014	492.00	CITY WIDE BLDG SERVICES	
1995	631474	9/12/2014	150.00	GEORGE CLARK	
1995	631895	9/23/2014	36.47	TRAVIS CLARK	
1995	631303	9/8/2014	300.00	CLEBURNE HIGH SCHOOL	
1995	631573	9/16/2014	95.00	RICHARD E. CLOUGH	
1995	631304	9/8/2014	2,450.00	COGENT COMMUNICATIONS, INC	
1995	631720	9/19/2014	217.00	JULIA COLE	
1995	631721	9/19/2014	700.00	COMMERCIAL EQUIPMENT CO.	
1995	631722	9/19/2014	175,000.00	COMMUNITIES IN SCHOOLS	
1995	631723	9/19/2014	55.00	TIM COPE	
1995	631305	9/8/2014	110.00	COSTCO WHOLESALE	
1995	632058	9/26/2014	1,375.77	COWTOWN BUS CHARTERS	
1995	632059	9/26/2014	95.00	THOMAS J COX III	
1995	631306	9/8/2014	545.63	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	631896	9/23/2014	85.00	TRACY J CRABILL	
1995	632061	9/26/2014	46.40	CREATIVE MEMORIES INC	
1995	632062	9/26/2014	1,669.25	CREATIVE THERAPY STORE	
1995	631476	9/12/2014	500.00	COALITION OF READING & ENGLISH	
1995	631307	9/8/2014	6,194.00	CRS INC	
1995	631726	9/19/2014	277.00	MARK CYRIER	

1995	632227	9/30/2014	1,802.95	D & J SPORTS	
1995	631270	9/5/2014	21,244.00	COWBOYS STADIUM, L.P.	
1995	631835	9/19/2014	10.55	10YJ	DBA UNISHIPPERS
1995	631901	9/23/2014	24.10	10YJ	DBA UNISHIPPERS
1995	632318	9/30/2014	20.91	10YJ	DBA UNISHIPPERS
1995	632228	9/30/2014	300.00	DEALERS ELECTRICAL SUPPLY	
1995	632065	9/26/2014	1,024.05	DELL MARKETING LP	
1995	632067	9/26/2014	3,500.00	THE DISTRICT MANAGEMENT COUNCIL	
1995	631902	9/23/2014	95.00	STEVE DODD	
1995	632068	9/26/2014	85.00	STEVE DODD	
1995	631903	9/23/2014	15.68	SHARON DOWDEY	
1995	631478	9/12/2014	200.00	DRAMATISTS PLAY SERVICE INC	
1995	631577	9/16/2014	88.00	DRAMATISTS PLAY SERVICE INC	
1995	631309	9/8/2014	1,013.85	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	632231	9/30/2014	8,487.65	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	631479	9/12/2014	95.00	EDWARD EARL DUNN	
1995	631728	9/19/2014	85.00	TIM EARLY	
1995	632071	9/26/2014	85.00	TIM EARLY	
1995	632072	9/26/2014	20,600.00	EDUCATION CAREER ALTERNATIVES PROG	
1995	632073	9/26/2014	62,385.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1995	631904	9/23/2014	1,019.00	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
1995	632233	9/30/2014	466.00	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
1995	632234	9/30/2014	95.00	CEDRIC ELLIS	
1995	632074	9/26/2014	1,015.16	EMPOWERING WRITERS, LLC	
1995	632076	9/26/2014	26,957.00	ESC REGION XI	
1995	632077	9/26/2014	4,000.00	ESC REGION XI	
1995	631906	9/23/2014	110.00	JIMMY EVANS	
1995	631729	9/19/2014	150.00	BECKY EWART	
1995	632236	9/30/2014	2,495.98	EWING IRRIGATION INC	
1995	631731	9/19/2014	26.28	FAUCET PARTS STORE INC	
1995	631578	9/16/2014	2,664.40	FIBERLIGHT	
1995	631732	9/19/2014	341.56	MICHAEL FIELDER	
1995	631579	9/16/2014	95.00	TERESA FIERRO	
1995	631480	9/12/2014	45,000.00	ACTIVE INTERNET TECHNOLOGIES, LLC	DBA FINALSITE
1995	631908	9/23/2014	490.00	FIRST UNITED METHODIST PRESCHOOL	
1995	631733	9/19/2014	120.00	CHUCK FLINT	
1995	632080	9/26/2014	85.00	CHUCK FLINT	
1995	631909	9/23/2014	200.00	FLOWER MOUND HIGH SCHOOL	
1995	632081	9/26/2014	350.00	FLOWER MOUND HIGH SCHOOL	
1995	632238	9/30/2014	1,500.50	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	632239	9/30/2014	289.68	FOREMAN'S INC	
1995	631735	9/19/2014	233.55	FORT WORTH BUTANE INC	
1995	631481	9/12/2014	4,750.00	FORT WORTH CONVENTION CENTER	
1995	631910	9/23/2014	200.00	FORT WORTH ISD	
1995	631580	9/16/2014	306.80	STAR TELEGRAM	
1995	631581	9/16/2014	322.40	STAR TELEGRAM	
1995	631310	9/8/2014	400.00	FOSSIL RIDGE HIGH SCHOOL	
1995	632241	9/30/2014	85.00	CICERO FRANKLIN	
1995	631582	9/16/2014	95.00	KEREN G GEHRT	
1995	631483	9/12/2014	95.00	CHRISTOPHER J. GLOVER	
1995	631911	9/23/2014	200.00	CHRISTOPHER J. GLOVER	
1995	632244	9/30/2014	85.00	CHRISTOPHER J. GLOVER	
1995	631737	9/19/2014	95.00	JASON GLOVER	
1995	632082	9/26/2014	85.00	JASON GLOVER	
1995	631484	9/12/2014	3,000.00	DAVID GLYDE	
1995	631311	9/8/2014	7,474.82	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
1995	632245	9/30/2014	88.07	GOVCONNECTION INC	
1995	631312	9/8/2014	700.00	GOVERNMENT FINANCE OFFICERS ASSOC	
1995	632246	9/30/2014	336.02	GRAINGER INC	
1995	631912	9/23/2014	400.00	GRAPEVINE HIGH SCHOOL	
1995	631913	9/23/2014	300.00	GRAPEVINE HIGH SCHOOL	
1995	632084	9/26/2014	150.00	GRAPEVINE HIGH SCHOOL	
1995	632248	9/30/2014	325.00	GRAPEVINE HIGH SCHOOL	
1995	632247	9/30/2014	240.00	GRAPEVINE-COLLEYVILLE ISD	
1995	631355	9/9/2014	75.00	RICKY GRAVES	
1995	632085	9/26/2014	95.00	BERNARD GRAY	
1995	631738	9/19/2014	298.17	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	632250	9/30/2014	9.83	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	631915	9/23/2014	110.00	BRANDON HALEY	
1995	632086	9/26/2014	87.50	MONIQUE HALL-CORLEY	

1995	631313	9/8/2014	800.00	HALTOM HIGH SCHOOL	
1995	631583	9/16/2014	3,019.40	HART & PRICE CORP	
1995	631357	9/9/2014	95.00	MICHAEL TODD HATCHER	
1995	631485	9/12/2014	900.00	H-E-B CHAMBER OF COMMERCE	
1995	631584	9/16/2014	30.00	H-E-B CHAMBER OF COMMERCE	
1995	631916	9/23/2014	120.00	TIMOTHY J HENDRIX	
1995	631742	9/19/2014	18.27	PAMELA HERNALSTEEN	
1995	631486	9/12/2014	2,539.14	HERTZ FURNITURE SYSTEMS	
1995	631917	9/23/2014	110.00	JOE HORN	
1995	631315	9/8/2014	3,096.72	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1995	631585	9/16/2014	6,646.50	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	632251	9/30/2014	87.42	IEC CONTROLS INC	
1995	631586	9/16/2014	101.48	I FRATELLI	
1995	632252	9/30/2014	96.75	I FRATELLI	
1995	631743	9/19/2014	55.00	HENRY IBARRA	
1995	632087	9/26/2014	85.00	HENRY IBARRA	
1995	631489	9/12/2014	1,458.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	631744	9/19/2014	10,820.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	631745	9/19/2014	10,820.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	632088	9/26/2014	151.75	B RETT BISTRO LP	DBA ITALIANNI'S
1995	632089	9/26/2014	72.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1995	632254	9/30/2014	57.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1995	631918	9/23/2014	69.90	IMAGINE THIS ENTERPRISES	DBA JAGUAR EDUCATIONAL
1995	631587	9/16/2014	579.00	JASON'S DELI	
1995	631588	9/16/2014	279.20	JASON'S DELI	
1995	631746	9/19/2014	122.99	JASON'S DELI	
1995	631747	9/19/2014	29.56	JASON'S DELI	
1995	631748	9/19/2014	52.10	JASON'S DELI	
1995	631919	9/23/2014	123.97	JASON'S DELI	
1995	632090	9/26/2014	114.00	JASON'S DELI	
1995	632091	9/26/2014	838.80	JASON'S DELI	
1995	632092	9/26/2014	772.80	JASON'S DELI	
1995	632255	9/30/2014	123.97	JASON'S DELI	
1995	632256	9/30/2014	81.02	JASON'S DELI	
1995	632257	9/30/2014	6.19	JASON'S DELI	
1995	632258	9/30/2014	7.79	JASON'S DELI	
1995	632259	9/30/2014	85.00	GARY A JENKINS	
1995	631920	9/23/2014	95.00	QUINCY L JOHNSON	
1995	631490	9/12/2014	95.00	RODNEY JOHNSON	
1995	631921	9/23/2014	110.00	RODNEY JOHNSON	
1995	631590	9/16/2014	95.00	GERALD JOHNSON II	
1995	631591	9/16/2014	340.89	JOHNSTONE SUPPLY	
1995	631923	9/23/2014	56.37	JOHNSTONE SUPPLY	
1995	632094	9/26/2014	271.19	JOHNSTONE SUPPLY	
1995	632095	9/26/2014	55.00	NATHANIEL JONES	
1995	631749	9/19/2014	217.00	ELLEN JONES	
1995	631924	9/23/2014	350.00	JOSHUA HIGH SCHOOL	
1995	632260	9/30/2014	280.00	JOSHUA HIGH SCHOOL	
1995	632096	9/26/2014	168.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	631925	9/23/2014	1,007.61	JW PEPPER OF DALLAS/FT WORTH	
1995	632261	9/30/2014	418.74	JW PEPPER OF DALLAS/FT WORTH	
1995	632097	9/26/2014	31,569.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1995	631360	9/9/2014	3,600.00	DOUGLAS L KARR	
1995	631316	9/8/2014	150.00	KELLER HIGH SCHOOL	
1995	631927	9/23/2014	400.00	KELLER HIGH SCHOOL	
1995	632098	9/26/2014	1,500.00	ASHLEY SAGE KIMBROUGH	
1995	631593	9/16/2014	454.64	VALINDA KIMMEL	
1995	632099	9/26/2014	448.84	CHRISTINE KING	
1995	631317	9/8/2014	300.00	LAMAR HIGH SCHOOL	
1995	631318	9/8/2014	150.00	LAMAR HIGH SCHOOL	
1995	632100	9/26/2014	150.00	LAMAR HIGH SCHOOL	
1995	631750	9/19/2014	53.67	LASER SECURITY RESPONSE, INC.	
1995	631491	9/12/2014	1,875.00	LEAD4WARD, LLC	
1995	632101	9/26/2014	159.00	LEARNING FORWARD TEXAS	
1995	632265	9/30/2014	260.34	LEE'S SCHOOL SUPPLIES INC	
1995	631516	9/12/2014	135.00	TEXAS SCHOOL ADMIN. LEGAL DIGEST	
1995	631594	9/16/2014	165.00	TEXAS SCHOOL ADMIN. LEGAL DIGEST	
1995	631751	9/19/2014	384.57	LENNOX INDUSTRIES INC	
1995	632266	9/30/2014	2,105.38	LENNOX INDUSTRIES INC	
1995	631928	9/23/2014	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC

1995	631752	9/19/2014	170.17	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	631929	9/23/2014	742.13	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	631361	9/9/2014	132.00	STEPHEN LINEWEAVER	
1995	631753	9/19/2014	492.88	LOCKE SUPPLY	
1995	632267	9/30/2014	154.61	LOCKE SUPPLY	
1995	631362	9/9/2014	270.00	RACHEL LOMAX	
1995	631754	9/19/2014	95.00	IVAN LONG	
1995	632102	9/26/2014	85.00	IVAN LONG	
1995	631596	9/16/2014	229.50	LUCK'S MUSIC LIBRARY	
1995	632103	9/26/2014	185.40	LUCK'S MUSIC LIBRARY	
1995	631930	9/23/2014	153.88	LUSHAJS PIZZA & PASTA	
1995	632105	9/26/2014	41.98	LUSHAJS PIZZA & PASTA	
1995	632270	9/30/2014	36.95	MACARTHUR GAUGE	
1995	632271	9/30/2014	95.00	FREDERICK MACDONALD	
1995	631756	9/19/2014	431.55	TAMMY MAJOR	
1995	632106	9/26/2014	1,310.00	MAPS.COM	
1995	632107	9/26/2014	80.85	THE MARKERBOARD PEOPLE INC	
1995	632272	9/30/2014	841.56	MARSH CABLE & CONNECTORS	
1995	631932	9/23/2014	11,124.96	MARTIN EAGLE OIL COMPANY, INC.	
1995	632274	9/30/2014	33,319.80	MARTIN EAGLE OIL COMPANY, INC.	
1995	632275	9/30/2014	2,599.53	MARTIN EAGLE OIL COMPANY, INC.	
1995	631933	9/23/2014	300.00	MARTIN HIGH SCHOOL	
1995	631757	9/19/2014	85.00	MICHAEL D MARTIN	
1995	632276	9/30/2014	85.00	MIKE MARTIN	
1995	631758	9/19/2014	186.00	SPRC RESTAURANT COMPANY LLC	
1995	632108	9/26/2014	130.98	SPRC RESTAURANT COMPANY LLC	
1995	631760	9/19/2014	95.00	W D MCCLINTON	
1995	632277	9/30/2014	95.00	W D MCCLINTON	
1995	631597	9/16/2014	1,200.00	BRYAN MCDONALD	
1995	632278	9/30/2014	50.00	MIKE MCFADDEN	
1995	631363	9/9/2014	75.00	LATANYA MCINTOSH	
1995	632279	9/30/2014	75.00	LATANYA MCINTOSH	
1995	631934	9/23/2014	180.00	BOB MCMAHON	
1995	632109	9/26/2014	85.00	BOB MCMAHON	
1995	632280	9/30/2014	2,500.00	MICK AND DAVID ENTERPRISES INC.	DBA MD ENTERPRISES - PRO PANELS
1995	631763	9/19/2014	55.00	CHRISTOPHER KYLE MEEKS	
1995	631935	9/23/2014	43.80	METRO BLUELINE LLC	
1995	631598	9/16/2014	65.91	METRO GOLF CARS INC	
1995	631936	9/23/2014	125.00	MID CITIES YOUTH ACTIVITIES COUNCIL	
1995	631492	9/12/2014	150.00	STEPHANIE MILLAR	
1995	631937	9/23/2014	738.96	MR LOCK INC	
1995	631765	9/19/2014	44.74	MORRISON SUPPLY CO	
1995	632110	9/26/2014	273.88	MORRISON SUPPLY CO	
1995	631938	9/23/2014	16.46	TERESA MOULDS	
1995	632111	9/26/2014	800.00	TABITHA MUHN	
1995	632282	9/30/2014	75.00	DAVID ROBERT MULHEREN III	
1995	631939	9/23/2014	75.00	CLINT NANNY	
1995	631599	9/16/2014	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	632283	9/30/2014	28.41	NATL FED/STATE H S ASSNS	
1995	631600	9/16/2014	348.00	NATIONAL FORENSIC LEAGUE	
1995	631602	9/16/2014	570.00	NATL SOCCER COACHES ASSN OF AMERICA	
1995	631603	9/16/2014	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1995	631767	9/19/2014	9,923.00	NETCHEMIA, LLC	
1995	632284	9/30/2014	95.00	RYAN NOLTING	
1995	631940	9/23/2014	16.46	HOLLY NORGAARD	
1995	631604	9/16/2014	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1995	632285	9/30/2014	9.68	NORTH TEXAS TOLLWAY AUTHORITY	
1995	632286	9/30/2014	7.88	NORTH TEXAS TOLLWAY AUTHORITY	
1995	632116	9/26/2014	25.00	NORTHEAST RICHLAND LIONS CLUB	
1995	631768	9/19/2014	1,666.15	NETD INC	
1995	632287	9/30/2014	1,453.55	NETD INC	
1995	631941	9/23/2014	440.00	NORTHWEST ISD	
1995	632117	9/26/2014	200.00	NORTHWEST ISD	
1995	632118	9/26/2014	95.00	CATHY OATES	
1995	631605	9/16/2014	95.00	BRUCE ODOM	
1995	631943	9/23/2014	85.00	BRUCE ODOM	
1995	632119	9/26/2014	85.00	BRUCE ODOM	
1995	631771	9/19/2014	11,900.00	ODYSSEYWARE INC	
1995	631772	9/19/2014	21,000.00	ODYSSEYWARE INC	
1995	631775	9/19/2014	14,344.14	OFFICE DEPOT	

1995	632120	9/26/2014	309.98	OFFICE DEPOT	
1995	631494	9/12/2014	155.00	OFFICE OF THE SECRETARY OF STATE	
1995	631776	9/19/2014	965.00	OLEN WILLIAMS-SALES & SER	
1995	632121	9/26/2014	105.00	OLEN WILLIAMS-SALES & SER	
1995	632292	9/30/2014	155.00	OLEN WILLIAMS-SALES & SER	
1995	631778	9/19/2014	431.55	MARIA ORTIZ	
1995	631320	9/8/2014	52,083.23	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1995	631779	9/19/2014	201.75	MARGARET OTT	
1995	631945	9/23/2014	110.00	CARLOS OWENS	
1995	631780	9/19/2014	7.49	OZARKA NATURAL SPRING WATER	
1995	631496	9/12/2014	95.00	BRETT RYAN PARKER	
1995	631321	9/8/2014	200.00	PASCHAL HIGH SCHOOL	
1995	631946	9/23/2014	150.00	PASCHAL HIGH SCHOOL	
1995	632124	9/26/2014	338.85	PETTY CASH/MIKE HARRIS	
1995	632125	9/26/2014	95.00	PHI DELTA KAPPA INTERNATIONAL INC	
1995	631609	9/16/2014	95.00	WILLIAM MARK PHILLIPS	
1995	632126	9/26/2014	55.00	WILLIAM MARK PHILLIPS	
1995	631610	9/16/2014	4,700.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	631784	9/19/2014	53.60	PIONEER FASTENERS & TOOLS INC	
1995	632296	9/30/2014	2.00	PIONEER FASTENERS & TOOLS INC	
1995	631785	9/19/2014	403.00	PITNEY BOWES INC	
1995	631947	9/23/2014	520.00	PITNEY BOWES INC	
1995	632297	9/30/2014	31.90	PITSCO INC	
1995	631611	9/16/2014	45.94	PIZZA GARDEN	
1995	632127	9/26/2014	404.93	PLUMBMASTER INC	
1995	632298	9/30/2014	320.96	PLUMBMASTER INC	
1995	631786	9/19/2014	118.83	PLYWOOD CO OF FT WORTH	
1995	632128	9/26/2014	1,153.20	PLYWOOD CO OF FT WORTH	
1995	632299	9/30/2014	2,442.00	PLYWOOD CO OF FT WORTH	
1995	632129	9/26/2014	285.00	GARY POMRENKE	
1995	632300	9/30/2014	95.00	CAITLIN POTEET	
1995	631789	9/19/2014	822.20	PRECISION BUSINESS MACHINES	
1995	631948	9/23/2014	160.00	GERALD MCNUTT	DBA PRIME SOURCE
1995	631790	9/19/2014	300.00	PUBLIC RELATIONS SOCIETY AMER INC	
1995	632302	9/30/2014	52.00	PURVIS INDUSTRIES, LTD	
1995	632303	9/30/2014	1,010.00	QEP INC	
1995	632304	9/30/2014	169.00	QUALITY AUDIO VISUAL SER	
1995	632131	9/26/2014	500.00	QUALITY TEXAS FOUNDATION	DBA QUALITY TEXAS
1995	632132	9/26/2014	740.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1995	632134	9/26/2014	95.00	RODNEY RAGLAND	
1995	631612	9/16/2014	182.28	KELLY RALL	
1995	631365	9/9/2014	211.16	RAFAELITA RAMIREZ	
1995	631950	9/23/2014	85.00	DARRELL RANDS	
1995	631322	9/8/2014	750.00	REGION V MUSIC CONTEST	
1995	631792	9/19/2014	40,126.50	RELIANCE COMMUNICATIONS	
1995	631951	9/23/2014	10,000.00	RESERVE ACCOUNT	
1995	631613	9/16/2014	95.00	JEANETTE RHYAN	
1995	631793	9/19/2014	300.00	DAWN RICHERSON	
1995	631952	9/23/2014	335.00	RICHLAND HIGH SCHOOL	
1995	632305	9/30/2014	400.00	RICHLAND HIGH SCHOOL	
1995	631614	9/16/2014	343.20	RIVER PLAZA TRAVEL	
1995	631615	9/16/2014	223.20	RIVER PLAZA TRAVEL	
1995	631616	9/16/2014	3,304.80	RIVER PLAZA TRAVEL	
1995	631794	9/19/2014	369.20	RIVER PLAZA TRAVEL	
1995	632136	9/26/2014	606.60	RIVER PLAZA TRAVEL	
1995	631795	9/19/2014	226.24	DEBRA ROESLER	
1995	631796	9/19/2014	30.00	DERRICK ROGERS	
1995	631797	9/19/2014	241.00	MATT ROMERO	
1995	631618	9/16/2014	3,300.00	S3 STRATEGIES, LLC	
1995	632138	9/26/2014	665.29	SAFETY-KLEEN CORP	
1995	631323	9/8/2014	400.00	SALESMANSHIP YTH & FAMILY CTRS	DBA SALESMANSHIP CLUB
1995	631798	9/19/2014	47.23	SALLY'S BEAUTY SUPPLY	
1995	631324	9/8/2014	300.00	SAM HOUSTON HIGH SCHOOL	
1995	631953	9/23/2014	350.00	SAM HOUSTON HIGH SCHOOL	
1995	631954	9/23/2014	200.00	SAM HOUSTON HIGH SCHOOL	
1995	632308	9/30/2014	1,976.17	SAM'S CLUB	
1995	631620	9/16/2014	51.95	SA-SO TIMEWISE	
1995	632309	9/30/2014	17.30	DUSTIN SCARBROUGH	
1995	631621	9/16/2014	1,003.20	SCHOLASTIC INC	
1995	631501	9/12/2014	145.00	SCIENCE TEACHERS ASSOC OF TEXAS	

1995	631799	9/19/2014	145.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1995	631623	9/16/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
1995	631624	9/16/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
1995	631955	9/23/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
1995	632142	9/26/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
1995	632146	9/26/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
1995	632147	9/26/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
1995	632148	9/26/2014	877.50	WENDY SEARCY-BOWMAN	
1995	631802	9/19/2014	23.24	JOHN SELLGREN	
1995	632310	9/30/2014	145.00	JOSEPH M SILVAS	
1995	632151	9/26/2014	65.35	MICHAEL SKRZYNSKI	
1995	631627	9/16/2014	75.00	SCOTT SMEBY	
1995	631956	9/23/2014	75.00	SCOTT SMEBY	
1995	631957	9/23/2014	170.00	PAUL E. SMITH	
1995	631958	9/23/2014	75.00	SHAYLOR SMITH	
1995	631628	9/16/2014	54.00	TERRI SMITH	
1995	631366	9/9/2014	312.51	KAYE SMITH	
1995	631629	9/16/2014	17,020.93	SOFTMART COMMERCIAL SERV INC	
1995	631630	9/16/2014	431.40	SPIRIT MONKEY, LLC	
1995	631805	9/19/2014	451.00	SPIRIT MONKEY, LLC	
1995	631503	9/12/2014	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	631806	9/19/2014	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	632312	9/30/2014	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	632313	9/30/2014	85.00	BILL STIMMEL	
1995	631807	9/19/2014	428.78	STUART HOSE & PIPE CO INC	
1995	631326	9/8/2014	6,873.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1995	631959	9/23/2014	220.00	SUMMIT HIGH SCHOOL	
1995	631327	9/8/2014	53,760.13	SUNGARD PUBLIC SECTOR PENTAMATION	
1995	631328	9/8/2014	137,321.98	SUNGARD PUBLIC SECTOR PENTAMATION	
1995	631809	9/19/2014	200.00	SURVEY MONKEY.COM	
1995	631811	9/19/2014	75.00	ALAN SWIHART	
1995	631812	9/19/2014	1,040.83	TACONY CORPORATION	
1995	632322	9/30/2014	65.00	TEXAS ASSN GIFTED/TALENTED	
1995	631960	9/23/2014	420.00	TX ASSN-HEALTH PE REC & DANCE	
1995	631961	9/23/2014	205.00	TX ASSN-HEALTH PE REC & DANCE	
1995	631504	9/12/2014	188,053.02	TARRANT APPRAISAL DIST	
1995	631632	9/16/2014	1,290.00	TARRANT COUNTY JUVENILE SERVICES	
1995	631329	9/8/2014	500.43	TASA	
1995	631962	9/23/2014	375.00	TASA	
1995	631963	9/23/2014	420.00	TASA	
1995	632154	9/26/2014	518.70	TASA	
1995	632155	9/26/2014	164,901.00	TASB RISK MANAGEMENT FUND	
1995	631330	9/8/2014	150.00	TASBO	
1995	631331	9/8/2014	150.00	TASBO	
1995	631332	9/8/2014	150.00	TASBO	
1995	631506	9/12/2014	150.00	TASBO	
1995	631814	9/19/2014	150.00	TASBO	
1995	631507	9/12/2014	150.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1995	631508	9/12/2014	180.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1995	631509	9/12/2014	180.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1995	631510	9/12/2014	130.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1995	631815	9/19/2014	1,510.00	TX ASSN SEC SCH PRINCIPAL	
1995	632156	9/26/2014	630.00	TX ASSN SEC SCH PRINCIPAL	
1995	631964	9/23/2014	85.00	RONNIE TAYLOR	
1995	632157	9/26/2014	95.00	RONNIE TAYLOR	
1995	631965	9/23/2014	115.00	JOHN TAYLOR	
1995	631818	9/19/2014	498.15	TERRY J WILLAMS	DBA TEE JAY DESIGNS
1995	631511	9/12/2014	638.00	TEPSA	
1995	631634	9/16/2014	319.00	TEPSA	
1995	631635	9/16/2014	319.00	TEPSA	
1995	631333	9/8/2014	89.00	TEXAS ASCD	
1995	632161	9/26/2014	105.00	TEXAS ASCD	
1995	631334	9/8/2014	700.00	TX ASSN OF SCHOOL BOARDS	
1995	631819	9/19/2014	2,000.00	TX ASSN OF SCHOOL BOARDS	
1995	631820	9/19/2014	385.00	TX ASSN OF SCHOOL BOARDS	
1995	631821	9/19/2014	325.00	TX ASSN SCHOOL ADMINISTRATORS	
1995	631514	9/12/2014	175.00	TEXAS COUNSELING ASSOCIATION	
1995	631515	9/12/2014	175.00	TEXAS COUNSELING ASSOCIATION	
1995	631822	9/19/2014	153.00	TEXAS COUNSELING ASSOCIATION	
1995	631823	9/19/2014	215.00	TEXAS EDUCATION NEWS	

1995	631825	9/19/2014	71.00	TEXAS INSURANCE GROUP INC	
1995	632163	9/26/2014	115.00	TEXAS POTTERY SUPPLY & CLAY	
1995	631826	9/19/2014	250.00	TEXAS SCHOOL NURSES ORGANIZATION	
1995	631517	9/12/2014	627.00	TEXAS SCOTTISH RITE HOSPITAL	
1995	631966	9/23/2014	160.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1995	632164	9/26/2014	40.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1995	631518	9/12/2014	95.00	CHRISTOPHER A THAMES	
1995	632315	9/30/2014	85.00	CHRISTOPHER A THAMES	
1995	631522	9/12/2014	382.50	MICHAEL RITTER	DBA THE FORENSICS FILES
1995	631828	9/19/2014	84.95	THE POPCORN STORE, INC.	
1995	632316	9/30/2014	137.75	THE POPCORN STORE, INC.	
1995	631829	9/19/2014	85.00	BILL THEODORE	
1995	631367	9/9/2014	95.00	OPAL LADINE THOMAS	
1995	631830	9/19/2014	450.75	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	632169	9/26/2014	122.96	TIGER DIRECT	
1995	631335	9/8/2014	250.00	TIMBER CREEK HS	
1995	631967	9/23/2014	200.00	TIMBERVIEW HIGH SCHOOL	
1995	631524	9/12/2014	79.95	TIPTON GLOBAL SALES & SERVICES, INC	
1995	631968	9/23/2014	189.00	TIPTON GLOBAL SALES & SERVICES, INC	
1995	631525	9/12/2014	20.00	TEXAS MUSIC EDUCATORS ASSN.	
1995	631526	9/12/2014	150.00	ROBERT TOWNS	
1995	631833	9/19/2014	2,929.92	TRANE, A DIV OF AMERICAN STANDARD	
1995	631834	9/19/2014	7.00	TROPHIES & MORE	
1995	632170	9/26/2014	444.25	TROPHIES & MORE	
1995	631643	9/16/2014	95.00	DANNY TURNER	
1995	631336	9/8/2014	525.00	TX ASSN SCH PERSONNEL ADMIN	
1995	631528	9/12/2014	195.00	TX ASSN SCH PERSONNEL ADMIN	
1995	631314	9/8/2014	2,000.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1995	631824	9/19/2014	600.00	TX INTL BACCALAUREATTE SCHOOLS	
1995	632171	9/26/2014	25.00	TX STWDE NETWORK ASSESSMENT PROF	
1995	631644	9/16/2014	48.87	UHAUL CO OF TEXAS	
1995	631645	9/16/2014	66.55	UHAUL CO OF TEXAS	
1995	632172	9/26/2014	145.60	UHAUL CO OF TEXAS	
1995	631337	9/8/2014	3,400.00	UNIVERSITY OF TEXAS	
1995	632176	9/26/2014	511.02	VANDERBURG DRAFTING SUPPLY, INC	
1995	632177	9/26/2014	1,000.00	BONNIE VAUGHN	
1995	631529	9/12/2014	39.08	VERIZON	
1995	631647	9/16/2014	285.00	VIDEOTEX SYSTEMS	
1995	632178	9/26/2014	237.50	VIDEOTEX SYSTEMS	
1995	632179	9/26/2014	500.00	CHRISTY VIEIRA	
1995	632180	9/26/2014	500.00	RICHARD VIEIRA	
1995	631648	9/16/2014	95.00	KYLE VORPAHL	
1995	631838	9/19/2014	11,712.00	VST SERVICES, LLC	
1995	631839	9/19/2014	25.92	W.A. POWERS COMPANY, INC.	
1995	631971	9/23/2014	15.68	VICKIE WALKER	
1995	631840	9/19/2014	267.80	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1995	632182	9/26/2014	970.44	WAL-MART	
1995	631530	9/12/2014	1,000.00	WALSH ANDERSON GALLEGOS GREEN	
1995	632183	9/26/2014	95.00	DOUG WASIAK	
1995	631841	9/19/2014	30.00	WILLIAM ARTHUR WATKINS	
1995	631532	9/12/2014	10,000.00	WEAVER AND TIDWELL, L.L.P	DBA WEAVER
1995	631842	9/19/2014	241.00	DAWN JORDAN-WELLS	
1995	632320	9/30/2014	75.00	MARK A WESLEY	
1995	632184	9/26/2014	85.00	BRENT WEST	
1995	631649	9/16/2014	199.65	WEST MUSIC CO.	
1995	632185	9/26/2014	198.39	WEST MUSIC CO.	
1995	631338	9/8/2014	20,496.00	WESTERN PAPER COMPANY	
1995	631339	9/8/2014	20,496.00	WESTERN PAPER COMPANY	
1995	631533	9/12/2014	20,496.00	WESTERN PAPER COMPANY	
1995	631650	9/16/2014	102,480.00	WESTERN PAPER COMPANY	
1995	632186	9/26/2014	720.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1995	631972	9/23/2014	85.00	FRANK WILCOX	
1995	631844	9/19/2014	30.00	JAMES WILCOX	
1995	631973	9/23/2014	85.00	DAMON WILLIAMS	
1995	631845	9/19/2014	183.04	WINSTON WATER COOLER LTD	
1995	631846	9/19/2014	332.30	WOODARD BUILDERS SUPPLY	
1995	631974	9/23/2014	95.00	TERESA WOODARD	
1995	631847	9/19/2014	30.00	THOMAS MICHAEL WORBINGTON	
1995	631651	9/16/2014	182.28	CAROLYN WRIGHT	
1995	632187	9/26/2014	1,026.00	DONNA A WRIGHT	

1995	631848	9/19/2014	375.50	XEROGRAPHIC DOCUMENT SOLUTIONS	
1995	631849	9/19/2014	30.00	AARON I ZAMBRANO	

1995 Total 1,732,657.70

Grand Total 2,401,428.57

Child Nutrition Fund Disbursements

9/1/2014 - 9/30/2014

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2404	631385	9/10/2014	9,807.27	BARGREEN ELLINGSON INC	
2404	631660	9/19/2014	21,724.37	BARGREEN ELLINGSON INC	
2404	631192	9/5/2014	5,657.91	BLUE BELL CREAMERIES	
2404	631196	9/5/2014	15,742.36	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	631392	9/10/2014	716.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	631668	9/19/2014	686.38	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	631208	9/5/2014	4,024.53	FLOWERS BAKING COMPANY OF DENTON	
2404	631218	9/5/2014	744.00	HAGAR RESTAURANT EQUIP SVC INC	
2404	631434	9/12/2014	648.20	HUCKABEE & ASSOCIATES INC	
2404	631435	9/12/2014	684.96	HUCKABEE & ASSOCIATES INC	
2404	631436	9/12/2014	214.70	HUCKABEE & ASSOCIATES INC	
2404	631438	9/12/2014	56,432.30	MART, INC	
2404	631439	9/12/2014	60,117.39	MART, INC	
2404	631440	9/12/2014	18,961.37	MART, INC	
2404	631279	9/8/2014	14,994.74	OAK FARMS DAIRY	
2404	631408	9/10/2014	7,454.55	OAK FARMS DAIRY	
2404	631678	9/19/2014	4.00	PETTYCASH/CHILD NUTRITION	
2404	631542	9/12/2014	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2404	631273	9/5/2014	35,811.36	THE C D HARTNETT CO.	
2404	631875	9/23/2014	67.51	WAL-MART	
2404	Total		258,685.37		
2405	632029	9/26/2014	10.30	IYAD ABUMAIZAR	
2405	631467	9/12/2014	152.52	BARSCO	
2405	632043	9/26/2014	344.10	BARSCO	
2405	631469	9/12/2014	14.20	ANGELA BECKFORD	
2405	632050	9/26/2014	26.07	STACY BREEDLOVE	
2405	631475	9/12/2014	1,783.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	631724	9/19/2014	16,293.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	631898	9/23/2014	18,264.87	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	632060	9/26/2014	1,243.24	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	631727	9/19/2014	30.45	VICTORIA DOBBS	
2405	632235	9/30/2014	120.00	MINNIE EVANS	
2405	631740	9/19/2014	209.49	HART & PRICE CORP	
2405	631741	9/19/2014	15,955.71	HEARTLAND PAYMENT SYSTEMS, INC.	
2405	631592	9/16/2014	58.05	D'ANN JORDAN	
2405	631750	9/19/2014	1,782.12	LASER SECURITY RESPONSE, INC.	
2405	631761	9/19/2014	25.00	KEN MCGINNIS	
2405	632112	9/26/2014	20.00	DELILAH MURRAY	
2405	632291	9/30/2014	4,896.22	OAK FARMS DAIRY	
2405	631607	9/16/2014	38.05	CHAD PARTAIN	
2405	631783	9/19/2014	18.85	NATALIAN PHILLIPS	
2405	631787	9/19/2014	4,939.20	PORTIONPAC CHEMICAL CORPORATION	
2405	632130	9/26/2014	1,460.03	POSITIVE PROMOTIONS	
2405	631498	9/12/2014	34.95	CHRISTI ROGERS	
2405	632308	9/30/2014	172.63	SAM'S CLUB	
2405	631499	9/12/2014	40.00	FAITH SAUL	
2405	631502	9/12/2014	16.05	LORI SINGLETON	
2405	631808	9/19/2014	15.85	JENNIFER STUART	
2405	631816	9/19/2014	10.50	MARYN TAYLOR	
2405	631521	9/12/2014	108,615.67	THE C D HARTNETT CO.	
2405	632167	9/26/2014	130,561.19	THE C D HARTNETT CO.	
2405	631646	9/16/2014	113.45	UNITED REFRIGERATION INC	
2405	631836	9/19/2014	68.70	UNITED REFRIGERATION INC	
2405	632182	9/26/2014	102.08	WAL-MART	
2405	631534	9/12/2014	10.69	DANIEL YOUNG	
2405	Total		307,447.38		
Grand Total			566,132.75		

Pre-K Core Knowledge Fund Disbursements

9/1/2014 - 9/30/2014

Pre-K Core Knowledge Fund - funded by tuition payments. These disbursements support the District's Pre-Kindergarten Core Knowledge program.

Fund	Ck #	Ck Date	Total	Name	DBA
4905	632273	9/30/2014	764.50	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4905	632174	9/26/2014	98.00	S-A-M GROUP	DBA VALLEY VIEW PRODUCTIONS
4905	631531	9/12/2014	580.00	JULIAN WATERS	

4905 Total 1,442.50

May 2011 Bond Capital Projects Fund Disbursements

9/1/2014 - 9/30/2014

May 2011 Bond Capital Projects Fund - funded by the proceeds generated as a result of the May, 2011 bond election. These disbursements include construction/renovation project expenditures, related fees and other purchases authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6971	631428	9/12/2014	48,625.16	ARMKO INDUSTRIES, INC.	
6971	631429	9/12/2014	20,726.66	ARMKO INDUSTRIES, INC.	
6971	631189	9/5/2014	27,619.62	BARGREEN ELLINGSON INC	
6971	631666	9/19/2014	5,683.88	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	631667	9/19/2014	3,907.13	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	632189	9/30/2014	3,303.75	ELLIOTT AND HUGHES, INC	
6971	631222	9/5/2014	5,300.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	631442	9/12/2014	32,813.31	MOVE SOLUTIONS LTD	
6971	631244	9/5/2014	1,001.85	OFFICE DEPOT	
6971	631447	9/12/2014	316,696.09	PARAGON ROOFING INC.	
6971	631448	9/12/2014	408,708.66	PARAGON ROOFING INC.	
6971	631449	9/12/2014	598,537.75	PARAGON ROOFING INC.	
6971	631450	9/12/2014	458,418.78	PARAGON ROOFING INC.	
6971	631451	9/12/2014	432,386.90	PARAGON ROOFING INC.	
6971	631452	9/12/2014	210,037.80	PAVECON INC	
6971	631455	9/12/2014	243.54	SNAP-ON INDUSTRIAL	
6971	632196	9/30/2014	57.00	TEXAS DEPT OF HEALTH	
6971	631457	9/12/2014	3,935.34	TIGER DIRECT	
6971	631265	9/5/2014	43,066.70	VIDEOTEX SYSTEMS	
6971	Total		2,621,069.92		

Highway Expansion Capital Projects Fund Disbursements

9/1/2014 - 9/30/2014

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
6984	632008	9/26/2014	2,161.62	BURFORD & RYBURN, LLP	
6984	Total		2,161.62		

Locally Defined Capital Projects Fund Disbursements

9/1/2014 - 9/30/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	631430	9/12/2014	9,900.00	ARMKO INDUSTRIES, INC.	
6994	631385	9/10/2014	21,142.44	BARGREEN ELLINGSON INC	
6994	632190	9/30/2014	169,984.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	631223	9/5/2014	8,155.01	LAKESHORE LEARNING MATERIALS	
6994	632192	9/30/2014	317.50	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6994	632193	9/30/2014	4,564.76	MOVE SOLUTIONS LTD	
6994	631236	9/5/2014	356.72	THE ARISTOTLE CORP	DBA NASCO
6994	631861	9/23/2014	318.69	THE ARISTOTLE CORP	DBA NASCO
6994	631672	9/19/2014	8,778.00	NORTHSTAR CONSTRUCTION LLC	
6994	631281	9/8/2014	-380.05	OFFICE DEPOT	
6994	631411	9/10/2014	13,586.66	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES

6994	631254	9/5/2014	194.32	S & S WORLDWIDE	
6994	631416	9/10/2014	1,917.70	SCHOOL HEALTH CORPORATION	
6994	631421	9/10/2014	19,395.16	BSN SPORTS, INC.	
6994	632026	9/26/2014	3,100.75	BSN SPORTS, INC.	
6994	631425	9/10/2014	125.95	WEST MUSIC CO.	
6994	Total		261,457.61		
6995	631878	9/23/2014	19,420.00	ACTION FLOOR SYSTEMS, LLC	
6995	631711	9/19/2014	6,050.00	BSN SPORTS, INC.	
6995	632075	9/26/2014	6,336.13	ERIC ARMIN INC.	
6995	631734	9/19/2014	39,934.19	FOLLETT SCHOOL SOLUTIONS, INC.	
6995	632253	9/30/2014	295.00	INDECO SALES INC	
6995	631931	9/23/2014	463.79	MARCO PRODUCTS INC	
6995	632113	9/26/2014	467.68	THE ARISTOTLE CORP	DBA NASCO

6995 Total 72,966.79

Grand Total 334,424.40

Campus Activity Fund Disbursements

9/1/2014 - 9/30/2014

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4614	631274	9/8/2014	210.72	PATRICIA THORNTON	DBA A GREAT IDEA
4614	631653	9/19/2014	103.13	ALBERTSON'S STORE #4262	
4614	631382	9/10/2014	53.45	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4614	631655	9/19/2014	617.97	AT&T	
4614	631656	9/19/2014	30.64	AT&T	
4614	631850	9/23/2014	25.90	AT&T	
4614	631433	9/12/2014	1,950.00	PETER R CASTILLO	DBA ATC CONSTRUCTION
4614	631186	9/5/2014	315.00	SUE ATKINS	
4614	632188	9/30/2014	96.00	BLOOSE LLC	DBA BLUE MOOSE TEES
4614	631193	9/5/2014	315.00	MARK BRADRICK	
4614	631537	9/12/2014	240.00	BSN SPORTS, INC.	
4614	MC71897	9/30/2014	10,853.98	JP MORGAN CHASE BANK, NA	
4614	631275	9/8/2014	119.60	STEVE VINSON	DBA CHICK FIL A
4614	631852	9/23/2014	235.75	STEVE VINSON	DBA CHICK FIL A
4614	632012	9/26/2014	288.75	RANDALYN NORRIS FOX	
4614	631214	9/5/2014	400.00	LINDA P GATHINGS	
4614	631220	9/5/2014	636.00	SUE HINTON	
4614	631554	9/16/2014	780.00	HEATHER KISER	
4614	631859	9/23/2014	265.25	LA HACIENDA RANCH	
4614	632015	9/26/2014	593.25	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	631230	9/5/2014	630.00	MICHAEL MCQUISTON	
4614	631405	9/10/2014	3,950.00	MORGAN ELECTRIC, INC.	
4614	631244	9/5/2014	32.96	OFFICE DEPOT	
4614	631281	9/8/2014	292.12	OFFICE DEPOT	
4614	631559	9/16/2014	32.25	OZARKA NATURAL SPRING WATER	
4614	631677	9/19/2014	31.50	OZARKA NATURAL SPRING WATER	
4614	631247	9/5/2014	204.94	PETTY CASH/DEBRA DAY	
4614	632021	9/26/2014	310.05	PETTY CASH/MICK SANDOVAL	
4614	631248	9/5/2014	91.90	PETTY CASH/RANDY BELCHER	
4614	631249	9/5/2014	30.27	PETTY CASH/SHARON WYNN	
4614	631253	9/5/2014	630.00	GREG RUSK	
4614	631415	9/10/2014	319.57	SAM'S CLUB	
4614	631683	9/19/2014	457.51	SAM'S CLUB	
4614	632195	9/30/2014	180.80	SCHOLASTIC	
4614	631869	9/23/2014	36.00	SHERYL BARGE	DBA SHERYLS SOMETHIN COUNTRY SIGNS
4614	631870	9/23/2014	235.00	GARY DALE BICKNELL	DBA SHUTTER WORKS
4614	631417	9/10/2014	5,286.00	SANDRA STEVES	DBA SKS PRODUCTS
4614	631565	9/16/2014	12.75	PEGGY STONE	
4614	631283	9/8/2014	4,379.69	THE C D HARTNETT CO.	
4614	631873	9/23/2014	1,000.00	THE SOCCER CORNER	
4614	631260	9/5/2014	18.56	TIME FOR KIDS	
4614	631874	9/23/2014	26.25	TROPHIES & MORE	
4614	632197	9/30/2014	300.00	KYLE WILLIAMS	
4614	631690	9/19/2014	466.00	JENNIFER YARBER	
4614	Total		37,084.51		
4615	632028	9/26/2014	1,831.66	PATRICIA THORNTON	DBA A GREAT IDEA

4615	632199	9/30/2014	2,267.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	632030	9/26/2014	569.62	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4615	632203	9/30/2014	1,500.00	WILLIAM AGUSTIN	
4615	631459	9/12/2014	375.98	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4615	632205	9/30/2014	935.33	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4615	631566	9/16/2014	2,149.59	ALLEGRO APPAREL AND PLAQUES LLC	
4615	632206	9/30/2014	48.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4615	632032	9/26/2014	100.00	CLASSIC MUSIC FESTIVALS INC	DBA AM CLASSIC MUSIC FESTIVALS
4615	632041	9/26/2014	473.75	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	632216	9/30/2014	840.00	VICTORIA JENNINGS BARNES	
4615	631883	9/23/2014	2.16	KARLA BARRIOS	
4615	631706	9/19/2014	93.50	BOB'S PRINTING	
4615	631712	9/19/2014	168.00	BSN SPORTS, INC.	
4615	632052	9/26/2014	655.00	BSN SPORTS, INC.	
4615	632221	9/30/2014	1,938.90	BSN SPORTS, INC.	
4615	MC71898	9/30/2014	250.00	JP MORGAN CHASE BANK, NA	
4615	631571	9/16/2014	284.05	STEVE VINSON	DBA CHICK FIL A
4615	632056	9/26/2014	606.60	STEVE VINSON	DBA CHICK FIL A
4615	631574	9/16/2014	450.00	SKL ENTERPRISES LLC	
4615	632058	9/26/2014	833.80	COWTOWN BUS CHARTERS	
4615	631899	9/23/2014	77.90	CRESCENT HILLS WATER	
4615	632063	9/26/2014	50.00	CRESCENT HILLS WATER	
4615	632064	9/26/2014	66.00	CRESCENT HILLS WATER	
4615	631900	9/23/2014	40.00	SHERRIE CURRY	
4615	631308	9/8/2014	238.80	D BAR S CONCESSIONS LLC	
4615	631477	9/12/2014	2,640.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4615	631576	9/16/2014	1,520.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4615	632229	9/30/2014	1,040.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4615	632230	9/30/2014	67.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4615	632232	9/30/2014	500.00	EDUCATION IN ACTION	
4615	631904	9/23/2014	1,328.00	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
4615	631905	9/23/2014	1,944.00	HSP EPI ACQUISITION, LLC	DBA ENTERTAINMENT
4615	631730	9/19/2014	191.58	FARMER BROS. CO.	
4615	631907	9/23/2014	345.56	FARMER BROS. CO.	
4615	632237	9/30/2014	60.76	FARMER BROS. CO.	
4615	632078	9/26/2014	409.00	KYLE MORTON	DBA FINISHLINE PRINTS
4615	632079	9/26/2014	423.00	KYLE MORTON	DBA FINISHLINE PRINTS
4615	632240	9/30/2014	1,800.00	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4615	631482	9/12/2014	67.95	BJPG, LLC	DBA GLADDEN WATER
4615	631736	9/19/2014	41.61	BJPG, LLC	DBA GLADDEN WATER
4615	632243	9/30/2014	255.00	GLAMOURCRAFT SCHOOL DIV	
4615	632249	9/30/2014	1,240.60	GRAY WOLF PROMOTIONS	
4615	631914	9/23/2014	1,300.00	GREEN MEADOWS CULTURAL EVENTS	
4615	631739	9/19/2014	14.95	RACHAEL GUTIERREZ	
4615	631315	9/8/2014	6,011.28	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4615	631488	9/12/2014	100.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4615	631523	9/12/2014	185.00	INTERSCHOLASTIC LEAGUE	
4615	632093	9/26/2014	33.00	JASON'S DELI	
4615	631589	9/16/2014	1,100.00	JIM MCLEAN TEXAS	DBA JIM MCLEAN GOLF CENTER
4615	631926	9/23/2014	540.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4615	632264	9/30/2014	1,200.00	LEAD4WARD, LLC	
4615	631762	9/19/2014	500.00	RHONDA MCTEE	
4615	632281	9/30/2014	830.00	RYAN MILLER	
4615	631764	9/19/2014	700.00	NANCY MOORE	
4615	631493	9/12/2014	550.00	ROBIN MOORE	

4615	631766	9/19/2014	500.00	PARC RICHLAND LLC	DBA MOUNTASIA
4615	631601	9/16/2014	209.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4615	631769	9/19/2014	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4615	631770	9/19/2014	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4615	631775	9/19/2014	463.76	OFFICE DEPOT	
4615	631495	9/12/2014	62.40	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	632293	9/30/2014	150.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4615	631606	9/16/2014	7.74	OZARKA NATURAL SPRING WATER	
4615	631497	9/12/2014	1,178.88	PEPSI-COLA	
4615	631608	9/16/2014	839.60	PEPSI-COLA	
4615	632122	9/26/2014	344.92	PEPSI-COLA	
4615	632294	9/30/2014	1,404.84	PEPSI-COLA	
4615	632295	9/30/2014	100.00	PERFORMING ARTS CONSULTANTS	
4615	631782	9/19/2014	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	632123	9/26/2014	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	632124	9/26/2014	36.72	PETTY CASH/MIKE HARRIS	
4615	632301	9/30/2014	20.00	VERONICA PRATT	
4615	631949	9/23/2014	1,160.00	RACHEL'S CHALLENGE	
4615	631791	9/19/2014	480.20	REDDY ICE CORPORATION	
4615	632135	9/26/2014	150.00	RICHLAND HIGH SCHOOL	
4615	632306	9/30/2014	683.00	RANDELL L ALLRED	DBA RLA GRAPHIC SERVICES
4615	632307	9/30/2014	702.00	ROBERTO PRADU	DBA ROYOLA SCREEN PRINTING
4615	632308	9/30/2014	2,158.81	SAM'S CLUB	
4615	631619	9/16/2014	150.00	SANDY LAKE AMUSEMENT PARK	
4615	632139	9/26/2014	150.00	SANDY LAKE AMUSEMENT PARK	
4615	631325	9/8/2014	296.67	SCHOLASTIC INC	
4615	631500	9/12/2014	2,927.56	SCHOLASTIC INC	
4615	632140	9/26/2014	2,480.69	SCHOLASTIC	
4615	632141	9/26/2014	883.85	SCHOLASTIC	
4615	631622	9/16/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
4615	631800	9/19/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
4615	631801	9/19/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
4615	632143	9/26/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
4615	632144	9/26/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
4615	632145	9/26/2014	137.50	SCRIPPS HOWARD NAT SPELLING BEE	
4615	631625	9/16/2014	1,389.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
4615	632150	9/26/2014	878.50	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
4615	631626	9/16/2014	19.99	SIERRA SPRINGS WATER COMPANY	
4615	631630	9/16/2014	320.70	SPIRIT MONKEY, LLC	
4615	632152	9/26/2014	380.00	SPORTDECALS, INC.	
4615	631631	9/16/2014	99.99	KAY-WEL 2 CORPORATION	DBA SUBWAY
4615	631813	9/19/2014	165.00	TX ASSN-HEALTH PE REC & DANCE	
4615	632153	9/26/2014	1,000.00	TARRANT COUNTY COLLEGE	
4615	631633	9/16/2014	630.00	TX ASSN SEC SCH PRINCIPAL	
4615	632314	9/30/2014	338.00	ALISSA TAYLOR	
4615	631817	9/19/2014	73.62	TEACHERS TOOLS	
4615	632158	9/26/2014	319.00	TEPSA	
4615	632159	9/26/2014	369.00	TEPSA	
4615	631513	9/12/2014	30.00	TEXAS ASSN BASKETBALL COACHES	
4615	632323	9/30/2014	40.00	TEXAS ASSOCIATION OF SOCCER COACHES	
4615	632324	9/30/2014	5,795.00	TEXAS BALL	
4615	631521	9/12/2014	654.91	THE C D HARTNETT CO.	
4615	631640	9/16/2014	3,849.13	THE C D HARTNETT CO.	
4615	631827	9/19/2014	807.19	THE C D HARTNETT CO.	
4615	632167	9/26/2014	1,533.51	THE C D HARTNETT CO.	

4615	632168	9/26/2014	31.90	THE POPCORN STORE, INC.	
4615	631639	9/16/2014	190.00	TMEA	
4615	631641	9/16/2014	810.00	TMEA	
4615	631831	9/19/2014	108.00	TEXAS MUSIC EDUCATORS ASSN.	
4615	631832	9/19/2014	492.00	TEXAS MUSIC EDUCATORS ASSN.	
4615	632317	9/30/2014	45.00	ANGEL TORRES	
4615	631642	9/16/2014	247.50	TROPHIES & MORE	
4615	632173	9/26/2014	1,000.00	UNIV. OF ARKANSAS OF PINE BLUFF	
4615	632319	9/30/2014	1,250.00	ALBERTO VINADO	
4615	632182	9/26/2014	655.78	WAL-MART	

4615 Total 85,872.54

Grand Total 122,957.05

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
2244	IDEA - Part B, Formula
2245	IDEA - Part B, Formula
2254	IDEA - Part B, Preschool
2445	Vocational Education - Basic Grant
2554	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2634	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)
4104	State Textbook Fund
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

9/1/2014 - 9/30/2014

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2065	632069	9/26/2014	606.25	SABRA BETH DOGGETT	
2065	631638	9/16/2014	450.00	HOMELESS NETWORK OF TEXAS	DBA TEXAS HOMELESS NETWORK
2065	Total		1,056.25		
2114	631198	9/5/2014	6,500.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2114	631234	9/5/2014	63.94	MARY MORRIS	
2114	Total		6,563.94		
2115	631464	9/12/2014	350.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2115	632268	9/30/2014	54.00	LOVE AND LOGIC INSTITUTE	
2115	Total		404.00		
2244	631540	9/12/2014	823.90	MULTI-HEALTH SYSTEMS INC	
2244	631255	9/5/2014	650.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	631266	9/5/2014	800.00	RANDI STIPES WOODARD	
2244	Total		2,273.90		
2245	631575	9/16/2014	150.00	CRISIS PREVENTION INSTITUTE	
2245	631725	9/19/2014	150.00	CRISIS PREVENTION INSTITUTE	
2245	Total		300.00		
2445	632037	9/26/2014	445.00	ASSN FOR CAREER & TECHNICAL EDUC.	
2445	632055	9/26/2014	7,300.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2445	632057	9/26/2014	399.00	COSMECEUTICALS INTERNATIONAL	
2445	632066	9/26/2014	450.00	DENITECH CORP	
2445	632115	9/26/2014	4,815.00	NORTH CENTRAL TEXAS INTERLINK INC	
2445	631617	9/16/2014	249.00	U, INC.	DBA S/P2
2445	632137	9/26/2014	249.00	U, INC.	DBA S/P2
2445	631810	9/19/2014	252.00	SURVEY MONKEY.COM	
2445	631637	9/16/2014	290.00	TEXAS COMPUTER EDUCATION ASSOC.	
2445	Total		14,449.00		
2554	631437	9/12/2014	6,500.00	LEAD4WARD, LLC	
2554	Total		6,500.00		
2885	MC71897	9/30/2014	3,766.25	JP MORGAN CHASE BANK, NA	
2885	631871	9/23/2014	225.00	SOWMYA SOMANATH	
2885	Total		3,991.25		
4104	631183	9/5/2014	68,138.00	ACCELERATE LEARNING INC.	
4104	631851	9/23/2014	84,000.00	CDW GOVERNMENT, INC	
4104	631398	9/10/2014	60.24	ANDY LEONARD	
4104	631281	9/8/2014	646.63	OFFICE DEPOT	
4104	Total		152,844.87		
4105	631893	9/23/2014	1,000.00	CDW GOVERNMENT, INC	
4105	632070	9/26/2014	20.00	MATTHEW DUVALL	
4105	632083	9/26/2014	67.00	TAMRA GOODNOUGH	
4105	631803	9/19/2014	60.00	KORYA SIRLEAF	
4105	631843	9/19/2014	14.95	CYNPHANIE WESLEY	
4105	Total		1,161.95		
4114	631875	9/23/2014	422.45	WAL-MART	
4114	Total		422.45		
4825	632242	9/30/2014	2,833.60	GALE/CENGAGE LEARNING	
4825	632133	9/26/2014	3,500.00	RACHEL'S CHALLENGE	
4825	631527	9/12/2014	4,377.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
4825	Total		10,710.60		
Grand Total			200,678.21		

Internal Service Funds Disbursements

9/1/2014 - 9/30/2014

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7114	631431	9/12/2014	624.25	AT&T WIRELESS SERVICES INC	
7114	631386	9/10/2014	25.00	LAMONDA BOOTH	
7114	MC71897	9/30/2014	140.80	JP MORGAN CHASE BANK, NA	
7114	631403	9/10/2014	25.00	DANNETTE MATILAND	
7114	Total		815.05		
7115	631922	9/23/2014	84.58	SANDRA JOHNSON	
7115	632262	9/30/2014	315.00	PEGGY KEOUGH	
7115	632263	9/30/2014	80.50	DANA LANGHAM	
7115	631750	9/19/2014	1,457.71	LASER SECURITY RESPONSE, INC.	
7115	631944	9/23/2014	77.76	JANETH OKORONKWO	
7115	631777	9/19/2014	160.00	LONGINO ORTEGA	
7115	631781	9/19/2014	160.00	DEE PENDRA PANT	
7115	631804	9/19/2014	160.00	ANNA SMITH	
7115	632321	9/30/2014	68.60	MATT WILLIAMSON	
7115	Total		2,564.15		
7715	631701	9/19/2014	393.58	BEN E KEITH COMPANY	
7715	632308	9/30/2014	156.02	SAM'S CLUB	
7715	632176	9/26/2014	318.48	VANDEBURG DRAFTING SUPPLY, INC	
7715	Total		868.08		
7724	631875	9/23/2014	62.12	WAL-MART	
7724	Total		62.12		
7725	632308	9/30/2014	242.48	SAM'S CLUB	
7725	632182	9/26/2014	123.39	WAL-MART	
7725	Total		365.87		
7734	631244	9/5/2014	95.78	OFFICE DEPOT	

7734 Total 95.78

Grand Total 4,771.05

Student Agency Fund Disbursements

9/1/2014 - 9/30/2014

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8655	631693	9/19/2014	3,664.67	ANIMAL HOSPITAL OF ARLINGTON	
8655	631468	9/12/2014	500.00	BAYLOR UNIVERSITY	
8655	631713	9/19/2014	270.00	BSN SPORTS, INC.	
8655	631572	9/16/2014	2,000.00	CLASSIC CHEVROLET-GEO	
8655	631487	9/12/2014	110.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
8655	631837	9/19/2014	1,000.00	UNIVERSITY OF TEXAS AT AUSTIN	
8655	631595	9/16/2014	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8655	631755	9/19/2014	65.95	LUSHAJS PIZZA & PASTA	
8655	632104	9/26/2014	54.95	LUSHAJS PIZZA & PASTA	
8655	632269	9/30/2014	23.00	LUSHAJS PIZZA & PASTA	
8655	631759	9/19/2014	300.00	MATT MCCARTY	
8655	631364	9/9/2014	1,000.00	MARGARET MCINTYRE	
8655	632114	9/26/2014	187.00	NATIONAL ART EDUCATION ASSOC	
8655	631319	9/8/2014	85.00	NATIONAL HONOR SOCIETY	
8655	631942	9/23/2014	400.00	OAKWOOD CREST, LLC	
8655	632124	9/26/2014	13.98	PETTY CASH/MIKE HARRIS	
8655	631788	9/19/2014	102.94	POWERWERX INC.	
8655	632308	9/30/2014	940.39	SAM'S CLUB	
8655	632149	9/26/2014	74.80	SHIELD AWARDS & PROMOTIONS	
8655	631505	9/12/2014	500.00	TARRANT COUNTY COLLEGE	
8655	631636	9/16/2014	250.00	TEXAS A & M UNIVERSITY	
8655	632160	9/26/2014	500.00	TEXAS A&M UNIVERSITY	
8655	631512	9/12/2014	500.00	TEXAS A&M UNIVERSITY PRESS	
8655	632162	9/26/2014	216.00	TX ASSN FUTURE EDUCATORS	
8655	631969	9/23/2014	250.00	UNIVERSITY OF TEXAS	
8655	631970	9/23/2014	500.00	UNIVERSITY OF TEXAS	
8655	632325	9/30/2014	500.00	UNIVERSITY OF TEXAS	
8655	632175	9/26/2014	500.00	VANDERBILT UNIVERSITY	

8655 Total 16,008.68