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## Disbursements Summary

1/1/2014 - 1/31/2014

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Fund	Fund Total
General Fund	1,597,104.49
Child Nutrition Fund	476,293.39
Pre-K Core Knowledge Fund	225.09
May 2011 Bond Capital Projects Fund	3,107,113.17
Highway Expansion Capital Projects Fund	15,642.57
Locally Defined Capital Projects Fund	2,249,727.43
Campus Activity Fund	194,812.36
Special Revenue Funds	182,466.35
Internal Service Funds	7,666.03
Student Agency Fund	27,745.85
	<b>7,858,796.73</b>

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**General Fund Disbursements**

1/1/2014 - 1/31/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
1994	621996	1/17/2014	797.50	A SHRED 2 PIECES LLC	
1994	621587	1/10/2014	43.76	AAA TEXAS, LLC	
1994	621588	1/10/2014	478.63	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	622376	1/24/2014	171.93	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	621589	1/10/2014	100.00	ABLENET	
1994	621998	1/17/2014	8,200.00	ADVANCED DIGITAL SOLUTIONS, LP	
1994	622000	1/17/2014	59.22	AIRGAS SOUTHWEST	
1994	622001	1/17/2014	87.12	ALBERTSON'S STORE #4262	
1994	622377	1/24/2014	250.00	ALEDO ISD	
1994	622234	1/21/2014	299.99	ALERT SERVICES INC	
1994	622560	1/28/2014	4,128.27	ALERT SERVICES INC	
1994	621594	1/10/2014	319.58	ALL-TEX PIPE & SUPPLY INC	
1994	622659	1/31/2014	375.00	ALLEN HIGH SCHOOL	
1994	621595	1/10/2014	2,512.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	621846	1/14/2014	1,584.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	622004	1/17/2014	3,680.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	622236	1/21/2014	1,400.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	622378	1/24/2014	392.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	622562	1/28/2014	2,016.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	621519	1/7/2014	7,402.42	ALLIED WASTE SERVICES	
1994	622005	1/17/2014	7,123.90	ALLIED WASTE SERVICES	
1994	622563	1/28/2014	4,447.84	ALLIED WASTE SERVICES	
1994	621596	1/10/2014	148.18	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1994	622660	1/31/2014	445.89	ALPHA FACTOR	
1994	621847	1/14/2014	560.92	MICHAEL WAYNE ALSOBROOKS	
1994	621848	1/14/2014	425.00	ALTERNATOR SERVICE INC	
1994	622379	1/24/2014	2,395.00	ALTERNATOR SERVICE INC	
1994	622564	1/28/2014	126.00	JENAI B ALVAREZ	
1994	621597	1/10/2014	1,430.00	AMERICAN LOGISTICS COMPANY, LLC	
1994	621599	1/10/2014	840.91	APPERSON	
1994	622565	1/28/2014	306.00	APPLE COMPUTER INC	
1994	621601	1/10/2014	189.74	APPLIANCE PARTS DEPOT	
1994	621851	1/14/2014	214.48	APPLIANCE PARTS DEPOT	
1994	621602	1/10/2014	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	622381	1/24/2014	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	622663	1/31/2014	107.00	JONATHAN AREVALO	
1994	621603	1/10/2014	67.00	CAMERON ARISPE	
1994	621604	1/10/2014	811.19	ARROW BOLT & SUPPLY	
1994	622382	1/24/2014	105.00	ASCD	
1994	621520	1/7/2014	627.52	MARC ASHLEY	
1994	622009	1/17/2014	97.72	AT & T	
1994	622010	1/17/2014	920.13	AT & T	
1994	621607	1/10/2014	12,850.63	AT&T	
1994	621853	1/14/2014	1,043.25	AT&T	
1994	621854	1/14/2014	673.59	AT&T	
1994	622013	1/17/2014	30.64	AT&T	
1994	622014	1/17/2014	30.64	AT&T	
1994	622238	1/21/2014	413.51	AT&T LONG DISTANCE	
1994	621609	1/10/2014	1,040.67	AT&T WIRELESS SERVICES INC	
1994	621855	1/14/2014	1,771.75	JAMES AVERY	DBA ATHLETIC SERVICES
1994	621521	1/7/2014	26,683.06	ATMOS ENERGY CORPORATION	
1994	621610	1/10/2014	13,739.65	ATMOS ENERGY CORPORATION	
1994	622566	1/28/2014	3,700.77	ATMOS ENERGY CORPORATION	
1994	622665	1/31/2014	4,176.43	ATMOS ENERGY CORPORATION	
1994	622015	1/17/2014	669.34	AUSTIN TURF & TRACTOR	
1994	622384	1/24/2014	63.70	AUSTIN TURF & TRACTOR	
1994	621611	1/10/2014	318.75	DON ANDREWS & ASSOC. INC.	DBA AV MEDIA

1994	622666	1/31/2014	89.50	DON ANDREWS & ASSOC. INC.	DBA AV MEDIA
1994	622385	1/24/2014	1,109.59	AVIS BUDGET GROUP INC	
1994	621612	1/10/2014	1,504.00	AWARD MOVING SERVICES, INC.	
1994	622016	1/17/2014	1,128.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	621856	1/14/2014	67.00	CINDA BAER	
1994	621522	1/7/2014	445.00	CHRISTOPHER BAILEY	
1994	621857	1/14/2014	659.49	BAKER & TAYLOR INC	
1994	622239	1/21/2014	330.70	BAKER & TAYLOR INC	
1994	622388	1/24/2014	864.00	PAM BANNER	
1994	622020	1/17/2014	330.00	BARNES & NOBLE BOOKSELLERS	
1994	622390	1/24/2014	310.57	BARNES & NOBLE BOOKSELLERS	
1994	621613	1/10/2014	2,600.36	BARNES & NOBLE BOOKSTORE	
1994	622021	1/17/2014	362.91	BARNES & NOBLE BOOKSTORE	
1994	622242	1/21/2014	36.96	BARNES & NOBLE BOOKSTORE	
1994	622391	1/24/2014	73.60	BARNES & NOBLE BOOKSTORE	
1994	622567	1/28/2014	679.78	BARNES & NOBLE BOOKSTORE	
1994	622667	1/31/2014	1,689.18	BARNES & NOBLE BOOKSTORE	
1994	622022	1/17/2014	2,400.00	MARY M (PEGGY) BARNES	
1994	621523	1/7/2014	50.00	SHANNON C BARNES	
1994	621860	1/14/2014	484.40	SAMANTHA BARRON	
1994	621614	1/10/2014	102.82	BARSCO	
1994	622568	1/28/2014	501.65	BARSCO	
1994	621615	1/10/2014	30.00	BARTOS INDUSTRIES, LTD	
1994	621616	1/10/2014	104.02	BATTERIES PLUS	
1994	621862	1/14/2014	59.89	BATTERIES PLUS	
1994	621617	1/10/2014	817.26	BAUDVILLE INC	
1994	622023	1/17/2014	792.00	DONNA J BAUMGARTNER	
1994	622570	1/28/2014	126.00	HEATHER M BENNETT	
1994	621619	1/10/2014	231.30	FOCI CORP	DBA BIG D TOOL CENTER
1994	622669	1/31/2014	350.00	GINGER BIHM	
1994	621620	1/10/2014	2,368.80	BILINGUAL COMMUNICATIONS, LLC	
1994	621863	1/14/2014	374.60	BILINGUAL COMMUNICATIONS, LLC	
1994	622025	1/17/2014	564.90	BILINGUAL COMMUNICATIONS, LLC	
1994	622395	1/24/2014	505.10	BILINGUAL COMMUNICATIONS, LLC	
1994	621621	1/10/2014	2,371.98	BINSWANGER GLASS CO	
1994	621864	1/14/2014	30.41	BINSWANGER GLASS CO	
1994	622026	1/17/2014	219.27	BINSWANGER GLASS CO	
1994	622396	1/24/2014	237.68	BINSWANGER GLASS CO	
1994	622397	1/24/2014	150.00	BIRDVILLE HIGH SCHOOL	
1994	622245	1/21/2014	3,322.50	EDLINE, LLC	
1994	622670	1/31/2014	446.23	BLICK COMPANY (DICK BLICK)	
1994	621623	1/10/2014	150.00	MARILYN BLILIE	
1994	621626	1/10/2014	157.34	BLUE RAVEN TECHNOLOGY, INC.	
1994	622572	1/28/2014	19.98	BLUE TARP FINANCIAL, INC.	
1994	621866	1/14/2014	449.89	BOB'S PRINTING	
1994	622671	1/31/2014	49.00	BOB'S PRINTING	
1994	622399	1/24/2014	57.00	CHRISTOPHER BONAR	
1994	622246	1/21/2014	52.00	DAVID BOOKMAN	
1994	621868	1/14/2014	32.76	BOOMER JACK VENTURES LLC	
1994	622672	1/31/2014	300.00	ROBERT BOTONE	
1994	622673	1/31/2014	383.14	BOULDEN PUBLISHING, INC	
1994	621627	1/10/2014	789.53	BOUND TO STAY BOUND, INC	
1994	622574	1/28/2014	1,881.44	BOUND TO STAY BOUND, INC	
1994	622029	1/17/2014	122.50	BRETT BOWEN	
1994	622247	1/21/2014	9,648.82	BRACKETT & ELLIS PC	
1994	622674	1/31/2014	52.00	KEVIN BRADLEY	
1994	621628	1/10/2014	75.62	BRUCKNER LEASING COMPANY LLC	
1994	622656	1/29/2014	486.00	CHARLES BRYANT	
1994	621629	1/10/2014	120.00	BSN SPORTS, INC.	
1994	621869	1/14/2014	43,275.00	BSN SPORTS, INC.	
1994	622030	1/17/2014	1,382.75	BSN SPORTS, INC.	
1994	622400	1/24/2014	2,199.80	BSN SPORTS, INC.	
1994	621870	1/14/2014	1,692.64	BUCK'S WHEEL & EQUIPMENT	
1994	622031	1/17/2014	668.00	BUCK'S WHEEL & EQUIPMENT	
1994	622401	1/24/2014	986.66	BUCK'S WHEEL & EQUIPMENT	
1994	621525	1/7/2014	395.00	BRIAN BURKHART	

1994	621871	1/14/2014	24.70	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1994	621526	1/7/2014	506.00	J & F ENTERPRISES	DBA CAFE SICILIA
1994	621872	1/14/2014	217.94	DIG FAMILY BUSINESS	DBA CALLOWAY HOUSE
1994	621873	1/14/2014	697.92	CAMCOR INC	
1994	621631	1/10/2014	451.68	CAROLINA BIOLOGICAL SUPPLY CO	
1994	622035	1/17/2014	266.82	CAROLINA BIOLOGICAL SUPPLY CO	
1994	621633	1/10/2014	489.72	CARRIER ENTERPRISE, LLC	
1994	622402	1/24/2014	687.95	CARRIER ENTERPRISE, LLC	
1994	622576	1/28/2014	745.39	WADE R CARRINGTON	
1994	621874	1/14/2014	2,095.85	CARROLL ISD	
1994	621635	1/10/2014	105.46	CDW GOVERNMENT, INC	
1994	622037	1/17/2014	758.36	CDW GOVERNMENT, INC	
1994	622249	1/21/2014	48.52	CDW GOVERNMENT, INC	
1994	622403	1/24/2014	299.18	CDW GOVERNMENT, INC	
1994	622677	1/31/2014	379.31	CDW GOVERNMENT, INC	
1994	621636	1/10/2014	166.26	CED INC	
1994	622038	1/17/2014	89.13	CED INC	
1994	622404	1/24/2014	1,278.52	CED INC	
1994	622405	1/24/2014	150.00	CEDAR HILL HIGH SCHOOL	
1994	621529	1/7/2014	1,155.00	MARK A CHANDLER	
1994	621875	1/14/2014	122.00	PAUL K. CHAPINDUKA	
1994	621637	1/10/2014	810.00	LAWHON INCORPORATED	
1994	622577	1/28/2014	179.00	CHAS.F.WILLIAMS CO.,INC.	
1994	MC71726	1/31/2014	92.17	JP MORGAN CHASE BANK, NA	
1994	MC71727	1/31/2014	42.97	JP MORGAN CHASE BANK, NA	
1994	MC71728	1/31/2014	29.98	JP MORGAN CHASE BANK, NA	
1994	MC71731	1/31/2014	473.80	JP MORGAN CHASE BANK, NA	
1994	MC71732	1/31/2014	291.98	JP MORGAN CHASE BANK, NA	
1994	MC71733	1/31/2014	185.80	JP MORGAN CHASE BANK, NA	
1994	MC71734	1/6/2014	929.98	JP MORGAN CHASE BANK, NA	
1994	MC71735	1/22/2014	468.80	JP MORGAN CHASE BANK, NA	
1994	MC71737	1/31/2014	289.80	JP MORGAN CHASE BANK, NA	
1994	MC71738	1/31/2014	289.80	JP MORGAN CHASE BANK, NA	
1994	MC71739	1/16/2014	106.09	JP MORGAN CHASE BANK, NA	
1994	MC71740	1/31/2014	398.59	JP MORGAN CHASE BANK, NA	
1994	MC71741	1/31/2014	27.95	JP MORGAN CHASE BANK, NA	
1994	MC71742	1/31/2014	115.88	JP MORGAN CHASE BANK, NA	
1994	622578	1/28/2014	1,000.00	APRIL HUTZEL CHIARELLI	
1994	622040	1/17/2014	1,000.00	STEVE VINSON	DBA CHICK FIL A
1994	622407	1/24/2014	703.00	STEVE VINSON	DBA CHICK FIL A
1994	622678	1/31/2014	740.50	STEVE VINSON	DBA CHICK FIL A
1994	621639	1/10/2014	2,400.00	CHILDREN'S PLUS INC.	
1994	622679	1/31/2014	175.00	CHISHOLM TRAIL HS	
1994	622680	1/31/2014	550.00	CHISHOLM TRAIL HS	
1994	621530	1/7/2014	7,213.32	CITY OF BEDFORD	
1994	622042	1/17/2014	2,831.82	CITY OF BEDFORD	
1994	622251	1/21/2014	37.50	CITY OF BEDFORD	
1994	622409	1/24/2014	6,139.05	CITY OF BEDFORD	
1994	622410	1/24/2014	36,255.00	CITY OF BEDFORD	
1994	621531	1/7/2014	3,460.24	CITY OF EULESS	
1994	621640	1/10/2014	190.00	CITY OF EULESS	
1994	621877	1/14/2014	30,415.60	CITY OF EULESS	
1994	621878	1/14/2014	1,925.00	CITY OF EULESS	
1994	622043	1/17/2014	5,247.92	CITY OF EULESS	
1994	622044	1/17/2014	7,794.33	CITY OF EULESS	
1994	622252	1/21/2014	414.27	CITY OF EULESS	
1994	622253	1/21/2014	100.00	CITY OF EULESS	
1994	622411	1/24/2014	40.00	CITY OF EULESS	
1994	622579	1/28/2014	9,820.74	CITY OF EULESS	
1994	621641	1/10/2014	975.12	CITY OF FORT WORTH	
1994	621533	1/7/2014	10,459.85	CITY OF HURST	
1994	622412	1/24/2014	300.00	CITY OF HURST	
1994	622681	1/31/2014	757.50	MATTHEW SNOW	DBA CITY WIDE LANDSCAPE SERVICES
1994	621642	1/10/2014	39.12	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1994	622045	1/17/2014	58.34	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1994	622254	1/21/2014	98.78	CLASSROOM PRODUCTS LLC	

1994	622413	1/24/2014	52.00	STEPHANIE CLAYTON	
1994	621644	1/10/2014	22.64	ROSANDA CLIFTON	
1994	622582	1/28/2014	1,618.20	CODEWORK INC	
1994	621645	1/10/2014	2,450.00	COGENT COMMUNICATIONS, INC	
1994	621879	1/14/2014	645.00	COLLINS CUSTOM INTERIORS	
1994	622048	1/17/2014	250.00	COLLINS CUSTOM INTERIORS	
1994	622415	1/24/2014	790.00	COLLINS CUSTOM INTERIORS	
1994	621534	1/7/2014	395.00	CHARLES DEWAYNE COLSTON	
1994	622682	1/31/2014	933.75	COMMERCIAL EQUIPMENT CO.	
1994	622416	1/24/2014	377.10	COMMUNICATIONS SUPPLY CORPORATION	
1994	622583	1/28/2014	175,000.00	COMMUNITIES IN SCHOOLS	
1994	622417	1/24/2014	829.00	CONSORTIUM FOR SCHOOL NETWORKING	
1994	622050	1/17/2014	1,260.00	ROVING SOFTWARE	DBA CONSTANT CONTACT
1994	622051	1/17/2014	2,680.00	B&W DOOR SALES INC	DBA CONTINENTAL PARTITION SYS INC
1994	621881	1/14/2014	278.00	CONTINENTAL WIRELESS INC	
1994	622418	1/24/2014	2,502.00	CONTINENTAL WIRELESS INC	
1994	622685	1/31/2014	139.00	CONTINENTAL WIRELESS INC	
1994	622255	1/21/2014	57.00	WILLIAM H COOPER	
1994	621535	1/7/2014	293.00	COOPER'S FLORIST	
1994	621883	1/14/2014	414.50	COOPER'S FLORIST	
1994	621650	1/10/2014	122.00	WES COPE	
1994	622686	1/31/2014	122.00	WES COPE	
1994	621651	1/10/2014	213.00	CORNISH MEDICAL ELECTRONICS	
1994	621884	1/14/2014	0.50	CORNISH MEDICAL ELECTRONICS	
1994	622584	1/28/2014	40.90	CORWIN PRESS INC	
1994	622054	1/17/2014	2,328.75	COWTOWN BUS CHARTERS	
1994	621652	1/10/2014	510.40	COWTOWN MATERIALS INC	
1994	622585	1/28/2014	625.54	COWTOWN MATERIALS INC	
1994	621885	1/14/2014	50.00	WILLIAM DALE COX	
1994	622256	1/21/2014	71.20	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	622419	1/24/2014	52.43	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	621658	1/10/2014	2,148.14	DALLAS DOOR & SUPPLY	
1994	622057	1/17/2014	1,800.00	J DAVIS TREE SERVICE	
1994	622586	1/28/2014	1,095.00	J DAVIS TREE SERVICE	
1994	622058	1/17/2014	497.22	DEALERS ELECTRICAL SUPPLY	
1994	621888	1/14/2014	12,101.50	DELCOM GROUP INC	
1994	622692	1/31/2014	1,607.78	DELCOM GROUP INC	
1994	621660	1/10/2014	3,774.45	DELL MARKETING LP	
1994	621889	1/14/2014	845.80	DELL MARKETING LP	
1994	622059	1/17/2014	4,811.97	DELL MARKETING LP	
1994	622259	1/21/2014	23.99	DELL MARKETING LP	
1994	622425	1/24/2014	2,882.00	DELL MARKETING LP	
1994	622588	1/28/2014	3,655.00	DELL MARKETING LP	
1994	622693	1/31/2014	1,885.91	DELL MARKETING LP	
1994	622060	1/17/2014	99.94	DEMCO, INC.	
1994	622694	1/31/2014	248.96	DEMCO, INC.	
1994	622695	1/31/2014	350.00	DENTON HIGH SCHOOL	
1994	621890	1/14/2014	25.00	DEPT OF PUBLIC SAFETY	
1994	622061	1/17/2014	116.85	DESIGN/SYSTEMS GROUP INC	
1994	622589	1/28/2014	540.00	DFW COACHES CLINIC	
1994	622063	1/17/2014	50.00	DFW SCIENCE SUPERVISORS, INC.	
1994	622064	1/17/2014	155.00	DFW SCIENCE SUPERVISORS, INC.	
1994	622590	1/28/2014	50.00	DFW SCIENCE SUPERVISORS, INC.	
1994	622427	1/24/2014	116,824.85	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	622429	1/24/2014	350.00	DISCOVER WRITING COMPANY	
1994	622696	1/31/2014	2,100.00	DISCOVER WRITING COMPANY	
1994	622591	1/28/2014	434.04	CARLA J DOCKEN	
1994	622697	1/31/2014	400.00	CARLA J DOCKEN	
1994	622699	1/31/2014	806.93	DOMTAR CORPORATION	
1994	622430	1/24/2014	54.00	MISTY D DONAHO	
1994	621995	1/14/2014	6,000.00	DORENE PHILPOT, ATTORNEY	
1994	622065	1/17/2014	22.84	CHANTOL DRENNAN-WILSON	
1994	622066	1/17/2014	174.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	622592	1/28/2014	191.00	DILLON DUNSWORTH	
1994	622593	1/28/2014	206.00	MATTHEW DUNSWORTH	
1994	622700	1/31/2014	122.00	JOHN DUVALL	

1994	622260	1/21/2014	6,797.70	DYNA STUDY INC	
1994	621891	1/14/2014	2,730.24	EAGLE BRUSH & CHEMICAL CO INC	
1994	622431	1/24/2014	150.00	EAGLE MOUNTAIN - SAGINAW ISD	
1994	622595	1/28/2014	198.25	EDMENTUM, INC.	
1994	622596	1/28/2014	97.52	EDUCATIONAL PRODUCTS INC	
1994	621893	1/14/2014	93.50	EDUCATORS PUBLISHING SERVICE	
1994	622432	1/24/2014	55.00	EL PAISA TAQUERIA	DBA EL PAISA MEXICAN RESTAURANT
1994	622433	1/24/2014	262.24	AMANDA ELIOT	
1994	621894	1/14/2014	147.00	RANDY ELLENBECKER	
1994	621539	1/7/2014	395.00	DAVID WAYNE ELLIOTT	
1994	622069	1/17/2014	52.00	SHAWN ELLIOTT	
1994	621666	1/10/2014	2,651.90	EMPIRE PAPER CO	
1994	621895	1/14/2014	14,686.34	EMPIRE PAPER CO	
1994	622436	1/24/2014	446.90	EMPIRE PAPER CO	
1994	621667	1/10/2014	24.95	EMPOWERING WRITERS, LLC	
1994	621897	1/14/2014	2,837.93	ENNIS ISD	
1994	621668	1/10/2014	375.20	GARY PROCTOR	DBA EPIC SPORTS
1994	622070	1/17/2014	210.00	EQUALLY FIT	
1994	621899	1/14/2014	1,173.70	EQUIPMENT DEPOT	
1994	621669	1/10/2014	465.55	ERIC ARMIN INC.	
1994	622071	1/17/2014	418.50	ERIC ARMIN INC.	
1994	621670	1/10/2014	285.00	ESC REGION XI	
1994	622597	1/28/2014	10.00	ESC REGION XI	
1994	622072	1/17/2014	481.40	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	622073	1/17/2014	50.00	GUS EUSTICE	
1994	622262	1/21/2014	137.00	JIMMY EVANS	
1994	621671	1/10/2014	8.63	EWING IRRIGATION INC	
1994	622598	1/28/2014	23.81	EWING IRRIGATION INC	
1994	622438	1/24/2014	62.00	ROBERT F EWING	
1994	621900	1/14/2014	184.00	SHAWN FARGO	
1994	621901	1/14/2014	28.65	FASCLAMPITT PAPER COMPANY	
1994	622075	1/17/2014	106.50	SIGNIT INC	DBA FAST SIGNS
1994	622702	1/31/2014	219.84	SIGNIT INC	DBA FAST SIGNS
1994	621674	1/10/2014	51.40	FAUCET PARTS STORE INC	
1994	621902	1/14/2014	13.28	FAUCET PARTS STORE INC	
1994	622439	1/24/2014	22,020.00	FIBERLIGHT	
1994	622599	1/28/2014	130.83	FINISHMASTER	
1994	622703	1/31/2014	458.00	FIRST UNITED METHODIST PRESCHOOL	
1994	621676	1/10/2014	702.64	FISHER SCIENCE EDUCATION	
1994	621677	1/10/2014	665.37	FISHER SCIENCE EDUCATION	
1994	621678	1/10/2014	309.20	FISHER SCIENCE EDUCATION	
1994	622076	1/17/2014	372.93	FISHER SCIENCE EDUCATION	
1994	622263	1/21/2014	100.14	FISHER SCIENCE EDUCATION	
1994	622440	1/24/2014	335.40	FISHER SCIENCE EDUCATION	
1994	622264	1/21/2014	57.00	DOUGLAS FISHER	
1994	622441	1/24/2014	57.00	DOUGLAS FISHER	
1994	621679	1/10/2014	1,374.75	FLINN SCIENTIFIC INC	
1994	622077	1/17/2014	2,704.39	FLINN SCIENTIFIC INC	
1994	622265	1/21/2014	537.19	FLINN SCIENTIFIC INC	
1994	622704	1/31/2014	60.69	FLINN SCIENTIFIC INC	
1994	621683	1/10/2014	2,032.35	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	621904	1/14/2014	4,318.07	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	622078	1/17/2014	880.97	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	622600	1/28/2014	781.32	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	622705	1/31/2014	584.22	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	622079	1/17/2014	148.38	FOREMAN'S INC	
1994	621541	1/7/2014	203.40	FORT WORTH BUTANE INC	
1994	622080	1/17/2014	275.08	STAR TELEGRAM	
1994	621542	1/7/2014	24.00	FORWARD EDGE INC	
1994	621905	1/14/2014	48.00	FORWARD EDGE INC	
1994	622443	1/24/2014	24.00	FORWARD EDGE INC	
1994	621685	1/10/2014	405.00	JAMES FOWLER	
1994	622081	1/17/2014	665.00	RANDALYN NORRIS FOX	
1994	622444	1/24/2014	275.00	RANDALYN NORRIS FOX	
1994	622082	1/17/2014	52.00	RODNEY L FRANKLIN	
1994	622266	1/21/2014	485.19	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO

1994	622445	1/24/2014	50.90	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1994	622267	1/21/2014	25.00	BLYTHE K FRIES	
1994	621906	1/14/2014	15,049.93	FRISCO ISD	
1994	622083	1/17/2014	52.00	MARVIN FRIZELL	
1994	622707	1/31/2014	4,400.00	TST	DBA FT. WORTH FENCE
1994	621686	1/10/2014	52.00	STEVEN P FUNK	
1994	621687	1/10/2014	67.00	STEVEN FURLOUGH	
1994	622268	1/21/2014	132.55	GALE/CENGAGE LEARNING	
1994	621907	1/14/2014	345.00	GE CAPITAL	
1994	621908	1/14/2014	863.84	MARTY GILMAN INC	DBA GILMAN GEAR
1994	622446	1/24/2014	700.26	TOBY D GIVENS	
1994	622086	1/17/2014	710.95	GLOBAL EQUIPMENT CO	
1994	622447	1/24/2014	400.00	KENNETH GLOVER	
1994	621910	1/14/2014	3,000.00	DAVID GLYDE	
1994	622087	1/17/2014	122.00	AARON GOMEZ	
1994	621690	1/10/2014	2,163.33	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1994	621911	1/14/2014	5,279.64	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1994	622709	1/31/2014	232.83	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1994	621691	1/10/2014	339.56	GOVCONNECTION INC	
1994	622088	1/17/2014	520.40	GOVCONNECTION INC	
1994	621692	1/10/2014	2,917.92	GRAINGER INC	
1994	622448	1/24/2014	1,226.53	GRAINGER INC	
1994	621693	1/10/2014	150.00	GRAND PRAIRIE ISD	
1994	622710	1/31/2014	175.00	GRAND PRAIRIE ISD	
1994	621694	1/10/2014	37.40	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	621696	1/10/2014	161.04	GRAYBAR ELECTRIC	
1994	622449	1/24/2014	3,230.00	GREENSMITHS INC	
1994	622269	1/21/2014	52.00	DORSEY GRIFFIN	
1994	622602	1/28/2014	471.80	SHARON GULLETT	
1994	622094	1/17/2014	195.00	HAL LEONARD CORPORATION	
1994	622450	1/24/2014	500.00	NANCY HALLIDAY	
1994	621914	1/14/2014	39.50	HANDWRITING WITHOUT TEARS	
1994	621698	1/10/2014	67.00	DAVID HARRISON	
1994	621915	1/14/2014	122.00	SHANNON HART	
1994	621916	1/14/2014	131.00	ALEXANDER VONNE HARVEY	
1994	621917	1/14/2014	147.00	BERNARD K HEAD	
1994	621918	1/14/2014	17.00	H-E-B CHAMBER OF COMMERCE	
1994	622096	1/17/2014	102.00	H-E-B CHAMBER OF COMMERCE	
1994	622603	1/28/2014	136.00	H-E-B CHAMBER OF COMMERCE	
1994	622451	1/24/2014	70.00	HEB SPORTS HALL OF FAME	
1994	622711	1/31/2014	35.00	HEB SPORTS HALL OF FAME	
1994	621545	1/7/2014	216.00	HEBRON HIGH SCHOOL	
1994	621919	1/14/2014	192.00	HEBRON HIGH SCHOOL	
1994	622272	1/21/2014	18.40	PAMELA A HERNALSTEEN	
1994	621920	1/14/2014	1,988.67	HIGHLAND PARK ISD	
1994	621922	1/14/2014	3,016.52	HOME DEPOT CREDIT SERVICES	
1994	622715	1/31/2014	4,079.83	HOME DEPOT CREDIT SERVICES	
1994	621699	1/10/2014	105.00	SANDRA K HONC	
1994	622273	1/21/2014	75.00	CANDACE HOOPER	
1994	622453	1/24/2014	92.00	JENNIFER LAUREN HUIE	
1994	622454	1/24/2014	2,989.40	venu works of hurst, llc	DBA HURST CONFERENCE CENTER
1994	622604	1/28/2014	1,000.00	JULIA M HYMAN	
1994	621700	1/10/2014	82.27	I FRATELLI	
1994	622605	1/28/2014	82.27	I FRATELLI	
1994	622099	1/17/2014	52.00	HENRY IBARRA	
1994	622275	1/21/2014	15,535.36	INDECO SALES INC	
1994	622716	1/31/2014	15,369.87	INDECO SALES INC	
1994	622455	1/24/2014	222.90	INDEPENDENT LIVING AIDS	
1994	622717	1/31/2014	995.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1994	621578	1/7/2014	620.00	THE INTERNATIONAL DYSLEXIA ASSO.	
1994	621547	1/7/2014	1,500.00	PRESIDIO NETWORKED SOLUTIONS, INC	
1994	621549	1/7/2014	1,600.00	PRESIDIO NETWORKED SOLUTIONS, INC	
1994	622102	1/17/2014	52.00	DALTON JACKSON JR	
1994	622457	1/24/2014	712.25	JARRETT PUBLISHING CO	
1994	621703	1/10/2014	271.00	JASON'S DELI	
1994	621704	1/10/2014	29.95	JASON'S DELI	

1994	622103	1/17/2014	63.10	JASON'S DELI	
1994	622104	1/17/2014	60.11	JASON'S DELI	
1994	622105	1/17/2014	91.89	JASON'S DELI	
1994	622276	1/21/2014	14.98	JASON'S DELI	
1994	622277	1/21/2014	62.30	JASON'S DELI	
1994	622278	1/21/2014	46.53	JASON'S DELI	
1994	622458	1/24/2014	80.50	JASON'S DELI	
1994	622459	1/24/2014	81.98	JASON'S DELI	
1994	622460	1/24/2014	131.80	JASON'S DELI	
1994	622462	1/24/2014	298.76	JASON'S DELI	
1994	622463	1/24/2014	37.11	JASON'S DELI	
1994	622464	1/24/2014	37.03	JASON'S DELI	
1994	622720	1/31/2014	79.00	JASON'S DELI	
1994	622721	1/31/2014	73.96	JASON'S DELI	
1994	622465	1/24/2014	137.00	RICK JASPER	
1994	622279	1/21/2014	137.00	ROB JASPER	
1994	621707	1/10/2014	119.00	BRENT JOHNSON SR.	
1994	622281	1/21/2014	137.00	RODNEY JOHNSON	
1994	622606	1/28/2014	56.33	JOHNSTONE SUPPLY	
1994	622466	1/24/2014	350.00	KATHRYN E JONES	
1994	621708	1/10/2014	2,316.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	622467	1/24/2014	1,458.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	621709	1/10/2014	130.68	JW PEPPER OF DALLAS/FT WORTH	
1994	621924	1/14/2014	208.84	JW PEPPER OF DALLAS/FT WORTH	
1994	622282	1/21/2014	1,211.18	JW PEPPER OF DALLAS/FT WORTH	
1994	622607	1/28/2014	951.77	JW PEPPER OF DALLAS/FT WORTH	
1994	622469	1/24/2014	303.08	LISA J KARR	
1994	622109	1/17/2014	52.00	WILLIAM KEITHS	
1994	622283	1/21/2014	52.00	WILLIAM KEITHS	
1994	621711	1/10/2014	321.33	KELLY-MOORE PAINT CO	
1994	622284	1/21/2014	52.00	NABEEL KHALIL	
1994	621712	1/10/2014	5,900.00	KING CONSULTANTS INC	
1994	621713	1/10/2014	122.00	ERNEST KING	
1994	621925	1/14/2014	52.00	MARIO KINSEY	
1994	621926	1/14/2014	297.38	PAMELA KOCH	
1994	621714	1/10/2014	2,040.00	KOETTER ADVANCED SECURITY SOL	
1994	621715	1/10/2014	2,134.57	KOETTER ADVANCED SECURITY SOL	
1994	622609	1/28/2014	1,354.17	KONICA MINOLTA BUS. SOLUTIONS	
1994	622610	1/28/2014	862.70	KONICA MINOLTA BUS. SOLUTIONS	
1994	622470	1/24/2014	47.00	RON KOPRIVA	
1994	622111	1/17/2014	360.00	NANCY W KRAUSE	
1994	622285	1/21/2014	378.81	KROGER CO	
1994	622611	1/28/2014	142.35	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1994	621716	1/10/2014	72.96	LAKESHORE LEARNING MATERIALS	
1994	621717	1/10/2014	350.00	LAMAR HIGH SCHOOL	
1994	622112	1/17/2014	300.00	LAMAR HIGH SCHOOL	
1994	622723	1/31/2014	360.00	LAMAR HIGH SCHOOL	
1994	621928	1/14/2014	1,485.61	LANDMARK EQUIPMENT INC.	
1994	622471	1/24/2014	400.00	DIANE LANGE	
1994	621718	1/10/2014	49.28	LASER SECURITY RESPONSE, INC.	
1994	622472	1/24/2014	399.80	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	621719	1/10/2014	398.00	LEARNING FORWARD TEXAS	
1994	621929	1/14/2014	199.00	LEARNING FORWARD TEXAS	
1994	622612	1/28/2014	133.08	LEE'S SCHOOL SUPPLIES INC	
1994	622474	1/24/2014	350.00	LEGACY HIGH SCHOOL	
1994	622475	1/24/2014	1,850.45	LENNOX INDUSTRIES INC	
1994	621931	1/14/2014	159.18	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	622113	1/17/2014	2,400.00	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	622114	1/17/2014	490.00	JOYCE ELAINE LINDSEY	
1994	621932	1/14/2014	52.00	WILLIAM CARL LINDSTROM	
1994	622115	1/17/2014	52.00	WILLIAM CARL LINDSTROM	
1994	622725	1/31/2014	52.00	WILLIAM CARL LINDSTROM	
1994	622116	1/17/2014	252.29	LOCKE SUPPLY	
1994	622476	1/24/2014	53.44	LOCKE SUPPLY	
1994	622726	1/31/2014	121.38	LOCKE SUPPLY	
1994	621721	1/10/2014	590.30	LONE STAR ATHLETICS	



1994	622117	1/17/2014	239.96	LONE STAR LEARNING	
1994	621933	1/14/2014	134.87	LONE STAR PERCUSSION	
1994	622727	1/31/2014	180,292.00	LONGHORN BUS SALES	
1994	622729	1/31/2014	142.45	LUCK'S MUSIC LIBRARY	
1994	621934	1/14/2014	67.00	ALBERT LUJAN	
1994	621936	1/14/2014	96.00	LUSHAJS PIZZA & PASTA	
1994	622291	1/21/2014	70.00	LUSHAJS PIZZA & PASTA	
1994	622477	1/24/2014	58.50	LUSHAJS PIZZA & PASTA	
1994	621937	1/14/2014	375.00	LYNDA.COM INC	
1994	622657	1/29/2014	1,080.00	KELSY LYNES	
1994	622731	1/31/2014	52.00	TOWANDA S MACON	
1994	622119	1/17/2014	140.00	MAKE MUSIC INC	
1994	622121	1/17/2014	150.00	MANSFIELD HIGH SCHOOL	
1994	622479	1/24/2014	350.00	MANSFIELD HIGH SCHOOL	
1994	621938	1/14/2014	13,128.68	MANSFIELD ISD	
1994	621939	1/14/2014	636.93	MICHAEL S MARCOTTE	
1994	621941	1/14/2014	700.00	ANDREA M MARKS-GARCIA	
1994	621722	1/10/2014	355.47	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	621723	1/10/2014	22.80	M. JULIETA MARTINEZ	
1994	622733	1/31/2014	125.00	ERIN MARIE MARTINO	
1994	621942	1/14/2014	67.00	WOODY MATHEWS	
1994	622293	1/21/2014	52.00	MABEN MAY	
1994	622294	1/21/2014	645.33	SPRC RESTAURANT COMPANY LLC	
1994	622480	1/24/2014	204.77	SPRC RESTAURANT COMPANY LLC	
1994	622734	1/31/2014	330.82	SPRC RESTAURANT COMPANY LLC	
1994	621943	1/14/2014	587.61	DARREN MCDANIEL	
1994	622122	1/17/2014	122.00	ALAN MCDUGAL	
1994	622735	1/31/2014	102.00	JOEL MCKELL	
1994	621724	1/10/2014	52.00	JOHN M. MCKINZIE	
1994	622125	1/17/2014	52.00	JOHN M. MCKINZIE	
1994	621725	1/10/2014	200.00	GLORIA A MCLUCKIE	
1994	621556	1/7/2014	105.01	MCM, AN IN ONE COMPANY	
1994	621944	1/14/2014	98.98	MCM, AN IN ONE COMPANY	
1994	622615	1/28/2014	815.57	MEDCO SUPPLY	
1994	622127	1/17/2014	44.19	MEDICAID CLAIM SOLUTIONS OF TX	
1994	622481	1/24/2014	256.61	MEDICAID CLAIM SOLUTIONS OF TX	
1994	622736	1/31/2014	2,293.20	MEDICAID CLAIM SOLUTIONS OF TX	
1994	621727	1/10/2014	320.00	MICHAEL SHAW	DBA METRO SUPLI
1994	622130	1/17/2014	493.64	METROPLEX BATTERY INC	
1994	622485	1/24/2014	618.00	METROPLEX BATTERY INC	
1994	622486	1/24/2014	200.00	MELISSA C MIEYR	
1994	622295	1/21/2014	379.85	MIGUELITO'S MEXICAN RESTAURANT	
1994	622618	1/28/2014	166.50	MINUTEMAN PRESS	
1994	621728	1/10/2014	93.20	MR LOCK INC	
1994	622132	1/17/2014	443.39	MR LOCK INC	
1994	622737	1/31/2014	975.17	MR LOCK INC	
1994	621557	1/7/2014	90.00	MELISSA MITCHELL	
1994	621729	1/10/2014	460.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1994	622487	1/24/2014	345.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1994	622133	1/17/2014	1,884.60	MONDO PUBLISHING	
1994	622134	1/17/2014	50.00	DAVID C MONTELONGO	
1994	622738	1/31/2014	395.00	BEN MONZINGO	
1994	622135	1/17/2014	122.00	DONALD B MOORE	
1994	622296	1/21/2014	122.00	ROBERT MORELAND, JR.	
1994	621945	1/14/2014	50.00	JOE A MORENO JR.	
1994	622489	1/24/2014	54.00	CYNTHIA MORGAN	
1994	622739	1/31/2014	332.15	MORPHOTRUST USA	
1994	621731	1/10/2014	52.00	MARLA KAY MORRIS	
1994	621558	1/7/2014	50.00	MICHAEL PEYTON MORRIS	
1994	621559	1/7/2014	413.04	MORRISON SUPPLY CO	
1994	621732	1/10/2014	420.72	MORRISON SUPPLY CO	
1994	622136	1/17/2014	208.79	MORRISON SUPPLY CO	
1994	621560	1/7/2014	395.00	BRAD MORROW	
1994	622137	1/17/2014	400.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
1994	622490	1/24/2014	1,500.00	BRIAN MOWRY	
1994	621733	1/10/2014	99.55	MR. C'S ACE HARDWARE	

1994	621734	1/10/2014	1,590.90	TABITHA MUHN	
1994	621735	1/10/2014	299.95	MUSIC & ARTS CENTER	
1994	621946	1/14/2014	2,049.30	MUSIC & ARTS CENTER	
1994	622138	1/17/2014	11,807.58	MUSIC & ARTS CENTER	
1994	622298	1/21/2014	7,015.24	MUSIC & ARTS CENTER	
1994	622491	1/24/2014	153.56	MUSIC & ARTS CENTER	
1994	621948	1/14/2014	636.23	MYRON CORP	
1994	621736	1/10/2014	849.84	THE ARISTOTLE CORP	DBA NASCO
1994	622492	1/24/2014	765.64	THE ARISTOTLE CORP	DBA NASCO
1994	622619	1/28/2014	2,549.52	THE ARISTOTLE CORP	DBA NASCO
1994	622493	1/24/2014	47.00	MANSOUR NASR	
1994	621737	1/10/2014	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	622139	1/17/2014	445.00	NATL SCIENCE TEACHERS ASSN	
1994	622140	1/17/2014	75.00	NATL SCIENCE TEACHERS ASSN	
1994	621740	1/10/2014	67.00	RICHARD NEELY	
1994	622620	1/28/2014	57.00	WILLIAM NELMS	
1994	622742	1/31/2014	17.20	HOLLY H NORGAARD	
1994	621741	1/10/2014	6.54	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621742	1/10/2014	3.08	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621743	1/10/2014	5.79	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621744	1/10/2014	5.74	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621745	1/10/2014	5.80	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621746	1/10/2014	8.38	NORTH TEXAS TOLLWAY AUTHORITY	
1994	622621	1/28/2014	5.79	NORTH TEXAS TOLLWAY AUTHORITY	
1994	622622	1/28/2014	4.78	NORTH TEXAS TOLLWAY AUTHORITY	
1994	622623	1/28/2014	5.48	NORTH TEXAS TOLLWAY AUTHORITY	
1994	622494	1/24/2014	250.00	NORTHWEST ISD	
1994	622300	1/21/2014	55.59	NOVA HEALTH CARE CENTERS	
1994	622624	1/28/2014	54.50	NOVA HEALTH CARE CENTERS	
1994	621748	1/10/2014	1,374.43	HILLO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	622625	1/28/2014	845.32	FRITZIE ODOM	
1994	621755	1/10/2014	72,820.05	OFFICE DEPOT	
1994	622148	1/17/2014	5,423.89	OFFICE DEPOT	
1994	622497	1/24/2014	764.67	OFFICE DEPOT	
1994	622744	1/31/2014	9,149.68	OFFICE DEPOT	
1994	621756	1/10/2014	124.00	OLEN WILLIAMS-SALES & SER	
1994	621757	1/10/2014	535.00	OLEN WILLIAMS-SALES & SER	
1994	622149	1/17/2014	20.00	OLEN WILLIAMS-SALES & SER	
1994	622626	1/28/2014	110.00	OLEN WILLIAMS-SALES & SER	
1994	622745	1/31/2014	110.00	OLEN WILLIAMS-SALES & SER	
1994	621758	1/10/2014	221.84	ON THE BORDER MEXICAN CAFE	
1994	621760	1/10/2014	52.65	ORIENTAL TRADING CO INC	
1994	622152	1/17/2014	231.56	ORIENTAL TRADING CO INC	
1994	622302	1/21/2014	55.10	ORIENTAL TRADING CO INC	
1994	622498	1/24/2014	3,229.20	PACIFIC LEARNING INC	
1994	622156	1/17/2014	77.47	PANERA BREAD COMPANY	
1994	622157	1/17/2014	35.16	PANERA BREAD COMPANY	
1994	622499	1/24/2014	119.88	PANERA BREAD COMPANY	
1994	622627	1/28/2014	286.98	CURRENT USA INC	DBA PAPER DIRECT INC
1994	622305	1/21/2014	33.05	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1994	622306	1/21/2014	474.20	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1994	622746	1/31/2014	103.60	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1994	621954	1/14/2014	405.00	MAXIE PATTERSON	
1994	621739	1/10/2014	89.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	621956	1/14/2014	990.06	PENDER'S MUSIC COMPANY	
1994	622749	1/31/2014	107.00	JONAS PEREZ	
1994	622500	1/24/2014	283.44	SHANNON HATHAWAY	
1994	621957	1/14/2014	29.00	PETTY CASH/AUNGELIQUE BRADING	
1994	622750	1/31/2014	22.85	PETTY CASH/GINA MAYFIELD	
1994	621563	1/7/2014	445.72	PETTY CASH/JANICE HOLLINGSWORTH	
1994	622629	1/28/2014	190.11	PETTY CASH/MIKE SANDOVAL	
1994	622502	1/24/2014	80.00	PETTY CASH/MIKE HARRIS	
1994	621768	1/10/2014	95.00	PETTY CASH/MONICA STENNIS	
1994	621564	1/7/2014	303.94	PETTY CASH/SHARON DEARMOND	
1994	622503	1/24/2014	85.15	PETTY CASH/TOBY GIVENS	
1994	621770	1/10/2014	69.54	PIONEER FASTENERS & TOOLS INC	

1994	622752	1/31/2014	41.60	DAVID PIPPIN	
1994	621960	1/14/2014	49.90	PIZZA GARDEN	
1994	622631	1/28/2014	75.24	PLANK ROAD PUBLISHING INC	
1994	621771	1/10/2014	745.80	PLUMBMASTER INC	
1994	622159	1/17/2014	1,396.16	PLUMBMASTER INC	
1994	622632	1/28/2014	298.55	PLUMBMASTER INC	
1994	621772	1/10/2014	1,036.80	PLYWOOD CO OF FT WORTH	
1994	622753	1/31/2014	50.00	GARY POMRENKE	
1994	622754	1/31/2014	85.00	POSITIVE PROOF INC	
1994	621568	1/7/2014	7,000.00	POSTMASTER	
1994	622755	1/31/2014	588.00	POSTMASTER	
1994	622309	1/21/2014	122.00	KIRK POWERS	
1994	621773	1/10/2014	67.00	RYAN POWERS	
1994	621774	1/10/2014	155.32	PRAXAIR DISTRIBUTION INC	
1994	622506	1/24/2014	608.13	PRAXAIR DISTRIBUTION INC	
1994	622406	1/24/2014	2,500.00	CHARLOTTE KAYE PRICE-HAWKINS	DBA PRICELESS LETERACY
1994	622633	1/28/2014	672.00	GERALD MCNUTT	DBA PRIME SOURCE
1994	622508	1/24/2014	-79.70	HEINEMANN	
1994	622163	1/17/2014	261.60	QEP INC	
1994	622509	1/24/2014	1,095.00	QEP INC	
1994	622636	1/28/2014	2,280.00	QEP INC	
1994	622757	1/31/2014	383.70	QEP INC	
1994	621569	1/7/2014	246.85	QUALITY AUDIO VISUAL SER	
1994	621775	1/10/2014	79.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	622637	1/28/2014	198.75	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	621776	1/10/2014	2,468.00	QUALITY HARDWOOD FLOORS, INC	
1994	621777	1/10/2014	6,891.00	QUALITY HARDWOOD FLOORS, INC	
1994	621570	1/7/2014	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1994	622311	1/21/2014	284.85	READING A-Z	
1994	622510	1/24/2014	59.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	621779	1/10/2014	82.64	REFRIGERATION HARDWARE SUPPLY CO	
1994	621962	1/14/2014	88.35	REGAL PLASTICS SUPPLY CO, INC.	
1994	622511	1/24/2014	75.62	REGAL PLASTICS SUPPLY CO, INC.	
1994	622512	1/24/2014	10,280.00	REGION V MUSIC CONTEST	
1994	621780	1/10/2014	52.00	ALAN REICH	
1994	622312	1/21/2014	10,000.00	RESERVE ACCOUNT	
1994	621963	1/14/2014	52.00	STEPHEN C RHODES	
1994	621571	1/7/2014	445.00	GREGORY RICHARDSON	
1994	621572	1/7/2014	895.79	NORMAN L RICHARDSON	
1994	622513	1/24/2014	150.00	RICHLAND HIGH SCHOOL	
1994	622759	1/31/2014	200.00	RICHLAND HIGH SCHOOL	
1994	622166	1/17/2014	175.00	RIDER HIGH SCHOOL	
1994	622314	1/21/2014	175.00	RIDER HIGH SCHOOL	
1994	621781	1/10/2014	317.05	RENE RIEK	
1994	622760	1/31/2014	453.90	PETTY CASH/RITA WILES	
1994	622168	1/17/2014	1,535.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1994	621965	1/14/2014	52.00	DARRELL ROBERTSON	
1994	622761	1/31/2014	52.00	DARRELL ROBERTSON	
1994	621966	1/14/2014	156.00	DAVID ROBERTSON	
1994	621783	1/10/2014	300.00	ROCKWALL ISD	
1994	621967	1/14/2014	230.16	DEBRA A ROESLER	
1994	622762	1/31/2014	3,847.00	ROSS ATHLETIC SUPPLY COMPANY	
1994	622169	1/17/2014	161.00	ROTARY CLUB OF HURST	
1994	621573	1/7/2014	413.75	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	621786	1/10/2014	801.62	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	621787	1/10/2014	11.00	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	622170	1/17/2014	867.97	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	622640	1/28/2014	388.87	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	621789	1/10/2014	94.95	SA-SO TIMEWISE	
1994	622764	1/31/2014	1,033.66	SAFETY-KLEEN CORP	
1994	622765	1/31/2014	122.00	DENNIS SALLIS	
1994	621790	1/10/2014	166.50	SALLY'S BEAUTY SUPPLY	
1994	621791	1/10/2014	53.40	SALUS EDUCATON, LLC	
1994	622171	1/17/2014	200.00	SAM HOUSTON HIGH SCHOOL	
1994	621971	1/14/2014	3,683.90	SAM'S CLUB	
1994	622641	1/28/2014	716.87	SAM'S CLUB	

1994	621792	1/10/2014	557.80	VWR INT'L	
1994	622515	1/24/2014	1,439.81	VWR INT'L	
1994	622317	1/21/2014	4,609.00	SAS TECHNOLOGIES, LLC	
1994	622768	1/31/2014	318.30	SCHOOL SPECIALTY	
1994	622318	1/21/2014	251.44	SCANTRON CORPORATION	
1994	622516	1/24/2014	314.75	SCANTRON CORPORATION	
1994	621974	1/14/2014	122.00	D'LYNN SCHERTZ	
1994	621794	1/10/2014	224.00	SCHOLASTIC INC	
1994	621797	1/10/2014	26.00	SCHOLASTIC INC	
1994	621977	1/14/2014	17.88	SCHOLASTIC INC	
1994	622174	1/17/2014	199.82	SCHOLASTIC INC	
1994	622176	1/17/2014	535.20	SCHOLASTIC INC	
1994	622519	1/24/2014	3,163.15	SCHOOL HEALTH CORPORATION	
1994	622520	1/24/2014	77.75	SCHOOL NURSE SUPPLY INC	
1994	621800	1/10/2014	66.27	SCHOOL SPECIALTY INC	
1994	622178	1/17/2014	818.26	SCHOOL SPECIALTY INC	
1994	621801	1/10/2014	329.00	SEALCO INC.	
1994	622522	1/24/2014	475.00	SEGUIN HIGH SCHOOL	
1994	622320	1/21/2014	1,264.90	SHIELD AWARDS & PROMOTIONS	
1994	622524	1/24/2014	85.00	TONY SHIELDS	
1994	622769	1/31/2014	19.95	SHIFFLER EQUIPMENT SALES INC	
1994	621802	1/10/2014	52.00	TERRENCE SHINE	
1994	622770	1/31/2014	52.00	TERRENCE SHINE	
1994	622183	1/17/2014	685.67	SIEMENS INDUSTRY, INC	
1994	622643	1/28/2014	140.00	FREEMAN SIGNS, LLC	
1994	622186	1/17/2014	47.73	SMILEMAKERS, INC.	
1994	621804	1/10/2014	105.00	GERALD W SMITH	
1994	622187	1/17/2014	2,517.00	SNAP-ON INDUSTRIAL	
1994	621805	1/10/2014	6,549.55	SOFTMART COMMERCIAL SERV INC	
1994	622772	1/31/2014	122.00	CLAYTON WESLEY SOMERVILLE	
1994	622773	1/31/2014	473.70	HAROLD SOMMER	DBA SOMMER ASSOCIATES
1994	622774	1/31/2014	14,878.16	SOUTHERN TIRE MART, LLC	
1994	622188	1/17/2014	3,775.46	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	621806	1/10/2014	548.00	SPARTAN TOOL LLC	
1994	622529	1/24/2014	38.43	SPRING CREEK BARBEQUE CATERING	
1994	621981	1/14/2014	160.00	ST. MARK'S SCHOOL OF TEXAS	
1994	621575	1/7/2014	445.00	NICHOLAS STANSELL	
1994	621808	1/10/2014	197.00	ANGELA STILLWELL	
1994	622777	1/31/2014	152.50	MARY A STOKIC	
1994	622531	1/24/2014	430.64	SUBWAY	
1994	622778	1/31/2014	155.00	SUBWAY	
1994	622779	1/31/2014	59.94	SUNBELT RENTALS	
1994	621809	1/10/2014	18,254.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	622532	1/24/2014	750.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	622533	1/24/2014	6,733.81	SUPERIOR FIBER & DATA SERVICES	
1994	622323	1/21/2014	1,185.00	SXSW LLC	
1994	622780	1/31/2014	395.00	SXSW LLC	
1994	622195	1/17/2014	125.00	TX ASSN-HEALTH PE REC & DANCE	
1994	621810	1/10/2014	132.21	JORDAN TALLY	
1994	621812	1/10/2014	677.10	TARGET STORES	
1994	622781	1/31/2014	282.76	TARGET STORES	
1994	622534	1/24/2014	195.00	TASA	
1994	622535	1/24/2014	150.00	TASBO	
1994	622198	1/17/2014	180.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1994	622326	1/21/2014	180.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1994	622327	1/21/2014	180.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1994	622786	1/31/2014	30.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1994	622324	1/21/2014	122.00	RODNEY TATUM	
1994	621982	1/14/2014	1,597.20	TEAM EXPRESS DISTRIBUTING, LLC	
1994	622196	1/17/2014	2,762.10	TEAM EXPRESS DISTRIBUTING, LLC	
1994	622536	1/24/2014	1,680.00	TEAM EXPRESS DISTRIBUTING, LLC	
1994	622782	1/31/2014	60.55	TEAM EXPRESS DISTRIBUTING, LLC	
1994	622783	1/31/2014	5,472.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1994	622784	1/31/2014	1,275.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1994	622785	1/31/2014	10,000.00	TEMPLETON DEMOGRAPHICS	
1994	621983	1/14/2014	1,321.00	TEPSA	

1994	622537	1/24/2014	636.00	TEPSA	
1994	622197	1/17/2014	692.00	TEXAS AIRSYSTEMS, LLC	
1994	622538	1/24/2014	585.00	TX ASSN FUTURE EDUCATORS	
1994	621984	1/14/2014	296.40	TX ASSN OF SCHOOL BOARDS	
1994	621985	1/14/2014	75.00	TEXAS CHAPTER PRIMA	
1994	622328	1/21/2014	450.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1994	622199	1/17/2014	422.00	TEXAS COMPUTER EDUCATION ASSOC.	
1994	622644	1/28/2014	210.00	TEXAS COUNSELING ASSOCIATION	
1994	621577	1/7/2014	230.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1994	622645	1/28/2014	300.00	TEXAS DEPARTMENT OF AGRICULTURE	
1994	621986	1/14/2014	71.00	TEXAS INSURANCE GROUP INC	
1994	622329	1/21/2014	175.00	TEXAS INSURANCE GROUP INC	
1994	622330	1/21/2014	158.00	TEXAS INSURANCE GROUP INC	
1994	621813	1/10/2014	285.00	TEXAS LIBRARY ASSN.	
1994	622200	1/17/2014	135.00	TEXAS LIBRARY ASSN.	
1994	622647	1/28/2014	260.00	TEXAS LIBRARY ASSN.	
1994	621814	1/10/2014	188.00	TEXAS POTTERY SUPPLY & CLAY	
1994	622201	1/17/2014	301.85	TEXAS POTTERY SUPPLY & CLAY	
1994	622788	1/31/2014	747.98	TEXAS POTTERY SUPPLY & CLAY	
1994	622789	1/31/2014	11,900.00	TEXAS SCHOOL ALLIANCE	
1994	622790	1/31/2014	677.00	TEXAS SCOTTISH RITE HOSPITAL	
1994	622202	1/17/2014	7,995.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	622203	1/17/2014	2,535.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	622204	1/17/2014	300.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	622539	1/24/2014	2,184.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	622540	1/24/2014	246.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1994	622205	1/17/2014	1,950.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1994	622206	1/17/2014	52.00	CHRISTOPHER A THAMES	
1994	622332	1/21/2014	4,125.00	ASSOC FOR RETARDED CITIZENS/TEXAS	DBA THE ARC OF TEXAS
1994	622793	1/31/2014	177.60	THE C D HARTNETT CO.	
1994	622649	1/28/2014	1,080.00	TCP CATERING	DBA THE CHICKEN PLACE, INC.
1994	622794	1/31/2014	305.52	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1994	622209	1/17/2014	58.80	THE POPCORN STORE, INC.	
1994	622650	1/28/2014	167.90	THE POPCORN STORE, INC.	
1994	622795	1/31/2014	1,323.75	THE SOCCER CORNER	
1994	621820	1/10/2014	122.00	JOHN THOMAS	
1994	622796	1/31/2014	122.00	JOHN THOMAS	
1994	621821	1/10/2014	52.00	ROY L THOMAS	
1994	622797	1/31/2014	160.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1994	622333	1/21/2014	75.81	TIGER DIRECT	
1994	622211	1/17/2014	545.88	TIME FOR KIDS	
1994	622651	1/28/2014	464.10	TIME FOR KIDS	
1994	621987	1/14/2014	60.00	TIPTON GLOBAL SALES & SERVICES, INC	
1994	622798	1/31/2014	342.67	RANDALLS FOOD & DRUG LD	
1994	622544	1/24/2014	131.80	RICHIE AJRO	DBA TONY'S PASTA & PIZZA
1994	621822	1/10/2014	2,112.00	CHERRIE TOWNSEND	
1994	621823	1/10/2014	3,270.64	TRANE, A DIV OF AMERICAN STANDARD	
1994	622546	1/24/2014	1,653.72	TRANE, A DIV OF AMERICAN STANDARD	
1994	622652	1/28/2014	92.00	TROY TRAVIS	
1994	622547	1/24/2014	77.00	THOMAS C TREIMEL	
1994	622653	1/28/2014	1,000.00	TRIDENT INSURANCE SERVICES,LLC	
1994	622214	1/17/2014	66.00	TRINITY HIGH SCHOOL	
1994	621581	1/7/2014	13.00	TROPHIES & MORE	
1994	622215	1/17/2014	14.00	TROPHIES & MORE	
1994	622548	1/24/2014	433.50	TROPHIES & MORE	
1994	621826	1/10/2014	52.00	RICHARD W. TURNER	
1994	622549	1/24/2014	50.00	TEXAS ASSOC OF PARTNERS IN EDUC	
1994	622802	1/31/2014	250.00	TEXAS ASSOC OF PARTNERS IN EDUC	
1994	621582	1/7/2014	75.00	TEXAS PUBLIC PURCHASING ASSO	
1994	622335	1/21/2014	223.00	U S SCHOOL SUPPLY INC	
1994	622803	1/31/2014	32.35	U S SCHOOL SUPPLY INC	
1994	622804	1/31/2014	128.85	UHAUL CORP	
1994	621990	1/14/2014	306.42	ULINE	
1994	621583	1/7/2014	202.68	10YJ	DBA UNISHIPPERS
1994	621584	1/7/2014	23.38	10YJ	DBA UNISHIPPERS
1994	622805	1/31/2014	35.36	10YJ	DBA UNISHIPPERS

1994	621827	1/10/2014	307.11	UNITED REFRIGERATION INC
1994	621991	1/14/2014	39,072.30	UNIVERSITY OF TEXAS
1994	621828	1/10/2014	461.35	BSN SPORTS, INC.
1994	622220	1/17/2014	8,151.48	BSN SPORTS, INC.
1994	622806	1/31/2014	9,658.48	VALERO MARKETING & SUPPLY CO
1994	622654	1/28/2014	50.00	ALICIA VANDENBROEK
1994	622224	1/17/2014	59.93	VERIZON
1994	622551	1/24/2014	144.45	W.A. POWERS COMPANY, INC.
1994	622336	1/21/2014	962.50	W.S. HALL CONSULTING LLC
1994	621993	1/14/2014	52.00	RICK WADLEY
1994	621835	1/10/2014	4,526.32	WAL-MART
1994	622814	1/31/2014	3,056.92	WAL-MART
1994	622337	1/21/2014	52.00	KORY D. WALKER
1994	622338	1/21/2014	5,774.65	WALSH ANDERSON GALLEGOS GREEN
1994	622226	1/17/2014	122.00	JEFF WARD
1994	621836	1/10/2014	34.37	WARDS NATURAL SCIENCE EST
1994	622815	1/31/2014	50.00	GERALD E. WASHINGTON
1994	621586	1/7/2014	50.00	DOUG WASIAK
1994	622816	1/31/2014	122.00	GREGORY WATKINS
1994	622817	1/31/2014	50.00	WILLIAM ARTHUR WATKINS
1994	622552	1/24/2014	275.00	WAUKESHA-PEARCE INDUSTRIES INC
1994	622227	1/17/2014	122.00	TERRY WAY
1994	621837	1/10/2014	3,507.43	WE BUILD FUN INC
1994	622818	1/31/2014	15,000.00	WEAVER AND TIDWELL, L.L.P DBA WEAVER
1994	622228	1/17/2014	52.00	LAWRENCE WEBB
1994	622819	1/31/2014	52.00	LAWRENCE WEBB
1994	621994	1/14/2014	720.00	WENGER CORPORATION
1994	622553	1/24/2014	2,674.00	WENGER CORPORATION
1994	622339	1/21/2014	90.00	WEST CREATIONS
1994	621838	1/10/2014	199.75	WEST MUSIC CO.
1994	621840	1/10/2014	571.12	DAVID WHITE
1994	622822	1/31/2014	97.80	WHIZ-Q, INC DBA QHIZ-Q STONE
1994	622823	1/31/2014	52.00	CLEO WILLIAMS
1994	622556	1/24/2014	447.40	WOODARD BUILDERS SUPPLY
1994	622557	1/24/2014	478.88	TAMMY DAGGS
1994	622340	1/21/2014	120.00	WORLD AFFAIRS COUNCIL DALL/FT WTH
1994	622825	1/31/2014	300.00	WORLD AFFAIRS COUNCIL DALL/FT WTH
1994	622230	1/17/2014	468.00	DONNA A WRIGHT
1994	621842	1/10/2014	636.41	SJS PARTNERSHIP DBA WRS GROUP LTD
1994	622558	1/24/2014	187.49	XEROGRAPHIC DOCUMENT SOLUTIONS
1994	622826	1/31/2014	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS
1994	621844	1/10/2014	31.30	YOUNG MUSICIANS, INC.
1994	622232	1/17/2014	52.00	STEVEN D YOUNG

1994 Total

1,597,104.49

**Child Nutrition Fund Disbursements**

1/1/2014 - 1/31/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
2404	622559	1/28/2014	207.67	ACE MART RESTAURANT SUPPLY	
2404	621591	1/10/2014	40.50	JUDITH ACHILOND	
2404	621859	1/14/2014	7.50	BARGREEN ELLINGSON INC	
2404	622019	1/17/2014	4,761.64	BARGREEN ELLINGSON INC	
2404	622241	1/21/2014	1,871.64	BARGREEN ELLINGSON INC	
2404	622389	1/24/2014	6,244.70	BARGREEN ELLINGSON INC	
2404	621861	1/14/2014	283.05	BARSCO	
2404	622243	1/21/2014	76.15	BARSCO	
2404	622569	1/28/2014	9.11	MOHAMED BEHLOUL	
2404	621625	1/10/2014	5,197.71	BLUE BELL CREAMERIES	
2404	621630	1/10/2014	3.30	JEFF BUSTER	
2404	621634	1/10/2014	13.05	AMY CASHATT	
2404	621876	1/14/2014	270.00	CITY OF BEDFORD	
2404	621646	1/10/2014	266.40	COLORADO BOXED BEEF CO.	
2404	622419	1/24/2014	1,258.59	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	621536	1/7/2014	1,772.85	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	621654	1/10/2014	9,417.19	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	622056	1/17/2014	14,292.96	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	622421	1/24/2014	5,041.05	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	622689	1/31/2014	2,185.79	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	621655	1/10/2014	486.00	CONVERTING INC	
2404	621664	1/10/2014	7,479.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2404	622698	1/31/2014	7,652.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2404	621665	1/10/2014	87.90	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	621892	1/14/2014	102.88	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	622594	1/28/2014	167.28	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	621540	1/7/2014	32.40	FLOWERS BAKING COMPANY OF DENTON	
2404	621682	1/10/2014	4,695.90	FLOWERS BAKING COMPANY OF DENTON	
2404	622093	1/17/2014	582.00	HAGAR RESTAURANT EQUIP SVC INC	
2404	621922	1/14/2014	11.60	HOME DEPOT CREDIT SERVICES	
2404	622715	1/31/2014	11.60	HOME DEPOT CREDIT SERVICES	
2404	622611	1/28/2014	284.70	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2404	621718	1/10/2014	1,615.49	LASER SECURITY RESPONSE, INC.	
2404	621733	1/10/2014	27.13	MR. C'S ACE HARDWARE	
2404	621738	1/10/2014	4,464.00	NATIONAL FOOD GROUP, INC.	
2404	621562	1/7/2014	7,838.70	OAK FARMS DAIRY	
2404	621750	1/10/2014	8,665.20	OAK FARMS DAIRY	
2404	621951	1/14/2014	7,624.40	OAK FARMS DAIRY	
2404	622146	1/17/2014	14,654.26	OAK FARMS DAIRY	
2404	622301	1/21/2014	3,474.90	OAK FARMS DAIRY	
2404	622496	1/24/2014	6,164.00	OAK FARMS DAIRY	
2404	621961	1/14/2014	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2404	622639	1/28/2014	30.13	MARIA GOLANGCO RATZLOFF	
2404	622165	1/17/2014	419.97	REFRIGERATION HARDWARE SUPPLY CO	
2404	622758	1/31/2014	22.36	REFRIGERATION HARDWARE SUPPLY CO	
2404	621971	1/14/2014	285.91	SAM'S CLUB	
2404	622179	1/17/2014	2,130.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	622181	1/17/2014	100.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
2404	621817	1/10/2014	82,897.25	THE C D HARTNETT CO.	
2404	622208	1/17/2014	94,825.58	THE C D HARTNETT CO.	
2404	622543	1/24/2014	71,870.50	THE C D HARTNETT CO.	
2404	622793	1/31/2014	89,393.58	THE C D HARTNETT CO.	
2404	622216	1/17/2014	343.30	PAULA TURNEY	
2404	622219	1/17/2014	83.50	UNITED REFRIGERATION INC	
2404	622223	1/17/2014	87.75	VENDING NUT CO	
2404	621835	1/10/2014	167.38	WAL-MART	
2404	622814	1/31/2014	89.72	WAL-MART	
2404	622231	1/17/2014	12.75	JING YAKUBEK	

**2404 Total** 476,293.39

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**Pre-K Core Knowledge Fund Disbursements**

1/1/2014 - 1/31/2014

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4904	621812	1/10/2014	39.46	TARGET STORES	
4904	622213	1/17/2014	185.63	TREETOP PUBLISHING	
<b>4904 Total</b>			225.09		



**May 2011 Bond Capital Projects Fund Disbursements**

1/1/2014 - 1/31/2014

**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	621845	1/14/2014	11,277.00	ACADEMIC (USE V#120962)	
6971	621592	1/10/2014	431.25	ADVANCED CONNECTIONS, INC.	
6971	621997	1/17/2014	774.75	ADVANCED CONNECTIONS, INC.	
6971	621605	1/10/2014	7,300.00	ASMAR CUSTOM CABINETS	
6971	621606	1/10/2014	1,800.00	ASMAR CUSTOM CABINETS	
6971	622383	1/24/2014	7,487.85	AT & T	
6971	622017	1/17/2014	2,875.60	CRUZ BURCIAGA	DBA B & S FENCE CO
6971	622046	1/17/2014	11,243.10	ALDERINK ENTERPRISES	DBA CLEANER IMAGE
6971	622580	1/28/2014	3,871.38	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	621647	1/10/2014	8,746.00	COMMERCIAL EQUIPMENT CO.	
6971	621648	1/10/2014	11,157.55	COMMUNICATIONS SUPPLY CORPORATION	
6971	622416	1/24/2014	8,087.65	COMMUNICATIONS SUPPLY CORPORATION	
6971	621659	1/10/2014	2,614.49	DELCOM GROUP INC	
6971	622587	1/28/2014	46,200.00	DELCOM GROUP INC	
6971	622425	1/24/2014	177,526.00	DELL MARKETING LP	
6971	622588	1/28/2014	276,242.00	DELL MARKETING LP	
6971	622693	1/31/2014	116,960.00	DELL MARKETING LP	
6971	622706	1/31/2014	2,755.00	TST	DBA FT. WORTH FENCE
6971	621701	1/10/2014	389.84	INDECO SALES INC	
6971	621548	1/7/2014	3,460.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	622456	1/24/2014	7,050.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	621705	1/10/2014	1,496.99	JAY A BRYANT	DBA JAY'S FLOORING
6971	622107	1/17/2014	1,617.50	JAY A BRYANT	DBA JAY'S FLOORING
6971	622288	1/21/2014	938,193.88	LEE LEWIS CONSTRUCTION, INC.	
6971	622289	1/21/2014	950,682.10	LEE LEWIS CONSTRUCTION, INC.	
6971	622613	1/28/2014	482.50	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	621730	1/10/2014	219.78	RANDY MORGAN	
6971	621762	1/10/2014	49,189.79	PARAGON ROOFING INC.	
6971	621763	1/10/2014	18,546.52	PARAGON ROOFING INC.	
6971	621764	1/10/2014	14,126.42	PARAGON ROOFING INC.	
6971	621765	1/10/2014	13,250.36	PARAGON ROOFING INC.	
6971	621563	1/7/2014	90.00	PETTY CASH/JANICE HOLLINGSWORTH	
6971	622182	1/17/2014	3,554.00	SHOPPA'S MATERIAL HANDLING	
6971	622541	1/24/2014	403,953.87	THE DAVID L. ALDRIDGE COMPANY, INC	DBA THE ALDRIDGE COMPANY
6971	622221	1/17/2014	3,460.00	V/GO, INC	

**6971 Total** 3,107,113.17

**Highway Expansion Capital Projects Fund Disbursements**

1/1/2014 - 1/31/2014

**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
6984	621524	1/7/2014	8,408.35	BURFORD & RYBURN, LLP	
6984	622033	1/17/2014	5,596.72	BURFORD & RYBURN, LLP	
6984	622034	1/17/2014	1,637.50	BURFORD & RYBURN, LLP	

**6984 Total** 15,642.57

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**Locally Defined Capital Projects Fund Disbursements**

1/1/2014 - 1/31/2014

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
6994	622581	1/28/2014	6,029.13	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	622692	1/31/2014	1,500.00	DELCOM GROUP INC	
6994	622068	1/17/2014	184,218.30	ED A. WILSON, INC.	
6994	621706	1/10/2014	774,560.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	622280	1/21/2014	1,282,520.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	622292	1/21/2014	900.00	MARSHALL LANCASTER & ASSOCIATES, IN	

**6994 Total** 2,249,727.43

## Campus Activity Fund Disbursements

1/1/2014 - 1/31/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
4614	622233	1/21/2014	1,037.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	621590	1/10/2014	374.50	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4614	621593	1/10/2014	746.25	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4614	622658	1/31/2014	530.95	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4614	622001	1/17/2014	225.65	ALBERTSON'S STORE #4262	
4614	622002	1/17/2014	125.00	DEBORAH ALFORD	
4614	621518	1/7/2014	32.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	622235	1/21/2014	23.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	622561	1/28/2014	28.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	622003	1/17/2014	1,985.60	ALLEGRO APPAREL AND PLAQUES LLC	
4614	622660	1/31/2014	431.94	ALPHA FACTOR	
4614	621849	1/14/2014	35.45	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4614	622662	1/31/2014	125.00	DENISE ANDERSON	
4614	621600	1/10/2014	100.00	APPLE COMPUTER INC	
4614	622565	1/28/2014	958.00	APPLE COMPUTER INC	
4614	622008	1/17/2014	150.00	ARLINGTON HEIGHTS HIGH SCHOOL	
4614	622664	1/31/2014	425.00	JOHN S CHUN	DBA ART USA
4614	622237	1/21/2014	418.00	ARTREACH DALLAS INC	
4614	621852	1/14/2014	80.80	ASCD	
4614	621854	1/14/2014	639.18	AT&T	
4614	622011	1/17/2014	25.90	AT&T	
4614	622012	1/17/2014	30.64	AT&T	
4614	622385	1/24/2014	1,989.00	AVIS BUDGET GROUP INC	
4614	622386	1/24/2014	2,053.55	BJ'S CUSTOM SHIRTS	
4614	622018	1/17/2014	1,125.00	AE CONCEPTS LLC	
4614	622387	1/24/2014	188.94	BAKER & TAYLOR INC	
4614	622240	1/21/2014	624.84	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	621613	1/10/2014	45.38	BARNES & NOBLE BOOKSTORE	
4614	622021	1/17/2014	96.00	BARNES & NOBLE BOOKSTORE	
4614	622667	1/31/2014	611.99	BARNES & NOBLE BOOKSTORE	
4614	622393	1/24/2014	84.45	BAUVILLE INC	
4614	622571	1/28/2014	411.42	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
4614	621618	1/10/2014	25.00	BICE'S FLORIST	
4614	622024	1/17/2014	42.00	BICE'S FLORIST	
4614	622394	1/24/2014	54.00	BICE'S FLORIST	
4614	622668	1/31/2014	109.98	BICE'S FLORIST	
4614	622244	1/21/2014	125.00	BIRDVILLE HIGH SCHOOL	
4614	622028	1/17/2014	204.50	MICHELLE BLACKARD	
4614	621622	1/10/2014	579.57	BLICK COMPANY (DICK BLICK)	
4614	622670	1/31/2014	452.34	BLICK COMPANY (DICK BLICK)	
4614	622398	1/24/2014	350.42	BOB'S PRINTING	
4614	621867	1/14/2014	125.00	CARLENE BOBITT	
4614	622573	1/28/2014	430.90	BOOMER JACK VENTURES LLC	
4614	621627	1/10/2014	35.76	BOUND TO STAY BOUND, INC	
4614	621629	1/10/2014	1,420.50	BSN SPORTS, INC.	
4614	622400	1/24/2014	2,765.21	BSN SPORTS, INC.	
4614	622675	1/31/2014	1,012.50	BSN SPORTS, INC.	
4614	622032	1/17/2014	125.00	CAROLYN BULLARD	

4614	622248	1/21/2014	35.00	BURNS GRAHPICS INC	
4614	622676	1/31/2014	255.00	SANDRA CAMERON	
4614	622575	1/28/2014	281.00	SCOTT CAMPBELL	
4614	621632	1/10/2014	980.00	CARRABBA'S ITALIAN GRILL	
4614	621527	1/7/2014	518.63	JASON S CARUSO	
4614	622036	1/17/2014	980.00	CASA MANANA MUSICALS INC	
4614	MC71729	1/31/2014	179.00	JP MORGAN CHASE BANK, NA	
4614	MC71730	1/31/2014	145.68	JP MORGAN CHASE BANK, NA	
4614	MC71736	1/31/2014	30.00	JP MORGAN CHASE BANK, NA	
4614	622040	1/17/2014	1,180.00	STEVE VINSON	DBA CHICK FIL A
4614	622407	1/24/2014	509.40	STEVE VINSON	DBA CHICK FIL A
4614	622678	1/31/2014	130.87	STEVE VINSON	DBA CHICK FIL A
4614	621638	1/10/2014	280.00	CHICK-FIL-A	
4614	622408	1/24/2014	698.80	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	621643	1/10/2014	695.53	LAUREN JEAN DECOFF	DBA CLASSROOM FRIENDLY SUPPLIES
4614	622414	1/24/2014	193.75	ARCTIC HOLDINGS, LLC	DBA COLDTUB
4614	622047	1/17/2014	125.00	JOHNNY D COLE	
4614	622049	1/17/2014	272.00	JOHN E COLLINS	
4614	621880	1/14/2014	151.45	CONSOLIDATED PLASTICS	
4614	621535	1/7/2014	314.00	COOPER'S FLORIST	
4614	621649	1/10/2014	122.00	COOPER'S FLORIST	
4614	621883	1/14/2014	208.00	COOPER'S FLORIST	
4614	622052	1/17/2014	225.00	COOPER'S FLORIST	
4614	622053	1/17/2014	752.50	SOPHOS IN	DBA COST CUTTER CLEANERS
4614	622687	1/31/2014	1,793.00	COVEY'S PROMOTIONS, INC.	
4614	622257	1/21/2014	182.00	TONY CRAMER	
4614	621656	1/10/2014	104.80	CREATIVE MEMORIES INC	
4614	621886	1/14/2014	128.00	CREATIVE MEMORIES INC	
4614	622422	1/24/2014	30.40	CREATIVE MEMORIES INC	
4614	622423	1/24/2014	50.00	CREEKVIEW HIGH SCHOOL	
4614	621537	1/7/2014	77.90	CRESCENT HILLS WATER	
4614	621887	1/14/2014	198.00	CRESCENT HILLS WATER	
4614	622690	1/31/2014	784.00	DALLAS MIDWEST	
4614	622691	1/31/2014	125.00	KENDRA DAVIS	
4614	622258	1/21/2014	250.00	BASKIM KRIVCA	
4614	621660	1/10/2014	951.50	DELL MARKETING LP	
4614	622059	1/17/2014	145.50	DELL MARKETING LP	
4614	622588	1/28/2014	696.98	DELL MARKETING LP	
4614	622693	1/31/2014	826.15	DELL MARKETING LP	
4614	621662	1/10/2014	149.00	DEVELOPMENTAL RESOURCES INC	
4614	622062	1/17/2014	479.40	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4614	621538	1/7/2014	1,523.55	PERMANENT PRESS INC.	DBA DIANA DAY TRAINING CENTER
4614	622067	1/17/2014	125.00	AMANDA DYNIEWSKI	
4614	622261	1/21/2014	1,500.00	PAM ELAM	
4614	622434	1/24/2014	200.00	ELITE SPORTSWEAR LTD	
4614	622435	1/24/2014	187.00	RANDY ELLENBECKER	
4614	621898	1/14/2014	1,560.00	ENTERTAINMENT PUBLICATIONS	
4614	621672	1/10/2014	386.38	EXPRESS INDUSTRIES CORP	
4614	622701	1/31/2014	7,300.29	EXPRESS INDUSTRIES CORP	
4614	621673	1/10/2014	57.61	FARMER BROS. CO.	
4614	622074	1/17/2014	131.22	FARMER BROS. CO.	
4614	621903	1/14/2014	4,840.93	KYLE MORTON	DBA FINISHLINE PRINTS
4614	622599	1/28/2014	78.95	FINISHMASTER	
4614	622442	1/24/2014	316.44	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4614	621684	1/10/2014	1,350.00	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4614	622601	1/28/2014	85.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	622084	1/17/2014	265.00	DIANA GAY	

4614	622085	1/17/2014	125.00	KRISTIN GIESELMANN	
4614	621688	1/10/2014	56.25	BJPG, LLC	DBA GLADDEN WATER
4614	621689	1/10/2014	31.61	BJPG, LLC	DBA GLADDEN WATER
4614	622708	1/31/2014	109.58	BJPG, LLC	DBA GLADDEN WATER
4614	621695	1/10/2014	784.20	GRAY WOLF PROMOTIONS	
4614	621912	1/14/2014	736.50	GRAY WOLF PROMOTIONS	
4614	621543	1/7/2014	557.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4614	622090	1/17/2014	832.00	GROUP DYNAMIX, LLC	
4614	621697	1/10/2014	1,091.50	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	621913	1/14/2014	590.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	622091	1/17/2014	1,045.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	622092	1/17/2014	102.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	621544	1/7/2014	40.00	NOHA HANNA	
4614	622095	1/17/2014	125.00	VANESSA HART	
4614	622270	1/21/2014	187.00	BERNARD K HEAD	
4614	622271	1/21/2014	187.00	DAVID J HENNEBERRY	
4614	622097	1/17/2014	161.50	SUSANNA HILLIARD	
4614	622452	1/24/2014	227.50	ROGER HODGE	DBA HODGE PRINTING CO
4614	622098	1/17/2014	125.00	DEBBIE HOLDER	
4614	621922	1/14/2014	89.60	HOME DEPOT CREDIT SERVICES	
4614	622715	1/31/2014	1,826.57	HOME DEPOT CREDIT SERVICES	
4614	621923	1/14/2014	300.00	HUMAN SYSTEMS DYNAMICS INST.	
4614	622100	1/17/2014	123.93	IGNITE GROUP INC.	DBA IGNITE IMAGING
4614	622101	1/17/2014	222.74	IGNITE GROUP INC.	DBA IGNITE IMAGING
4614	622274	1/21/2014	1,741.37	IMPRESS DESIGNS INC.	
4614	621546	1/7/2014	25.00	INTERSCHOLASTIC LEAGUE	
4614	622718	1/31/2014	199.00	INTRADATA INC	
4614	621702	1/10/2014	417.00	J P COOKE COMPANY	
4614	622106	1/17/2014	55.95	JASON'S DELI	
4614	622461	1/24/2014	192.47	JASON'S DELI	
4614	622719	1/31/2014	60.00	JASON'S DELI	
4614	621710	1/10/2014	607.28	JW PEPPER OF DALLAS/FT WORTH	
4614	622108	1/17/2014	374.75	JW PEPPER OF DALLAS/FT WORTH	
4614	622468	1/24/2014	299.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4614	622608	1/28/2014	162.00	MARK KARONKS	
4614	621550	1/7/2014	450.00	HEATHER KISER	
4614	622722	1/31/2014	162.00	ROBERT KLAVITTER	
4614	622110	1/17/2014	2,376.00	KNOCKOUT SPORTSWEAR	
4614	622609	1/28/2014	152.06	KONICA MINOLTA BUS. SOLUTIONS	
4614	622610	1/28/2014	79.75	KONICA MINOLTA BUS. SOLUTIONS	
4614	621551	1/7/2014	70.48	KORNEY BOARD AIDS	
4614	622285	1/21/2014	168.99	KROGER CO	
4614	621552	1/7/2014	321.95	LA HACIENDA RANCH	
4614	622286	1/21/2014	150.00	LAMAR HIGH SCHOOL	
4614	622724	1/31/2014	125.00	STERLING LANA Z	
4614	621553	1/7/2014	1,457.00	LEARNING FORWARD TEXAS	
4614	622290	1/21/2014	129.90	LEE'S SCHOOL SUPPLIES INC	
4614	621720	1/10/2014	1,014.00	HAT WORLD INC.	DBA LIDS TEAM SPORTS
4614	621930	1/14/2014	129.72	LIFETOUCH INC	
4614	621554	1/7/2014	465.00	LUSHAJS PIZZA & PASTA	
4614	622478	1/24/2014	200.00	STEVEN W MADSEN	
4614	622120	1/17/2014	125.00	STEPHANIE MALLOY	
4614	621940	1/14/2014	162.37	MARDEL, INC	
4614	622732	1/31/2014	125.00	TIFFANY MARQUARDT	
4614	621722	1/10/2014	105.28	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	622123	1/17/2014	125.00	ROBERTA MCHAM	
4614	622126	1/17/2014	125.00	HOLLI MCLENDON	

4614	622614	1/28/2014	250.00	RHONDA K MCTEE	
4614	622482	1/24/2014	606.03	MEDIEVAL CASTLE INC	
4614	622483	1/24/2014	286.12	MEDIEVAL CASTLE INC	
4614	622129	1/17/2014	125.00	LANA METHENY	
4614	622297	1/21/2014	187.00	PAT MORIARTY	
4614	621946	1/14/2014	1,069.45	MUSIC & ARTS CENTER	
4614	621947	1/14/2014	340.95	MUSIC & ARTS CENTER	
4614	622740	1/31/2014	187.00	ROBERT A MYERS	
4614	622741	1/31/2014	162.00	HOANG VAN MICHELLE NGUYEN	
4614	622299	1/21/2014	200.00	NIMITZ HIGH SCHOOL	
4614	621949	1/14/2014	150.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	622142	1/17/2014	115.00	DEBI O'FARRELL	
4614	621755	1/10/2014	605.45	OFFICE DEPOT	
4614	622744	1/31/2014	294.15	OFFICE DEPOT	
4614	622150	1/17/2014	25.00	JASON OLIVER	
4614	621759	1/10/2014	60.00	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	621952	1/14/2014	180.00	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	622151	1/17/2014	32,450.00	ORCHESTRATED TRAVEL	
4614	622154	1/17/2014	125.00	SHELLY OXHANDLER	
4614	621953	1/14/2014	15.00	OZARKA NATURAL SPRING WATER	
4614	622303	1/21/2014	37.99	OZARKA NATURAL SPRING WATER	
4614	622304	1/21/2014	35.99	OZARKA NATURAL SPRING WATER	
4614	622155	1/17/2014	528.50	OZONE, LLC	DBA OZONE LEOTARDS
4614	622747	1/31/2014	162.00	DOUG G PEAK	
4614	621955	1/14/2014	140.00	BONNIE PECK	
4614	622158	1/17/2014	831.00	PENGUIN PROMO	
4614	621766	1/10/2014	259.52	PEPSI-COLA	
4614	622307	1/21/2014	201.10	PEPSI-COLA	
4614	622748	1/31/2014	302.12	PEPSI-COLA	
4614	621767	1/10/2014	600.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	621957	1/14/2014	317.56	PETTY CASH/AUNGELIQUE BRADING	
4614	621958	1/14/2014	487.13	PETTY CASH/CARMA SCHELLHORN	
4614	622501	1/24/2014	95.12	PETTY CASH/DENISE RHODES	
4614	622750	1/31/2014	473.21	PETTY CASH/GINA MAYFIELD	
4614	622628	1/28/2014	204.08	PETTY CASH/MELISSA MEADOWS	
4614	622629	1/28/2014	291.91	PETTY CASH/MICK SANDOVAL	
4614	622502	1/24/2014	149.49	PETTY CASH/MIKE HARRIS	
4614	621768	1/10/2014	28.71	PETTY CASH/MONICA STENNIS	
4614	621959	1/14/2014	384.00	PETTY CASH/SARAH WILLIAMS	
4614	621565	1/7/2014	76.50	PETTY CASH/SHARON WYNN	
4614	622308	1/21/2014	498.79	PETTY CASH/SHEILA WALKER	
4614	622503	1/24/2014	406.80	PETTY CASH/TOBY GIVENS	
4614	622630	1/28/2014	162.00	DWAYNE PHILLIPS	
4614	622751	1/31/2014	1,551.52	PICTURE STOP LLC	
4614	622504	1/24/2014	990.95	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
4614	621566	1/7/2014	99.80	PIZZA GARDEN	
4614	622505	1/24/2014	79.84	PIZZA GARDEN	
4614	621567	1/7/2014	800.00	POOR DADDY'S SMOKEHOUSE	
4614	622160	1/17/2014	971.72	POSITIVE PROMOTIONS	
4614	622161	1/17/2014	125.00	JUDY POTTER	
4614	622756	1/31/2014	4,860.00	HEINEMANN	
4614	622634	1/28/2014	3,007.25	PROFIT PLUS INC	
4614	622635	1/28/2014	162.00	MIA PROVENCE	
4614	622162	1/17/2014	140.00	ANNETTE PUCKETT	
4614	622757	1/31/2014	71.00	QEP INC	
4614	622638	1/28/2014	200.00	RICKY RAMON	
4614	622310	1/21/2014	846.26	RCS FLOORING SERVICES INC	

4614	621778	1/10/2014	36.75	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	622164	1/17/2014	120.00	MCEUEN ENTERPRISES	DBA RECAL CALIBRATION
4614	622313	1/21/2014	150.00	RICHLAND HIGH SCHOOL	
4614	621782	1/10/2014	725.00	BILLY ROBERSON	
4614	621785	1/10/2014	100.00	ROSA'S CAFE & TORTILLA FACTORY LTD	
4614	622315	1/21/2014	250.00	ROUND ROCK ISD	
4614	622763	1/31/2014	440.00	ROBERTO PRADU	DBA ROYOLA SCREEN PRINTING
4614	622316	1/21/2014	1,460.78	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4614	621971	1/14/2014	4,153.82	SAM'S CLUB	
4614	622641	1/28/2014	1,159.32	SAM'S CLUB	
4614	622172	1/17/2014	265.00	SAMMONS EVENTS & PHOTOGRAPHY	
4614	622766	1/31/2014	140.00	ROBERTO SANCHEZ	
4614	622642	1/28/2014	150.00	SANDY LAKE AMUSEMENT PARK	
4614	621793	1/10/2014	896.26	SCHOOL SPECIALTY	
4614	622173	1/17/2014	6.21	SCHOOL SPECIALTY	
4614	622518	1/24/2014	2,910.18	SCHOLASTIC INC	
4614	621574	1/7/2014	2,668.92	SCHOLASTIC	
4614	621795	1/10/2014	2,834.03	SCHOLASTIC	
4614	621796	1/10/2014	1,382.41	SCHOLASTIC	
4614	621975	1/14/2014	2,061.48	SCHOLASTIC	
4614	621976	1/14/2014	1,360.67	SCHOLASTIC	
4614	622175	1/17/2014	4,313.85	SCHOLASTIC	
4614	622517	1/24/2014	379.23	SCHOLASTIC	
4614	621798	1/10/2014	600.00	TBP PRODUCTIONS, LLP	DBA SCHOOL NEWSPAPERS ONLINE
4614	622521	1/24/2014	283.49	SCHOOLHOUSE OUTFITTERS LLC	DBA SCHOOL OUTFITTERS
4614	621800	1/10/2014	176.63	SCHOOL SPECIALTY INC	
4614	622319	1/21/2014	898.78	SEW WHAT? INC.	
4614	622180	1/17/2014	27.00	SHELTON'S WATER	
4614	621803	1/10/2014	62.42	SIERRA SPRINGS WATER COMPANY	
4614	622184	1/17/2014	6.99	SIERRA SPRINGS WATER COMPANY	
4614	622321	1/21/2014	43.40	SIERRA SPRINGS WATER COMPANY	
4614	622525	1/24/2014	120.83	SIERRA SPRINGS WATER COMPANY	
4614	622185	1/17/2014	265.29	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4614	621979	1/14/2014	400.00	SKILLS USA INC	
4614	622771	1/31/2014	125.00	BETTYE SLOAN	
4614	621980	1/14/2014	50.00	WILLIAM A SLOAN	DBA SLOAN PHOTOGRAPHY
4614	622190	1/17/2014	285.70	SPIRIT MONKEY, LLC	
4614	622322	1/21/2014	355.70	SPIRIT MONKEY, LLC	
4614	622191	1/17/2014	335.00	SPORTSWEAR GRAPHICS	
4614	622528	1/24/2014	196.00	SPORTSWEAR GRAPHICS	
4614	622192	1/17/2014	125.00	ASHLEY SPOTTS	
4614	621807	1/10/2014	299.85	SPRING CREEK BARBEQUE CATERING	
4614	622775	1/31/2014	140.00	SHAWN STEICHEN	
4614	622776	1/31/2014	1,000.00	STOCKYARDS STATION	
4614	622195	1/17/2014	60.00	TX ASSN-HEALTH PE REC & DANCE	
4614	621812	1/10/2014	413.58	TARGET STORES	
4614	622781	1/31/2014	162.27	TARGET STORES	
4614	621982	1/14/2014	600.00	TEAM EXPRESS DISTRIBUTING, LLC	
4614	622196	1/17/2014	351.94	TEAM EXPRESS DISTRIBUTING, LLC	
4614	622325	1/21/2014	96.95	TEAM EXPRESS DISTRIBUTING, LLC	
4614	621983	1/14/2014	734.00	TEPSA	
4614	622787	1/31/2014	175.00	TEXAS GIRLS COACHES ASSN	
4614	622646	1/28/2014	71.00	TEXAS INSURANCE GROUP INC	
4614	622550	1/24/2014	122.00	TX NOTARY PUBLIC ASSN	
4614	621814	1/10/2014	639.30	TEXAS POTTERY SUPPLY & CLAY	
4614	622791	1/31/2014	429.00	TEXAS STAR	
4614	622648	1/28/2014	316.89	THE C D HARTNETT CO.	

4614	621818	1/10/2014	1,000.00	THE SOCCER CORNER
4614	622210	1/17/2014	58.00	THE SOCCER CORNER
4614	622795	1/31/2014	55.99	THE SOCCER CORNER
4614	622212	1/17/2014	135.00	TIPTON GLOBAL SALES & SERVICES, INC
4614	621579	1/7/2014	14.47	RANDALLS FOOD & DRUG LD
4614	622798	1/31/2014	181.90	RANDALLS FOOD & DRUG LD
4614	622545	1/24/2014	273.40	THE TRAINERS' WAREHOUSE
4614	621580	1/7/2014	12.79	APRIL TRAMMELL
4614	622799	1/31/2014	250.00	TRIMBLE TECH HIGH SCHOOL
4614	621824	1/10/2014	462.00	TROPHIES & MORE
4614	622215	1/17/2014	423.00	TROPHIES & MORE
4614	622334	1/21/2014	106.00	TROPHIES & MORE
4614	622548	1/24/2014	301.00	TROPHIES & MORE
4614	622800	1/31/2014	1,608.00	TROPHIES & MORE
4614	622217	1/17/2014	726.00	FORMAL ENTERPRISES INC DBA TUXEDO JUNCTION
4614	622218	1/17/2014	1,197.00	FORMAL ENTERPRISES INC DBA TUXEDO JUNCTION
4614	622801	1/31/2014	1,062.00	FORMAL ENTERPRISES INC DBA TUXEDO JUNCTION
4614	622222	1/17/2014	1,071.65	VARSITY SPIRIT FASHIONS/CHEERLEADER
4614	622807	1/31/2014	113.00	NATALIA VASQUEZ
4614	622808	1/31/2014	125.00	LINDA VERMILLION
4614	622655	1/28/2014	445.00	ALBERTO VINADO
4614	622809	1/31/2014	40.00	MIKE VOXLAND
4614	621835	1/10/2014	3,775.42	WAL-MART
4614	622814	1/31/2014	2,205.56	WAL-MART
4614	622225	1/17/2014	140.00	MICHELLE WALDRON
4614	622339	1/21/2014	51.00	WEST CREATIONS
4614	622554	1/24/2014	522.00	WEST CREATIONS
4614	622555	1/24/2014	241.06	WEST MUSIC CO.
4614	622824	1/31/2014	40.00	DAVID W WILLIAMS
4614	621843	1/10/2014	57.00	INVENTORY TRADING COMPANY DBA X-GRAIN SPORTSWEAR
4614	622558	1/24/2014	344.97	XEROGRAPHIC DOCUMENT SOLUTIONS
4614	622827	1/31/2014	40.00	DETTA ZOMNIR

**4614 Total** 194,812.36



## Special Revenue Funds

<b>FUND</b>	<b>NAME</b>
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
48B4	Qatar Foundation
4954	Campus Based Grants

## Special Revenue Funds Disbursements

1/1/2014 - 1/31/2014

**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
2064	622744	1/31/2014	12.43	OFFICE DEPOT	
<b>2064 Total</b>			<b>12.43</b>		
2114	621675	1/10/2014	1,050.00	FIRST CLASS CONFERENCES	
2114	622128	1/17/2014	10,267.44	MENTORING MINDS	
2114	621755	1/10/2014	66.58	OFFICE DEPOT	
2114	622744	1/31/2014	12.08	OFFICE DEPOT	
2114	622508	1/24/2014	92.02	HEINEMANN	
2114	622287	1/21/2014	569.70	READING A-Z	
2114	621971	1/14/2014	35.92	SAM'S CLUB	
2114	622641	1/28/2014	82.62	SAM'S CLUB	
2114	621797	1/10/2014	291.34	SCHOLASTIC INC	
2114	622814	1/31/2014	243.87	WAL-MART	
<b>2114 Total</b>			<b>12,711.57</b>		
2244	621799	1/10/2014	137.66	SCHOOL SPECIALTY	DBA ABILITATIONS
2244	622177	1/17/2014	441.00	SCHOOL SPECIALTY	DBA ABILITATIONS
2244	622027	1/17/2014	120,000.00	BIRDVILLE ISD	
2244	621528	1/7/2014	410.00	CATHOLIC CHARITIES	
2244	622684	1/31/2014	1,208.49	CONSTRUCTIVE PLAYTHINGS	
2244	621657	1/10/2014	122.08	CURRICULUM ASSOCIATES INC	
2244	622693	1/31/2014	94.04	DELL MARKETING LP	
2244	621716	1/10/2014	1,274.14	LAKESHORE LEARNING MATERIALS	
2244	621927	1/14/2014	240.32	LAKESHORE LEARNING MATERIALS	
2244	621555	1/7/2014	74.89	MARCO PRODUCTS INC	
2244	621726	1/10/2014	3,078.63	AHS-MEDREC INC.	DBA MEDREC
2244	622484	1/24/2014	1,776.58	AHS-MEDREC INC.	DBA MEDREC
2244	621761	1/10/2014	85.00	OTICON INC	
2244	622141	1/17/2014	464.28	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2244	621769	1/10/2014	1,582.29	PHONAK HEARING SYSTEMS	
2244	622167	1/17/2014	517.50	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2244	621964	1/14/2014	53.00	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
2244	621784	1/10/2014	2,910.00	AMY ROGERS	
2244	621800	1/10/2014	334.83	SCHOOL SPECIALTY INC	
2244	621978	1/14/2014	740.06	SCHOOL SPECIALTY INC	
2244	622523	1/24/2014	1,706.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	621819	1/10/2014	129.12	THERAPRO, INC	
2244	621825	1/10/2014	4,660.00	JACQUELINE TURNER	
2244	621839	1/10/2014	281.60	WESTERN PSYCHOLOGICAL SERVICES	
2244	622229	1/17/2014	217.80	WESTERN PSYCHOLOGICAL SERVICES	
2244	622820	1/31/2014	330.00	WESTERN PSYCHOLOGICAL SERVICES	
2244	622821	1/31/2014	72.95	WESTONE LABORATORIES INC	
2244	621841	1/10/2014	3,150.00	RANDI STIPES WOODARD	
<b>2244 Total</b>			<b>146,092.51</b>		
2444	622616	1/28/2014	4,000.00	KIMBERLY EBY	DBA MEDIA ALLIES
2444	622148	1/17/2014	264.06	OFFICE DEPOT	
2444	621788	1/10/2014	199.00	U, INC.	DBA S/P2
<b>2444 Total</b>			<b>4,463.06</b>		
2554	622153	1/17/2014	400.00	LAUREN OSBORNE	
<b>2554 Total</b>			<b>400.00</b>		
2884	621909	1/14/2014	507.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
<b>2884 Total</b>			<b>507.00</b>		
3974	621660	1/10/2014	215.32	DELL MARKETING LP	
3974	622259	1/21/2014	322.98	DELL MARKETING LP	
3974	622715	1/31/2014	37.34	HOME DEPOT CREDIT SERVICES	
3974	621835	1/10/2014	54.29	WAL-MART	
3974	622814	1/31/2014	129.68	WAL-MART	
<b>3974 Total</b>			<b>759.61</b>		

4104	621635	1/10/2014	4,592.00	CDW GOVERNMENT, INC
4104	622039	1/17/2014	210.18	CENTRAL FREIGHT LINES
4104	621896	1/14/2014	2,567.40	EMPOWERING WRITERS, LLC
4104	622497	1/24/2014	0.00	OFFICE DEPOT
4104	621992	1/14/2014	7,410.00	VISTA HIGHER LEARNING
<b>4104 Total</b>			<b>14,779.58</b>	
4114	621635	1/10/2014	481.28	CDW GOVERNMENT, INC
<b>4114 Total</b>			<b>481.28</b>	
4824	621858	1/14/2014	2,084.00	BARCELONA SPORTING GOODS, INC.
<b>4824 Total</b>			<b>2,084.00</b>	
4954	622814	1/31/2014	175.31	WAL-MART
<b>4954 Total</b>			<b>175.31</b>	
<b>Grand Total</b>			<b>182,466.35</b>	

## Internal Service Funds Disbursements

1/1/2014 - 1/31/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
7114	621608	1/10/2014	668.73	AT&T WIRELESS SERVICES INC	
7114	622041	1/17/2014	247.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
7114	622683	1/31/2014	94.80	HILORY CONCHOLA	
7114	621882	1/14/2014	68.87	NEETA COOPER	
7114	622424	1/24/2014	86.65	TAMI CRITTENDEN	
7114	621663	1/10/2014	90.27	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7114	622428	1/24/2014	327.38	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7114	622285	1/21/2014	194.11	KROGER CO	
7114	622611	1/28/2014	47.45	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7114	621718	1/10/2014	1,355.26	LASER SECURITY RESPONSE, INC.	
7114	622473	1/24/2014	119.25	JENNIFER LEBRAE	
7114	622131	1/17/2014	194.99	MICHAELS EXPRESS HOSPITALITY REST	
7114	622617	1/28/2014	55.94	MINDWARE HOLDINGS INC	
7114	622488	1/24/2014	127.00	KRESCENT MOLEY	
7114	622739	1/31/2014	189.80	MORPHOTRUST USA	
7114	621755	1/10/2014	113.70	OFFICE DEPOT	
7114	621760	1/10/2014	105.90	ORIENTAL TRADING CO INC	
7114	622514	1/24/2014	143.70	HEATHER ROOTS	
7114	621971	1/14/2014	754.58	SAM'S CLUB	
7114	622641	1/28/2014	221.53	SAM'S CLUB	
7114	622526	1/24/2014	4.00	LARRY SMEBY	
7114	621828	1/10/2014	210.73	BSN SPORTS, INC.	
7114	621835	1/10/2014	13.94	WAL-MART	
7114	622814	1/31/2014	197.09	WAL-MART	
7114	621661	1/10/2014	275.00	XEROX CORPORATION	
<b>7114 Total</b>			<b>5,907.67</b>		
7714	621971	1/14/2014	483.95	SAM'S CLUB	
7714	622641	1/28/2014	248.61	SAM'S CLUB	
<b>7714 Total</b>			<b>732.56</b>		
7724	621971	1/14/2014	166.06	SAM'S CLUB	
7724	621817	1/10/2014	105.74	THE C D HARTNETT CO.	
7724	621835	1/10/2014	67.01	WAL-MART	
7724	622814	1/31/2014	89.09	WAL-MART	
<b>7724 Total</b>			<b>427.90</b>		
7734	622609	1/28/2014	550.32	KONICA MINOLTA BUS. SOLUTIONS	
7734	621755	1/10/2014	47.58	OFFICE DEPOT	
<b>7734 Total</b>			<b>597.90</b>		
<b>Grand Total</b>			<b>7,666.03</b>		

## Student Agency Fund Disbursements

1/1/2014 - 1/31/2014

**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
8654	621999	1/17/2014	465.40	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
8654	621598	1/10/2014	899.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8654	622661	1/31/2014	95.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8654	621850	1/14/2014	3,745.09	ANIMAL HOSPITAL OF ARLINGTON	
8654	622007	1/17/2014	4,365.18	ANIMAL HOSPITAL OF ARLINGTON	
8654	622380	1/24/2014	3,000.89	ANIMAL HOSPITAL OF ARLINGTON	
8654	621865	1/14/2014	209.65	BLOOSE LLC	DBA BLUE MOOSE TEES
8654	621883	1/14/2014	50.00	COOPER'S FLORIST	
8654	621695	1/10/2014	360.24	GRAY WOLF PROMOTIONS	
8654	622089	1/17/2014	165.22	GRAY WOLF PROMOTIONS	
8654	622712	1/31/2014	50.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
8654	622728	1/31/2014	150.73	LOWE'S HOME CENTER'S INC	
8654	621935	1/14/2014	70.00	LUSHAJS PIZZA & PASTA	
8654	622118	1/17/2014	44.00	LUSHAJS PIZZA & PASTA	
8654	622730	1/31/2014	59.94	LUSHAJS PIZZA & PASTA	
8654	622124	1/17/2014	1,000.00	MARGARET L MCINTYRE	
8654	622502	1/24/2014	138.00	PETTY CASH/MIKE HARRIS	
8654	622507	1/24/2014	2,800.00	MICHAEL T. ROURK	DBA PRO DJ ENTERTAINMENT
8654	621971	1/14/2014	729.42	SAM'S CLUB	
8654	622641	1/28/2014	231.52	SAM'S CLUB	
8654	621972	1/14/2014	131.29	SANTA USA	
8654	621973	1/14/2014	213.00	SANTA USA	
8654	622767	1/31/2014	1,101.26	SANTA USA	
8654	621812	1/10/2014	670.99	TARGET STORES	
8654	622194	1/17/2014	355.00	TX ASSN FUTURE EDUCATORS	
8654	621824	1/10/2014	333.00	TROPHIES & MORE	
8654	621989	1/14/2014	1,347.50	TROPHIES & MORE	
8654	622215	1/17/2014	265.00	TROPHIES & MORE	
8654	622548	1/24/2014	633.75	TROPHIES & MORE	
8654	621585	1/7/2014	507.40	UNITED STATES FUND FOR UNICEF	
8654	621988	1/14/2014	400.94	UNITED STATES FUND FOR UNICEF	
8654	621829	1/10/2014	400.00	UNIVERSITY OF TEXAS AT DALLAS	
8654	621835	1/10/2014	699.55	WAL-MART	
8654	622814	1/31/2014	2,056.99	WAL-MART	

**8654 Total**

27,745.85