
Disbursements Summary

12/1/2014 - 12/31/2014

Fund	Fund Total
General Fund	1,381,282.68
Child Nutrition Fund	443,975.37
Pre-K Core Knowledge Fund	1,234.24
May 2011 Bond Capital Projects Fund	1,358,282.69
Highway Expansion Capital Projects Fund	2,517.90
Locally Defined Capital Projects Fund	214,309.02
Campus Activity Fund	198,154.96
Special Revenue Funds	122,462.40
Internal Service Funds	11,303.26
Student Agency Fund	19,225.66
	3,752,748.18

General Fund Disbursements
12/1/2014 - 12/31/2014

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
1995	635348	12/5/2014	335.00	ABC DOORS OF DALLAS, INC.	
1995	635349	12/5/2014	143.06	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	636131	12/19/2014	251.45	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1995	635351	12/5/2014	671.00	ACTION PUBLISHING INC	
1995	635739	12/12/2014	62.33	AIRGAS SOUTHWEST	
1995	636133	12/19/2014	155.47	ALBERTSON'S STORE #4262	
1995	635352	12/5/2014	50.58	ALERT SERVICES INC	
1995	635740	12/12/2014	60.36	ALERT SERVICES INC	
1995	636134	12/19/2014	1,034.10	ALERT SERVICES INC	
1995	635353	12/5/2014	2,649.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	635741	12/12/2014	87.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	636135	12/19/2014	50.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	635355	12/5/2014	105.92	ALL-TEX PIPE & SUPPLY INC	
1995	635356	12/5/2014	90.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1995	636136	12/19/2014	50.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1995	635240	12/2/2014	190.00	RICHARD ALVORD	
1995	635743	12/12/2014	300.00	AMERICAN VOLLEYBALL COACHES ASSOC	
1995	635998	12/16/2014	110.00	DESMOND ANDERSON SR.	
1995	635358	12/5/2014	177.99	TAYMARK	DBA ANDERSON'S
1995	635241	12/2/2014	154.25	ANNA HIGH SCHOOL	
1995	636138	12/19/2014	479.89	APOGEE COMPONENTS	
1995	635360	12/5/2014	121.88	APPERSON	
1995	635745	12/12/2014	293.76	APPERSON	
1995	636139	12/19/2014	489.47	APPERSON	
1995	635361	12/5/2014	3,594.00	APPLAUSE SPECIALTY ITEMS	
1995	635362	12/5/2014	144.00	APPLE COMPUTER INC	
1995	635746	12/12/2014	392.50	APPLE COMPUTER INC	
1995	636140	12/19/2014	474.00	APPLE COMPUTER INC	
1995	635747	12/12/2014	215.74	APPLIANCE PARTS DEPOT	
1995	635748	12/12/2014	308.00	APPLIED PRACTICE, LTD	
1995	635363	12/5/2014	169.54	ARAMARK UNIFORM & CAREER APPAREL	
1995	635749	12/12/2014	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1995	635365	12/5/2014	676.58	ARROW BOLT & SUPPLY	
1995	635750	12/12/2014	393.21	ARROW BOLT & SUPPLY	
1995	635366	12/5/2014	10.70	ARROW RUBBER STAMPS	
1995	635751	12/12/2014	442.00	ASCD	
1995	635999	12/16/2014	305.32	AT & T	
1995	636141	12/19/2014	954.62	AT & T	
1995	635752	12/12/2014	13,626.21	AT&T	
1995	636000	12/16/2014	1,043.29	AT&T	
1995	636001	12/16/2014	553.77	AT&T	
1995	636145	12/19/2014	30.64	AT&T	
1995	636146	12/19/2014	22.37	AT&T	
1995	636142	12/19/2014	540.05	AT&T LONG DISTANCE	
1995	635588	12/9/2014	1,013.22	AT&T WIRELESS SERVICES INC	
1995	635753	12/12/2014	1,465.75	JAMES AVERY	DBA ATHLETIC SERVICES
1995	636147	12/19/2014	1,619.75	JAMES AVERY	DBA ATHLETIC SERVICES
1995	635367	12/5/2014	13,864.01	ATMOS ENERGY CORPORATION	
1995	635754	12/12/2014	2,082.56	ATMOS ENERGY CORPORATION	
1995	636002	12/16/2014	875.51	ATMOS ENERGY CORPORATION	
1995	635755	12/12/2014	693.00	ATTAINMENT CO INC	
1995	635589	12/9/2014	477.21	AVIS BUDGET GROUP INC	
1995	635369	12/5/2014	84.41	BAKER & TAYLOR INC	
1995	635758	12/12/2014	723.59	BAKER & TAYLOR INC	
1995	636149	12/19/2014	1,566.00	PAM BANNER	
1995	635371	12/5/2014	89.11	BARNES & NOBLE BOOKSELLERS	
1995	635372	12/5/2014	1,991.68	BARNES & NOBLE BOOKSTORE	

1995	635761	12/12/2014	60.54	BARNES & NOBLE BOOKSTORE	
1995	635762	12/12/2014	560.34	BARNES & NOBLE BOOKSTORE	
1995	636151	12/19/2014	782.06	BARNES & NOBLE BOOKSTORE	
1995	635591	12/9/2014	110.00	DAVID J BARNSHAW	
1995	635763	12/12/2014	186.54	BARSCO	
1995	635765	12/12/2014	61.68	B. GARTH CO.	DBA BATTERIES PLUS
1995	636004	12/16/2014	206.48	B. GARTH CO.	DBA BATTERIES PLUS
1995	635593	12/9/2014	250.00	DARYL BAUCHAM	
1995	636154	12/19/2014	1,368.00	DONNA J BAUMGARTNER	
1995	636005	12/16/2014	1,000.00	BEN DYESS & ASSOCIATES	
1995	635375	12/5/2014	84.98	BICE'S FLORIST	
1995	635376	12/5/2014	365.88	BINSWANGER GLASS CO	
1995	635594	12/9/2014	20.00	BINSWANGER GLASS CO	
1995	635768	12/12/2014	1,362.43	BINSWANGER GLASS CO	
1995	635377	12/5/2014	20.00	L.L. MORRIS COMPANY INC	
1995	636155	12/19/2014	5,973.00	L.L. MORRIS COMPANY INC	
1995	636006	12/16/2014	160.00	MARILYN BLILIE	
1995	635381	12/5/2014	406.93	BLUE TARP FINANCIAL, INC.	
1995	636157	12/19/2014	186.05	BOB'S PRINTING	
1995	636007	12/16/2014	135.00	ROGER BOCOX	
1995	635597	12/9/2014	576.00	LEAH N BOGATIUK	
1995	635383	12/5/2014	87.90	BOLEKS CRAFT SUPPLY	
1995	635384	12/5/2014	32.15	TERESA BOOTH	
1995	635385	12/5/2014	139.56	BOUND TO STAY BOUND, INC	
1995	635598	12/9/2014	407.29	BOUND TO STAY BOUND, INC	
1995	635771	12/12/2014	2,412.39	BOUND TO STAY BOUND, INC	
1995	636158	12/19/2014	817.93	BOUND TO STAY BOUND, INC	
1995	635243	12/2/2014	6,999.40	BRACKETT & ELLIS PC	
1995	635772	12/12/2014	4,583.39	BRACKETT & ELLIS PC	
1995	635774	12/12/2014	29.95	BRAINY TOYS, INC.	
1995	636008	12/16/2014	762.48	DARRELL BROWN	
1995	635386	12/5/2014	70.00	JAMES KENNETH BROWN	
1995	635387	12/5/2014	170.00	REN E BROWN	
1995	635777	12/12/2014	1,707.00	BSN SPORTS, INC.	
1995	636009	12/16/2014	3,940.00	BSN SPORTS, INC.	
1995	636161	12/19/2014	3,741.25	BSN SPORTS, INC.	
1995	636011	12/16/2014	160.00	MELISSA BUEHRER	
1995	636012	12/16/2014	55.00	JONATHAN BULLOCK	
1995	635601	12/9/2014	239.00	BUREAU/EDUCATION & RESEARCH	
1995	636013	12/16/2014	300.00	JOHN BURGESS	
1995	636162	12/19/2014	91.38	BURMAX CO, INC.	
1995	636014	12/16/2014	1,158.92	BURNS & WILCOX LTD	
1995	635779	12/12/2014	33.50	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1995	635389	12/5/2014	903.76	CALICO INDUSTRIES, INC	
1995	636163	12/19/2014	33,875.00	CALICO INDUSTRIES, INC	
1995	635390	12/5/2014	29.69	SUZAN CANNON	
1995	636166	12/19/2014	2,789.50	CAROLINA BIOLOGICAL SUPPLY CO	
1995	635391	12/5/2014	58.14	CARRIER ENTERPRISE, LLC	
1995	635782	12/12/2014	42.82	CARRIER ENTERPRISE, LLC	
1995	635244	12/2/2014	118.99	WADE CARRINGTON	
1995	635784	12/12/2014	265.00	ROBERT CASANOVA	
1995	635787	12/12/2014	37.92	CDW GOVERNMENT, INC	
1995	635393	12/5/2014	32,306.68	CEC FACILITIES GROUP, LLC	
1995	635394	12/5/2014	947.93	CED INC	
1995	635788	12/12/2014	909.16	CED INC	
1995	635789	12/12/2014	150.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1995	636171	12/19/2014	200.00	CENTRAL HIGH SCHOOL	
1995	635395	12/5/2014	70.00	PAUL K. CHAPINDUKA	
1995	MC71896	12/31/2014	73.10	JP MORGAN CHASE BANK, NA	
1995	MC71961	12/31/2014	245.00	JP MORGAN CHASE BANK, NA	
1995	MC71962	12/31/2014	342.95	JP MORGAN CHASE BANK, NA	
1995	MC71963	12/31/2014	245.00	JP MORGAN CHASE BANK, NA	
1995	MC71964	12/31/2014	205.00	JP MORGAN CHASE BANK, NA	
1995	MC71965	12/31/2014	29.69	JP MORGAN CHASE BANK, NA	
1995	MC71966	12/31/2014	844.68	JP MORGAN CHASE BANK, NA	
1995	MC71967	12/31/2014	717.40	JP MORGAN CHASE BANK, NA	

1995	MC71968	12/31/2014	358.70	JP MORGAN CHASE BANK, NA	
1995	MC71969	12/31/2014	697.40	JP MORGAN CHASE BANK, NA	
1995	MC71970	12/31/2014	888.86	JP MORGAN CHASE BANK, NA	
1995	MC71971	12/31/2014	951.92	JP MORGAN CHASE BANK, NA	
1995	MC71972	12/31/2014	679.00	JP MORGAN CHASE BANK, NA	
1995	MC71973	12/31/2014	589.26	JP MORGAN CHASE BANK, NA	
1995	MC71975	12/31/2014	296.96	JP MORGAN CHASE BANK, NA	
1995	MC71976	12/31/2014	300.00	JP MORGAN CHASE BANK, NA	
1995	MC71977	12/31/2014	25.46	JP MORGAN CHASE BANK, NA	
1995	MC71978	12/31/2014	8.00	JP MORGAN CHASE BANK, NA	
1995	MC71979	12/31/2014	327.64	JP MORGAN CHASE BANK, NA	
1995	MC71980	12/31/2014	18.44	JP MORGAN CHASE BANK, NA	
1995	MC71981	12/31/2014	49.76	JP MORGAN CHASE BANK, NA	
1995	MC71982	12/31/2014	31.84	JP MORGAN CHASE BANK, NA	
1995	MC71983	12/5/2014	350.00	JP MORGAN CHASE BANK, NA	
1995	MC71984	12/31/2014	926.95	JP MORGAN CHASE BANK, NA	
1995	MC71985	12/31/2014	135.00	JP MORGAN CHASE BANK, NA	
1995	MC71987	12/31/2014	336.81	JP MORGAN CHASE BANK, NA	
1995	MC71988	12/31/2014	293.04	JP MORGAN CHASE BANK, NA	
1995	MC71989	12/31/2014	264.42	JP MORGAN CHASE BANK, NA	
1995	MC71990	12/31/2014	120.96	JP MORGAN CHASE BANK, NA	
1995	MC71991	12/31/2014	667.44	JP MORGAN CHASE BANK, NA	
1995	MC71992	12/17/2014	421.96	JP MORGAN CHASE BANK, NA	
1995	MC71993	12/31/2014	285.69	JP MORGAN CHASE BANK, NA	
1995	MC71994	12/31/2014	239.66	JP MORGAN CHASE BANK, NA	
1995	636016	12/16/2014	224.00	STEVE VINSON	DBA CHICK FIL A
1995	635791	12/12/2014	55.00	CICI'S PIZZA	
1995	635398	12/5/2014	672.63	CITY OF ARLINGTON	
1995	635605	12/9/2014	50.00	CITY OF ARLINGTON	
1995	635399	12/5/2014	3,594.96	CITY OF BEDFORD	
1995	635606	12/9/2014	3,222.86	CITY OF BEDFORD	
1995	635400	12/5/2014	4,082.79	CITY OF EULESS	
1995	635401	12/5/2014	74,685.00	CITY OF EULESS	
1995	635607	12/9/2014	885.98	CITY OF EULESS	
1995	635792	12/12/2014	11,667.17	CITY OF EULESS	
1995	636173	12/19/2014	11,452.97	CITY OF EULESS	
1995	635402	12/5/2014	1,460.41	CITY OF FORT WORTH	
1995	635403	12/5/2014	19,949.23	CITY OF HURST	
1995	636017	12/16/2014	190.00	DENISE COATS	
1995	636018	12/16/2014	2,450.00	COGENT COMMUNICATIONS, INC	
1995	635245	12/2/2014	350.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1995	636019	12/16/2014	100.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1995	635608	12/9/2014	1,260.00	ROVING SOFTWARE	DBA CONSTANT CONTACT
1995	635794	12/12/2014	592.75	CONTINENTAL WIRELESS INC	
1995	635610	12/9/2014	70.00	WES COPE	
1995	636021	12/16/2014	19.79	COSTCO WHOLESALE	
1995	635406	12/5/2014	200.00	MICHAEL WELCH	DBA COWTOWN SPORTS
1995	635407	12/5/2014	457.77	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	635612	12/9/2014	141.16	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	635795	12/12/2014	320.26	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	636179	12/19/2014	51.90	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	635798	12/12/2014	325.00	TRENTON CRAWFORD	
1995	636180	12/19/2014	2,595.00	DSI/DATA SOURCE INC.	
1995	635411	12/5/2014	70.00	MARK DAVIS	
1995	635614	12/9/2014	125.00	MARK DAVIS	
1995	635615	12/9/2014	55.00	MARCUS DAWSON	
1995	636022	12/16/2014	15.00	MARCUS DAWSON	
1995	635340	12/2/2014	79.25	10YJ	DBA UNISHIPPERS
1995	635710	12/9/2014	29.06	10YJ	DBA UNISHIPPERS
1995	636118	12/16/2014	51.70	10YJ	DBA UNISHIPPERS
1995	635801	12/12/2014	1,125.02	DEALERS ELECTRICAL SUPPLY	
1995	636023	12/16/2014	125.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1995	635412	12/5/2014	241.21	DECKER EQUIPMENT INC	
1995	635413	12/5/2014	117,517.57	DELCOM GROUP INC	
1995	635414	12/5/2014	6,805.97	DELL MARKETING LP	
1995	635619	12/9/2014	3,663.05	DELL MARKETING LP	

1995	635803	12/12/2014	13,616.16	DELL MARKETING LP	
1995	636024	12/16/2014	434.12	DELL MARKETING LP	
1995	636182	12/19/2014	5,255.39	DELL MARKETING LP	
1995	635415	12/5/2014	252.22	DEMCO, INC.	
1995	635804	12/12/2014	348.53	DEMCO, INC.	
1995	636183	12/19/2014	180.93	DEMCO, INC.	
1995	636027	12/16/2014	22,870.87	DENITECH CORP	
1995	636184	12/19/2014	250.00	DENTON HIGH SCHOOL	
1995	636028	12/16/2014	30.00	DEPT OF PUBLIC SAFETY	
1995	635417	12/5/2014	465.50	DJO GLOBAL, INC.	DBA DJO CONSUMER, LLC
1995	635246	12/2/2014	60.00	ERIC BENNETT DOBEY	
1995	635247	12/2/2014	95.00	STEVE DODD	
1995	635419	12/5/2014	494.12	DOMTAR CORPORATION	
1995	635420	12/5/2014	87.63	DRAMATIC PUBL COMPANY	
1995	635421	12/5/2014	11,986.10	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	635622	12/9/2014	1,244.90	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	635807	12/12/2014	9,546.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	636029	12/16/2014	135.00	DANIEL DURANY	
1995	635422	12/5/2014	5,412.48	EAGLE BRUSH & CHEMICAL CO INC	
1995	635248	12/2/2014	95.00	TIM EARLY	
1995	635808	12/12/2014	6,684.00	EATON CORPORATION	
1995	635423	12/5/2014	301.50	EDMENTUM, INC.	
1995	635424	12/5/2014	450.00	EDUCATION SERVICE CENTER REGION 2	
1995	635425	12/5/2014	67.99	EDUCATORS OUTLET	
1995	636188	12/19/2014	841.92	KELSEY EICHER	
1995	635426	12/5/2014	188.99	ELITE SPORTSWEAR LTD	
1995	636189	12/19/2014	54.00	ELITE SPORTSWEAR LTD	
1995	635249	12/2/2014	82.50	RANDY ELLENBECKER	
1995	635812	12/12/2014	45.00	CLAY DAWSON ELTING	
1995	635427	12/5/2014	7,350.00	EMPOWERING WRITERS, LLC	
1995	635626	12/9/2014	40.25	EMPOWERING WRITERS, LLC	
1995	635428	12/5/2014	281.08	EQUIPMENT DEPOT	
1995	635813	12/12/2014	164.34	ERIC ARMIN INC.	
1995	635814	12/12/2014	100.00	ESC REGION XI	
1995	636191	12/19/2014	30.00	ESC REGION XI	
1995	635815	12/12/2014	28.75	EDUCATION SERVICE CENTER REGION XX	
1995	636031	12/16/2014	28.75	EDUCATION SERVICE CENTER REGION XX	
1995	635816	12/12/2014	194.84	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1995	635430	12/5/2014	575.29	EWING IRRIGATION INC	
1995	635629	12/9/2014	3,600.00	FARIA SYSTEMS, INC.	
1995	635433	12/5/2014	159.84	FAUCET PARTS STORE INC	
1995	635434	12/5/2014	43.24	FERGUSON ENTERPRISE INC	
1995	635818	12/12/2014	67.10	FERGUSON ENTERPRISE INC	
1995	636197	12/19/2014	30,233.90	FIBERLIGHT	
1995	635819	12/12/2014	204.37	FINISHMASTER	
1995	636199	12/19/2014	168.42	FINISHMASTER	
1995	635250	12/2/2014	152.36	FLINN SCIENTIFIC INC	
1995	635437	12/5/2014	3,237.75	FLINN SCIENTIFIC INC	
1995	635632	12/9/2014	616.51	FLINN SCIENTIFIC INC	
1995	635820	12/12/2014	2,565.74	FLINN SCIENTIFIC INC	
1995	636034	12/16/2014	77.99	FLINN SCIENTIFIC INC	
1995	636201	12/19/2014	336.80	FLINN SCIENTIFIC INC	
1995	635252	12/2/2014	1,307.09	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	635443	12/5/2014	10,447.60	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	636203	12/19/2014	1,032.53	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	635444	12/5/2014	1,344.00	LINDA G FORD	
1995	636204	12/19/2014	777.00	LINDA G FORD	
1995	635822	12/12/2014	21.14	FOREMAN'S INC	
1995	636035	12/16/2014	233.87	FORT WORTH BUTANE INC	
1995	635446	12/5/2014	4,873.68	STAR TELEGRAM	
1995	635447	12/5/2014	272.62	FORWARD EDGE INC	
1995	635448	12/5/2014	929.90	FOUNDATION FOR FAMILY SCIENCE&ENGIN	
1995	635449	12/5/2014	1,967.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1995	635253	12/2/2014	85.00	CICERO FRANKLIN	
1995	635450	12/5/2014	271.93	FRED J MILLER INC	
1995	635254	12/2/2014	129.00	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO

1995	636036	12/16/2014	52.30	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1995	636205	12/19/2014	79.50	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1995	635823	12/12/2014	63.60	SUSAN FREY	
1995	636168	12/19/2014	235.00	CARTMILL VENTURES LLC	
1995	635633	12/9/2014	100.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1995	635634	12/9/2014	50.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1995	635451	12/5/2014	9,000.00	G.C. PRECAST AND WELDING, INC.	
1995	636206	12/19/2014	2,180.39	LINDA GAIL MCINNIS	DBA GAIL MCINNIS PRODUCTIONS
1995	635635	12/9/2014	55.00	CARL E GANT	
1995	635827	12/12/2014	264.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1995	635639	12/9/2014	10.50	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1995	635640	12/9/2014	70.00	AARON GOMEZ	
1995	635255	12/2/2014	274.20	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	635453	12/5/2014	1,905.17	GOVCONNECTION INC	
1995	636210	12/19/2014	88.07	GOVCONNECTION INC	
1995	635829	12/12/2014	268.84	GRAINGER INC	
1995	636212	12/19/2014	150.00	GRAND PRAIRIE ISD	
1995	635830	12/12/2014	234.18	BFVT MOTORS INC	DBA GRAPEVINE FORD
1995	635256	12/2/2014	75.00	RICKY GRAVES	
1995	635642	12/9/2014	75.00	RICKY GRAVES	
1995	635257	12/2/2014	79.34	JUDY GRAY	
1995	636214	12/19/2014	806.40	GRAYBAR ELECTRIC	
1995	635454	12/5/2014	780.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1995	636037	12/16/2014	1,560.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1995	635258	12/2/2014	86.89	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	636038	12/16/2014	110.00	GARY (MIKE) HAGUE	
1995	635259	12/2/2014	70.00	MONIQUE HALL-CORLEY	
1995	636217	12/19/2014	500.00	NANCY HALLIDAY	
1995	635644	12/9/2014	125.00	SCOTT HARMAN	
1995	635835	12/12/2014	60.00	ALEXANDER VONNE HARVEY	
1995	635836	12/12/2014	29.90	HEATH SCIENTIFIC	
1995	635455	12/5/2014	220.00	H-E-B CHAMBER OF COMMERCE	
1995	635456	12/5/2014	20.00	H-E-B CHAMBER OF COMMERCE	
1995	635837	12/12/2014	228.00	HEBRON HIGH SCHOOL	
1995	636040	12/16/2014	18.27	PAMELA HERNALSTEEN	
1995	636219	12/19/2014	2,115.10	HERTZ FURNITURE SYSTEMS	
1995	636221	12/19/2014	153.00	HIRED HANDS INC	
1995	635839	12/12/2014	15.12	MARY HOLT	
1995	635652	12/9/2014	6,104.59	HOME DEPOT CREDIT SERVICES	
1995	636222	12/19/2014	45.00	JOSHUA ALLEN HORN	
1995	636225	12/19/2014	36.46	I FRATELLI	
1995	635260	12/2/2014	85.00	HENRY IBARRA	
1995	635460	12/5/2014	4,058.60	IDENTISYS INC.	
1995	636042	12/16/2014	68.37	IDENTISYS INC.	
1995	635461	12/5/2014	188.25	IGNITE GROUP INC.	DBA IGNITE IMAGING
1995	635462	12/5/2014	105.00	GABRIELA NIKOLAEVA ILIEVA	
1995	635261	12/2/2014	178.00	IMAGE MAKER 4U INC	
1995	635654	12/9/2014	28.98	INDIAN JEWELERS SUPPLY CO	
1995	635842	12/12/2014	114,500.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	635843	12/12/2014	85,637.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	635262	12/2/2014	62,827.27	PRESIDIO NETWORKED SOLUTIONS, INC	
1995	636043	12/16/2014	4,545.00	IPARADIGMS,LLC	
1995	635844	12/12/2014	200.00	IRVING ISD	
1995	635655	12/9/2014	55.00	FREDERICK JAMES	
1995	635465	12/5/2014	688.98	JASON'S DELI	
1995	635656	12/9/2014	95.00	JASON'S DELI	
1995	635845	12/12/2014	93.95	JASON'S DELI	
1995	636045	12/16/2014	70.00	JASON'S DELI	
1995	636228	12/19/2014	173.25	JASON'S DELI	
1995	636229	12/19/2014	83.75	JD PALATINE, LLC	
1995	636047	12/16/2014	70.00	BILLY JOHNSON	
1995	635466	12/5/2014	631.73	JOHNSON SUPPLY & EQUIPMENT CORP	
1995	635265	12/2/2014	1,300.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	635467	12/5/2014	286.19	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	636232	12/19/2014	182.25	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	635266	12/2/2014	328.16	JW PEPPER OF DALLAS/FT WORTH	

1995	635468	12/5/2014	2.25	JW PEPPER OF DALLAS/FT WORTH	
1995	636048	12/16/2014	179.65	JW PEPPER OF DALLAS/FT WORTH	
1995	636049	12/16/2014	657.86	JW PEPPER OF DALLAS/FT WORTH	
1995	635471	12/5/2014	26.24	LISA KARR	
1995	636051	12/16/2014	80.00	DANIEL KEATING	
1995	636233	12/19/2014	144.48	THOMAS KEELER	
1995	635852	12/12/2014	70.00	JEFF KEESE	
1995	635854	12/12/2014	55.00	WILLIAM KEITHS	
1995	636235	12/19/2014	144.48	MATTHEW KELLEY	
1995	635855	12/12/2014	954.93	KELLY-MOORE PAINT CO	
1995	636053	12/16/2014	115.00	GREG KESTER	
1995	636236	12/19/2014	280.00	MICHAEL KING	
1995	635856	12/12/2014	73.05	KINLOCH EQUIPMENT & SUPPLY INC	
1995	636054	12/16/2014	209.37	KINLOCH EQUIPMENT & SUPPLY INC	
1995	636237	12/19/2014	82.50	DAVID ALEXANDER KLINGELE	
1995	636055	12/16/2014	88.97	KORNEY BOARD AIDS	
1995	636238	12/19/2014	192.50	CANDISS C KRUG	
1995	636239	12/19/2014	264.00	KATIE KRZYZANOWSKI	
1995	635857	12/12/2014	525.76	JASON LABORDE	
1995	635269	12/2/2014	458.85	LAKESHORE LEARNING MATERIALS	
1995	635658	12/9/2014	315.34	LAKESHORE LEARNING MATERIALS	
1995	636240	12/19/2014	575.00	LAMAR HIGH SCHOOL	
1995	635270	12/2/2014	900.00	SCANDIUM INC.	DBA LAMPEDIA
1995	635473	12/5/2014	53.67	LASER SECURITY RESPONSE, INC.	
1995	635474	12/5/2014	199.90	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1995	636242	12/19/2014	99.95	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1995	635859	12/12/2014	45.00	DELANDO LEWIS	
1995	635475	12/5/2014	673.21	LIBRARIAN'S BOOK EXPRESS	
1995	636243	12/19/2014	4,810.50	HAT WORLD INC.	DBA LIDS TEAM SPORTS
1995	635660	12/9/2014	151.22	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	636244	12/19/2014	152.70	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	636245	12/19/2014	862.50	CARLA LINDBERG	
1995	635861	12/12/2014	9.00	LINX HOLDINGS, INC	DBA LINX EDUCATIONAL PUBLISHING
1995	635476	12/5/2014	24,024.00	THE LETCO GROUP LLC	
1995	635661	12/9/2014	55.00	CHRIS LLOYD	
1995	635478	12/5/2014	835.41	LOCKE SUPPLY	
1995	636058	12/16/2014	310.92	LOCKE SUPPLY	
1995	635863	12/12/2014	642.50	LONE STAR ATHLETICS	
1995	636059	12/16/2014	766.87	LONE STAR LEARNING	
1995	635272	12/2/2014	95.00	IVAN LONG	
1995	635479	12/5/2014	1,185.11	LOWE'S HOME CENTER'S INC	
1995	635866	12/12/2014	375.00	LYNDA.COM INC	
1995	635480	12/5/2014	110.62	M&M MANUFACTURING CO	
1995	635867	12/12/2014	31.06	M&M MANUFACTURING CO	
1995	635868	12/12/2014	285.00	M.P.S., INC	
1995	635869	12/12/2014	287.00	MACARTHUR HIGH SCHOOL	
1995	635870	12/12/2014	571.12	JOE MACHOL	
1995	635871	12/12/2014	325.00	MICHAEL G. MACHOL	
1995	636249	12/19/2014	1,180.15	MACKIN EDUCATIONAL RESOURCES	
1995	636251	12/19/2014	400.00	MANSFIELD HIGH SCHOOL	
1995	636060	12/16/2014	70.00	JONATHAN R MARKS	
1995	635481	12/5/2014	150.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1995	635482	12/5/2014	7,946.61	MARTIN EAGLE OIL COMPANY, INC.	
1995	635872	12/12/2014	11,737.55	MARTIN EAGLE OIL COMPANY, INC.	
1995	635873	12/12/2014	16,857.44	MARTIN EAGLE OIL COMPANY, INC.	
1995	635662	12/9/2014	31.95	MASTER TEACHER	
1995	635274	12/2/2014	64.83	SPRC RESTAURANT COMPANY LLC	
1995	635483	12/5/2014	116.18	SPRC RESTAURANT COMPANY LLC	
1995	635877	12/12/2014	231.20	SPRC RESTAURANT COMPANY LLC	
1995	636061	12/16/2014	200.13	SPRC RESTAURANT COMPANY LLC	
1995	636388	12/19/2014	8.01	SPRC RESTAURANT COMPANY LLC	
1995	636063	12/16/2014	125.00	ANTHONY D MCCRAY	
1995	635878	12/12/2014	1,000.00	BRYAN MCDONALD	
1995	636254	12/19/2014	1,400.00	BRYAN MCDONALD	
1995	635485	12/5/2014	17.95	JENNY MCKINNEY	
1995	635880	12/12/2014	337.67	MCM, AN IN ONE COMPANY	

1995	636064	12/16/2014	85.00	BOB MCMAHON	
1995	635663	12/9/2014	70.00	AMOS MCQUAY	
1995	635275	12/2/2014	4,090.64	MEDICAID CLAIM SOLUTIONS OF TX	
1995	635881	12/12/2014	874.99	MEDICAID CLAIM SOLUTIONS OF TX	
1995	635882	12/12/2014	230.14	JOSEPH MENDENHALL	
1995	636066	12/16/2014	27.90	METRO BLUELINE LLC	
1995	636256	12/19/2014	133.96	MICHAEL PATREDIS	
1995	635883	12/12/2014	279.50	MICROSEMI FREQUENCY AND TIME CORP	
1995	636257	12/19/2014	63,880.00	MICROSOFT CORPORATION STORE #11	
1995	635884	12/12/2014	350.00	MID-CITIES PACESETTERS ROTARY CLUB	
1995	635487	12/5/2014	260.16	MIGUELITO'S MEXICAN RESTAURANT	
1995	636067	12/16/2014	80.00	ROME MILAN	
1995	635277	12/2/2014	72.69	JOSHUA MINOR	
1995	635668	12/9/2014	259.06	MR LOCK INC	
1995	636068	12/16/2014	30.59	MR LOCK INC	
1995	636259	12/19/2014	1,364.50	KATHY MONSON	
1995	635278	12/2/2014	95.00	MICHAEL MONTGOMERY	
1995	635490	12/5/2014	36.12	DONNA MOORE	
1995	635279	12/2/2014	40.00	BARRY MORGAN	
1995	635888	12/12/2014	468.50	MORPHOTRUST USA	
1995	636261	12/19/2014	142.50	LONDON MORRIS	
1995	636069	12/16/2014	745.83	MORRISON SUPPLY CO	
1995	635669	12/9/2014	16.46	TERESA MOULDS	
1995	635670	12/9/2014	1,003.16	HOLTZBRINCK PUBLISHERS LLC	DBA MPS
1995	635492	12/5/2014	278.98	MR. C'S ACE HARDWARE	
1995	635493	12/5/2014	311.77	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
1995	635890	12/12/2014	200.43	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
1995	636070	12/16/2014	110.00	JUSTIN MUENZ	
1995	635495	12/5/2014	6,414.24	MUSIC & ARTS CENTER	
1995	635891	12/12/2014	3,301.07	MUSIC & ARTS CENTER	
1995	635671	12/9/2014	596.21	THE ARISTOTLE CORP	DBA NASCO
1995	635672	12/9/2014	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	635674	12/9/2014	160.25	NCS PEARSON INC	
1995	636264	12/19/2014	89.00	NCS PEARSON INC	
1995	635675	12/9/2014	16.46	HOLLY NORGAARD	
1995	635498	12/5/2014	100.00	N CENTRAL TX COUNCIL/GOVERNMENT	
1995	635281	12/2/2014	5.80	NORTH TEXAS TOLLWAY AUTHORITY	
1995	635282	12/2/2014	14.52	NORTH TEXAS TOLLWAY AUTHORITY	
1995	635676	12/9/2014	27.04	NORTH TEXAS TOLLWAY AUTHORITY	
1995	635893	12/12/2014	21.12	NORTH TEXAS TOLLWAY AUTHORITY	
1995	635894	12/12/2014	13.55	NORTH TEXAS TOLLWAY AUTHORITY	
1995	635895	12/12/2014	13.50	NORTH TEXAS TOLLWAY AUTHORITY	
1995	635896	12/12/2014	10.56	NORTH TEXAS TOLLWAY AUTHORITY	
1995	635897	12/12/2014	13.51	NORTH TEXAS TOLLWAY AUTHORITY	
1995	635898	12/12/2014	5.80	NORTH TEXAS TOLLWAY AUTHORITY	
1995	635899	12/12/2014	24.71	NORTH TEXAS TOLLWAY AUTHORITY	
1995	635900	12/12/2014	2.34	NORTH TEXAS TOLLWAY AUTHORITY	
1995	635901	12/12/2014	7.34	NORTH TEXAS TOLLWAY AUTHORITY	
1995	636072	12/16/2014	2.07	NORTH TEXAS TOLLWAY AUTHORITY	
1995	636073	12/16/2014	5.18	NORTH TEXAS TOLLWAY AUTHORITY	
1995	636074	12/16/2014	8.77	NORTH TEXAS TOLLWAY AUTHORITY	
1995	636075	12/16/2014	5.80	NORTH TEXAS TOLLWAY AUTHORITY	
1995	636265	12/19/2014	10.60	NORTH TEXAS TOLLWAY AUTHORITY	
1995	635902	12/12/2014	15.00	NETD INC	
1995	636076	12/16/2014	43.09	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1995	636266	12/19/2014	68.13	NOVA HEALTH CARE CENTERS	
1995	635290	12/2/2014	10,133.93	OFFICE DEPOT	
1995	635505	12/5/2014	6,520.33	OFFICE DEPOT	
1995	635506	12/5/2014	1,902.28	OFFICE DEPOT	
1995	636275	12/19/2014	13,067.49	OFFICE DEPOT	
1995	636276	12/19/2014	10.66	OFFICE DEPOT	
1995	636277	12/19/2014	15,966.72	OLMSTED-KIRK SUPPLY COMPANY	
1995	635510	12/5/2014	330.77	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	636083	12/16/2014	3,868.36	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	635511	12/5/2014	47.97	ORIENTAL TRADING CO INC	
1995	635681	12/9/2014	189.39	ORIENTAL TRADING CO INC	

1995	636085	12/16/2014	38.99	OZARKA NATURAL SPRING WATER	
1995	635908	12/12/2014	39.75	PANERA BREAD COMPANY	
1995	636280	12/19/2014	117.01	PANERA BREAD COMPANY	
1995	636281	12/19/2014	156.43	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
1995	636282	12/19/2014	22.24	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
1995	635513	12/5/2014	300.15	PASCO SCIENTIFIC	
1995	635909	12/12/2014	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1995	636283	12/19/2014	400.00	PEARLAND HIGH SCHOOL	
1995	635280	12/2/2014	254.40	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1995	635292	12/2/2014	66.49	PETTY CASH/MIKE HARRIS	
1995	636086	12/16/2014	103.10	PETTY CASH/MONICA STENNIS	
1995	635293	12/2/2014	30.87	PETTY CASH/PATTI BEARDEN	
1995	635294	12/2/2014	73.50	PETTY CASH/TOBY GIVENS	
1995	635295	12/2/2014	95.00	WILLIAM MARK PHILLIPS	
1995	635686	12/9/2014	217.03	PIONEER FASTENERS & TOOLS INC	
1995	635910	12/12/2014	34.93	PIZZA GARDEN	
1995	636087	12/16/2014	274.45	PIZZA GARDEN	
1995	636287	12/19/2014	399.20	PIZZA GARDEN	
1995	636288	12/19/2014	44.91	PIZZA GARDEN	
1995	635912	12/12/2014	128.08	PLYWOOD CO OF FT WORTH	
1995	635913	12/12/2014	101.64	POLLOCK PAPER DISTRIBUTORS	
1995	636088	12/16/2014	662.56	POSITIVE PROMOTIONS	
1995	635297	12/2/2014	100.00	POSITIVE PROOF INC	
1995	635517	12/5/2014	915.94	POSITIVE PROOF INC	
1995	635915	12/12/2014	47.95	POSITIVE PROOF INC	
1995	636089	12/16/2014	347.95	POSITIVE PROOF INC	
1995	635690	12/9/2014	194.22	PRAXAIR DISTRIBUTION INC	
1995	635916	12/12/2014	213.89	PRECISION BUSINESS MACHINES	
1995	635298	12/2/2014	2,145.50	PRESTONWOOD CHRISTIAN ACADEMY	
1995	635518	12/5/2014	1,442.70	GERALD MCNUTT	DBA PRIME SOURCE
1995	636290	12/19/2014	635.00	GERALD MCNUTT	DBA PRIME SOURCE
1995	636090	12/16/2014	494.62	PRO SYSTEMS	
1995	635691	12/9/2014	35.18	PROFESSIONAL FLOORING SUPPLY	
1995	636291	12/19/2014	499.00	PROJECT WISDOM	
1995	635520	12/5/2014	20.80	PURVIS INDUSTRIES, LTD	
1995	635521	12/5/2014	157.00	QUALITY AUDIO VISUAL SER	
1995	635918	12/12/2014	409.00	QUALITY AUDIO VISUAL SER	
1995	636092	12/16/2014	252.00	QUALITY AUDIO VISUAL SER	
1995	636093	12/16/2014	94.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	635692	12/9/2014	98.00	CHARLES BEALL	DBA QUESTIONS UNLIMITED
1995	635522	12/5/2014	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1995	635523	12/5/2014	350.00	R.L.TURNER HIGH SCHOOL	
1995	636241	12/19/2014	99.95	READING A-Z	
1995	635919	12/12/2014	168.53	REALLY GOOD STUFF INC	
1995	635299	12/2/2014	87.74	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	635920	12/12/2014	559.90	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	635921	12/12/2014	229.20	REGAL PLASTICS SUPPLY CO, INC.	
1995	636292	12/19/2014	2,747.00	REGISTRY FOR EXCELLENCE	
1995	635301	12/2/2014	75.00	WHITNEY L. REYNOLDS	
1995	636293	12/19/2014	300.00	RICHLAND HIGH SCHOOL	
1995	635524	12/5/2014	224.20	RIVER PLAZA TRAVEL	
1995	636294	12/19/2014	481.20	RIVER PLAZA TRAVEL	
1995	635696	12/9/2014	23,834.88	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1995	635525	12/5/2014	1,055.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1995	636390	12/19/2014	330.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1995	635304	12/2/2014	140.83	BETH ROSS	
1995	635526	12/5/2014	38.99	RUGBY IPD CORP	
1995	636096	12/16/2014	37.50	RUGBY IPD CORP	
1995	636296	12/19/2014	1,571.17	RUSH TRUCK CENTERS OF TX	
1995	635306	12/2/2014	82.50	RANDEL HOWARD SACHS	
1995	636099	12/16/2014	125.00	DENNIS SALLIS	
1995	635307	12/2/2014	690.65	SALLY'S BEAUTY SUPPLY	
1995	635927	12/12/2014	6,056.30	SAM'S CLUB	
1995	635527	12/5/2014	36.45	SA-SO TIMEWISE	
1995	635929	12/12/2014	329.22	SCHOOL SPECIALTY	
1995	636297	12/19/2014	716.67	SCHOOL SPECIALTY	

1995	635930	12/12/2014	750.82	SCANTRON CORPORATION	
1995	635528	12/5/2014	25.00	SCHOLASTIC INC	
1995	635530	12/5/2014	356.40	SCHOLASTIC	
1995	635932	12/12/2014	5,798.00	SCHOLASTIC	
1995	636301	12/19/2014	101.00	SCHOLASTIC	
1995	636302	12/19/2014	1,181.40	SCHOLASTIC	
1995	635311	12/2/2014	456.38	SCHOOL HEALTH CORPORATION	
1995	635313	12/2/2014	68.25	SCHOOL NURSE SUPPLY INC	
1995	635314	12/2/2014	41.40	SCHOOL NURSE SUPPLY INC	
1995	635934	12/12/2014	50.91	SCHOOL NURSE SUPPLY INC	
1995	635315	12/2/2014	517.71	SCHOOL SPECIALTY INC	
1995	635531	12/5/2014	267.18	SCHOOL SPECIALTY INC	
1995	635935	12/12/2014	199.61	SCHOOL SPECIALTY INC	
1995	635937	12/12/2014	267.95	SCIENCE KIT & BOREAL LAB	
1995	636303	12/19/2014	168.29	SCIENCE KIT & BOREAL LAB	
1995	635316	12/2/2014	128.96	SALLY SCOGGINS	
1995	635938	12/12/2014	70.00	SARAH SEIM	
1995	636102	12/16/2014	95.00	JAMES L SERGEANT	
1995	635319	12/2/2014	870.00	SHIELD AWARDS & PROMOTIONS	
1995	635532	12/5/2014	2,109.50	SHIELD AWARDS & PROMOTIONS	
1995	635941	12/12/2014	70.40	SHIELD AWARDS & PROMOTIONS	
1995	636305	12/19/2014	242.45	SHIELD AWARDS & PROMOTIONS	
1995	636103	12/16/2014	33.90	SIMS GRASS INC	
1995	635321	12/2/2014	75.00	SHAYLOR SMITH	
1995	635534	12/5/2014	29.67	KAYE SMITH	
1995	635944	12/12/2014	132.60	THE SOCCER WALL COMPANY	DBA SOCCER INNOVATIONS
1995	635945	12/12/2014	80.12	SOFTMART COMMERCIAL SERV INC	
1995	636308	12/19/2014	240.36	SOFTMART COMMERCIAL SERV INC	
1995	635946	12/12/2014	641.61	HAROLD SOMMER	DBA SOMMER ASSOCIATES
1995	636309	12/19/2014	200.00	SOUTHLAKE CARROLL HIGH SCHOOL	
1995	635537	12/5/2014	5,150.12	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	636311	12/19/2014	2,193.18	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	635322	12/2/2014	75.70	SPIRIT MONKEY, LLC	
1995	635947	12/12/2014	75.70	SPIRIT MONKEY, LLC	
1995	635323	12/2/2014	750.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	635698	12/9/2014	3,035.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	636105	12/16/2014	1,570.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	636312	12/19/2014	860.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	635699	12/9/2014	156.00	SPRING CREEK BARBEQUE CATERING	
1995	635700	12/9/2014	274.00	SPRING CREEK BARBEQUE CATERING	
1995	635949	12/12/2014	173.30	SPRING CREEK BARBEQUE CATERING	
1995	635324	12/2/2014	42.00	SHEA STANFIELD-MCGARRAH	
1995	636314	12/19/2014	239.80	STARFALL PUBLICATIONS	
1995	635538	12/5/2014	30.97	STEVE SPANGLER SCIENCE	
1995	635540	12/5/2014	39.96	PATRICIA STRICKLIN	
1995	635701	12/9/2014	55.00	ROBERT A SUNDBERG	
1995	635951	12/12/2014	3,375.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1995	635952	12/12/2014	2,500.00	ROSEMARY MARTIN	
1995	635541	12/5/2014	1,113.40	TACONY CORPORATION	
1995	635953	12/12/2014	2,168.08	TACONY CORPORATION	
1995	635542	12/5/2014	600.00	JULLUNDUR	DBA TANDOOR INDIAN RESTAURANT
1995	635543	12/5/2014	647.14	TARGET STORES	
1995	635955	12/12/2014	11,000.00	TASB	
1995	635956	12/12/2014	500.00	TASB	
1995	635326	12/2/2014	200.00	TASBO	
1995	636316	12/19/2014	130.00	TASBO	
1995	635545	12/5/2014	585.00	TCASE	
1995	635328	12/2/2014	61.46	TEACHER CREATED RESOURCES	
1995	635957	12/12/2014	938.50	TEAM EXPRESS DISTRIBUTING, LLC	
1995	636106	12/16/2014	70.00	TERRY J WILLIAMS	DBA TEE JAY DESIGNS
1995	635959	12/12/2014	45.00	WILLIAM ODELL TEMPLE	
1995	635960	12/12/2014	599.00	TEPSA	
1995	635961	12/12/2014	319.00	TEPSA	
1995	636107	12/16/2014	1,326.00	TEPSA	
1995	636318	12/19/2014	688.00	TEPSA	
1995	635962	12/12/2014	258.72	AIR RELIEF TECHNOLOGIES INC	

1995	636108	12/16/2014	357.95	AIR RELIEF TECHNOLOGIES INC	
1995	635546	12/5/2014	1,077.25	TEXAS AIRSYSTEMS, LLC	
1995	635963	12/12/2014	2,650.00	TEXAS AIRSYSTEMS, LLC	
1995	636392	12/19/2014	313.87	TEXAS AIRSYSTEMS, LLC	
1995	635547	12/5/2014	30.48	TX ASSN OF SCHOOL BOARDS	
1995	635330	12/2/2014	1,662.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	636319	12/19/2014	360.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	636320	12/19/2014	277.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	635702	12/9/2014	200.00	TEXAS DEPARTMENT OF INSURANCE	
1995	635331	12/2/2014	215.00	TEXAS EDUCATION NEWS	
1995	635548	12/5/2014	201.50	THE MLD GROUP LLC	
1995	635703	12/9/2014	80.00	THE MLD GROUP LLC	
1995	636322	12/19/2014	76.00	THE MLD GROUP LLC	
1995	636111	12/16/2014	850.00	TEXAS PUBLIC SERVICE ASSN	
1995	635332	12/2/2014	95.00	CHRISTOPHER A THAMES	
1995	636112	12/16/2014	95.00	CHRISTOPHER A THAMES	
1995	635333	12/2/2014	28,000.00	THE DAVID L. ALDRIDGE COMPANY, INC	DBA THE ALDRIDGE COMPANY
1995	636114	12/16/2014	22.50	THE MATH LEARNING CENTER	
1995	636323	12/19/2014	482.75	THE SOCCER CORNER	
1995	636324	12/19/2014	1,283.80	THE TENNIS SHOP	
1995	636115	12/16/2014	125.00	ANTHONY DEJUAN THOMAS	
1995	636327	12/19/2014	70.00	JOHN THOMAS	
1995	635967	12/12/2014	325.00	RYAN THOMPSON	
1995	635337	12/2/2014	7,407.74	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	635968	12/12/2014	200.00	TIMBER CREEK HS	
1995	635338	12/2/2014	1,006.51	TIME FOR KIDS	
1995	635553	12/5/2014	122.87	RANDALLS FOOD & DRUG LD	
1995	635969	12/12/2014	203.41	TOP USA COPORATION	
1995	635970	12/12/2014	12.10	JOHN TOWNLEY	
1995	635555	12/5/2014	2,580.49	TRANE, A DIV OF AMERICAN STANDARD	
1995	635972	12/12/2014	172.23	TRANE, A DIV OF AMERICAN STANDARD	
1995	636393	12/19/2014	29.67	TRANE, A DIV OF AMERICAN STANDARD	
1995	635709	12/9/2014	2,145.50	TRINITY CHRISTIAN ACADEMY	
1995	635339	12/2/2014	33.00	TROPHIES & MORE	
1995	635556	12/5/2014	1,129.65	TROPHIES & MORE	
1995	635975	12/12/2014	905.66	TROPHIES & MORE	
1995	636332	12/19/2014	2,466.50	TROPHIES & MORE	
1995	636117	12/16/2014	8,500.00	L.P. DYNAMICS INC.	DBA TSCM AMERICA
1995	635557	12/5/2014	903.00	FORMAL ENTERPRISES INC	DBA TUXEDO JUNCTION
1995	635558	12/5/2014	200.00	TX EDUCATIONAL THEATRE ASSOCIATION	
1995	635559	12/5/2014	51.74	UHAUL CO OF TEXAS	
1995	635976	12/12/2014	177.99	UHAUL CO OF TEXAS	
1995	636334	12/19/2014	134.17	UHAUL CO OF TEXAS	
1995	636335	12/19/2014	161.44	ULINE	
1995	635977	12/12/2014	447.05	UNITED REFRIGERATION INC	
1995	636394	12/19/2014	154.94	UNITED REFRIGERATION INC	
1995	635978	12/12/2014	147.00	UNITED STATES POSTAL SERVICE	
1995	635711	12/9/2014	1,300.00	UNIVERSITY OF NORTH TEXAS	
1995	636338	12/19/2014	365.00	UNIVERSITY OF NORTH TEXAS	
1995	636120	12/16/2014	8,757.90	UNIVERSITY OF TEXAS	
1995	635561	12/5/2014	62.95	BSN SPORTS, INC.	
1995	635712	12/9/2014	998.00	BSN SPORTS, INC.	
1995	635979	12/12/2014	119.99	BSN SPORTS, INC.	
1995	635980	12/12/2014	39.08	VERIZON	
1995	636122	12/16/2014	55.00	TOM VO	
1995	635981	12/12/2014	85.00	KYLE VORPAHL	
1995	636395	12/19/2014	470.00	WP OPERATIONS, INC	DBA WALLYWALDO WORKWEAR
1995	635572	12/5/2014	6,987.47	WAL-MART	
1995	635573	12/5/2014	5,073.84	WALSH ANDERSON GALLEGOS GREEN	
1995	635574	12/5/2014	70.00	JEFF WARD	
1995	636345	12/19/2014	1,044.92	WARDS NATURAL SCIENCE EST	
1995	635713	12/9/2014	70.00	GREGORY WATKINS	
1995	635982	12/12/2014	25,000.00	WEAVER AND TIDWELL, L.L.P	DBA WEAVER
1995	635341	12/2/2014	810.00	WENGER CORPORATION	
1995	635342	12/2/2014	95.00	BRENT WEST	
1995	635575	12/5/2014	199.35	WEST MUSIC CO.	

1995	635983	12/12/2014	390.45	WEST MUSIC CO.	
1995	636123	12/16/2014	199.14	WEST MUSIC CO.	
1995	636347	12/19/2014	199.76	WEST MUSIC CO.	
1995	635576	12/5/2014	720.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1995	635985	12/12/2014	720.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1995	636349	12/19/2014	47.45	JEFFREY WIKE	
1995	635714	12/9/2014	125.00	THOMAS WILLIAMS	
1995	636124	12/16/2014	55.00	DANIEL L. WILLIFORD	
1995	635578	12/5/2014	1,193.46	WINSTON WATER COOLER LTD	
1995	635580	12/5/2014	23.86	WOODARD BUILDERS SUPPLY	
1995	635987	12/12/2014	45.57	WOODARD BUILDERS SUPPLY	
1995	636396	12/19/2014	197.50	WOODARD BUILDERS SUPPLY	
1995	635988	12/12/2014	120.00	TOM WOODMAN	
1995	635989	12/12/2014	756.00	DONNA A WRIGHT	
1995	636126	12/16/2014	55.00	CARZELL WYNN	
1995	635581	12/5/2014	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
1995	635583	12/5/2014	189.99	XEROX CORPORATION	
1995	635991	12/12/2014	240.99	XEROX CORPORATION	
1995	636127	12/16/2014	99.99	XEROX CORPORATION	
1995	636128	12/16/2014	150.00	LANI YOSTEN	
1995	635716	12/9/2014	110.00	KASSIE YOUNG	
1995	635345	12/2/2014	275.00	YOUNG MUSICIANS, INC.	
1995	635992	12/12/2014	215.01	YOUNG MUSICIANS, INC.	

1995 Total 1,381,282.68

Child Nutrition Fund Disbursements

12/1/2014 - 12/31/2014

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
2405	635350	12/5/2014	425.37	ACE MART RESTAURANT SUPPLY	
2405	636150	12/19/2014	397.55	BARGREEN ELLINGSON INC	
2405	635763	12/12/2014	2,498.50	BARSCO	
2405	635380	12/5/2014	7,295.34	BLUE BELL CREAMERIES	
2405	635775	12/12/2014	230.00	CHERRY BREWER	
2405	636020	12/16/2014	241.40	COLORADO BOXED BEEF CO.	
2405	635407	12/5/2014	78.33	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	636179	12/19/2014	400.96	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	635409	12/5/2014	12,937.53	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	635797	12/12/2014	16,233.62	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	636027	12/16/2014	338.54	DENITECH CORP	
2405	635620	12/9/2014	5,174.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2405	636186	12/19/2014	7,045.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2405	635623	12/9/2014	33.60	JASON EATON	
2405	635809	12/12/2014	4.11	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	636030	12/16/2014	548.83	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	636187	12/19/2014	247.29	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	635251	12/2/2014	44.10	FLOWERS BAKING COMPANY OF DENTON	
2405	635442	12/5/2014	6,368.19	FLOWERS BAKING COMPANY OF DENTON	
2405	635821	12/12/2014	348.36	FLOWERS BAKING COMPANY OF DENTON	
2405	635825	12/12/2014	11.39	BILLY GIPSON	
2405	635453	12/5/2014	356.46	GOVCONNECTION INC	
2405	635834	12/12/2014	52.00	HAGAR RESTAURANT EQUIP SVC INC	
2405	635652	12/9/2014	45.82	HOME DEPOT CREDIT SERVICES	
2405	635653	12/9/2014	1,040.92	CHAIN LINK SERVICES, LP	
2405	635841	12/12/2014	724.06	CHAIN LINK SERVICES, LP	
2405	635473	12/5/2014	1,782.12	LASER SECURITY RESPONSE, INC.	
2405	636386	12/19/2014	2,960.53	MART, INC	
2405	636387	12/19/2014	4,094.50	MART, INC	
2405	635276	12/2/2014	10.32	JENNIFER MERRIMAN	
2405	635673	12/9/2014	332.26	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
2405	635285	12/2/2014	12,761.57	OAK FARMS DAIRY	
2405	635502	12/5/2014	17,233.63	OAK FARMS DAIRY	
2405	635680	12/9/2014	17,565.15	OAK FARMS DAIRY	
2405	635906	12/12/2014	16,570.61	OAK FARMS DAIRY	
2405	636079	12/16/2014	12,481.20	OAK FARMS DAIRY	
2405	636269	12/19/2014	7,635.48	OAK FARMS DAIRY	
2405	635914	12/12/2014	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2405	635927	12/12/2014	15.00	SAM'S CLUB	
2405	635533	12/5/2014	24.40	JAMIE SMITH	
2405	635964	12/12/2014	1,650.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
2405	635335	12/2/2014	78,000.88	THE C D HARTNETT CO.	
2405	635549	12/5/2014	-552.95	THE C D HARTNETT CO.	
2405	635706	12/9/2014	108,622.19	THE C D HARTNETT CO.	
2405	635966	12/12/2014	94,411.21	THE C D HARTNETT CO.	
2405	635977	12/12/2014	214.60	UNITED REFRIGERATION INC	
2405	636337	12/19/2014	24.94	UNITED REFRIGERATION INC	
2405	635563	12/5/2014	87.25	VENDING NUT CO	
2405	635572	12/5/2014	154.15	WAL-MART	
2405 Total			443,975.37		

Pre-K Core Knowledge Fund Disbursements

12/1/2014 - 12/31/2014

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	636223	12/19/2014	580.00	RANEE HOSS	
4905	635290	12/2/2014	48.74	OFFICE DEPOT	
4905	635973	12/12/2014	242.55	TREETOP PUBLISHING	
4905	635994	12/12/2014	362.95	ZOO-PHONICS INC	
4905	Total		1,234.24		

May 2011 Bond Capital Projects Fund Disbursements
12/1/2014 - 12/31/2014

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	635368	12/5/2014	3,000.00	GARY WILKISON	DBA AUSTIN DIGITAL MEDIA
6971	636170	12/19/2014	1,034.52	CDW GOVERMENT, INC	
6971	635625	12/9/2014	1,675.00	ELLIOTT AND HUGHES, INC	
6971	636197	12/19/2014	8,340.00	FIBERLIGHT	
6971	635464	12/5/2014	3,400.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	636226	12/19/2014	2,100.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	635659	12/9/2014	1,253,511.70	LEE LEWIS CONSTRUCTION, INC.	
6971	636385	12/19/2014	1,030.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	635683	12/9/2014	23,238.27	PAVECON LTD	
6971	636389	12/19/2014	36,741.98	PAVECON LTD	
6971	635688	12/9/2014	24,211.22	POGUE CONSTRUCTION CO L.P.	
6971	Total		1,358,282.69		

Highway Expansion Capital Projects Fund Disbursements
12/1/2014 - 12/31/2014

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	635602	12/9/2014	2,517.90	BURFORD & RYBURN, LLP	
6985	Total		2,517.90		

Locally Defined Capital Projects Fund Disbursements
12/1/2014 - 12/31/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	636140	12/19/2014	5,165.00	APPLE COMPUTER INC	
6995	636015	12/16/2014	71.13	CDW GOVERMENT, INC	
6995	636174	12/19/2014	379.00	COMMITTEE FOR CHILDREN	
6995	635618	12/9/2014	110.00	DELCOM GROUP INC	
6995	635803	12/12/2014	278.07	DELL MARKETING LP	
6995	635804	12/12/2014	1,717.95	DEMCO, INC.	
6995	635624	12/9/2014	55,593.37	ED A. WILSON, INC.	
6995	635811	12/12/2014	1,392.16	ELLISON EDUCATIONAL EQUIPMENT	
6995	636224	12/19/2014	2,959.50	HOUGHTON MIFFLIN HARCOURT	
6995	636384	12/19/2014	12,858.00	JOERIS GENERAL CONTRACTORS, LTD	
6995	635290	12/2/2014	616.09	OFFICE DEPOT	
6995	635505	12/5/2014	249.34	OFFICE DEPOT	
6995	636275	12/19/2014	2,995.51	OFFICE DEPOT	
6995	635517	12/5/2014	200.00	POSITIVE PROOF INC	
6995	636295	12/19/2014	315.00	ROMEO MUSIC	
6995	635309	12/2/2014	350.00	SCHOLASTIC INC	
6995	635528	12/5/2014	6,500.00	SCHOLASTIC INC	
6995	636121	12/16/2014	122,558.90	VIDEOTEX SYSTEMS	
6995	Total		214,309.02		

Campus Activity Fund Disbursements

12/1/2014 - 12/31/2014

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
4615	635239	12/2/2014	857.48	PATRICIA THORNTON	DBA A GREAT IDEA
4615	635346	12/5/2014	1,543.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	635347	12/5/2014	1,322.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	635584	12/9/2014	408.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	635995	12/16/2014	413.82	PATRICIA THORNTON	DBA A GREAT IDEA
4615	635996	12/16/2014	433.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	636129	12/19/2014	2,753.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	636130	12/19/2014	449.56	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4615	635736	12/12/2014	1,008.00	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4615	635997	12/16/2014	1,500.00	WILLIAM AGUSTIN	
4615	635737	12/12/2014	200.00	ZAFAR AHMAD	
4615	635738	12/12/2014	200.00	KAMAR AHMED	
4615	636132	12/19/2014	4,280.04	AIM FUNDRAISING LLC	
4615	636133	12/19/2014	260.76	ALBERTSON'S STORE #4262	
4615	635352	12/5/2014	138.10	ALERT SERVICES INC	
4615	635353	12/5/2014	920.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	635741	12/12/2014	238.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	635354	12/5/2014	985.51	ALLEGRO APPAREL AND PLAQUES LLC	
4615	635742	12/12/2014	1,853.45	ALPHA FACTOR	
4615	635585	12/9/2014	550.00	CLASSIC MUSIC FESTIVALS INC	DBA AM CLASSIC MUSIC FESTIVALS
4615	635743	12/12/2014	269.00	AMERICAN VOLLEYBALL COACHES ASSOC	
4615	635357	12/5/2014	28.72	AMSTERDAM PRINTING & LITHO	
4615	636137	12/19/2014	35.45	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4615	635586	12/9/2014	29.70	APPLE COMPUTER INC	
4615	635364	12/5/2014	375.00	ARLINGTON HIGH SCHOOL	
4615	635366	12/5/2014	15.30	ARROW RUBBER STAMPS	
4615	636001	12/16/2014	650.36	AT&T	
4615	636143	12/19/2014	25.90	AT&T	
4615	636144	12/19/2014	30.64	AT&T	
4615	636148	12/19/2014	68.00	MICHAEL ATTAWAY	
4615	635756	12/12/2014	713.80	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
4615	636003	12/16/2014	956.00	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
4615	635757	12/12/2014	355.00	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
4615	635369	12/5/2014	206.46	BAKER & TAYLOR INC	
4615	635758	12/12/2014	194.43	BAKER & TAYLOR INC	
4615	635370	12/5/2014	74.00	BALL CHAIN MFG CO, INC.	
4615	635759	12/12/2014	200.00	BRUCE BARBER	
4615	635590	12/9/2014	280.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	635760	12/12/2014	902.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	635372	12/5/2014	400.00	BARNES & NOBLE BOOKSTORE	
4615	635373	12/5/2014	130.00	VICTORIA JENNINGS BARNES	
4615	636152	12/19/2014	67.50	SHANE DYLAN BARRIER	
4615	636153	12/19/2014	15.99	HUGO BARRON	
4615	635592	12/9/2014	200.00	SUSAN BARTLETT	
4615	635764	12/12/2014	200.00	DEAN BATES	
4615	635766	12/12/2014	955.57	BAUDVILLE INC	

4615	635374	12/5/2014	310.94	BEN E KEITH COMPANY	
4615	635242	12/2/2014	1,347.00	NEAL CREATIVE DESIGNS INC.	
4615	635767	12/12/2014	160.00	TIMOTHY MICHAEL BILES	
4615	636156	12/19/2014	100.00	BRIAN BLACK	
4615	635595	12/9/2014	170.00	MICHELLE BLACKARD	
4615	635378	12/5/2014	2.48	BLICK COMPANY (DICK BLICK)	
4615	635769	12/12/2014	722.58	BLICK COMPANY (DICK BLICK)	
4615	635770	12/12/2014	771.36	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	635382	12/5/2014	425.00	MICHELLE BLUME	
4615	635596	12/9/2014	173.22	BOB'S PRINTING	
4615	635599	12/9/2014	50.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4615	635773	12/12/2014	50.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4615	635600	12/9/2014	200.00	SHERRY BRAUCHLER	
4615	636159	12/19/2014	100.00	BRANDON BRUMLEY	
4615	635776	12/12/2014	22.50	JEAN BRYANT	
4615	636160	12/19/2014	70.00	JEAN BRYANT	
4615	635777	12/12/2014	1,525.00	BSN SPORTS, INC.	
4615	636009	12/16/2014	70.00	BSN SPORTS, INC.	
4615	636010	12/16/2014	2,936.00	BSN SPORTS, INC.	
4615	636161	12/19/2014	3,530.50	BSN SPORTS, INC.	
4615	635778	12/12/2014	400.00	MARCIA BURKETT	
4615	635780	12/12/2014	100.00	LISA BYNUM	
4615	636164	12/19/2014	240.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
4615	635603	12/9/2014	17.00	SCOTT CAMPBELL	
4615	635781	12/12/2014	50.50	SCOTT CAMPBELL	
4615	636165	12/19/2014	46.00	SCOTT CAMPBELL	
4615	636167	12/19/2014	37.50	CAMERON CARROLL	
4615	635783	12/12/2014	25.00	THOMAS CARTER	
4615	635786	12/12/2014	320.00	JEFFREY D CAUDLE	
4615	636172	12/19/2014	100.00	BILL CHAMBLEE	
4615	MC71974	12/31/2014	100.00	JP MORGAN CHASE BANK, NA	
4615	635396	12/5/2014	203.50	STEVE VINSON	DBA CHICK FIL A
4615	635790	12/12/2014	55.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4615	635404	12/5/2014	306.00	JOHN E COLLINS	
4615	636177	12/19/2014	100.00	CHARLES "CHUCK" COON	
4615	636178	12/19/2014	100.00	WES COPE	
4615	635611	12/9/2014	413.00	COVEY'S PROMOTIONS, INC.	
4615	635799	12/12/2014	58.00	CREATIVE MEMORIES INC	
4615	635410	12/5/2014	77.90	CRESCENT HILLS WATER	
4615	635613	12/9/2014	66.00	CRESCENT HILLS WATER	
4615	635800	12/12/2014	200.00	KATHERINE CRUZ	
4615	636181	12/19/2014	100.00	MICHAEL L DAVIS	
4615	635616	12/9/2014	75.00	BASKIM KRIVCA	
4615	635617	12/9/2014	600.00	DEBRA CARR	DBA DEBBIES COPY SHOP
4615	635803	12/12/2014	1,311.02	DELL MARKETING LP	
4615	636182	12/19/2014	1,382.40	DELL MARKETING LP	
4615	636027	12/16/2014	86.01	DENITECH CORP	
4615	635806	12/12/2014	200.00	THO DO	
4615	635621	12/9/2014	272.69	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4615	635810	12/12/2014	25.00	JUAN ELIZONDO	
4615	636190	12/19/2014	200.00	JASON L ELLISON	
4615	635429	12/5/2014	310.00	TIRZAH EVANS-HOLLAND	
4615	636192	12/19/2014	102.00	TIRZAH EVANS-HOLLAND	
4615	635431	12/5/2014	5,366.50	EXPRESS INDUSTRIES CORP	
4615	636032	12/16/2014	3,743.65	EXPRESS INDUSTRIES CORP	

4615	636193	12/19/2014	4,287.41	EXPRESS INDUSTRIES CORP	
4615	636194	12/19/2014	3,478.02	EXPRESS INDUSTRIES CORP	
4615	635627	12/9/2014	1,322.00	FAN CLOTH LLC	
4615	635432	12/5/2014	787.50	PHILIP YOUNG	DBA FANFLIPS
4615	635630	12/9/2014	55.76	FARMER BROS. CO.	
4615	636195	12/19/2014	319.95	FARMER BROS. CO.	
4615	635435	12/5/2014	560.00	KYLE MORTON	DBA FINISHLINE PRINTS
4615	635631	12/9/2014	2,029.51	KYLE MORTON	DBA FINISHLINE PRINTS
4615	636198	12/19/2014	1,292.80	KYLE MORTON	DBA FINISHLINE PRINTS
4615	635436	12/5/2014	253.65	DALOHS USA	DBA FIRST CHOICE SERVICES
4615	636200	12/19/2014	329.15	DALOHS USA	DBA FIRST CHOICE SERVICES
4615	636033	12/16/2014	250.00	FIRST UNITED METH CHURCH OF BEDFORD	
4615	636202	12/19/2014	250.00	DEBRA FOLBRE	
4615	635445	12/5/2014	1,055.16	FORMAL FASHIONS INC	
4615	636169	12/19/2014	948.75	CARTMILL VENTURES LLC	
4615	635824	12/12/2014	200.00	DEAN GEORGE	
4615	635636	12/9/2014	69.57	BJPG, LLC	DBA GLADDEN WATER
4615	635637	12/9/2014	41.61	BJPG, LLC	DBA GLADDEN WATER
4615	635638	12/9/2014	31.61	BJPG, LLC	DBA GLADDEN WATER
4615	635826	12/12/2014	300.00	JUDITH GLICER	
4615	636207	12/19/2014	300.00	AARON GOMEZ	
4615	636208	12/19/2014	100.00	SAMUEL G. GONZALES	
4615	635452	12/5/2014	62.00	ELIZABETH IRENE GORMAN	
4615	635828	12/12/2014	34.00	ELIZABETH IRENE GORMAN	
4615	636209	12/19/2014	21.00	ELIZABETH IRENE GORMAN	
4615	635641	12/9/2014	200.00	LINDA GRADY	
4615	635831	12/12/2014	385.55	GRAPHIX STORE	
4615	636213	12/19/2014	242.50	GRAPHIX STORE	
4615	635643	12/9/2014	211.20	GRAY WOLF PROMOTIONS	
4615	636215	12/19/2014	557.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4615	636216	12/19/2014	100.00	RICKY GRIFFIN	
4615	635833	12/12/2014	25.50	KIMBERLY GROOMS	
4615	636218	12/19/2014	150.00	SHANNON HART	
4615	635645	12/9/2014	20.00	CHRISTINA HERRIAGE	
4615	635458	12/5/2014	149.00	SUSANNA HILLIARD	
4615	636041	12/16/2014	102.00	SUSANNA HILLIARD	
4615	636220	12/19/2014	178.50	SUSANNA HILLIARD	
4615	635646	12/9/2014	120.75	HIRED HANDS INC	
4615	636221	12/19/2014	127.00	HIRED HANDS INC	
4615	635459	12/5/2014	185.00	ROGER HODGE	DBA HODGE PRINTING CO
4615	635647	12/9/2014	185.00	ROGER HODGE	DBA HODGE PRINTING CO
4615	635838	12/12/2014	900.00	CHRISTAL HOLLINGER	
4615	635648	12/9/2014	200.00	BASIL HOLLOWAY	
4615	635840	12/12/2014	12.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4615	635463	12/5/2014	286.75	INDIAN JEWELERS SUPPLY CO	
4615	635263	12/2/2014	68.89	JASON'S DELI	
4615	635264	12/2/2014	69.97	JASON'S DELI	
4615	635846	12/12/2014	235.29	JASON'S DELI	
4615	636044	12/16/2014	145.00	JASON'S DELI	
4615	636046	12/16/2014	77.28	JASON'S DELI	
4615	636230	12/19/2014	200.00	CHRIS JIMENEZ	
4615	635849	12/12/2014	200.00	VIVIANNE JONES	
4615	635468	12/5/2014	122.99	JW PEPPER OF DALLAS/FT WORTH	
4615	635469	12/5/2014	755.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4615	635850	12/12/2014	532.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S

4615	635657	12/9/2014	200.00	JULIA KANELLOS	
4615	635470	12/5/2014	405.00	LISA KARR	
4615	635851	12/12/2014	205.00	JEFFREY KEENE	
4615	636052	12/16/2014	68.00	JEFFREY KEENE	
4615	636234	12/19/2014	85.00	JEFFREY KEENE	
4615	635268	12/2/2014	213.75	MELINDA DENISE KEETON	
4615	635853	12/12/2014	200.00	JANET KEITH	
4615	636237	12/19/2014	60.00	DAVID ALEXANDER KLINGELE	
4615	635472	12/5/2014	162.00	DEBRA KRAUSE	
4615	635858	12/12/2014	422.00	AMELIA LANGI	
4615	635271	12/2/2014	409.24	LEE'S SCHOOL SUPPLIES INC	
4615	636056	12/16/2014	129.90	LEE'S SCHOOL SUPPLIES INC	
4615	636246	12/19/2014	100.00	R DAVID LITTLETON	
4615	636059	12/16/2014	950.92	LONE STAR LEARNING	
4615	635479	12/5/2014	1,135.90	LOWE'S HOME CENTER'S INC	
4615	636250	12/19/2014	100.00	ANDRE MAJORS	
4615	635874	12/12/2014	250.00	RACHEL MASSEY	
4615	635875	12/12/2014	414.75	MASTER TEACHER	
4615	636252	12/19/2014	550.50	MASTER TEACHER	
4615	636062	12/16/2014	37.28	KELLEY MCANALLY	
4615	635484	12/5/2014	7.00	CODY MCCLASTY	
4615	636253	12/19/2014	100.00	ANTHONY D MCCRAY	
4615	636255	12/19/2014	200.00	ALAN MCDUGAL	
4615	635664	12/9/2014	200.00	CHERI MEASOM	
4615	635486	12/5/2014	13.95	MICHELLE MESSIMER	
4615	635667	12/9/2014	200.00	STEPHANIE MEYER	
4615	635885	12/12/2014	560.00	THOMAS M MILES	
4615	636258	12/19/2014	100.00	DWIGHT MILLER	
4615	635488	12/5/2014	705.00	RYAN MILLER	
4615	635886	12/12/2014	200.00	JILL MILLICAN	
4615	635887	12/12/2014	5,592.24	MONDO PUBLISHING	
4615	635491	12/5/2014	51.00	MADELYN MOORE	
4615	636260	12/19/2014	263.50	MADELYN MOORE	
4615	635888	12/12/2014	47.45	MORPHOTRUST USA	
4615	636261	12/19/2014	257.50	LANDON MORRIS	
4615	636262	12/19/2014	205.20	JUSTIN MORRISON	
4615	636071	12/16/2014	1,025.00	MUSIC & ARTS CENTER	
4615	635496	12/5/2014	1,557.84	THE ARISTOTLE CORP	DBA NASCO
4615	635892	12/12/2014	170.36	THE ARISTOTLE CORP	DBA NASCO
4615	636267	12/19/2014	8.40	DESIRE NZISABIRA	
4615	635290	12/2/2014	3,665.49	OFFICE DEPOT	
4615	635505	12/5/2014	915.91	OFFICE DEPOT	
4615	636275	12/19/2014	472.46	OFFICE DEPOT	
4615	635507	12/5/2014	187.00	PATRICIA O'KEEFE	
4615	635508	12/5/2014	100.00	JASON OLIVER	
4615	635509	12/5/2014	62.40	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	636278	12/19/2014	100.00	DARRELL R OPPER	
4615	635682	12/9/2014	200.00	DONNA OROZCO	
4615	635907	12/12/2014	80.00	JUAN OSPINA	
4615	636084	12/16/2014	39.99	OZARKA NATURAL SPRING WATER	
4615	635291	12/2/2014	3,277.68	PEPSI-COLA	
4615	635684	12/9/2014	390.42	PEPSI-COLA	
4615	635685	12/9/2014	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	636284	12/19/2014	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	635292	12/2/2014	184.65	PETTY CASH/MIKE HARRIS	

4615	636086	12/16/2014	80.00	PETTY CASH/MONICA STENNIS	
4615	635293	12/2/2014	315.12	PETTY CASH/PATTI BEARDEN	
4615	635294	12/2/2014	327.74	PETTY CASH/TOBY GIVENS	
4615	635514	12/5/2014	710.00	PICTURE STOP LLC	
4615	635687	12/9/2014	120.30	PIVOT POINT INTERNATIONAL, INC	
4615	635515	12/5/2014	39.92	PIZZA GARDEN	
4615	636285	12/19/2014	179.64	PIZZA GARDEN	
4615	635516	12/5/2014	3,800.00	BENJAMIN L. STEPHENS	DBA PLAY TO WIN ATHLETICS
4615	635689	12/9/2014	200.00	LORETTA PONCE	
4615	635517	12/5/2014	400.00	POSITIVE PROOF INC	
4615	636289	12/19/2014	150.00	KIRK POWERS	
4615	635519	12/5/2014	5,130.00	HEINEMANN	
4615	635917	12/12/2014	5,535.00	HEINEMANN	
4615	636091	12/16/2014	1,730.50	PROFIT PLUS INC	
4615	636094	12/16/2014	315.00	JODIE RAMOS	
4615	635693	12/9/2014	102.00	SARA RAVIOTTA	
4615	636095	12/16/2014	94.38	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	635300	12/2/2014	460.40	REDDY ICE CORPORATION	
4615	635302	12/2/2014	350.00	RICHLAND HIGH SCHOOL	
4615	636097	12/16/2014	459.13	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4615	635927	12/12/2014	4,469.58	SAM'S CLUB	
4615	635308	12/2/2014	1,633.40	SCHOOL SPECIALTY	
4615	636298	12/19/2014	100.00	DANNY J SCHERTZ	
4615	635309	12/2/2014	154.00	SCHOLASTIC INC	
4615	636299	12/19/2014	4.99	SCHOLASTIC INC	
4615	635310	12/2/2014	4,276.34	SCHOLASTIC	
4615	635529	12/5/2014	2,856.01	SCHOLASTIC	
4615	635931	12/12/2014	3,126.21	SCHOLASTIC	
4615	635933	12/12/2014	375.00	SCHOLASTIC	
4615	636100	12/16/2014	2,590.54	SCHOLASTIC	
4615	636300	12/19/2014	2,976.31	SCHOLASTIC	
4615	636391	12/19/2014	2,281.44	SCHOLASTIC	
4615	635312	12/2/2014	300.00	TBP PRODUCTIONS, LLP	DBA SCHOOL NEWSPAPERS ONLINE
4615	635531	12/5/2014	267.66	SCHOOL SPECIALTY INC	
4615	635936	12/12/2014	200.00	TERESA LATON SCHROEDER	
4615	635317	12/2/2014	94.25	SUNG LEE	DBA SEVEN DAY DONUT
4615	635939	12/12/2014	83.46	SUNG LEE	DBA SEVEN DAY DONUT
4615	636304	12/19/2014	100.00	DANIEL SHAFER	
4615	635940	12/12/2014	49.00	SHELTON'S WATER	
4615	635320	12/2/2014	240.11	SIERRA SPRINGS WATER COMPANY	
4615	635942	12/12/2014	200.00	PAUL SIMON	
4615	636306	12/19/2014	53.00	JAMES SIMS	
4615	635943	12/12/2014	250.26	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4615	636307	12/19/2014	299.00	SNOW, VANCE AND ASSOCIATES	
4615	635535	12/5/2014	2,400.01	SOUTHEASTERN PERFORMANCE APPAREL	
4615	635947	12/12/2014	250.70	SPIRIT MONKEY, LLC	
4615	635948	12/12/2014	301.54	SPORTDECALS, INC.	
4615	636313	12/19/2014	85.40	SPRING CREEK BARBEQUE CATERING	
4615	635950	12/12/2014	28.45	STYLIST WEAR	
4615	635543	12/5/2014	117.42	TARGET STORES	
4615	636317	12/19/2014	282.00	ALISSA TAYLOR	
4615	635327	12/2/2014	6,000.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4615	635958	12/12/2014	4,758.72	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
4615	635960	12/12/2014	358.00	TEPSA	
4615	636321	12/19/2014	100.00	TEXAS HS BASEBALL COACHES ASSO.	

4615	636110	12/16/2014	417.80	THE MLD GROUP LLC	
4615	635549	12/5/2014	5,280.09	THE C D HARTNETT CO.	
4615	635336	12/2/2014	379.00	THE SOCCER CORNER	
4615	636325	12/19/2014	100.00	ANTHONY DEJUAN THOMAS	
4615	635550	12/5/2014	225.00	TMEA	
4615	635551	12/5/2014	288.00	TMEA	
4615	635552	12/5/2014	324.00	TMEA	
4615	635707	12/9/2014	24.00	TMEA	
4615	636328	12/19/2014	180.00	TMEA	
4615	636329	12/19/2014	24.00	TMEA	
4615	635553	12/5/2014	129.11	RANDALLS FOOD & DRUG LD	
4615	635971	12/12/2014	200.00	KAREN TRAIL	
4615	635554	12/5/2014	272.00	SARAH TRAN	
4615	636330	12/19/2014	136.00	SARAH TRAN	
4615	635708	12/9/2014	200.00	THUAN TRINH	
4615	635974	12/12/2014	144.90	TRINITY CERAMICS SUPPLY	
4615	635556	12/5/2014	28.00	TROPHIES & MORE	
4615	636116	12/16/2014	408.50	TROPHIES & MORE	
4615	636336	12/19/2014	247.00	UNITED ATHLETIC INTL	
4615	635979	12/12/2014	394.09	BSN SPORTS, INC.	
4615	636339	12/19/2014	1,271.20	KURT N SNELL	DBA USA FUNDRAISERS
4615	636340	12/19/2014	2,633.00	KURT N SNELL	DBA USA FUNDRAISERS
4615	635562	12/5/2014	885.00	NIKKI VELONIS	
4615	636341	12/19/2014	849.00	NIKKI VELONIS	
4615	636342	12/19/2014	1,059.30	MARK VILLINES	
4615	636343	12/19/2014	100.00	CODY VINCENT	
4615	636344	12/19/2014	100.00	STEPHEN WALDEN	
4615	635572	12/5/2014	4,597.04	WAL-MART	
4615	636346	12/19/2014	100.00	TERRY WAY	
4615	635983	12/12/2014	375.00	WEST MUSIC CO.	
4615	636347	12/19/2014	168.75	WEST MUSIC CO.	
4615	635577	12/5/2014	119.00	JOHN BENNETT WILKERSON	
4615	635986	12/12/2014	320.00	KEVIN WILLIS	
4615	635579	12/5/2014	229.50	KELLY WOLFF	
4615	636350	12/19/2014	416.50	KELLY WOLFF	
4615	636125	12/16/2014	70.00	MIRIAM (MOLLY) WOOD	
4615	635582	12/5/2014	358.63	XEROGRAPHIC DOCUMENT SOLUTIONS	
4615	635990	12/12/2014	224.98	XEROGRAPHIC DOCUMENT SOLUTIONS	
4615	636351	12/19/2014	2,480.00	XTREME SWIM, INC.	
4615	635715	12/9/2014	200.00	JING YAKUBEK	
4615	636352	12/19/2014	100.00	KASSIE YOUNG	
4615	635993	12/12/2014	200.00	XUEGING (ANNA) ZHU	

4615 Total

198,154.96

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

12/1/2014 - 12/31/2014

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	635418	12/5/2014	650.00	SABRA BETH DOGGETT	
2065	636185	12/19/2014	731.25	SABRA BETH DOGGETT	
2065	635505	12/5/2014	66.15	OFFICE DEPOT	
2065	636275	12/19/2014	42.36	OFFICE DEPOT	
2065	Total		1,489.76		
2115	MC71975	12/31/2014	40.00	JP MORGAN CHASE BANK, NA	
2115	635832	12/12/2014	585.65	JUDY GRAY	
2115	636050	12/16/2014	50.00	KAGAN PROFESSIONAL DEVELOPMENT	
2115	635862	12/12/2014	86.24	DEAUDREAA LITTLEBERRY	
2115	635477	12/5/2014	33.60	ELLEN LOBUE	
2115	635665	12/9/2014	1,136.34	MENTORING MINDS	
2115	635666	12/9/2014	3,977.19	MENTORING MINDS	
2115	636065	12/16/2014	175.40	MENTORING MINDS	
2115	636275	12/19/2014	26.53	OFFICE DEPOT	
2115	635927	12/12/2014	49.84	SAM'S CLUB	
2115	635539	12/5/2014	15,000.00	DONNA STEVENS	
2115	635329	12/2/2014	28.96	TEACHERS TOOLS	
2115	635572	12/5/2014	467.21	WAL-MART	
2115	Total		21,656.96		
2245	635392	12/5/2014	410.00	CATHOLIC CHARITIES	
2245	636039	12/16/2014	55,000.00	YELLOW FOLDER LLC	DBA HARDING DOCUMENT MANAGEMENT
2245	635512	12/5/2014	40.00	OTICON INC	
2245	635303	12/2/2014	3,200.00	AMY ROGERS	
2245	635318	12/2/2014	1,430.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2245	635343	12/2/2014	117.00	WESTONE LABORATORIES INC	
2245	635984	12/12/2014	85.00	WESTONE LABORATORIES INC	
2245	635344	12/2/2014	3,130.00	RANDI STIPES WOODARD	
2245	Total		63,412.00		
2445	636138	12/19/2014	139.90	APOGEE COMPONENTS	
2445	635604	12/9/2014	1,200.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2445	635805	12/12/2014	1,795.50	PL STUDIOS, INC	DBA DIGITAL-TUTORS
2445	635250	12/2/2014	415.28	FLINN SCIENTIFIC INC	
2445	635437	12/5/2014	178.46	FLINN SCIENTIFIC INC	
2445	635820	12/12/2014	183.60	FLINN SCIENTIFIC INC	
2445	636211	12/19/2014	400.40	GRAINGER INC	
2445	635861	12/12/2014	140.00	LINX HOLDINGS, INC	DBA LINX EDUCATIONAL PUBLISHING
2445	635927	12/12/2014	729.18	SAM'S CLUB	
2445	636345	12/19/2014	218.28	WARDS NATURAL SCIENCE EST	
2445	Total		5,400.60		
2885	636140	12/19/2014	9,091.97	APPLE COMPUTER INC	
2885	636182	12/19/2014	231.72	DELL MARKETING LP	
2885	635847	12/12/2014	1,190.31	HICHAM JENNANE	
2885	635860	12/12/2014	306.56	QING LI	
2885	635695	12/9/2014	2,845.40	RIVER PLAZA TRAVEL	
2885	635954	12/12/2014	508.37	TAMARA HADDAD	
2885	Total		14,174.33		
3855	635876	12/12/2014	334.95	MAXI AIDS	
3855	Total		334.95		

3975	635842	12/12/2014	6,060.00	INTERNATIONAL BACCALAUREATE N.AMERI	
3975	Total		6,060.00		
4105	635785	12/12/2014	65.73	KATHRYN CASTLEBERRY	
4105	636275	12/19/2014	34.49	OFFICE DEPOT	
4105	636101	12/16/2014	6,650.00	SCHOLASTIC	
4105	Total		6,750.22		
4825	636140	12/19/2014	1,512.00	APPLE COMPUTER INC	
4825	635618	12/9/2014	180.00	DELCOM GROUP INC	
4825	635652	12/9/2014	415.13	HOME DEPOT CREDIT SERVICES	
4825	635572	12/5/2014	180.13	WAL-MART	
4825	Total		2,287.26		
4885	635860	12/12/2014	224.08	QING LI	
4885	Total		224.08		
48A3	635847	12/12/2014	336.12	HICHAM JENNANE	
48A3	635954	12/12/2014	336.12	TAMARA HADDAD	
48A3	Total		672.24		
Grand Total			122,462.40		

Internal Service Funds Disbursements

12/1/2014 - 12/31/2014

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
7115	635587	12/9/2014	665.25	AT&T WIRELESS SERVICES INC	
7115	636151	12/19/2014	16.00	BARNES & NOBLE BOOKSTORE	
7115	635397	12/5/2014	375.00	CICI'S PIZZA	
7115	635791	12/12/2014	150.00	CICI'S PIZZA	
7115	635405	12/5/2014	25.18	CONTINENTAL WIRELESS INC	
7115	635794	12/12/2014	66.93	CONTINENTAL WIRELESS INC	
7115	636176	12/19/2014	49.10	CONTINENTAL WIRELESS INC	
7115	635609	12/9/2014	45.00	COOPER'S FLORIST	
7115	635612	12/9/2014	43.62	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	636179	12/19/2014	5.00	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	636118	12/16/2014	6.73	10YJ	DBA UNISHIPERS
7115	635803	12/12/2014	130.14	DELL MARKETING LP	
7115	635416	12/5/2014	52.37	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	635817	12/12/2014	40.00	JENNIFER FARRIER	
7115	636196	12/19/2014	40.00	MYDA FAY	
7115	635848	12/12/2014	15.00	SHELBY JOHNSON	
7115	636231	12/19/2014	120.00	LIZ JOYNER	
7115	635267	12/2/2014	120.00	KYLE KEETON	
7115	635473	12/5/2014	1,457.71	LASER SECURITY RESPONSE, INC.	
7115	635888	12/12/2014	332.15	MORPHOTRUST USA	
7115	635889	12/12/2014	640.00	AMY MOUNT	
7115	635505	12/5/2014	13.59	OFFICE DEPOT	
7115	636275	12/19/2014	14.70	OFFICE DEPOT	
7115	635681	12/9/2014	104.19	ORIENTAL TRADING CO INC	
7115	636095	12/16/2014	161.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7115	635922	12/12/2014	80.00	MYRA RUIZ	
7115	635305	12/2/2014	68.05	S & S WORLDWIDE	
7115	635923	12/12/2014	102.98	S & S WORLDWIDE	
7115	636098	12/16/2014	45.40	S & S WORLDWIDE	
7115	635927	12/12/2014	238.07	SAM'S CLUB	
7115	635928	12/12/2014	41.00	TERESA SANTOS	
7115	635697	12/9/2014	59.44	CARLA SMITH	
7115	636326	12/19/2014	40.00	BOSE THOMAS	
7115	636331	12/19/2014	55.00	ASHOK TRIPATHI	
7115	636333	12/19/2014	70.00	KIMBERLY TUCKER	
7115	635572	12/5/2014	999.86	WAL-MART	
7115	636348	12/19/2014	40.00	PAMELA WHITE	
7115	Total		6,529.06		
7715	635927	12/12/2014	375.55	SAM'S CLUB	
7715	636332	12/19/2014	46.00	TROPHIES & MORE	
7715	Total		421.55		
7725	636113	12/16/2014	179.99	THE C D HARTNETT CO.	
7725	635572	12/5/2014	176.50	WAL-MART	
7725	Total		356.49		
7735	636027	12/16/2014	3,996.16	DENITECH CORP	
7735	Total		3,996.16		
Grand Total			11,303.26		

Student Agency Fund Disbursements

12/1/2014 - 12/31/2014

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	636133	12/19/2014	92.36	ALBERTSON'S STORE #4262	
8655	635744	12/12/2014	57.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8655	635359	12/5/2014	2,303.10	ANIMAL HOSPITAL OF ARLINGTON	
8655	635793	12/12/2014	1,000.00	HEB COUNCIL OF PTAS	
8655	636175	12/19/2014	565.00	CADG 901 AIRPORT FWY LLC	DBA CONCORD TERRACE
8655	635628	12/9/2014	1,203.10	FAN CLOTH LLC	
8655	635457	12/5/2014	80.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
8655	635652	12/9/2014	146.57	HOME DEPOT CREDIT SERVICES	
8655	636227	12/19/2014	290.00	JASON'S DELI	
8655	636057	12/16/2014	518.80	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
8655	635273	12/2/2014	63.00	LUSHAJS PIZZA & PASTA	
8655	635864	12/12/2014	123.00	LUSHAJS PIZZA & PASTA	
8655	635865	12/12/2014	88.00	LUSHAJS PIZZA & PASTA	
8655	636247	12/19/2014	73.00	LUSHAJS PIZZA & PASTA	
8655	636248	12/19/2014	125.00	LUSHAJS PIZZA & PASTA	
8655	635879	12/12/2014	2,000.00	MARGARET MCINTYRE	
8655	635489	12/5/2014	3,112.42	MIXED BAG DESIGNS	
8655	635494	12/5/2014	754.00	MU ALPHA THETA	
8655	635497	12/5/2014	703.00	NATIONAL HONOR SOCIETY	
8655	635682	12/9/2014	300.00	DONNA OROZCO	
8655	635292	12/2/2014	70.00	PETTY CASH/MIKE HARRIS	
8655	635294	12/2/2014	57.58	PETTY CASH/TOBY GIVENS	
8655	635296	12/2/2014	29.94	PIZZA GARDEN	
8655	636286	12/19/2014	29.74	PIZZA GARDEN	
8655	635927	12/12/2014	3,376.50	SAM'S CLUB	
8655	635706	12/9/2014	743.56	THE C D HARTNETT CO.	
8655	635966	12/12/2014	207.36	THE C D HARTNETT CO.	
8655	635553	12/5/2014	324.96	RANDALLS FOOD & DRUG LD	
8655	636116	12/16/2014	192.00	TROPHIES & MORE	
8655	635560	12/5/2014	284.00	UNITED STATES FUND FOR UNICEF	
8655	635572	12/5/2014	311.77	WAL-MART	

8655 Total 19,225.66