
Disbursements Summary

4/1/2014 - 4/30/2014

Fund	Fund Total
General Fund	1,242,564.41
Child Nutrition Fund	473,156.94
Pre-K Core Knowledge Fund	1,447.09
May 2011 Bond Capital Projects Fund	853,480.78
Highway Expansion Capital Projects Fund	20,687.41
Locally Defined Capital Projects Fund	214,413.89
Campus Activity Fund	150,853.87
Special Revenue Funds	130,592.77
Internal Service Funds	7,594.81
Student Agency Fund	24,004.85
	3,118,796.82

General Fund Disbursements

4/1/2014 - 4/30/2014

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	625297	4/4/2014	80.00	A EAGLE CIRCUIT BREAKERS	
1994	625839	4/15/2014	1,167.20	PATRICIA THORNTON	DBA A GREAT IDEA
1994	625990	4/18/2014	1,096.25	PATRICIA THORNTON	DBA A GREAT IDEA
1994	625620	4/11/2014	1,350.00	CLINTON WEIR	DBA A.L.T.O. COMPANY
1994	625298	4/4/2014	141.06	A/C SUPPLY COMPANY INC	
1994	626433	4/29/2014	220.90	A/C SUPPLY COMPANY INC	
1994	625299	4/4/2014	365.33	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	625301	4/4/2014	85.00	ABLENET	
1994	625991	4/18/2014	7,875.00	ACCESS LIFT & SERVICE CO	
1994	625303	4/4/2014	323.09	ACE EDUCATIONAL SUPPLIES INC	
1994	625514	4/8/2014	46.85	ACE MART RESTAURANT SUPPLY	
1994	625840	4/15/2014	50.89	ACE MART RESTAURANT SUPPLY	
1994	625515	4/8/2014	19.42	JOHN ADKINS	
1994	626139	4/22/2014	59.22	AIRGAS SOUTHWEST	
1994	625994	4/18/2014	331.18	ALBERTSON'S STORE #4262	
1994	625304	4/4/2014	40.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	625841	4/15/2014	25.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	625995	4/18/2014	1,024.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	626435	4/29/2014	1,665.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	626294	4/25/2014	19.12	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
1994	625842	4/15/2014	200.00	ALLIANCE UMPIRE ASSOC	
1994	625997	4/18/2014	8,302.58	ALLIED WASTE SERVICES	
1994	625998	4/18/2014	587.02	ALLIED WASTE SERVICES	
1994	626436	4/29/2014	7,892.28	ALLIED WASTE SERVICES	
1994	626297	4/25/2014	300.00	AUSTIN BLAKE ALONZO	
1994	625305	4/4/2014	1,636.24	ALTERNATOR SERVICE INC	
1994	625999	4/18/2014	210.00	ALTERNATOR SERVICE INC	
1994	626298	4/25/2014	550.00	ALTERNATOR SERVICE INC	
1994	625517	4/8/2014	175.00	PHILLIP ALVARADO	
1994	626000	4/18/2014	1,055.00	ALVIN ISD	
1994	625518	4/8/2014	112.00	RICHARD ALVORD	
1994	625306	4/4/2014	121.60	AMERICAN INT'L, LTD	
1994	625307	4/4/2014	183.00	AMERICAN LIBRARY ASSOCIATION	
1994	626001	4/18/2014	4,217.50	AMERICAN LOGISTICS COMPANY, LLC	
1994	625309	4/4/2014	700.00	APPLE COMPUTER INC	
1994	626300	4/25/2014	1,302.00	APPLE COMPUTER INC	
1994	626437	4/29/2014	22.61	APPLIANCE PARTS DEPOT	
1994	625843	4/15/2014	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	626301	4/25/2014	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	625625	4/11/2014	575.50	ARLINGTON ISD	
1994	625310	4/4/2014	554.63	ARROW BOLT & SUPPLY	
1994	626438	4/29/2014	374.74	ARROW BOLT & SUPPLY	
1994	626140	4/22/2014	79.00	ASCD	
1994	626002	4/18/2014	908.76	AT & T	
1994	625311	4/4/2014	13,300.89	AT&T	
1994	625627	4/11/2014	1,043.25	AT&T	
1994	625844	4/15/2014	663.84	AT&T	
1994	625845	4/15/2014	30.64	AT&T	
1994	626003	4/18/2014	30.64	AT&T	
1994	625629	4/11/2014	1,038.72	AT&T WIRELESS SERVICES INC	
1994	625312	4/4/2014	8,446.70	ATMOS ENERGY CORPORATION	
1994	625313	4/4/2014	2,408.74	ATMOS ENERGY CORPORATION	
1994	625314	4/4/2014	13,439.91	ATMOS ENERGY CORPORATION	
1994	626439	4/29/2014	1,320.00	ATMOS ENERGY CORPORATION	
1994	625315	4/4/2014	47.00	MATTHEW ATON	
1994	625631	4/11/2014	802.02	AVIS BUDGET GROUP INC	
1994	626144	4/22/2014	33.08	BAKER & TAYLOR INC	

1994	626145	4/22/2014	21.30	BALFOUR (AUSTIN)	
1994	625521	4/8/2014	67.00	ROBERT BRANDON BALL	
1994	626302	4/25/2014	1,062.00	PAM BANNER	
1994	626004	4/18/2014	239.25	BARNES & NOBLE BOOKSELLERS	
1994	625847	4/15/2014	1,976.90	BARNES & NOBLE BOOKSTORE	
1994	626005	4/18/2014	432.80	BARNES & NOBLE BOOKSTORE	
1994	626146	4/22/2014	17.94	BARNES & NOBLE BOOKSTORE	
1994	626441	4/29/2014	696.35	BARNES & NOBLE BOOKSTORE	
1994	626442	4/29/2014	59.92	BARNES & NOBLE.COM	
1994	625522	4/8/2014	75.00	KEVIN BATES	
1994	625318	4/4/2014	135.83	BATTERIES PLUS	
1994	625635	4/11/2014	358.32	BATTERIES PLUS	
1994	626444	4/29/2014	227.50	BATTERIES PLUS	
1994	626304	4/25/2014	94.25	BAUDVILLE INC	
1994	626006	4/18/2014	486.00	DONNA J BAUMGARTNER	
1994	625319	4/4/2014	112.00	DAVID LELAND BECK	
1994	626305	4/25/2014	175.00	JEFFERY SHAWN BELL	
1994	625848	4/15/2014	2,000.00	BENCHMARK4EXCELLENCE, LLC	
1994	625320	4/4/2014	1,258.10	BILINGUAL COMMUNICATIONS, LLC	
1994	626008	4/18/2014	803.20	BILINGUAL COMMUNICATIONS, LLC	
1994	626307	4/25/2014	561.90	BILINGUAL COMMUNICATIONS, LLC	
1994	626445	4/29/2014	281.80	BILINGUAL COMMUNICATIONS, LLC	
1994	625321	4/4/2014	956.70	BINSWANGER GLASS CO	
1994	625636	4/11/2014	276.23	BINSWANGER GLASS CO	
1994	626447	4/29/2014	699.98	BINSWANGER GLASS CO	
1994	625637	4/11/2014	92.50	BIRDVILLE ISD	
1994	625324	4/4/2014	175.81	BLUE TARP FINANCIAL, INC.	
1994	626449	4/29/2014	185.00	BOBBY EVANS SPORTING GOODS	
1994	625325	4/4/2014	17.95	BOB'S PRINTING	
1994	626148	4/22/2014	20.44	BOUND TO STAY BOUND, INC	
1994	626012	4/18/2014	8,867.06	BRACKETT & ELLIS PC	
1994	625850	4/15/2014	2,350.91	BRENDA SMITH CLARK	DBA BRENDA CLARK CONSULTING, INC.
1994	625525	4/8/2014	166.00	JOHN BREWER	DBA BREWER CLEANERS
1994	625642	4/11/2014	42.00	THOMAS BRILL	
1994	626313	4/25/2014	151.50	BROOKHOLLOW	
1994	625327	4/4/2014	112.00	LARRY B BRUNER	
1994	625526	4/8/2014	67.00	LARRY B BRUNER	
1994	626149	4/22/2014	225.00	JOHN BRUNETT	
1994	626314	4/25/2014	21.71	CHARLES BRYANT	
1994	625328	4/4/2014	471.00	BSN SPORTS, INC.	
1994	626013	4/18/2014	147.94	BSN SPORTS, INC.	
1994	626150	4/22/2014	3,898.62	BSN SPORTS, INC.	
1994	625329	4/4/2014	389.54	BUCK'S WHEEL & EQUIPMENT	
1994	625851	4/15/2014	961.55	BUCK'S WHEEL & EQUIPMENT	
1994	626315	4/25/2014	300.48	BUCK'S WHEEL & EQUIPMENT	
1994	625527	4/8/2014	175.00	ASA BURK	
1994	625644	4/11/2014	1,353.13	BURMAX CO, INC.	
1994	625330	4/4/2014	54.00	SONIA CARDENAS	
1994	626317	4/25/2014	445.72	SONIA CARDENAS	
1994	625529	4/8/2014	33.25	CAROLINA BIOLOGICAL SUPPLY CO	
1994	625852	4/15/2014	632.72	CDW GOVERNMENT, INC	
1994	626451	4/29/2014	500.75	CDW GOVERNMENT, INC	
1994	625331	4/4/2014	10,475.38	CED INC	
1994	625645	4/11/2014	796.40	CED INC	
1994	626452	4/29/2014	5,065.04	CED INC	
1994	625646	4/11/2014	310.00	CHAS.F.WILLIAMS CO.,INC.	
1994	MC71798	4/30/2014	2,518.82	JP MORGAN CHASE BANK, NA	
1994	625332	4/4/2014	372.00	CHEMSEARCH	
1994	626454	4/29/2014	54.00	CHEMSEARCH	
1994	625647	4/11/2014	59.50	STEVE VINSON	DBA CHICK FIL A
1994	625855	4/15/2014	190.50	STEVE VINSON	DBA CHICK FIL A
1994	625336	4/4/2014	977.02	CHILDREN'S PLUS INC.	
1994	626015	4/18/2014	195.27	CHILDREN'S PLUS INC.	
1994	625648	4/11/2014	725.00	CHISHOLM TRAIL HS	
1994	625532	4/8/2014	27.50	CICI'S PIZZA	
1994	626016	4/18/2014	27.50	CICI'S PIZZA	

1994	626156	4/22/2014	175.00	CICI'S PIZZA	
1994	626456	4/29/2014	27.50	CICI'S PIZZA	
1994	626157	4/22/2014	6,245.35	CITY OF BEDFORD	
1994	626293	4/22/2014	2,724.83	CITY OF BEDFORD	
1994	625337	4/4/2014	4,048.50	CITY OF EULESS	
1994	625649	4/11/2014	8,297.45	CITY OF EULESS	
1994	626017	4/18/2014	12,877.55	CITY OF EULESS	
1994	626018	4/18/2014	662.51	CITY OF EULESS	
1994	626457	4/29/2014	2,284.25	CITY OF EULESS	
1994	625650	4/11/2014	1,577.94	CITY OF FORT WORTH	
1994	626458	4/29/2014	1,200.00	CLARK LOUVER COMPANY, INC.	
1994	625651	4/11/2014	2,450.00	COGENT COMMUNICATIONS, INC	
1994	625652	4/11/2014	2,450.00	COGENT COMMUNICATIONS, INC	
1994	626158	4/22/2014	12.99	JULIA COLE	
1994	625815	4/11/2014	325.00	THE COLLEGE BOARD	
1994	625856	4/15/2014	80.00	COMMERCIAL EQUIPMENT CO.	
1994	625654	4/11/2014	54.60	COMMERCIAL RECORDER	
1994	626019	4/18/2014	163.80	COMMERCIAL RECORDER	
1994	626460	4/29/2014	54.60	COMMERCIAL RECORDER	
1994	625655	4/11/2014	190.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1994	626020	4/18/2014	615.00	COMMUNICATIONS SUPPLY CORPORATION	
1994	625857	4/15/2014	465.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1994	626322	4/25/2014	500.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1994	626461	4/29/2014	179.00	CONTINENTAL WIRELESS INC	
1994	626323	4/25/2014	50.00	COOK CHILDREN'S HEALTH CARE SYS	
1994	625657	4/11/2014	371.00	COOPER'S FLORIST	
1994	626324	4/25/2014	62.00	SPENCER CARL COPLIN	
1994	625340	4/4/2014	44.90	CORWIN PRESS INC	
1994	626021	4/18/2014	2,047.95	COWTOWN BUS CHARTERS	
1994	625341	4/4/2014	283.73	COWTOWN MATERIALS INC	
1994	626462	4/29/2014	1,246.85	COWTOWN MATERIALS INC	
1994	625342	4/4/2014	90.00	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	625536	4/8/2014	36.96	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	625858	4/15/2014	881.73	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	626022	4/18/2014	78.18	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	626325	4/25/2014	140.30	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	626326	4/25/2014	112.00	TRACY J CRABILL	
1994	625345	4/4/2014	70.00	BONNIE CRAWFORD	
1994	625537	4/8/2014	150.00	BONNIE CRAWFORD	
1994	626159	4/22/2014	50.40	CREATIVE MEMORIES INC	
1994	626329	4/25/2014	612.50	KIMBERLY A BOLES-ZARKO	DBA CREATIVE OUTLOOK
1994	625347	4/4/2014	101.00	MARGARET CROWLEY	
1994	626331	4/25/2014	3,132.46	CURRICULUM ASSOCIATES INC	
1994	626160	4/22/2014	159.15	MARK CYRIER	
1994	625661	4/11/2014	40.00	DALLAS BAPTIST UNIVERSITY	
1994	625663	4/11/2014	313.17	DALTILE	
1994	625350	4/4/2014	62.00	DONALD DAVIS	
1994	625664	4/11/2014	727.08	CHRISTINE DAVIS	
1994	625351	4/4/2014	395.00	J DAVIS TREE SERVICE	
1994	625665	4/11/2014	62.00	MARCUS DAWSON	
1994	625352	4/4/2014	268.00	DEALERS ELECTRICAL SUPPLY	
1994	626025	4/18/2014	68.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1994	625353	4/4/2014	280.00	CINTAMONI DEGUZMAN	
1994	625861	4/15/2014	4,507.72	DELCOM GROUP INC	
1994	626466	4/29/2014	10,706.84	DELCOM GROUP INC	
1994	625539	4/8/2014	1,441.06	DELL MARKETING LP	
1994	626029	4/18/2014	1,900.85	DELL MARKETING LP	
1994	626161	4/22/2014	3,017.23	DELL MARKETING LP	
1994	626336	4/25/2014	13,987.06	DELL MARKETING LP	
1994	626467	4/29/2014	5,305.37	DELL MARKETING LP	
1994	625540	4/8/2014	51.65	DEMCO, INC.	
1994	626341	4/25/2014	74,305.24	DENITECH CORP	
1994	626432	4/24/2014	619.67	DENITECH CORP	
1994	626469	4/29/2014	75,694.21	DENITECH CORP	
1994	626472	4/29/2014	16.00	DEPT OF PUBLIC SAFETY	
1994	626473	4/29/2014	2,025.00	DESIGN/SYSTEMS GROUP INC	

1994	625669	4/11/2014	62.00	FADDY MIKE DIAB	
1994	625862	4/15/2014	118.60	DINAH-MIGHT ADVENTURES, LP	
1994	625670	4/11/2014	171,472.94	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	626475	4/29/2014	110,674.57	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	625863	4/15/2014	503.50	DISNEY EDUC PRODUCTIONS	
1994	625672	4/11/2014	72.00	MARK DOBBS	
1994	626033	4/18/2014	342.04	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	625865	4/15/2014	72.00	JEREMY DUTTON	
1994	626346	4/25/2014	489.46	DYNA STUDY INC	
1994	625360	4/4/2014	800.00	EAGLE MOUNTAIN - SAGINAW ISD	
1994	625866	4/15/2014	197.00	REBECCA EARNHART	
1994	626350	4/25/2014	29.74	EDUCATORS OUTLET	
1994	626165	4/22/2014	694.30	KELSEY EICHER	
1994	626351	4/25/2014	62.00	HENRY ELLIS	
1994	625362	4/4/2014	62.00	LEVOIE M EMANUEL II	
1994	626352	4/25/2014	62.00	LEVOIE M EMANUEL II	
1994	625541	4/8/2014	6,621.70	EMPIRE PAPER CO	
1994	625867	4/15/2014	7,207.44	EMPIRE PAPER CO	
1994	626353	4/25/2014	10,399.60	EMPIRE PAPER CO	
1994	625868	4/15/2014	9,750.00	EMPOWERING WRITERS, LLC	
1994	626166	4/22/2014	307.05	EMPOWERING WRITERS, LLC	
1994	625869	4/15/2014	89.06	ERIC ARMIN INC.	
1994	625679	4/11/2014	2,975.00	ESC REGION 12	
1994	626476	4/29/2014	158.06	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1994	626354	4/25/2014	23.64	DAVID EVARTT	
1994	625680	4/11/2014	1,212.08	EWING IRRIGATION INC	
1994	626477	4/29/2014	676.30	EWING IRRIGATION INC	
1994	626355	4/25/2014	300.00	TAYLOR FAGAN	
1994	626356	4/25/2014	335.00	FCSTAT	
1994	626357	4/25/2014	300.00	FCSTAT	
1994	626358	4/25/2014	300.00	FCSTAT	
1994	626359	4/25/2014	300.00	FCSTAT	
1994	625681	4/11/2014	414.30	FAUCET PARTS STORE INC	
1994	626478	4/29/2014	73.68	FAUCET PARTS STORE INC	
1994	626168	4/22/2014	840.00	SHELLAS HYNDMAN	DBA FC DALLAS COACHES CLINIC
1994	625365	4/4/2014	62.00	DANNY FERGUS	
1994	625682	4/11/2014	220.19	FERGUSON ENTERPRISE INC	
1994	626169	4/22/2014	327.33	FINISHMASTER	
1994	626360	4/25/2014	35.02	FINISHMASTER	
1994	626479	4/29/2014	108.54	FINISHMASTER	
1994	625870	4/15/2014	90.18	FISHER SCIENCE EDUCATION	
1994	626170	4/22/2014	229.10	FISHER SCIENCE EDUCATION	
1994	626480	4/29/2014	11.81	FISHER SCIENCE EDUCATION	
1994	625871	4/15/2014	216.00	DOUGLAS FISHER	
1994	625872	4/15/2014	797.86	FLINN SCIENTIFIC INC	
1994	626171	4/22/2014	269.46	FLINN SCIENTIFIC INC	
1994	625366	4/4/2014	350.00	FLOWER MOUND HIGH SCHOOL	
1994	625371	4/4/2014	782.44	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	625543	4/8/2014	410.62	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	625684	4/11/2014	6,846.28	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	625873	4/15/2014	1,080.16	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	626037	4/18/2014	601.12	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	626173	4/22/2014	2,923.81	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	626361	4/25/2014	112.00	BRITT FORD	
1994	625372	4/4/2014	1,785.00	LINDA G FORD	
1994	625685	4/11/2014	357.50	FOREMAN'S INC	
1994	625874	4/15/2014	378.70	FOREMAN'S INC	
1994	626362	4/25/2014	175.00	RACHEL FORESTER	
1994	625373	4/4/2014	236.40	FORT WORTH BUTANE INC	
1994	626481	4/29/2014	228.83	FORT WORTH BUTANE INC	
1994	625686	4/11/2014	4,750.00	FORT WORTH CONVENTION CENTER	
1994	626038	4/18/2014	37.00	FORWARD EDGE INC	
1994	626039	4/18/2014	111.00	FORWARD EDGE INC	
1994	626363	4/25/2014	60.38	FORWARD EDGE INC	
1994	626483	4/29/2014	120.76	FORWARD EDGE INC	
1994	625688	4/11/2014	4,854.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION

1994	625876	4/15/2014	41.61	FRANKLIN COVEY	
1994	625877	4/15/2014	316.84	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1994	625689	4/11/2014	744.00	BARRY FULLER	
1994	626041	4/18/2014	315.91	LORIE GASSERT	
1994	625690	4/11/2014	362.25	GE CAPITAL	
1994	626042	4/18/2014	345.00	GE CAPITAL	
1994	626043	4/18/2014	345.00	GE CAPITAL	
1994	625374	4/4/2014	96.88	KALYN GEREG	
1994	626044	4/18/2014	763.00	GOLF TEAM PRODUCTS	
1994	626484	4/29/2014	396.75	GOLF TEAM PRODUCTS	
1994	626485	4/29/2014	71.76	GOODHEART-WILLCOX PUBLISHER	
1994	626367	4/25/2014	6,480.00	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
1994	625376	4/4/2014	578.88	GRAINGER INC	
1994	625692	4/11/2014	171.98	GRAINGER INC	
1994	626487	4/29/2014	230.75	GRAINGER INC	
1994	625693	4/11/2014	383.33	GRAND PRAIRIE ISD	
1994	625880	4/15/2014	2,550.00	GRAND PRAIRIE ISD	
1994	625881	4/15/2014	126.20	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	626045	4/18/2014	293.54	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	626368	4/25/2014	27.19	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	626488	4/29/2014	150.40	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	625882	4/15/2014	112.00	RICKY GRAVES	
1994	625377	4/4/2014	309.75	GRAYBAR ELECTRIC	
1994	626046	4/18/2014	359.69	GRAYBAR ELECTRIC	
1994	626490	4/29/2014	806.40	GRAYBAR ELECTRIC	
1994	625694	4/11/2014	55.45	LESLI GUAJARDO	
1994	625378	4/4/2014	852.68	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	625379	4/4/2014	112.00	TONY GUTHRIE	
1994	626491	4/29/2014	3,500.00	GWG WOOD GROUP, INC.	
1994	625695	4/11/2014	918.20	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1994	626369	4/25/2014	500.00	NANCY HALLIDAY	
1994	626370	4/25/2014	62.00	STEVE HAMILTON	
1994	625548	4/8/2014	34.00	H-E-B CHAMBER OF COMMERCE	
1994	626175	4/22/2014	17.00	H-E-B CHAMBER OF COMMERCE	
1994	626050	4/18/2014	18.27	PAMELA HERNALSTEEN	
1994	626372	4/25/2014	112.00	BUDDY HICKS	
1994	625380	4/4/2014	37.32	JOHN HOLLIS	
1994	626493	4/29/2014	758.52	MARY HOMMER	
1994	625884	4/15/2014	1,323.00	SANDRA HONC	
1994	626177	4/22/2014	4,260.00	SANDRA HONC	
1994	625381	4/4/2014	72.00	GARY HOOD	
1994	625382	4/4/2014	86.80	COURTNEY HUGHES	
1994	626494	4/29/2014	5,394.00	venu WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1994	625384	4/4/2014	100.16	I FRATELLI	
1994	625386	4/4/2014	103.73	I FRATELLI	
1994	626051	4/18/2014	38.40	I FRATELLI	
1994	626052	4/18/2014	88.99	I FRATELLI	
1994	626495	4/29/2014	106.10	I FRATELLI	
1994	625885	4/15/2014	800.00	JOHN D SIMS	DBA I.C.E.S.
1994	625387	4/4/2014	517.00	IDENTISYS INC.	
1994	625550	4/8/2014	37.50	BAUDVILLE, INC	DBA IDVILLE
1994	626496	4/29/2014	331.07	BAUDVILLE, INC	DBA IDVILLE
1994	626055	4/18/2014	6,712.04	INSPIRUS, LLC	
1994	625887	4/15/2014	995.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1994	625709	4/11/2014	560.00	IRVING ISD	
1994	625388	4/4/2014	24.92	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1994	625389	4/4/2014	613.80	JARRETT PUBLISHING CO	
1994	625393	4/4/2014	63.90	JASON'S DELI	
1994	625394	4/4/2014	33.94	JASON'S DELI	
1994	625712	4/11/2014	338.87	JASON'S DELI	
1994	625888	4/15/2014	44.00	JASON'S DELI	
1994	625890	4/15/2014	70.00	JASON'S DELI	
1994	625892	4/15/2014	35.62	JASON'S DELI	
1994	626058	4/18/2014	69.60	JASON'S DELI	
1994	626059	4/18/2014	63.01	JASON'S DELI	
1994	626060	4/18/2014	34.96	JASON'S DELI	

1994	626062	4/18/2014	29.16	JASON'S DELI	
1994	626063	4/18/2014	52.37	JASON'S DELI	
1994	626179	4/22/2014	29.62	JASON'S DELI	
1994	626180	4/22/2014	64.40	JASON'S DELI	
1994	626181	4/22/2014	72.20	JASON'S DELI	
1994	626182	4/22/2014	60.00	JASON'S DELI	
1994	626064	4/18/2014	910.00	JAY YOUNG PHOTOGRAPHY	
1994	626184	4/22/2014	425.00	WILLIAM J MARTIN	
1994	626185	4/22/2014	475.00	WILLIAM J MARTIN	
1994	626374	4/25/2014	175.00	TOMMY JEFF JENNINGS	
1994	626065	4/18/2014	130.80	TOMMIE JOHNSON	
1994	626187	4/22/2014	306.34	JONES SCHOOL SUPPLY	
1994	626188	4/22/2014	86.41	ELLEN JONES	
1994	626375	4/25/2014	300.00	HEATHER JONES	
1994	626376	4/25/2014	62.00	JEREMIAH JOURDAN	
1994	625400	4/4/2014	2,104.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	625719	4/11/2014	1,767.43	JW PEPPER OF DALLAS/FT WORTH	
1994	626067	4/18/2014	1,261.42	JW PEPPER OF DALLAS/FT WORTH	
1994	626189	4/22/2014	575.00	KAMICO INSTRUCTIONAL MEDIA INC	
1994	625720	4/11/2014	150.00	DANIEL KEATING	
1994	625722	4/11/2014	483.00	KELLER ISD	
1994	625723	4/11/2014	10,915.31	KELLY-MOORE PAINT CO	
1994	625724	4/11/2014	137.00	KENNEDY'S ENG INC.	
1994	626498	4/29/2014	100.00	KING CONSULTANTS INC	
1994	625727	4/11/2014	29.97	ROBERT KNAPP	
1994	625728	4/11/2014	72.00	BRETT A KOEHLER	
1994	625405	4/4/2014	166.17	KONICA MINOLTA BUS. SOLUTIONS	
1994	625729	4/11/2014	869.49	KONICA MINOLTA BUS. SOLUTIONS	
1994	625730	4/11/2014	67.00	LEE ALLEN KOONTZ	
1994	625896	4/15/2014	550.87	KROGER CO	
1994	626069	4/18/2014	300.00	LAUREL KUEPKER	
1994	625731	4/11/2014	956.35	LAKESHORE LEARNING MATERIALS	
1994	625732	4/11/2014	224.37	LAKESHORE LEARNING MATERIALS	
1994	625733	4/11/2014	173.78	LAKESHORE LEARNING MATERIALS	
1994	625897	4/15/2014	91.95	LAKESHORE LEARNING MATERIALS	
1994	626070	4/18/2014	450.00	LAKESHORE LEARNING MATERIALS	
1994	626192	4/22/2014	381.35	LAKESHORE LEARNING MATERIALS	
1994	625734	4/11/2014	99.00	LANDMARK NURSERIES INC	
1994	625554	4/8/2014	49.28	LASER SECURITY RESPONSE, INC.	
1994	626071	4/18/2014	2,436.48	LAST GROUP ENTERPRISES INC	
1994	625736	4/11/2014	250.00	LEAD4WARD, LLC	
1994	626072	4/18/2014	500.00	LEAD4WARD, LLC	
1994	625407	4/4/2014	1,899.00	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	625898	4/15/2014	99.95	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	625737	4/11/2014	716.50	LEE'S SCHOOL SUPPLIES INC	
1994	625900	4/15/2014	249.80	LEE'S SCHOOL SUPPLIES INC	
1994	626193	4/22/2014	77.10	LEE'S SCHOOL SUPPLIES INC	
1994	625419	4/4/2014	204.00	LEGACY HIGH SCHOOL	
1994	625408	4/4/2014	876.57	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
1994	625409	4/4/2014	292.05	LENNOX INDUSTRIES INC	
1994	625410	4/4/2014	62.00	CHARLES AUSTEN LEQUIRE	
1994	625901	4/15/2014	62.00	DELANDO LEWIS	
1994	625902	4/15/2014	252.50	LEWISVILLE ISD	
1994	625411	4/4/2014	6,065.00	HAT WORLD INC.	DBA LIDS TEAM SPORTS
1994	625740	4/11/2014	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1994	626194	4/22/2014	280.38	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	625555	4/8/2014	595.00	JOYCE ELAINE LINDSEY	
1994	625413	4/4/2014	902.95	LOCKE SUPPLY	
1994	625741	4/11/2014	215.65	LOCKE SUPPLY	
1994	626380	4/25/2014	91,859.80	LONGHORN BUS SALES	
1994	625556	4/8/2014	72.00	JOE LOPEZ	
1994	626075	4/18/2014	72.00	JOHN LOPEZ	
1994	625742	4/11/2014	639.00	LOVE ENVELOPES INC	
1994	625743	4/11/2014	22.56	LUCK'S MUSIC LIBRARY	
1994	625904	4/15/2014	102.60	LUCK'S MUSIC LIBRARY	
1994	626195	4/22/2014	523.80	LUCK'S MUSIC LIBRARY	

1994	626076	4/18/2014	61.50	LUSHAJS PIZZA & PASTA	
1994	626197	4/22/2014	62.50	LUSHAJS PIZZA & PASTA	
1994	626499	4/29/2014	62.50	LUSHAJS PIZZA & PASTA	
1994	625417	4/4/2014	868.84	M&M MANUFACTURING CO	
1994	625557	4/8/2014	62.00	STEVEN D. MACE	
1994	625747	4/11/2014	280.00	MAKE MUSIC INC	
1994	625905	4/15/2014	441.85	MARKETLAB INC	
1994	625749	4/11/2014	107.00	JASON ROY MARTINEZ	
1994	625750	4/11/2014	78.00	BAILEY MARZKA-PERKINS	
1994	625908	4/15/2014	181.33	SPRC RESTAURANT COMPANY LLC	
1994	625752	4/11/2014	62.00	BOB MCMAHON	
1994	625909	4/15/2014	2,105.29	MCMASTER NEW HOLLAND INC	
1994	626080	4/18/2014	1,204.50	MENTORING MINDS	
1994	625421	4/4/2014	30.00	METRO BLUELINE LLC	
1994	625753	4/11/2014	4,390.00	MICROSOFT CORPORATION STORE #11	
1994	625911	4/15/2014	252.50	MIDLOTHIAN ISD	
1994	626383	4/25/2014	55.20	MIGUELITO'S MEXICAN RESTAURANT	
1994	625754	4/11/2014	65.00	MR E'S MUSIC SUPER CENTER	
1994	625755	4/11/2014	429.56	MR LOCK INC	
1994	625912	4/15/2014	880.61	MR LOCK INC	
1994	626082	4/18/2014	324.66	MR LOCK INC	
1994	626200	4/22/2014	382.45	SJ MITCHELL	
1994	625756	4/11/2014	172.91	LCR-M LIMITED PARTNERSHIP	
1994	625559	4/8/2014	332.15	MORPHOTRUST USA	
1994	626384	4/25/2014	142.35	MORPHOTRUST USA	
1994	625757	4/11/2014	37.96	MR. C'S ACE HARDWARE	
1994	625758	4/11/2014	251.93	MUSIC & ARTS CENTER	
1994	625759	4/11/2014	15.98	MUSIC & ARTS CENTER	
1994	625913	4/15/2014	144.04	MUSIC & ARTS CENTER	
1994	626202	4/22/2014	167.98	MUSIC & ARTS CENTER	
1994	625914	4/15/2014	84.02	THE ARISTOTLE CORP	DBA NASCO
1994	626085	4/18/2014	25.08	THE ARISTOTLE CORP	DBA NASCO
1994	626203	4/22/2014	974.72	THE ARISTOTLE CORP	DBA NASCO
1994	626500	4/29/2014	124.81	THE ARISTOTLE CORP	DBA NASCO
1994	626204	4/22/2014	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	626386	4/25/2014	463.00	NATL CHEERLEADER ASSN	
1994	626087	4/18/2014	250.00	N CENTRAL TX COUNCIL/GOVERNMENT	
1994	625426	4/4/2014	10.94	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625427	4/4/2014	6.90	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625428	4/4/2014	3.08	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625429	4/4/2014	9.17	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625430	4/4/2014	3.14	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625431	4/4/2014	6.53	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625432	4/4/2014	5.13	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625918	4/15/2014	4.22	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625760	4/11/2014	18.90	NETD INC	
1994	625761	4/11/2014	510.00	NETD INC	
1994	625919	4/15/2014	146.75	NETD INC	
1994	625762	4/11/2014	49.95	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1994	625560	4/8/2014	72.00	DAVID T NOTTINGHAM	
1994	625763	4/11/2014	109.00	NOVA HEALTH CARE CENTERS	
1994	625920	4/15/2014	163.50	NOVA HEALTH CARE CENTERS	
1994	625562	4/8/2014	715.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1994	626502	4/29/2014	85.00	N. TX COUNCIL OF TEACHERS OF ELA	
1994	626388	4/25/2014	72.00	RYAN NULSEN	
1994	625567	4/8/2014	5,184.38	OFFICE DEPOT	
1994	625768	4/11/2014	4,450.83	OFFICE DEPOT	
1994	626092	4/18/2014	2,965.14	OFFICE DEPOT	
1994	626210	4/22/2014	3,799.38	OFFICE DEPOT	
1994	626394	4/25/2014	9,210.56	OFFICE DEPOT	
1994	625770	4/11/2014	437.21	ON THE BORDER CATERING	
1994	625771	4/11/2014	14.95	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	625772	4/11/2014	33.60	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	626097	4/18/2014	2,805.34	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	625924	4/15/2014	92.79	ORIENTAL TRADING CO INC	
1994	625436	4/4/2014	186.00	DOUG SIDNEY OWENS	

1994	626395	4/25/2014	62.00	DOUG SIDNEY OWENS	
1994	625438	4/4/2014	97.98	PANERA BREAD COMPANY	
1994	626098	4/18/2014	114.38	PANERA BREAD COMPANY	
1994	626214	4/22/2014	131.18	PANERA BREAD COMPANY	
1994	626099	4/18/2014	106.50	LARRY PARKER	
1994	625568	4/8/2014	175.00	JOEY PAUL	
1994	625425	4/4/2014	110.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	625569	4/8/2014	150.00	MARK PEASE	
1994	625439	4/4/2014	1,109.54	PENDER'S MUSIC COMPANY	
1994	625776	4/11/2014	57.00	KENNETH L PENNEY, JR.	
1994	626215	4/22/2014	345.00	B J MURRAY	DBA PENNINGTON RIBBONS
1994	625441	4/4/2014	548.27	PERMA-BOUND BOOKS	
1994	626103	4/18/2014	115.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1994	625779	4/11/2014	62.00	ARTHREZ PETTY	
1994	625442	4/4/2014	118.60	PETTY CASH/DARLA CLARK	
1994	626396	4/25/2014	180.87	PETTY CASH/GINA MAYFIELD	
1994	625570	4/8/2014	705.29	PETTY CASH/JANICE HOLLINGSWORTH	
1994	625443	4/4/2014	12.98	PETTY CASH/MIKE HARRIS	
1994	626217	4/22/2014	183.70	PETTY CASH/SCOTT HURBOUGH	
1994	626106	4/18/2014	5.80	PETTY CASH/TOBY GIVENS	
1994	625782	4/11/2014	2,400.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	625930	4/15/2014	85.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	625931	4/15/2014	114.00	PIONEER FASTENERS & TOOLS INC	
1994	625445	4/4/2014	320.76	PITSCO INC	
1994	625783	4/11/2014	62.53	PITSCO INC	
1994	626108	4/18/2014	199.75	PITSCO INC	
1994	625571	4/8/2014	112.00	MIKE PIXLER	
1994	625447	4/4/2014	54.89	PIZZA GARDEN	
1994	625448	4/4/2014	94.81	PIZZA GARDEN	
1994	625932	4/15/2014	455.08	PLUMBMASTER INC	
1994	625449	4/4/2014	861.12	PLYWOOD CO OF FT WORTH	
1994	625933	4/15/2014	153.44	PLYWOOD CO OF FT WORTH	
1994	625786	4/11/2014	335.42	POSITIVE PROMOTIONS	
1994	625934	4/15/2014	437.95	POSITIVE PROOF INC	
1994	625787	4/11/2014	735.00	POSTMASTER	
1994	625450	4/4/2014	159.55	PRAXAIR DISTRIBUTION INC	
1994	626222	4/22/2014	17,000.00	PRESAGIA CORP	
1994	625788	4/11/2014	260.92	PRESENTA-PLAQUE CORP	
1994	625935	4/15/2014	48.00	PRESIDENT'S EDUCATION AWARDS PROG	
1994	626223	4/22/2014	7,585.00	GERALD MCNUTT	DBA PRIME SOURCE
1994	625452	4/4/2014	43.59	PROFESSIONAL FLOORING SUPPLY	
1994	625937	4/15/2014	11.30	PROFESSIONAL FLOORING SUPPLY	
1994	626111	4/18/2014	314.00	QUALITY AUDIO VISUAL SER	
1994	626506	4/29/2014	642.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	625572	4/8/2014	300.00	CARLOS QUINTANILLA	
1994	625573	4/8/2014	1,871.00	R.A.I.D. CORPS SOUTHWEST INC	
1994	626112	4/18/2014	3,490.00	NORTH SHORE SUPPLY CO	DBA RACK EXPRESS
1994	626399	4/25/2014	62.00	RODNEY RAGLAND	
1994	625938	4/15/2014	184.80	KELLY RALL	
1994	625939	4/15/2014	94.80	WIKI WIKI INK, LLC	
1994	625940	4/15/2014	65.67	RAY'S CHAMPION SPRING & MOTOR SVC	
1994	625789	4/11/2014	477.14	RBC MUSIC COMPANY INC	
1994	626508	4/29/2014	31.14	RANDY REAGAN	
1994	626113	4/18/2014	76.47	REALLY GOOD STUFF INC	
1994	625790	4/11/2014	232.65	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	625941	4/15/2014	213.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	626224	4/22/2014	226.90	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	625942	4/15/2014	525.00	REGION 18 EDUCATION SERVICE CENTER	
1994	625574	4/8/2014	72.00	STEPHEN C RHODES	
1994	626114	4/18/2014	90.00	RENE RIEK	
1994	626402	4/25/2014	112.00	ANTONIO RIOS	
1994	625457	4/4/2014	369.00	RIVER PLAZA TRAVEL	
1994	625575	4/8/2014	1,378.00	RIVER PLAZA TRAVEL	
1994	625792	4/11/2014	478.00	RIVER PLAZA TRAVEL	
1994	625793	4/11/2014	200.00	RIVER PLAZA TRAVEL	
1994	625943	4/15/2014	238.00	RIVER PLAZA TRAVEL	

1994	626509	4/29/2014	468.00	RIVER PLAZA TRAVEL	
1994	626403	4/25/2014	4,000.00	ROMINE, ROMINE & BURGESS INC	
1994	625944	4/15/2014	398.76	ELIZABETH ROWLETTE	
1994	626405	4/25/2014	195.42	RUSH TRUCK CENTERS OF TX	
1994	625794	4/11/2014	482.68	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	626227	4/22/2014	230.75	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	625945	4/15/2014	729.00	DAVID RYON	
1994	626229	4/22/2014	3,675.00	DAVID RYON	
1994	625577	4/8/2014	4,109.00	SA SPORT	
1994	625795	4/11/2014	1,000.00	SA SPORT	
1994	625459	4/4/2014	88.89	SALLY'S BEAUTY SUPPLY	
1994	625460	4/4/2014	1,660.00	MARY S PETERSON	DBA SANDCASTLE JEWELS
1994	625578	4/8/2014	866.73	VWR INT'L	
1994	625461	4/4/2014	474.11	SA-SO TIMEWISE	
1994	626230	4/22/2014	279.75	SA-SO TIMEWISE	
1994	625462	4/4/2014	138.40	SCHOOL SPECIALTY	
1994	626231	4/22/2014	122.88	SCHOOL SPECIALTY	
1994	625463	4/4/2014	879.43	SCANTRON CORPORATION	
1994	625464	4/4/2014	799.75	SCHOLASTIC INC	
1994	625465	4/4/2014	550.00	SCHOLASTIC	
1994	625466	4/4/2014	1,412.52	SCHOOL HEALTH CORPORATION	
1994	625581	4/8/2014	267.74	SCHOOL NURSE SUPPLY INC	
1994	625949	4/15/2014	52.41	SCHOOL NURSE SUPPLY INC	
1994	626406	4/25/2014	1,576.03	SCHOOL NURSE SUPPLY INC	
1994	626232	4/22/2014	34.11	SCHOOLHOUSE OUTFITTERS LLC	DBA SCHOOL OUTFITTERS
1994	625467	4/4/2014	199.89	SCHOOL SPECIALTY INC	
1994	625950	4/15/2014	106.80	SCHOOL SPECIALTY INC	
1994	626233	4/22/2014	393.12	SCHOOL SPECIALTY INC	
1994	626115	4/18/2014	329.00	SEALCO INC.	
1994	626234	4/22/2014	275.00	SEALCO INC.	
1994	625951	4/15/2014	800.00	NORTH TEXAS INTEGRATION	DBA SECURITY 101 DALLAS
1994	625952	4/15/2014	5,000.00	NORTH TEXAS INTEGRATION	DBA SECURITY 101 DALLAS
1994	625468	4/4/2014	918.36	JOHN SELLGREN	
1994	625582	4/8/2014	90.00	JAMES L SERGEANT	
1994	625470	4/4/2014	166.68	SHAR PRODUCTS COMPANY	
1994	625471	4/4/2014	756.00	REBECCA SHAW	
1994	625953	4/15/2014	3,780.00	REBECCA SHAW	
1994	625472	4/4/2014	7.50	SHIELD AWARDS & PROMOTIONS	
1994	625473	4/4/2014	750.70	SHIFFLER EQUIPMENT SALES INC	
1994	625474	4/4/2014	5,170.00	JIM J SHORT	
1994	625954	4/15/2014	3,055.00	JIM J SHORT	
1994	626408	4/25/2014	250.00	PHIL SILVERNAIL	DBA SILVERSPoons STUDIO
1994	625475	4/4/2014	828.00	SEAN SIMS	
1994	626116	4/18/2014	6,846.00	SEAN SIMS	
1994	625476	4/4/2014	300.00	RICHARD SINCLAIR	
1994	625583	4/8/2014	62.00	GREG SMALL	
1994	625477	4/4/2014	32.47	SOCIAL STUDIES SCHOOL SERVICE	
1994	626117	4/18/2014	2,400.94	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	625479	4/4/2014	81.40	SPIRIT MONKEY, LLC	
1994	625800	4/11/2014	1,800.00	SPORTZ VENTURES, LLC	
1994	625801	4/11/2014	29.97	HELEN STAGGS	
1994	625482	4/4/2014	325.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1994	625484	4/4/2014	169.00	SUMMIT PROFESSIONAL EDUCATION, LLC	
1994	625956	4/15/2014	146.00	SUNBELT RENTALS	
1994	626119	4/18/2014	2,000.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	626237	4/22/2014	175.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	625957	4/15/2014	1,375.00	ROSEMARY MARTIN	
1994	625485	4/4/2014	140.15	TACONY CORPORATION	
1994	626239	4/22/2014	129.00	TARRANT COUNTY JUVENILE SERVICES	
1994	625804	4/11/2014	60.00	TASBO	
1994	625584	4/8/2014	220.00	TX ASSN SEC SCH PRINCIPAL	
1994	625585	4/8/2014	220.00	TX ASSN SEC SCH PRINCIPAL	
1994	626120	4/18/2014	195.00	TX ASSN SEC SCH PRINCIPAL	
1994	626513	4/29/2014	445.00	TX ASSN SEC SCH PRINCIPAL	
1994	626121	4/18/2014	265.06	RICHARD GARY TAYLOR	
1994	625488	4/4/2014	48,682.04	TD INDUSTRIES, INC.	

1994	625489	4/4/2014	78.56	TEACHER DIRECT	
1994	625806	4/11/2014	75.00	TEACHERS TOOLS	
1994	626240	4/22/2014	3.49	TEACHERS TOOLS	
1994	625807	4/11/2014	67.00	MONTY TEAFF	
1994	626412	4/25/2014	112.00	MONTY TEAFF	
1994	625960	4/15/2014	85.90	TECHSMITH CORPORATION	
1994	625587	4/8/2014	140.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
1994	626413	4/25/2014	112.00	BILLY TENNISON	
1994	626414	4/25/2014	70.00	TESA	
1994	625808	4/11/2014	3,455.16	AIR RELIEF TECHNOLOGIES INC	
1994	625809	4/11/2014	111.00	TEXAS COMM.ON ENVIROMENTAL QUALITY	
1994	626514	4/29/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	626515	4/29/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	626516	4/29/2014	80.00	TX DEPT LICENSING & REGULATION	
1994	626517	4/29/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	626518	4/29/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	626519	4/29/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	626520	4/29/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	626521	4/29/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	626522	4/29/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	626523	4/29/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	626524	4/29/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	626525	4/29/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	626526	4/29/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	626527	4/29/2014	40.00	TX DEPT LICENSING & REGULATION	
1994	626528	4/29/2014	140.00	TX DEPT LICENSING & REGULATION	
1994	626074	4/18/2014	62.00	TEXAS DEPT OF STATE HEALTH SVCS	
1994	625810	4/11/2014	75.00	TEXAS ENERGY MANAGER ASSO	
1994	626415	4/25/2014	3,250.00	TEXAS GIRLS COACHES ASSN	
1994	626123	4/18/2014	40.00	TX HIGH SCHL ATHLTC DIR ASSN	
1994	626416	4/25/2014	71.00	TEXAS INSURANCE GROUP INC	
1994	625814	4/11/2014	15.95	TEXAS PARKS & WILDLIFE DEPT	
1994	625491	4/4/2014	109.00	TEXAS POTTERY SUPPLY & CLAY	
1994	626241	4/22/2014	220.94	TEXAS POTTERY SUPPLY & CLAY	
1994	625589	4/8/2014	380.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1994	625492	4/4/2014	60.00	TEXAS SCOTTISH RITE HOSPITAL	
1994	626124	4/18/2014	1,365.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	625590	4/8/2014	40.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1994	626125	4/18/2014	53.80	THE POPCORN STORE, INC.	
1994	626417	4/25/2014	66.80	THE POPCORN STORE, INC.	
1994	626246	4/22/2014	115.20	LOVE INTERNATIONAL INC	DBA THE SCIENCE FAIR
1994	625967	4/15/2014	660.00	THE SOCCER CORNER	
1994	626247	4/22/2014	10,000.00	THOMPSON & HORTON LLP	
1994	625816	4/11/2014	62.00	JOSHUA THOMPSON	
1994	626126	4/18/2014	124.55	JJMF INCORPORATED	DBA THORNHILL CATERING
1994	626248	4/22/2014	179.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1994	626127	4/18/2014	799.00	WOLFE DIVERSIFIED INDUSTRIES	DBA TICKETRACKER
1994	625818	4/11/2014	125.00	DWIGHT TIDWELL	
1994	625819	4/11/2014	208.52	TIGER DIRECT	
1994	626249	4/22/2014	143.15	RANDALLS FOOD & DRUG LD	
1994	625969	4/15/2014	396.00	CHERRIE TOWNSEND	
1994	625499	4/4/2014	195.04	TRANE, A DIV OF AMERICAN STANDARD	
1994	625592	4/8/2014	408.70	TRIUMPH LEARNING	
1994	626250	4/22/2014	85.50	TROPHIES & MORE	
1994	626128	4/18/2014	184.80	CICELY TUTTLE	
1994	626129	4/18/2014	120.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1994	625971	4/15/2014	192.10	U S SCHOOL SUPPLY INC	
1994	625501	4/4/2014	345.98	10YJ	DBA UNISHIPPERS
1994	625972	4/15/2014	450.93	10YJ	DBA UNISHIPPERS
1994	626130	4/18/2014	604.13	10YJ	DBA UNISHIPPERS
1994	625502	4/4/2014	201.38	UNITED REFRIGERATION INC	
1994	625822	4/11/2014	44.01	UNITED REFRIGERATION INC	
1994	626252	4/22/2014	475.00	UNIVERSITY OF TEXAS AT DALLAS	
1994	626253	4/22/2014	475.00	UNIVERSITY OF TEXAS AT DALLAS	
1994	626254	4/22/2014	475.00	UNIVERSITY OF TEXAS AT DALLAS	
1994	626255	4/22/2014	475.00	UNIVERSITY OF TEXAS AT DALLAS	

1994	625973	4/15/2014	262.06	BSN SPORTS, INC.	
1994	625974	4/15/2014	1,000.00	LISA VAN GEMERT	
1994	625503	4/4/2014	133.46	VANDERBURG DRAFTING SUPPLY, INC	
1994	626256	4/22/2014	236.58	VARSITY SPIRIT FASHIONS/CHEERLEADER	
1994	625823	4/11/2014	39.08	VERIZON	
1994	626420	4/25/2014	2,272.87	TYLER TECHNOLOGIES	
1994	625504	4/4/2014	62.00	JORGE VILLADIEGO	
1994	625596	4/8/2014	72.00	JORGE VILLADIEGO	
1994	626421	4/25/2014	72.00	JORGE VILLADIEGO	
1994	626422	4/25/2014	57.00	MARIE E VILLARREAL	
1994	626424	4/25/2014	42.00	MIKE VOXLAND	
1994	625824	4/11/2014	1,050.00	W.S. HALL CONSULTING LLC	
1994	625505	4/4/2014	37.32	VICKIE WALKER	
1994	625975	4/15/2014	62.00	KEITH L WALLS	
1994	625825	4/11/2014	12,692.91	WALSH ANDERSON GALLEGOS GREEN	
1994	625826	4/11/2014	728.45	WARDS NATURAL SCIENCE EST	
1994	625976	4/15/2014	496.23	WARDS NATURAL SCIENCE EST	
1994	625977	4/15/2014	62.00	CHRIS WASIAK	
1994	625827	4/11/2014	275.00	WAUKESHA-PEARCE INDUSTRIES INC	
1994	625506	4/4/2014	3,680.16	WELDON,WILLIAMS & LICK	
1994	625978	4/15/2014	758.02	WELDON,WILLIAMS & LICK	
1994	626258	4/22/2014	20.00	DAWN JORDAN-WELLS	
1994	625979	4/15/2014	667.11	WEST MUSIC CO.	
1994	626259	4/22/2014	207.38	WEST MUSIC CO.	
1994	625829	4/11/2014	27,450.00	WESTERN PAPER COMPANY	
1994	626426	4/25/2014	72.00	CEDRIC WHEATFALL	
1994	626427	4/25/2014	200.00	BEVERLY H. WHEELER	
1994	625830	4/11/2014	29.97	BRITTANY WHITE	
1994	626428	4/25/2014	72.00	LANCE WHITE	
1994	625831	4/11/2014	29.97	CHRISTYE WIGGINS	
1994	625980	4/15/2014	102.00	DAVID W WILLIAMS	
1994	626429	4/25/2014	62.00	MAURICE WILLIAMS	
1994	625597	4/8/2014	112.00	ROY D WILSON	
1994	625981	4/15/2014	112.00	BLAKE WARREN WINDHAM	
1994	626531	4/29/2014	252.17	WOLFGANG PUCK CATERING&EVENTS OF TX	
1994	626532	4/29/2014	67.89	WOLFGANG PUCK CATERING&EVENTS OF TX	
1994	625509	4/4/2014	4,124.24	WOODARD BUILDERS SUPPLY	
1994	625833	4/11/2014	39.76	WOODARD BUILDERS SUPPLY	
1994	625599	4/8/2014	5,441.95	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1994	625834	4/11/2014	280.24	TAMMY DAGGS	
1994	625982	4/15/2014	50.98	WORTHINGTON DIRECT	
1994	625983	4/15/2014	184.80	CAROLYN WRIGHT	
1994	626135	4/18/2014	540.00	DONNA A WRIGHT	
1994	625513	4/4/2014	133.01	XEROGRAPHIC DOCUMENT SOLUTIONS	
1994	625835	4/11/2014	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
1994	626136	4/18/2014	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
1994	625984	4/15/2014	1,994.80	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1994	625836	4/11/2014	784.34	CHRISTOPHER YENNE	
1994	625985	4/15/2014	223.91	YOUTHLIGHT INC	
1994	626260	4/22/2014	1,400.00	ERIN YPYA	
1994	625837	4/11/2014	18.04	ZIMMERER KUBOTA & EQUIPMENT INC	
1994	626431	4/25/2014	42.00	DETTA ZOMNIR	

1994 Total 1,242,564.41

Child Nutrition Fund Disbursements

4/1/2014 - 4/30/2014

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	625317	4/4/2014	108.40	BARSCO	
2404	625634	4/11/2014	388.90	BARSCO	
2404	626303	4/25/2014	238.82	BARSCO	
2404	626443	4/29/2014	178.73	BARSCO	
2404	625323	4/4/2014	7,398.69	BLUE BELL CREAMERIES	
2404	626009	4/18/2014	426.96	BLUE BELL CREAMERIES	
2404	626311	4/25/2014	65.62	VARED BONILLA-TRAVERSO	
2404	625536	4/8/2014	295.66	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	626463	4/29/2014	540.63	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	625344	4/4/2014	14,458.49	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	626024	4/18/2014	21,936.67	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	626328	4/25/2014	15,941.89	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	626335	4/25/2014	3,395.20	DELCOM GROUP INC	
2404	626341	4/25/2014	1,015.62	DENITECH CORP	
2404	626469	4/29/2014	928.87	DENITECH CORP	
2404	626345	4/25/2014	19.20	CORTEZ DENNIS	
2404	626031	4/18/2014	7,164.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2404	626032	4/18/2014	5,743.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2404	625361	4/4/2014	42.11	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	626347	4/25/2014	39.74	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	625370	4/4/2014	5,709.36	FLOWERS BAKING COMPANY OF DENTON	
2404	626036	4/18/2014	659.52	FLOWERS BAKING COMPANY OF DENTON	
2404	626172	4/22/2014	495.33	FLOWERS BAKING COMPANY OF DENTON	
2404	625696	4/11/2014	69.15	HART & PRICE CORP	
2404	626371	4/25/2014	27.44	HART & PRICE CORP	
2404	626049	4/18/2014	14.02	SARAH HEFLER	
2404	625708	4/11/2014	42.84	PRESIDIO NETWORKED SOLUTIONS, INC	
2404	625554	4/8/2014	1,615.49	LASER SECURITY RESPONSE, INC.	
2404	625746	4/11/2014	14.25	RENUKA MAHAJAN	
2404	625757	4/11/2014	32.61	MR. C'S ACE HARDWARE	
2404	625434	4/4/2014	7,369.20	OAK FARMS DAIRY	
2404	625564	4/8/2014	6,924.90	OAK FARMS DAIRY	
2404	625766	4/11/2014	11,553.20	OAK FARMS DAIRY	
2404	625923	4/15/2014	11,156.70	OAK FARMS DAIRY	
2404	626090	4/18/2014	3,685.70	OAK FARMS DAIRY	
2404	626208	4/22/2014	7,419.40	OAK FARMS DAIRY	
2404	626390	4/25/2014	7,401.80	OAK FARMS DAIRY	
2404	625785	4/11/2014	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2404	626110	4/18/2014	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2404	625455	4/4/2014	432.89	REFRIGERATION HARDWARE SUPPLY CO	
2404	626238	4/22/2014	15.00	TARRANT COUNTY HEALTH DEPT	
2404	625495	4/4/2014	115,787.11	THE C D HARTNETT CO.	
2404	626245	4/22/2014	122,665.50	THE C D HARTNETT CO.	
2404	626530	4/29/2014	81,346.80	THE C D HARTNETT CO.	
2404	625595	4/8/2014	9.49	UNITED REFRIGERATION INC	

2404 Total 473,156.94

Pre-K Core Knowledge Fund Disbursements

4/1/2014 - 4/30/2014

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
4904	625854	4/15/2014	978.82	CHANNING BETE COMPANY INC	
4904	626349	4/25/2014	188.28	EDUCATIONAL PRODUCTS INC	
4904	625893	4/15/2014	114.58	JASON'S DELI	
4904	626092	4/18/2014	39.10	OFFICE DEPOT	
4904	626211	4/22/2014	126.31	ORIENTAL TRADING CO INC	

4904 Total 1,447.09

May 2011 Bond Capital Projects Fund Disbursements

4/1/2014 - 4/30/2014

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	625621	4/11/2014	7,775.00	HAIDEMAN-HOMME	DBA ACADEMIC SPECIALTIES TEXAS
6971	625993	4/18/2014	2,248.50	ADVANCED CONNECTIONS, INC.	
6971	626434	4/29/2014	1,222.00	ADVANCED CONNECTIONS, INC.	
6971	625632	4/11/2014	1,106.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6971	626446	4/29/2014	11,750.00	BILL J HESTER & SON INC.	
6971	625853	4/15/2014	40,825.00	CDW GOVERNMENT, INC	
6971	626459	4/29/2014	13,934.00	COLLISION EQUIPMENT SPECIALIST, INC	
6971	625653	4/11/2014	2,554.09	COMMERCIAL EQUIPMENT CO.	
6971	625354	4/4/2014	85,720.92	DELCOM GROUP INC	
6971	626026	4/18/2014	8,205.12	DELCOM GROUP INC	
6971	626027	4/18/2014	4,568.76	DELCOM GROUP INC	
6971	626028	4/18/2014	3,636.36	DELCOM GROUP INC	
6971	626334	4/25/2014	2,237.76	DELCOM GROUP INC	
6971	626466	4/29/2014	1,311.19	DELCOM GROUP INC	
6971	625676	4/11/2014	516.66	ELLIOTT AND HUGHES, INC	
6971	625678	4/11/2014	992.00	ELLIOTT AND HUGHES, INC	
6971	625698	4/11/2014	1,607.29	HUCKABEE & ASSOCIATES INC	
6971	625699	4/11/2014	2,342.14	HUCKABEE & ASSOCIATES INC	
6971	625700	4/11/2014	21.84	HUCKABEE & ASSOCIATES INC	
6971	625701	4/11/2014	813.81	HUCKABEE & ASSOCIATES INC	
6971	625702	4/11/2014	1,127.01	HUCKABEE & ASSOCIATES INC	
6971	625703	4/11/2014	1,486.59	HUCKABEE & ASSOCIATES INC	
6971	625704	4/11/2014	9,623.19	HUCKABEE & ASSOCIATES INC	
6971	626054	4/18/2014	1,133.12	INDECO SALES INC	
6971	626056	4/18/2014	1,100.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	626057	4/18/2014	400.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	626379	4/25/2014	55,013.52	LONE STAR FURNISHINGS, LLC	
6971	626084	4/18/2014	5,755.00	MORGAN ELECTRIC, INC.	
6971	625435	4/4/2014	2,435.68	ONCOR ELECTRIC DELIVERY COMPANY	
6971	625773	4/11/2014	10,150.00	PARAGON ROOFING INC.	
6971	625774	4/11/2014	103,821.13	PARAGON ROOFING INC.	
6971	625775	4/11/2014	114,431.08	PARAGON ROOFING INC.	
6971	625986	4/15/2014	3,927.00	PARAGON ROOFING INC.	
6971	625987	4/15/2014	260,956.04	PARAGON ROOFING INC.	
6971	625988	4/15/2014	1,865.89	PARAGON ROOFING INC.	
6971	625989	4/15/2014	74,027.84	PARAGON ROOFING INC.	
6971	625570	4/8/2014	84.69	PETTY CASH/JANICE HOLLINGSWORTH	
6971	625444	4/4/2014	620.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
6971	625795	4/11/2014	4,222.00	SA SPORT	
6971	625466	4/4/2014	4,237.56	SCHOOL HEALTH CORPORATION	
6971	626134	4/18/2014	3,675.00	EDWARD G ALMENDARIZ	DBA WIRECOM SERVICES
6971	Total		853,480.78		

Highway Expansion Capital Projects Fund Disbursements4/1/2014 - 4/30/2014

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	625316	4/4/2014	1,240.00	ROBERT BALDWIN	
6984	626151	4/22/2014	6,455.50	BURFORD & RYBURN, LLP	
6984	626152	4/22/2014	1,293.50	BURFORD & RYBURN, LLP	
6984	625828	4/11/2014	11,698.41	WESTBROOK DEVELOPMENT CORP.	
6984	Total		20,687.41		

Locally Defined Capital Projects Fund Disbursements4/1/2014 - 4/30/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	626321	4/25/2014	1,687.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	625667	4/11/2014	2,092.31	DELCOM GROUP INC	
6994	626348	4/25/2014	175,801.29	ED A. WILSON, INC.	
6994	625675	4/11/2014	1,717.50	ELLIOTT AND HUGHES, INC	
6994	625677	4/11/2014	260.81	ELLIOTT AND HUGHES, INC	
6994	625705	4/11/2014	13,129.23	HUCKABEE & ASSOCIATES INC	
6994	625725	4/11/2014	19,725.00	KING CONSULTANTS INC	
6994	Total		214,413.89		

Campus Activity Fund Disbursements

4/1/2014 - 4/30/2014

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	625838	4/15/2014	668.04	4IMPRINT	
4614	625839	4/15/2014	771.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	625302	4/4/2014	994.00	ACCU-CUT SYSTEMS	
4614	625992	4/18/2014	1,367.70	ACT	
4614	626138	4/22/2014	97.00	ACT	
4614	625622	4/11/2014	3,455.80	AIM FUNDRAISING LLC	
4614	625994	4/18/2014	29.01	ALBERTSON'S STORE #4262	
4614	625516	4/8/2014	402.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	626295	4/25/2014	22.00	CINDY ALMENDAREZ	
4614	626296	4/25/2014	443.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4614	625623	4/11/2014	51.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4614	625844	4/15/2014	639.18	AT&T	
4614	626141	4/22/2014	25.90	AT&T	
4614	626142	4/22/2014	30.64	AT&T	
4614	625630	4/11/2014	51.00	MICHAEL ATTAWAY	
4614	626143	4/22/2014	947.20	BJ'S CUSTOM SHIRTS	
4614	625520	4/8/2014	23.13	BALFOUR (AUSTIN)	
4614	625846	4/15/2014	19.50	BALFOUR (AUSTIN)	
4614	625633	4/11/2014	332.02	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	626440	4/29/2014	630.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	625847	4/15/2014	129.52	BARNES & NOBLE BOOKSTORE	
4614	625523	4/8/2014	437.50	JOHN BENZER	
4614	626306	4/25/2014	138.99	BICE'S FLORIST	
4614	626308	4/25/2014	204.00	MICHELLE BLACKARD	
4614	626147	4/22/2014	581.33	BLICK COMPANY (DICK BLICK)	
4614	626448	4/29/2014	22.52	BLICK COMPANY (DICK BLICK)	
4614	626310	4/25/2014	220.32	BLUE BELL CREAMERIES	
4614	625638	4/11/2014	234.36	BLOOSE LLC	DBA BLUE MOOSE TEES
4614	626010	4/18/2014	195.00	BOBBY EVANS SPORTING GOODS	
4614	625325	4/4/2014	198.40	BOB'S PRINTING	
4614	625639	4/11/2014	73.71	BOB'S PRINTING	
4614	625326	4/4/2014	182.85	BOOMER JACK VENTURES LLC	
4614	625524	4/8/2014	187.65	BOOMER JACK VENTURES LLC	
4614	625640	4/11/2014	111.20	BOOMER JACK VENTURES LLC	
4614	625849	4/15/2014	222.40	BOOMER JACK VENTURES LLC	
4614	626011	4/18/2014	250.20	BOOMER JACK VENTURES LLC	
4614	625641	4/11/2014	531.80	BOUND TO STAY BOUND, INC	
4614	626148	4/22/2014	19.54	BOUND TO STAY BOUND, INC	
4614	625643	4/11/2014	312.00	BSN SPORTS, INC.	
4614	626450	4/29/2014	229.98	BSN SPORTS, INC.	
4614	625644	4/11/2014	147.99	BURMAX CO, INC.	
4614	625528	4/8/2014	150.00	AMY BURTON	
4614	625996	4/18/2014	200.00	ALLFRA INC	DBA CACHAREL RESTAURANT
4614	626319	4/25/2014	480.00	PEGGY CATT	
4614	626153	4/22/2014	315.41	CDW GOVERNMENT, INC	
4614	626453	4/29/2014	300.00	VICTOR CHACCHIA	
4614	MC71798	4/30/2014	653.90	JP MORGAN CHASE BANK, NA	
4614	625333	4/4/2014	650.81	STEVE VINSON	DBA CHICK FIL A

4614	626154	4/22/2014	408.39	STEVE VINSON	DBA CHICK FIL A
4614	625334	4/4/2014	487.70	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4614	626455	4/29/2014	426.75	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4614	625335	4/4/2014	546.18	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	625531	4/8/2014	408.30	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	626014	4/18/2014	219.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	626155	4/22/2014	87.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	625336	4/4/2014	96.63	CHILDREN'S PLUS INC.	
4614	626015	4/18/2014	19.31	CHILDREN'S PLUS INC.	
4614	626320	4/25/2014	65.00	CICI'S PIZZA	
4614	625533	4/8/2014	500.00	HENDRIX COLLEGE	
4614	625534	4/8/2014	272.00	JOHN E COLLINS	
4614	625338	4/4/2014	195.00	YAMILETTE RODRIGUEZ ALVARADO	
4614	626322	4/25/2014	275.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
4614	625656	4/11/2014	716.00	CONTINENTAL WIRELESS INC	
4614	626461	4/29/2014	517.75	CONTINENTAL WIRELESS INC	
4614	625535	4/8/2014	253.00	COOPER'S FLORIST	
4614	625657	4/11/2014	435.00	COOPER'S FLORIST	
4614	625658	4/11/2014	170.00	COWBOY COUNTRY COFFEE SERVICE	
4614	625858	4/15/2014	72.52	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	625660	4/11/2014	52.50	CREATIVE MEMORIES INC	
4614	626159	4/22/2014	50.40	CREATIVE MEMORIES INC	
4614	625346	4/4/2014	66.00	CRESCENT HILLS WATER	
4614	625348	4/4/2014	9.00	CHRISTINE CUMBERLEDGE	
4614	625859	4/15/2014	884.00	KIMBERLY PORTERFIELD	
4614	626330	4/25/2014	704.00	DEBORAH CUNNINGHAM	
4614	625349	4/4/2014	60.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
4614	625662	4/11/2014	1,138.50	EDITH M FIKES	DBA DALLAS SOY CANDLES
4614	626332	4/25/2014	621.30	THE DALLAS WORLD AQUARIUM	
4614	625538	4/8/2014	344.25	DANNY D'S BARBQUE	
4614	625664	4/11/2014	600.00	CHRISTINE DAVIS	
4614	626333	4/25/2014	314.89	BASKIM KRIVCA	
4614	626464	4/29/2014	1,016.00	LORI DEAN	
4614	625666	4/11/2014	45.86	DEBRA CARR	DBA DEBBIES COPY SHOP
4614	626161	4/22/2014	474.98	DELL MARKETING LP	
4614	625668	4/11/2014	6,468.00	DEMCO, INC.	
4614	626341	4/25/2014	508.02	DENITECH CORP	
4614	626469	4/29/2014	253.89	DENITECH CORP	
4614	625357	4/4/2014	2,331.78	DIAMOND OAKS COUNTRY CLUB	
4614	626162	4/22/2014	364.00	DICKEY'S BARBEQUE	
4614	626474	4/29/2014	225.88	DICKEY'S BARBEQUE	
4614	625358	4/4/2014	139.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	625673	4/11/2014	121.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	625674	4/11/2014	195.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	626163	4/22/2014	128.95	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	626164	4/22/2014	109.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	625864	4/15/2014	40.00	MATTHEW DUNSWORTH	
4614	625542	4/8/2014	34.00	TIRZAH EVANS-HOLLAND	
4614	626167	4/22/2014	190.00	EXEC TRANSPORTATION	
4614	625363	4/4/2014	1,260.48	EXPRESS INDUSTRIES CORP	
4614	626035	4/18/2014	2,295.00	FAN CLOTH LLC	
4614	625364	4/4/2014	211.88	FARMER BROS. CO.	
4614	626360	4/25/2014	0.00	FINISHMASTER	
4614	625683	4/11/2014	472.00	MARCY FITCH	
4614	625684	4/11/2014	28.83	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	625873	4/15/2014	886.14	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	625544	4/8/2014	680.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	

4614	625875	4/15/2014	2,720.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	626482	4/29/2014	956.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	625687	4/11/2014	376.25	RANDALYN NORRIS FOX	
4614	626040	4/18/2014	800.00	JOHN SLOAN	DBA FOXTROT PHOTOGRAPHY
4614	626174	4/22/2014	258.00	TAVISTOCK FREEBIRDS, LLC	DBA FREEBIRDS WORLD BURRITO
4614	626364	4/25/2014	369.92	FT. WORTH LUMBER CO.	
4614	626365	4/25/2014	348.00	ERICA GALINDO	
4614	626366	4/25/2014	800.00	SONIA GARCIA	
4614	625545	4/8/2014	56.32	BJPG, LLC	DBA GLADDEN WATER
4614	625691	4/11/2014	56.27	BJPG, LLC	DBA GLADDEN WATER
4614	625878	4/15/2014	31.61	BJPG, LLC	DBA GLADDEN WATER
4614	625375	4/4/2014	550.00	JUDITH GLICER	
4614	625879	4/15/2014	793.90	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
4614	626486	4/29/2014	256.25	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
4614	625546	4/8/2014	538.50	GRAY WOLF PROMOTIONS	
4614	626489	4/29/2014	351.58	GRAY WOLF PROMOTIONS	
4614	626047	4/18/2014	258.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	626492	4/29/2014	511.07	HAAN CRAFTS CORP.	
4614	625883	4/15/2014	450.00	KAYLIE HARDEMAN	
4614	625549	4/8/2014	153.00	SUSANNA HILLIARD	
4614	625697	4/11/2014	17.00	SUSANNA HILLIARD	
4614	625706	4/11/2014	875.00	HURST HILLS ELEMENTARY PTA	
4614	625383	4/4/2014	248.18	I FRATELLI	
4614	625385	4/4/2014	387.79	I FRATELLI	
4614	625707	4/11/2014	184.42	I FRATELLI	
4614	626178	4/22/2014	320.11	I FRATELLI	
4614	626053	4/18/2014	2,138.00	INDECO SALES INC	
4614	625886	4/15/2014	107.24	INDIAN JEWELERS SUPPLY CO	
4614	625390	4/4/2014	97.32	JASON'S DELI	
4614	625391	4/4/2014	300.00	JASON'S DELI	
4614	625392	4/4/2014	70.89	JASON'S DELI	
4614	625395	4/4/2014	310.00	JASON'S DELI	
4614	625396	4/4/2014	390.12	JASON'S DELI	
4614	625397	4/4/2014	135.78	JASON'S DELI	
4614	625398	4/4/2014	136.00	JASON'S DELI	
4614	625710	4/11/2014	135.11	JASON'S DELI	
4614	625711	4/11/2014	144.16	JASON'S DELI	
4614	625712	4/11/2014	49.74	JASON'S DELI	
4614	625713	4/11/2014	78.67	JASON'S DELI	
4614	625714	4/11/2014	426.18	JASON'S DELI	
4614	625715	4/11/2014	103.77	JASON'S DELI	
4614	625889	4/15/2014	609.20	JASON'S DELI	
4614	625891	4/15/2014	306.86	JASON'S DELI	
4614	625894	4/15/2014	40.00	JASON'S DELI	
4614	626061	4/18/2014	7.69	JASON'S DELI	
4614	626183	4/22/2014	30.95	JASON'S DELI	
4614	626064	4/18/2014	785.00	JAY YOUNG PHOTOGRAPHY	
4614	626186	4/22/2014	308.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4614	625717	4/11/2014	20.00	GINA JOAQUIN	
4614	625399	4/4/2014	25.00	MARIA JOHNSON	
4614	626066	4/18/2014	692.42	DANIELA JONES	
4614	625718	4/11/2014	1,454.25	JONES SCHOOL SUPPLY	
4614	625401	4/4/2014	302.46	JW PEPPER OF DALLAS/FT WORTH	
4614	625719	4/11/2014	945.91	JW PEPPER OF DALLAS/FT WORTH	
4614	625895	4/15/2014	1.75	JW PEPPER OF DALLAS/FT WORTH	
4614	626067	4/18/2014	54.09	JW PEPPER OF DALLAS/FT WORTH	
4614	626497	4/29/2014	238.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S

4614	625402	4/4/2014	150.00	LISA KARR	
4614	626068	4/18/2014	175.00	LISA KARR	
4614	625403	4/4/2014	35.00	JEFFREY KEENE	
4614	625552	4/8/2014	102.00	JEFFREY KEENE	
4614	625721	4/11/2014	102.00	JEFFREY KEENE	
4614	626190	4/22/2014	100.00	KIM-LEE DANCE AND GYM WEAR, LLC	
4614	626377	4/25/2014	350.00	KIM-LEE DANCE AND GYM WEAR, LLC	
4614	625726	4/11/2014	435.00	HEATHER KISER	
4614	626191	4/22/2014	310.00	KORNEY BOARD AIDS	
4614	625897	4/15/2014	56.94	LAKESHORE LEARNING MATERIALS	
4614	625735	4/11/2014	250.00	LEAD4WARD, LLC	
4614	626072	4/18/2014	750.00	LEAD4WARD, LLC	
4614	626073	4/18/2014	83.75	JEA GUN LEE	
4614	625737	4/11/2014	531.19	LEE'S SCHOOL SUPPLIES INC	
4614	625900	4/15/2014	98.56	LEE'S SCHOOL SUPPLIES INC	
4614	625903	4/15/2014	16.68	LIFETOUCH INC	
4614	625414	4/4/2014	218.10	LONE STAR PERCUSSION	
4614	626381	4/25/2014	7.50	JESSICA LYNN	
4614	625418	4/4/2014	700.00	MICHAEL J SHEILS II	DBA MAD TAG
4614	626199	4/22/2014	1,305.00	MICHAEL J SHEILS II	DBA MAD TAG
4614	626077	4/18/2014	230.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	625906	4/15/2014	59.97	JWECC 2, LLC	DBA MARSHALL GRAIN COMPANY
4614	626078	4/18/2014	237.95	BAILEY MARZKA-PERKINS	
4614	625907	4/15/2014	125.95	MASTER TEACHER	
4614	625420	4/4/2014	341.00	SPRC RESTAURANT COMPANY LLC	
4614	625908	4/15/2014	155.77	SPRC RESTAURANT COMPANY LLC	
4614	625910	4/15/2014	1,000.00	RHONDA MCTEE	
4614	626081	4/18/2014	167.50	KIM MILLER	
4614	625422	4/4/2014	310.00	RYAN MILLER	
4614	626201	4/22/2014	98.00	PARC RICHLAND LLC	DBA MOUNTASIA
4614	625423	4/4/2014	1,175.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4614	626500	4/29/2014	241.96	THE ARISTOTLE CORP	DBA NASCO
4614	625915	4/15/2014	40.00	MANSOUR NASR	
4614	626385	4/25/2014	187.20	NATIONAL ART EDUCATION ASSOC	
4614	625926	4/15/2014	240.00	NATL ASSN SEC SCH PRINCIPALS	
4614	625917	4/15/2014	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
4614	626205	4/22/2014	1,400.00	NATL CHEERLEADER ASSN	
4614	626386	4/25/2014	1,037.00	NATL CHEERLEADER ASSN	
4614	625424	4/4/2014	15.00	NATIONAL FORENSIC LEAGUE	
4614	626086	4/18/2014	105.00	NATIONAL FORENSIC LEAGUE	
4614	626387	4/25/2014	1,950.00	NATIONAL PHLEBOTOMY ASSOCIATION	
4614	625561	4/8/2014	1,106.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	626501	4/29/2014	1,027.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	626088	4/18/2014	85.00	N. TX COUNCIL OF TEACHERS OF ELA	
4614	626089	4/18/2014	85.00	N. TX COUNCIL OF TEACHERS OF ELA	
4614	625567	4/8/2014	267.76	OFFICE DEPOT	
4614	625768	4/11/2014	-26.73	OFFICE DEPOT	
4614	626092	4/18/2014	121.33	OFFICE DEPOT	
4614	626210	4/22/2014	253.64	OFFICE DEPOT	
4614	626394	4/25/2014	1,017.09	OFFICE DEPOT	
4614	625769	4/11/2014	24.50	JASON OLIVER	
4614	625924	4/15/2014	58.19	ORIENTAL TRADING CO INC	
4614	626212	4/22/2014	37.99	OZARKA NATURAL SPRING WATER	
4614	626213	4/22/2014	35.99	OZARKA NATURAL SPRING WATER	
4614	625437	4/4/2014	60.72	PANERA BREAD COMPANY	
4614	625925	4/15/2014	450.00	ANTHONY REID PAXTON	
4614	625440	4/4/2014	232.50	DAWSON W. PEPIN	

4614	625777	4/11/2014	12,467.00	PERFORMING ARTS CONSULTANTS	
4614	625441	4/4/2014	1,046.68	PERMA-BOUND BOOKS	
4614	625778	4/11/2014	300.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	626100	4/18/2014	355.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	626101	4/18/2014	1,200.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	626102	4/18/2014	110.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	626216	4/22/2014	417.30	PETTY CASH/CARMA SCHELLHORN	
4614	625442	4/4/2014	258.78	PETTY CASH/DARLA CLARK	
4614	626503	4/29/2014	338.21	PETTY CASH/DENISE RHODES	
4614	626396	4/25/2014	272.67	PETTY CASH/GINA MAYFIELD	
4614	625570	4/8/2014	30.00	PETTY CASH/JANICE HOLLINGSWORTH	
4614	626504	4/29/2014	309.86	PETTY CASH/JONATHAN JAMES	
4614	625443	4/4/2014	136.04	PETTY CASH/MIKE HARRIS	
4614	625780	4/11/2014	444.37	PETTY CASH/RANDY BELCHER	
4614	626397	4/25/2014	230.87	PETTY CASH/SARAH WILLIAMS	
4614	626217	4/22/2014	7.98	PETTY CASH/SCOTT HURBOUGH	
4614	626105	4/18/2014	32.36	PETTY CASH/SHARON WYNN	
4614	626106	4/18/2014	229.94	PETTY CASH/TOBY GIVENS	
4614	625446	4/4/2014	54.89	PIZZA GARDEN	
4614	625784	4/11/2014	99.80	PIZZA GARDEN	
4614	626109	4/18/2014	27.95	PIZZA GARDEN	
4614	626218	4/22/2014	119.76	PIZZA GARDEN	
4614	626219	4/22/2014	29.94	PIZZA GARDEN	
4614	626220	4/22/2014	209.97	POCKET RADAR	
4614	626221	4/22/2014	212.95	POSITIVE PROOF INC	
4614	626398	4/25/2014	453.30	POTBELLY SANDWICH SHOPS	
4614	626505	4/29/2014	483.00	POTBELLY SANDWICH SHOPS	
4614	625451	4/4/2014	4,860.00	HEINEMANN	
4614	626507	4/29/2014	172.79	RAISING CANE'S RESTAURANTS, LLC	
4614	625406	4/4/2014	99.95	READING A-Z	
4614	625790	4/11/2014	70.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	625791	4/11/2014	275.50	PEGGY REESE	
4614	625456	4/4/2014	456.00	CONNIE RENSINK	
4614	626401	4/25/2014	600.00	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4614	626225	4/22/2014	193.10	MARCOS REYES	
4614	626404	4/25/2014	202.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
4614	626510	4/29/2014	300.00	MOSES RUIZ	
4614	626228	4/22/2014	600.13	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4614	625458	4/4/2014	475.89	S & T ENTERPRISES	
4614	625795	4/11/2014	3,223.00	SA SPORT	
4614	625946	4/15/2014	176.00	SA SPORT	
4614	625796	4/11/2014	122.37	SAMUEL FRENCH INC.	
4614	626511	4/29/2014	150.00	SANDY LAKE AMUSEMENT PARK	
4614	625947	4/15/2014	124.56	SCHOOL SPECIALTY	
4614	625465	4/4/2014	450.00	SCHOLASTIC	
4614	625469	4/4/2014	89.62	SUNG LEE	DBA SEVEN DAY DONUT
4614	626407	4/25/2014	10.00	VICTORIA SHELTON	
4614	625798	4/11/2014	39.00	SHELTON'S WATER	
4614	625472	4/4/2014	167.00	SHIELD AWARDS & PROMOTIONS	
4614	625955	4/15/2014	33.04	SIERRA SPRINGS WATER COMPANY	
4614	626235	4/22/2014	106.86	SIERRA SPRINGS WATER COMPANY	
4614	626409	4/25/2014	606.06	KAREN SINCLAIR	
4614	626512	4/29/2014	892.50	ANDREA SPAULDING	
4614	625480	4/4/2014	635.96	SPORTDECALS, INC.	
4614	625802	4/11/2014	125.00	RAYMOND B STAMISZEWSKI JR	
4614	625483	4/4/2014	633.00	STEEL IMAGES INC.	
4614	626118	4/18/2014	1,950.00	CASEY SCOTT	

4614	626236	4/22/2014	258.00	KAY-WEL ENTERPRISES INC	DBA SUBWAY #6367
4614	625486	4/4/2014	460.00	TASC	
4614	626411	4/25/2014	220.00	TX ASSN SEC SCH PRINCIPAL	
4614	625487	4/4/2014	519.00	ALISSA TAYLOR	
4614	625805	4/11/2014	834.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4614	625586	4/8/2014	59.90	TEACHERS TOOLS	
4614	625959	4/15/2014	994.20	TEAM EXPRESS DISTRIBUTING, LLC	
4614	625490	4/4/2014	270.00	TEXAS ART EDUCATION ASSN.	
4614	625961	4/15/2014	100.00	TEXAS GIRLS COACHES ASSN	
4614	625811	4/11/2014	105.00	TX HIGH SCH COACHES ASSN INC	
4614	625491	4/4/2014	531.30	TEXAS POTTERY SUPPLY & CLAY	
4614	625962	4/15/2014	392.40	TEXAS POTTERY SUPPLY & CLAY	
4614	625588	4/8/2014	260.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4614	625813	4/11/2014	3,050.00	TEXAS STAR	
4614	625963	4/15/2014	3,840.85	TEXAS STAR	
4614	626242	4/22/2014	2,434.72	TEXAS STAR	
4614	625964	4/15/2014	18.81	TEXAS STAR BAKERY	
4614	625495	4/4/2014	1,950.51	THE C D HARTNETT CO.	
4614	625965	4/15/2014	157.50	THE C D HARTNETT CO.	
4614	626245	4/22/2014	262.50	THE C D HARTNETT CO.	
4614	625817	4/11/2014	300.00	TIAMO PIZZA & PASTA INC.	
4614	625968	4/15/2014	89.95	TIPTON GLOBAL SALES & SERVICES, INC	
4614	625498	4/4/2014	102.00	SARAH TRAN	
4614	625970	4/15/2014	632.15	TRINITY CERAMICS SUPPLY	
4614	625500	4/4/2014	72.00	TROPHIES & MORE	
4614	625593	4/8/2014	96.76	TROPHIES & MORE	
4614	625820	4/11/2014	285.50	TROPHIES & MORE	
4614	626131	4/18/2014	150.00	UNIVERSITY OF TEXAS	
4614	626132	4/18/2014	599.88	MARK VILLINES	
4614	626423	4/25/2014	445.18	MARK VILLINES	
4614	626133	4/18/2014	175.00	CINDY LANSFORD WHITMAN	
4614	626430	4/25/2014	16.57	CHAD WISDOM	
4614	625832	4/11/2014	25.50	MIRIAM (MOLLY) WOOD	
4614	625510	4/4/2014	2,255.00	WOODHAVEN COUNTRY CLUB	
4614	626261	4/22/2014	295.00	ALLISON K BLANKENSHIP	DBA ZOONIVERSITY LLC

4614 Total 150,853.87

Special Revenue Funds

FUND	NAME
2064	Title X, Part C, Education for the Homeless Children & Youth
2114	Title I, Part A, Improving Basic Programs for 2011-2012
2244	IDEA - Part B, Formula
2254	IDEA - Part B, Preschool
2444	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
2884	Startalk - One World
3854	State Supplemental Visually Impaired (SSVI)
3974	Advance Placement Incentives (AP/IB)
4104	State Textbook Fund
4114	Technology Allotment Fund
4294	State Funded Special Revenue - Read to Succeed
4824	HEB ISD Education Foundation
4834	Child Care Management Services
4884	Confucius Classroom
48A3	UAE Embassy
48B4	Qatar Foundation
4954	Campus Based Grants

Special Revenue Funds Disbursements

4/1/2014 - 4/30/2014

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
2114	625626	4/11/2014	350.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2114	625854	4/15/2014	458.67	CHANNING BETE COMPANY INC	
2114	625356	4/4/2014	6,500.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2114	625899	4/15/2014	1,750.00	LEAD4WARD, LLC	
2114	626210	4/22/2014	685.15	OFFICE DEPOT	
2114	626394	4/25/2014	345.06	OFFICE DEPOT	
2114	625927	4/15/2014	179.82	PEARSON LEARNING GROUP	
2114	625928	4/15/2014	378.00	PEOPLES EDUCATION INC	
2114	625936	4/15/2014	10,665.00	HEINEMANN	
2114	625454	4/4/2014	527.66	REALLY GOOD STUFF INC	
2114	625579	4/8/2014	420.13	SCHOLASTIC INC	
2114	625580	4/8/2014	80.30	SCHOLASTIC INC	
2114	625948	4/15/2014	152.25	SCHOLASTIC INC	
2114	625465	4/4/2014	1,250.00	SCHOLASTIC	
2114	Total		23,742.04		
2244	625300	4/4/2014	44.17	SCHOOL SPECIALTY	DBA ABILITATIONS
2244	626034	4/18/2014	46,440.00	ESPED.COM, INC.	
2244	626048	4/18/2014	53.70	YELLOW FOLDER LLC	DBA HARDING DOCUMENT MANAGEMENT
2244	625716	4/11/2014	7,000.00	JAMES BALL	DBA JB AUTISM CONSULTING
2244	625551	4/8/2014	1,337.50	NANCY KEAPOCK	
2244	625558	4/8/2014	5,160.56	AHS-MEDREC INC.	DBA MEDREC
2244	626079	4/18/2014	3,466.76	AHS-MEDREC INC.	DBA MEDREC
2244	625781	4/11/2014	118.39	PHONAK HEARING SYSTEMS	
2244	625929	4/15/2014	40.89	PHONAK HEARING SYSTEMS	
2244	626107	4/18/2014	218.39	PHONAK HEARING SYSTEMS	
2244	625576	4/8/2014	2,890.00	AMY ROGERS	
2244	625797	4/11/2014	2,145.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	625484	4/4/2014	169.00	SUMMIT PROFESSIONAL EDUCATION, LLC	
2244	625496	4/4/2014	145.00	PRENTKE ROMICH CO	DBA THE CENTER FOR AAC & AUTISM
2244	625966	4/15/2014	145.00	PRENTKE ROMICH CO	DBA THE CENTER FOR AAC & AUTISM
2244	625497	4/4/2014	67.42	THERAPRO, INC	
2244	625594	4/8/2014	3,100.00	JACQUELINE TURNER	
2244	626259	4/22/2014	57.45	WEST MUSIC CO.	
2244	625508	4/4/2014	92.00	WESTONE LABORATORIES INC	
2244	625598	4/8/2014	2,380.00	RANDI STIPES WOODARD	
2244	Total		75,071.23		
2444	626007	4/18/2014	295.00	BIDDLE CONSULTING	
2444	626030	4/18/2014	585.00	DELL MARKETING LP	
2444	626336	4/25/2014	1,422.23	DELL MARKETING LP	
2444	626485	4/29/2014	1,687.44	GOODHEART-WILLCOX PUBLISHER	
2444	625905	4/15/2014	624.00	MARKETLAB INC	
2444	626203	4/22/2014	674.10	THE ARISTOTLE CORP	DBA NASCO
2444	625950	4/15/2014	1,716.12	SCHOOL SPECIALTY INC	
2444	625799	4/11/2014	139.65	SNAP-ON INDUSTRIAL	
2444	626122	4/18/2014	200.00	TX DEPT LICENSING & REGULATION	
2444	626246	4/22/2014	599.00	LOVE INTERNATIONAL INC	DBA THE SCIENCE FAIR
2444	625982	4/15/2014	149.90	WORTHINGTON DIRECT	
2444	Total		8,092.44		
2554	625356	4/4/2014	6,500.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2554	Total		6,500.00		
2885	626226	4/22/2014	1,282.00	RIVER PLAZA TRAVEL	
2885	Total		1,282.00		
3974	625547	4/8/2014	97.89	HANCOCK FABRICS 1031	
3974	Total		97.89		
4104	626343	4/25/2014	13,257.78	DENITECH CORP	
4104	625768	4/11/2014	415.10	OFFICE DEPOT	
4104	Total		13,672.88		

4824	625453	4/4/2014	128.70	RAINBOW SYMPHONY INC	
4824	Total		128.70		
4884	625591	4/8/2014	830.00	THE COLLEGE BOARD	
4884	Total		830.00		
48A3	MC71798	4/30/2014	1,175.59	JP MORGAN CHASE BANK, NA	

48A3 Total 1,175.59

Grand Total 130,592.77

Internal Service Funds Disbursements

4/1/2014 - 4/30/2014

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	625628	4/11/2014	657.76	AT&T WIRELESS SERVICES INC	
7114	626312	4/25/2014	229.05	TAMMY BRADY	
7114	626316	4/25/2014	63.70	RODNEY CARDENAS	
7114	626161	4/22/2014	189.98	DELL MARKETING LP	
7114	626342	4/25/2014	324.33	DENITECH CORP	
7114	626344	4/25/2014	314.99	DENITECH CORP	
7114	626470	4/29/2014	300.50	DENITECH CORP	
7114	626471	4/29/2014	318.80	DENITECH CORP	
7114	625671	4/11/2014	128.79	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7114	625359	4/4/2014	239.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	625404	4/4/2014	73.35	ELLEN KENNARD	
7114	625554	4/8/2014	1,355.26	LASER SECURITY RESPONSE, INC.	
7114	626382	4/25/2014	12.23	JASON MEYER	
7114	625559	4/8/2014	237.25	MORPHOTRUST USA	
7114	626384	4/25/2014	142.35	MORPHOTRUST USA	
7114	626092	4/18/2014	243.46	OFFICE DEPOT	
7114	626210	4/22/2014	155.76	OFFICE DEPOT	
7114	625500	4/4/2014	160.00	TROPHIES & MORE	
7114	626251	4/22/2014	184.28	ULTIMATE OFFICE	
7114	625501	4/4/2014	6.84	10YJ	DBA UNISHIPPERS
7114	626419	4/25/2014	46.99	BSN SPORTS, INC.	
7114	Total		5,385.42		
7714	626083	4/18/2014	112.00	WILLIAM C GRESHAM	DBA MOBILE KNIFE SHARPENING
7714	Total		112.00		
7724	625994	4/18/2014	26.16	ALBERTSON'S STORE #4262	
7724	Total		26.16		
7734	625553	4/8/2014	275.16	KONICA MINOLTA BUS. SOLUTIONS	
7734	625567	4/8/2014	52.17	OFFICE DEPOT	
7734	625507	4/4/2014	1,743.90	WESTERN PAPER COMPANY	

7734 Total 2,071.23

Grand Total 7,594.81

Student Agency Fund Disbursements

4/1/2014 - 4/30/2014

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
8654	626137	4/22/2014	3,274.00	PATRICIA THORNTON	DBA A GREAT IDEA
8654	626299	4/25/2014	95.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8654	625308	4/4/2014	2,169.87	ANIMAL HOSPITAL OF ARLINGTON	
8654	625519	4/8/2014	1,222.80	ANIMAL HOSPITAL OF ARLINGTON	
8654	625624	4/11/2014	392.40	ANIMAL HOSPITAL OF ARLINGTON	
8654	626309	4/25/2014	3,242.75	RESTAURANTS ACQUISITION I, LLC	DBA BLACK-EYED PEA
8654	625325	4/4/2014	376.04	BOB'S PRINTING	
8654	626318	4/25/2014	37.50	CAMERON CARROLL	
8654	625530	4/8/2014	182.50	STEVE VINSON	DBA CHICK FIL A
8654	625339	4/4/2014	870.00	COMPLETE MUSIC, INC	
8654	625657	4/11/2014	50.00	COOPER'S FLORIST	
8654	625659	4/11/2014	500.00	MICHAEL WELCH	DBA COWTOWN SPORTS
8654	626159	4/22/2014	72.00	CREATIVE MEMORIES INC	
8654	625860	4/15/2014	400.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
8654	626465	4/29/2014	400.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
8654	626176	4/22/2014	130.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
8654	626373	4/25/2014	37.50	JOSHUA ALLEN HORN	
8654	626378	4/25/2014	615.00	L.D. BELL BAND BOOSTERS	
8654	625738	4/11/2014	148.15	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
8654	625739	4/11/2014	428.17	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
8654	625412	4/4/2014	533.84	VEDA CATHERINE LINZ	
8654	625415	4/4/2014	42.96	LUSHAJS PIZZA & PASTA	
8654	625416	4/4/2014	42.96	LUSHAJS PIZZA & PASTA	
8654	625744	4/11/2014	62.94	LUSHAJS PIZZA & PASTA	
8654	625745	4/11/2014	19.97	LUSHAJS PIZZA & PASTA	
8654	626196	4/22/2014	58.95	LUSHAJS PIZZA & PASTA	
8654	626198	4/22/2014	95.00	LUSHAJS PIZZA & PASTA	
8654	625748	4/11/2014	500.00	AUBERN MANCHESTER, LTD	DBA MANCHESTER APARTMENTS
8654	625751	4/11/2014	1,000.00	MARGARET MCINTYRE	
8654	625916	4/15/2014	311.99	NATIONAL ART EDUCATION ASSOC	
8654	626385	4/25/2014	186.79	NATIONAL ART EDUCATION ASSOC	
8654	626206	4/22/2014	85.00	NATL ASSN SEC SCH PRINCIPALS	
8654	626210	4/22/2014	8.49	OFFICE DEPOT	
8654	626394	4/25/2014	53.97	OFFICE DEPOT	
8654	626504	4/29/2014	38.16	PETTY CASH/JONATHAN JAMES	
8654	625443	4/4/2014	6.98	PETTY CASH/MIKE HARRIS	
8654	626106	4/18/2014	66.52	PETTY CASH/TOBY GIVENS	
8654	626400	4/25/2014	1,000.75	RALLY SPORTWEAR	
8654	625958	4/15/2014	330.00	TARRANT COUNTY COLLEGE	
8654	625821	4/11/2014	99.00	TROPHIES & MORE	
8654	626425	4/25/2014	0.00	WAL-MART	
8654	625511	4/4/2014	2,808.50	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR
8654	625512	4/4/2014	2,007.50	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

8654 Total 24,004.85