
Disbursements Summary

3/1/2014 - 3/31/2014

Fund	Fund Total
General Fund	1,031,012.24
Child Nutrition Fund	505,413.19
Pre-K Core Knowledge Fund	331.39
May 2011 Bond Capital Projects Fund	2,178,099.19
Highway Expansion Capital Projects Fund	19,405.76
Locally Defined Capital Projects Fund	1,192,281.02
Campus Activity Fund	169,676.26
Special Revenue Funds	117,697.94
Internal Service Funds	11,507.60
Student Agency Fund	13,140.72
	5,238,565.31

General Fund Disbursements
3/1/2014 - 3/31/2014

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	624252	3/7/2014	193.00	A PHOTO IDENTIFICATION	
1994	624544	3/21/2014	77.55	A/C SUPPLY COMPANY INC	
1994	624861	3/26/2014	156.19	A/C SUPPLY COMPANY INC	
1994	624253	3/7/2014	261.09	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	624545	3/21/2014	329.35	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	624862	3/26/2014	89.90	ABLENET	
1994	624546	3/21/2014	800.00	ACADEMIC LANGUAGE THERAPY ASSOC	
1994	624547	3/21/2014	46.00	SHEARER SUPPLY INC	
1994	624457	3/18/2014	244.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1994	624255	3/7/2014	1,600.00	ADVANCED DIGITAL SOLUTIONS, LP	
1994	624256	3/7/2014	6,760.00	ADVANCED DIGITAL SOLUTIONS, LP	
1994	624257	3/7/2014	995.00	NECH ENTERPRISES INC	
1994	624154	3/4/2014	122.00	JOSE LUIS AHUMADA	
1994	624866	3/26/2014	53.08	AIRGAS SOUTHWEST	
1994	624548	3/21/2014	153.26	ALBERTSON'S STORE #4262	
1994	624259	3/7/2014	346.30	ALERT SERVICES INC	
1994	624458	3/18/2014	107.80	ALERT SERVICES INC	
1994	624549	3/21/2014	524.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	625160	3/31/2014	950.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	624868	3/26/2014	1,548.50	ALL AMERICAN SPORTS CORP.	
1994	624459	3/18/2014	9,351.81	ALLIED WASTE SERVICES	
1994	624869	3/26/2014	7,039.88	ALLIED WASTE SERVICES	
1994	624260	3/7/2014	103.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1994	624870	3/26/2014	4,906.50	ALTERNATOR SERVICE INC	
1994	624550	3/21/2014	112.00	RICHARD ALVORD	
1994	624552	3/21/2014	6,155.00	AMERICAN LOGISTICS COMPANY, LLC	
1994	624553	3/21/2014	47.00	FRANK R ANTONELLI III	
1994	624871	3/26/2014	740.14	APPERSON	
1994	624554	3/21/2014	1,188.00	APPLE COMPUTER INC	
1994	624872	3/26/2014	191.00	APPLE COMPUTER INC	
1994	625161	3/31/2014	96.00	APPLE COMPUTER INC	
1994	624262	3/7/2014	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	624873	3/26/2014	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	624874	3/26/2014	112.00	ERIC ARCHER	
1994	624155	3/4/2014	122.00	JONATHAN AREVALO	
1994	624263	3/7/2014	649.62	ARROW BOLT & SUPPLY	
1994	624559	3/21/2014	441.21	ARROW BOLT & SUPPLY	
1994	624264	3/7/2014	156.13	ARROW MAGNOLIA INTERNATL	
1994	624560	3/21/2014	50.67	ARROW RUBBER STAMPS	
1994	624561	3/21/2014	6,412.00	ARTHUR J GALLAGHER OF TEXAS INC	
1994	624562	3/21/2014	78.00	ASCD	
1994	624875	3/26/2014	54.00	ASCD	
1994	624876	3/26/2014	908.50	AT & T	
1994	624265	3/7/2014	13,039.18	AT&T	
1994	624461	3/18/2014	1,043.25	AT&T	
1994	624463	3/18/2014	885.03	AT&T	
1994	624464	3/18/2014	30.64	AT&T	
1994	624465	3/18/2014	30.64	AT&T	
1994	624563	3/21/2014	1,253.35	AT&T LONG DISTANCE	
1994	624467	3/18/2014	1,242.12	AT&T WIRELESS SERVICES INC	
1994	624266	3/7/2014	14,943.34	ATMOS ENERGY CORPORATION	
1994	624267	3/7/2014	15,346.39	ATMOS ENERGY CORPORATION	
1994	624877	3/26/2014	3,282.68	ATMOS ENERGY CORPORATION	
1994	625162	3/31/2014	8,275.94	ATMOS ENERGY CORPORATION	
1994	624156	3/4/2014	260.84	AVIS BUDGET GROUP INC	
1994	624567	3/21/2014	298.90	B & H PHOTO VIDEO INC	
1994	624878	3/26/2014	1,991.90	B & H PHOTO VIDEO INC	

1994	624469	3/18/2014	206.11	BAKER & TAYLOR INC
1994	624270	3/7/2014	4,247.13	BALFOUR (AUSTIN)
1994	624470	3/18/2014	1,406.47	BALFOUR (AUSTIN)
1994	624569	3/21/2014	38.94	BALFOUR (AUSTIN)
1994	624570	3/21/2014	936.00	PAM BANNER
1994	625164	3/31/2014	114.75	BARNES & NOBLE BOOKSELLERS
1994	624472	3/18/2014	411.93	BARNES & NOBLE BOOKSTORE
1994	624572	3/21/2014	232.23	BARNES & NOBLE BOOKSTORE
1994	624881	3/26/2014	1,069.98	BARNES & NOBLE BOOKSTORE
1994	625165	3/31/2014	166.64	BARNES & NOBLE BOOKSTORE
1994	624272	3/7/2014	98.04	BARSCO
1994	624883	3/26/2014	117.94	BARSCO
1994	624273	3/7/2014	759.85	BARTOS INDUSTRIES, LTD
1994	624884	3/26/2014	70.00	KEVIN BATES
1994	624274	3/7/2014	52.80	BATTERIES PLUS
1994	624574	3/21/2014	92.95	BATTERIES PLUS
1994	624885	3/26/2014	303.39	BATTERIES PLUS
1994	624575	3/21/2014	648.00	DONNA J BAUMGARTNER
1994	624886	3/26/2014	72.00	RONALD A BEAM
1994	624576	3/21/2014	62.00	ANDREW BELL
1994	624157	3/4/2014	259.02	DEBRA C BELL
1994	624473	3/18/2014	338.90	BILINGUAL COMMUNICATIONS, LLC
1994	624577	3/21/2014	1,935.10	BILINGUAL COMMUNICATIONS, LLC
1994	624887	3/26/2014	244.20	BILINGUAL COMMUNICATIONS, LLC
1994	624474	3/18/2014	351.13	BILINGUAL DICTIONARIES, INC
1994	624888	3/26/2014	112.00	MICHAEL JAMES BILLMAN
1994	624277	3/7/2014	836.48	BINSWANGER GLASS CO
1994	624578	3/21/2014	743.37	BINSWANGER GLASS CO
1994	624889	3/26/2014	5,679.00	L.L. MORRIS COMPANY INC
1994	624579	3/21/2014	800.00	BLACKMON MOORING COMPANY
1994	624580	3/21/2014	17,049.49	BLACKMON MOORING COMPANY
1994	624581	3/21/2014	175.47	BLICK COMPANY (DICK BLICK)
1994	624890	3/26/2014	290.00	MARILYN BLILIE
1994	624158	3/4/2014	2,012.98	BLUE TARP FINANCIAL, INC.
1994	624281	3/7/2014	217.38	BLUE TARP FINANCIAL, INC.
1994	624583	3/21/2014	243.81	BLUE TARP FINANCIAL, INC.
1994	624159	3/4/2014	52.00	DAVID BOOKMAN
1994	624892	3/26/2014	92.00	KYLE BORNE
1994	624282	3/7/2014	89.44	BOUND TO STAY BOUND, INC
1994	624893	3/26/2014	2,898.66	BOUND TO STAY BOUND, INC
1994	624585	3/21/2014	57.00	JOHN BOYD
1994	624894	3/26/2014	25,053.44	BRACKETT & ELLIS PC
1994	624586	3/21/2014	350.00	BREWER HIGH SCHOOL
1994	625168	3/31/2014	117.00	BROOKHOLLOW
1994	624896	3/26/2014	530.00	ANGELA BROWN
1994	624897	3/26/2014	62.00	JASON BRUCK
1994	624284	3/7/2014	288.08	BRUCKNER LEASING COMPANY LLC
1994	624587	3/21/2014	122.55	BRUCKNER LEASING COMPANY LLC
1994	624898	3/26/2014	112.00	LARRY B BRUNER
1994	624899	3/26/2014	1,244.96	BSN SPORTS, INC.
1994	624286	3/7/2014	2,084.80	BUCK'S WHEEL & EQUIPMENT
1994	624478	3/18/2014	135.62	BUCK'S WHEEL & EQUIPMENT
1994	624900	3/26/2014	807.80	BUCK'S WHEEL & EQUIPMENT
1994	624902	3/26/2014	24.70	JAMES & SON TRUSSELL
1994	624591	3/21/2014	87.00	ASHLEE CAIN
1994	624288	3/7/2014	522.64	COUGHLAN COMPANIES, INC.
1994	624904	3/26/2014	16.49	COUGHLAN COMPANIES, INC.
1994	625169	3/31/2014	932.96	COUGHLAN COMPANIES, INC.
1994	624906	3/26/2014	463.62	CAROLINA BIOLOGICAL SUPPLY CO
1994	624290	3/7/2014	260.12	CARRIER ENTERPRISE, LLC
1994	624592	3/21/2014	295.21	CARRIER ENTERPRISE, LLC
1994	625170	3/31/2014	1,063.12	WADE CARRINGTON
1994	624480	3/18/2014	122.00	DELBERT CARTER
1994	624594	3/21/2014	97.00	LOWELL A CASTOLENIA, SR.
1994	624481	3/18/2014	500.00	HEATHER ANN CATO
1994	624292	3/7/2014	179.58	CDW GOVERNMENT, INC

1994	624910	3/26/2014	1,181.19	CDW GOVERNMENT, INC	
1994	624911	3/26/2014	516.10	CDW GOVERNMENT, INC	
1994	624293	3/7/2014	658.31	CED INC	
1994	624595	3/21/2014	2,576.43	CED INC	
1994	624912	3/26/2014	995.19	CED INC	
1994	624596	3/21/2014	6,500.00	WILLIAM NELSON THOMAS	DBA CENTRAL TEXAS WATER WELL
1994	624913	3/26/2014	201.95	CHANNING BETE COMPANY INC	
1994	MC71771	3/19/2014	521.69	JP MORGAN CHASE BANK, NA	
1994	MC71772	3/31/2014	359.48	JP MORGAN CHASE BANK, NA	
1994	MC71773	3/31/2014	702.29	JP MORGAN CHASE BANK, NA	
1994	MC71774	3/31/2014	9,141.50	JP MORGAN CHASE BANK, NA	
1994	MC71775	3/31/2014	194.17	JP MORGAN CHASE BANK, NA	
1994	MC71776	3/18/2014	138.36	JP MORGAN CHASE BANK, NA	
1994	MC71777	3/31/2014	279.76	JP MORGAN CHASE BANK, NA	
1994	MC71779	3/31/2014	142.76	JP MORGAN CHASE BANK, NA	
1994	MC71780	3/31/2014	200.44	JP MORGAN CHASE BANK, NA	
1994	MC71781	3/31/2014	34.00	JP MORGAN CHASE BANK, NA	
1994	MC71782	3/31/2014	44.68	JP MORGAN CHASE BANK, NA	
1994	MC71783	3/31/2014	337.47	JP MORGAN CHASE BANK, NA	
1994	MC71785	3/31/2014	172.01	JP MORGAN CHASE BANK, NA	
1994	MC71787	3/31/2014	17.21	JP MORGAN CHASE BANK, NA	
1994	MC71788	3/31/2014	1,283.40	JP MORGAN CHASE BANK, NA	
1994	MC71789	3/31/2014	476.27	JP MORGAN CHASE BANK, NA	
1994	MC71791	3/31/2014	660.80	JP MORGAN CHASE BANK, NA	
1994	MC71792	3/31/2014	1,399.52	JP MORGAN CHASE BANK, NA	
1994	MC71793	3/31/2014	487.23	JP MORGAN CHASE BANK, NA	
1994	MC71794	3/31/2014	1,231.72	JP MORGAN CHASE BANK, NA	
1994	MC71795	3/31/2014	7,209.42	JP MORGAN CHASE BANK, NA	
1994	MC71796	3/25/2014	882.03	JP MORGAN CHASE BANK, NA	
1994	MC71797	3/31/2014	569.34	JP MORGAN CHASE BANK, NA	
1994	624915	3/26/2014	629.41	KATHLEEN C CHASE	
1994	624916	3/26/2014	72.00	ANTHONY SCOTT CHESSER	
1994	624160	3/4/2014	129.35	STEVE VINSON	DBA CHICK FIL A
1994	624295	3/7/2014	319.50	STEVE VINSON	DBA CHICK FIL A
1994	624918	3/26/2014	49.50	CICI'S PIZZA	
1994	625171	3/31/2014	22.00	CICI'S PIZZA	
1994	624482	3/18/2014	2,829.03	CITY OF BEDFORD	
1994	624597	3/21/2014	75.00	CITY OF BEDFORD	
1994	624598	3/21/2014	48.00	CITY OF BEDFORD	
1994	624599	3/21/2014	38.00	CITY OF BEDFORD	
1994	624919	3/26/2014	5,644.34	CITY OF BEDFORD	
1994	624920	3/26/2014	1,132.35	CITY OF BEDFORD	
1994	624296	3/7/2014	3,543.19	CITY OF EULESS	
1994	624483	3/18/2014	40,129.63	CITY OF EULESS	
1994	624600	3/21/2014	12,308.82	CITY OF EULESS	
1994	624601	3/21/2014	9,960.03	CITY OF EULESS	
1994	624602	3/21/2014	75.00	CITY OF EULESS	
1994	624603	3/21/2014	10,451.72	CITY OF EULESS	
1994	624604	3/21/2014	72,510.00	CITY OF EULESS	
1994	624605	3/21/2014	733.08	CITY OF FORT WORTH	
1994	624606	3/21/2014	70.00	CITY OF FORT WORTH	
1994	624608	3/21/2014	150.00	CITY OF HURST	
1994	624609	3/21/2014	337.39	CITY OF HURST	
1994	625172	3/31/2014	9,785.94	CITY OF HURST	
1994	624297	3/7/2014	72.68	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1994	624610	3/21/2014	90.48	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1994	624921	3/26/2014	74.00	CREATIVE NETWORKING CONCEPTS, INC	DBA CNC TESTINGFORMS.COM
1994	624922	3/26/2014	180.00	DENISE COATS	
1994	624298	3/7/2014	534.46	COCKRELL ENOVATION	
1994	624615	3/21/2014	85.80	COMMERCIAL RECORDER	
1994	625174	3/31/2014	80.60	COMMERCIAL RECORDER	
1994	624616	3/21/2014	437.50	COMMUNICATIONS SUPPLY CORPORATION	
1994	624924	3/26/2014	500.00	COMMUNITIES IN SCHOOLS	
1994	624617	3/21/2014	50.00	CONTINENTAL WIRELESS INC	
1994	625176	3/31/2014	1,150.00	COOK CHILDREN'S HEALTH CARE SYS	
1994	624927	3/26/2014	62.00	MICHAEL EUGENE COPELAND	

1994	624485	3/18/2014	112.00	SPENCER CARL COPLIN	
1994	624618	3/21/2014	218.50	COWTOWN MATERIALS INC	
1994	624928	3/26/2014	293.38	COWTOWN MATERIALS INC	
1994	624929	3/26/2014	731.24	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	625177	3/31/2014	558.95	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	625178	3/31/2014	115.10	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	624301	3/7/2014	125.00	COALITION OF READING & ENGLISH	
1994	624488	3/18/2014	62.98	CURRICULUM ASSOCIATES INC	
1994	624932	3/26/2014	2,835.69	CURRICULUM ASSOCIATES INC	
1994	624622	3/21/2014	615.16	MARCI A DEAL	
1994	624303	3/7/2014	1,187.22	DEALERS ELECTRICAL SUPPLY	
1994	624304	3/7/2014	149.00	DELCOM GROUP INC	
1994	624305	3/7/2014	1,252.22	DELCOM GROUP INC	
1994	624623	3/21/2014	4,387.72	DELCOM GROUP INC	
1994	624307	3/7/2014	4,366.52	DELL MARKETING LP	
1994	624489	3/18/2014	2,427.77	DELL MARKETING LP	
1994	624624	3/21/2014	5,546.04	DELL MARKETING LP	
1994	624937	3/26/2014	2,272.25	DELL MARKETING LP	
1994	625183	3/31/2014	6,166.06	DELL MARKETING LP	
1994	624308	3/7/2014	440.52	DEMCO, INC.	
1994	624625	3/21/2014	305.83	DEMCO, INC.	
1994	624626	3/21/2014	54.00	DEPT OF PUBLIC SAFETY	
1994	624627	3/21/2014	2,068.20	DFW COMMUNICATIONS INC	
1994	624858	3/21/2014	38,916.69	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	624309	3/7/2014	350.00	DISCOVER WRITING COMPANY	
1994	624310	3/7/2014	1,750.00	DISCOVER WRITING COMPANY	
1994	624939	3/26/2014	175.00	JOE DOLKOS	
1994	624940	3/26/2014	3,949.50	DOMTAR CORPORATION	
1994	624941	3/26/2014	31,525.00	DEANNA PATTERSON	DBA DOWN PATT
1994	625199	3/31/2014	175.00	AMANDA DRINKWATER	
1994	624942	3/26/2014	175.00	LARAE DUFF	
1994	624628	3/21/2014	342.04	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	624629	3/21/2014	57.00	MATTHEW DUNSWORTH	
1994	625200	3/31/2014	4,053.24	DYNA STUDY INC	
1994	624490	3/18/2014	7,819.20	EAGLE BRUSH & CHEMICAL CO INC	
1994	624943	3/26/2014	1,147.44	EAGLE BRUSH & CHEMICAL CO INC	
1994	625201	3/31/2014	939.65	EASTBAY/FOOTLOCKER.COM	
1994	624313	3/7/2014	39.00	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
1994	624945	3/26/2014	57.97	EDUCATORS OUTLET	
1994	624946	3/26/2014	694.30	KELSEY EICHER	
1994	624491	3/18/2014	202.71	KIERA S ELLEDGE	
1994	624947	3/26/2014	991.34	KIERA S ELLEDGE	
1994	624948	3/26/2014	6,156.74	EMERSON NETWORK PWR,LIEBERT SVCS	
1994	624492	3/18/2014	8,160.30	EMPIRE PAPER CO	
1994	624314	3/7/2014	102.35	EMPOWERING WRITERS, LLC	
1994	624632	3/21/2014	4,865.59	MINDNAUTILUS.COM CORP	DBA ENABLE MART
1994	624949	3/26/2014	275.00	EQUIPMENT DEPOT	
1994	624493	3/18/2014	160.96	ERIC ARMIN INC.	
1994	624315	3/7/2014	1,550.00	ESC REGION XI	
1994	624950	3/26/2014	975.00	ESC REGION XI	
1994	624951	3/26/2014	38.28	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1994	624316	3/7/2014	300.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	624952	3/26/2014	33.24	DAVID O EVARTT	
1994	624318	3/7/2014	93.57	EWING IRRIGATION INC	
1994	624635	3/21/2014	485.10	EWING IRRIGATION INC	
1994	624954	3/26/2014	72.00	CHRISTOPHER FARRA	
1994	624636	3/21/2014	170.40	FASCLAMPITT PAPER COMPANY	
1994	624955	3/26/2014	275.64	FAUCET PARTS STORE INC	
1994	624323	3/7/2014	94.80	FERGUSON ENTERPRISE INC	
1994	624637	3/21/2014	33.55	FERGUSON ENTERPRISE INC	
1994	624957	3/26/2014	150.00	DARRELL FIFE	
1994	625203	3/31/2014	150.00	DARRELL FIFE	
1994	624324	3/7/2014	47.12	FINISHMASTER	
1994	624638	3/21/2014	165.00	FIRST BAPTIST CHURCH OF EULESS	
1994	624958	3/26/2014	152.10	FIRST BOOK	
1994	625204	3/31/2014	117.00	FIRST BOOK	

1994	625205	3/31/2014	250.00	FIRST UNITED METH CHURCH OF HURST	
1994	624325	3/7/2014	102.00	DOUGLAS FISHER	
1994	624639	3/21/2014	57.00	DOUGLAS FISHER	
1994	624640	3/21/2014	469.85	FLINN SCIENTIFIC INC	
1994	624959	3/26/2014	401.31	FLINN SCIENTIFIC INC	
1994	625206	3/31/2014	1,461.00	FLINN SCIENTIFIC INC	
1994	624642	3/21/2014	513.00	FOLLETT	
1994	624643	3/21/2014	734.30	FOLLETT	DBA FOLLETT LIBRARY RESOURCES
1994	624961	3/26/2014	2,551.89	FOLLETT	DBA FOLLETT LIBRARY RESOURCES
1994	624962	3/26/2014	19,736.14	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	625207	3/31/2014	7,461.57	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	624330	3/7/2014	1,617.00	LINDA G FORD	
1994	624331	3/7/2014	544.80	FOREMAN'S INC	
1994	624963	3/26/2014	1,749.90	FOREMAN'S INC	
1994	624646	3/21/2014	1,291.50	STAR TELEGRAM	
1994	624964	3/26/2014	74.00	FORWARD EDGE INC	
1994	624965	3/26/2014	52.00	RUSSELL FOSTER	
1994	624332	3/7/2014	438.27	C & G INC.	DBA FOX RENTAL
1994	624333	3/7/2014	2,236.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1994	625210	3/31/2014	240.00	JEFFREY FRENCH	
1994	625211	3/31/2014	175.00	GLENN FUGETT	
1994	624648	3/21/2014	139.00	BRANDON GARDNER	
1994	624966	3/26/2014	122.00	BRANDON GARDNER	
1994	624162	3/4/2014	97.00	KALYN GEREG	
1994	624967	3/26/2014	525.00	LEA A GILBERT	
1994	624497	3/18/2014	351.60	KATHLEEN M GILBERT	
1994	624334	3/7/2014	112.00	JAMES C GILDEA	
1994	624163	3/4/2014	300.00	BRENTON B GILLUM	
1994	624501	3/18/2014	105.00	GODLEY ISD	
1994	624968	3/26/2014	333.35	MURRAY A GOLDENBERG TEXTILES	DBA GOLDEN D'OR FABRICS
1994	624164	3/4/2014	700.00	KEVIN L GOODMAN	
1994	624969	3/26/2014	455.77	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1994	624970	3/26/2014	92.00	STEVE GORDON	
1994	624336	3/7/2014	244.60	GOVCONNECTION INC	
1994	624971	3/26/2014	802.03	GOVCONNECTION INC	
1994	624337	3/7/2014	291.25	GRAINGER INC	
1994	624650	3/21/2014	1,009.06	GRAINGER INC	
1994	624972	3/26/2014	55.42	GRAINGER INC	
1994	624973	3/26/2014	142.22	GRAND PRAIRIE ISD	
1994	624338	3/7/2014	84.94	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	624974	3/26/2014	638.92	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	624976	3/26/2014	144.00	PARKER GRAVES	
1994	624339	3/7/2014	265.00	GRAYBAR ELECTRIC	
1994	624977	3/26/2014	19.50	GRAYBAR ELECTRIC	
1994	625212	3/31/2014	38.40	GRAYBAR ELECTRIC	
1994	625213	3/31/2014	175.00	LOUANNE GREER	
1994	624652	3/21/2014	323.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1994	624978	3/26/2014	629.41	RICKI GUNTER	
1994	625214	3/31/2014	1,561.70	MARK GUSTAFSON	
1994	624502	3/18/2014	75.00	HAROLD C HALL	
1994	624979	3/26/2014	534.00	HOLLY HANCOCK	
1994	624165	3/4/2014	127.78	MARY HARADEN	
1994	624654	3/21/2014	175.00	ROBERTA DIANE HARPER	
1994	624980	3/26/2014	65.24	JOSEPH HARRINGTON III	
1994	624166	3/4/2014	67.00	DAVID HARRISON	
1994	624340	3/7/2014	32.95	HART & PRICE CORP	
1994	624981	3/26/2014	19.11	HART & PRICE CORP	
1994	624341	3/7/2014	2,817.15	HEATH SCIENTIFIC	
1994	624504	3/18/2014	344.50	HEATH SCIENTIFIC	
1994	624982	3/26/2014	183.70	HEATH SCIENTIFIC	
1994	624342	3/7/2014	51.00	H-E-B CHAMBER OF COMMERCE	
1994	624167	3/4/2014	700.00	SHAWN HELSEL	
1994	624343	3/7/2014	18.40	PAMELA A HERNALSTEEN	
1994	624344	3/7/2014	166.16	HIGHTECH GRAFIX INC	
1994	624986	3/26/2014	629.41	CHRISTOPHER HILL	
1994	624346	3/7/2014	200.00	JOHN HOLLIS	

1994	624987	3/26/2014	300.00	JOHN HOLLIS	
1994	624351	3/7/2014	8,329.44	HOME DEPOT CREDIT SERVICES	
1994	625219	3/31/2014	7,317.00	HOME DEPOT CREDIT SERVICES	
1994	624988	3/26/2014	72.00	GARY HOOD	
1994	624989	3/26/2014	4,151.80	HOUGHTON MIFFLIN HARCOURT	
1994	624656	3/21/2014	24.56	JANET D HOWARD	
1994	624168	3/4/2014	92.00	LAUREN HUFHAM	
1994	624990	3/26/2014	165.76	COURTNEY HUGHES	
1994	624991	3/26/2014	534.00	SUSAN L HULSEY	
1994	624992	3/26/2014	5,286.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1994	624353	3/7/2014	82.27	I FRATELLI	
1994	624354	3/7/2014	109.76	I FRATELLI	
1994	624169	3/4/2014	245.00	ICS	
1994	624506	3/18/2014	230.40	BAUDVILLE, INC	DBA IDVILLE
1994	624170	3/4/2014	375.00	INSCO DISTRIBUTING INC	
1994	624507	3/18/2014	265.90	REGINALD LLEWELLYN	DBA INSTRUMENTATION ENGINEERS
1994	624994	3/26/2014	427.80	INTERNATIONAL BACCALAUREATE N.AMERI	
1994	624657	3/21/2014	199.00	INTRADATA INC	
1994	624356	3/7/2014	667.20	PRESIDIO NETWORKED SOLUTIONS, INC	
1994	624659	3/21/2014	425.00	IRVING ISD	
1994	624997	3/26/2014	448.00	IRVING ISD	
1994	624998	3/26/2014	62.00	DWIGHT JACKSON	
1994	624999	3/26/2014	175.00	DARLENE JANESKI	
1994	624171	3/4/2014	28.76	JASON'S DELI	
1994	624664	3/21/2014	51.34	JASON'S DELI	
1994	625000	3/26/2014	72.80	JASON'S DELI	
1994	625001	3/26/2014	63.81	JASON'S DELI	
1994	625002	3/26/2014	105.88	JASON'S DELI	
1994	625003	3/26/2014	105.88	JASON'S DELI	
1994	625220	3/31/2014	473.59	JASON'S DELI	
1994	625221	3/31/2014	120.78	JASON'S DELI	
1994	625225	3/31/2014	129.80	JASON'S DELI	
1994	624172	3/4/2014	52.00	BRENT JOHNSON SR.	
1994	625005	3/26/2014	175.00	KATHY JOHNSON	
1994	624668	3/21/2014	94.78	JOHNSON SUPPLY & EQUIPMENT CORP	
1994	624174	3/4/2014	24.99	JOHNSTONE SUPPLY	
1994	625006	3/26/2014	72.00	JEREMIAH JOURDAN	
1994	624175	3/4/2014	1,449.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	625007	3/26/2014	201.19	ALLEN D JUVRUD	
1994	624176	3/4/2014	274.44	JW PEPPER OF DALLAS/FT WORTH	
1994	624508	3/18/2014	79.99	JW PEPPER OF DALLAS/FT WORTH	
1994	624509	3/18/2014	145.35	JW PEPPER OF DALLAS/FT WORTH	
1994	624669	3/21/2014	188.19	JW PEPPER OF DALLAS/FT WORTH	
1994	625008	3/26/2014	60.74	JW PEPPER OF DALLAS/FT WORTH	
1994	624671	3/21/2014	1,755.13	KELLY-MOORE PAINT CO	
1994	625009	3/26/2014	92.00	LANDEN KEMP	
1994	624511	3/18/2014	77.00	LARRY D KIESCHNICK	
1994	625010	3/26/2014	92.00	DAVID KLAPPROTH	
1994	624672	3/21/2014	570.04	KONICA MINOLTA BUS. SOLUTIONS	
1994	624673	3/21/2014	77.00	BRETT KOZICZKOWSKI	
1994	624674	3/21/2014	450.00	NANCY W KRAUSE	
1994	625226	3/31/2014	655.19	KROGER CO	
1994	624177	3/4/2014	312.59	LAKESHORE LEARNING MATERIALS	
1994	624178	3/4/2014	49.28	LASER SECURITY RESPONSE, INC.	
1994	624678	3/21/2014	608.64	LAST GROUP ENTERPRISES INC	
1994	624679	3/21/2014	99.95	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	625011	3/26/2014	99.95	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	624179	3/4/2014	358.00	LEARNING FORWARD TEXAS	
1994	625012	3/26/2014	175.00	PATRICK LEAVERTON	
1994	624180	3/4/2014	270.00	ELIJAH PARRY LEBLANC	
1994	625013	3/26/2014	62.00	SCOTT LEGUIRE	
1994	624181	3/4/2014	232.72	LENNOX INDUSTRIES INC	
1994	624680	3/21/2014	1,068.08	LENNOX INDUSTRIES INC	
1994	624182	3/4/2014	92.00	TRACY LEVERENZ	
1994	624183	3/4/2014	68.85	LIFETOUGH INC	
1994	625015	3/26/2014	649.34	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS

1994	625230	3/31/2014	2,341.50	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	624184	3/4/2014	131.80	LINGUISYSTEMS INC	
1994	624682	3/21/2014	246.69	LIVE WIRE MEDIA	
1994	624366	3/7/2014	37.95	LOCKE SUPPLY	
1994	624683	3/21/2014	460.39	LOCKE SUPPLY	
1994	624684	3/21/2014	2,725.00	LONE STAR COACHES INC	
1994	625016	3/26/2014	495.00	LONE STAR GYMNASTICS	
1994	625233	3/31/2014	1,241.80	LONE STAR GYMNASTICS	
1994	625017	3/26/2014	92.00	IVAN LONG	
1994	624823	3/21/2014	103.20	LOUIS AND COMPANY	
1994	624185	3/4/2014	85.25	LOWE'S HOME CENTER'S INC	
1994	625235	3/31/2014	398.50	LRP PUBLICATIONS	
1994	625236	3/31/2014	85.61	LUCK'S MUSIC LIBRARY	
1994	624186	3/4/2014	42.50	LUSHAJS PIZZA & PASTA	
1994	624367	3/7/2014	61.50	LUSHAJS PIZZA & PASTA	
1994	624685	3/21/2014	68.91	LUSHAJS PIZZA & PASTA	
1994	625237	3/31/2014	61.50	LUSHAJS PIZZA & PASTA	
1994	624368	3/7/2014	300.00	KELSY LYNES	
1994	624687	3/21/2014	710.00	MACARTHUR GAUGE	
1994	625020	3/26/2014	2,000.00	MACKIN EDUCATIONAL RESOURCES	
1994	625021	3/26/2014	140.00	MAKE MUSIC INC	
1994	625022	3/26/2014	25.00	MANSFIELD ISD	
1994	625023	3/26/2014	69.89	MARCO PRODUCTS INC	
1994	624689	3/21/2014	62.28	MARKETLAB INC	
1994	625024	3/26/2014	327.60	MARSH CABLE & CONNECTORS	
1994	624690	3/21/2014	154.50	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	625238	3/31/2014	259.40	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	624691	3/21/2014	35.00	STEVE C MARTIN JR	
1994	625025	3/26/2014	92.00	STEVE C MARTIN JR	
1994	625026	3/26/2014	77.00	CARLOS MARTINEZ	
1994	624692	3/21/2014	561.60	MASTER TEACHER	
1994	625027	3/26/2014	1,750.00	MASTERTURF PRODUCTS AND SVCS, INC	
1994	624693	3/21/2014	147.69	SPRC RESTAURANT COMPANY LLC	
1994	625239	3/31/2014	81.98	SPRC RESTAURANT COMPANY LLC	
1994	624694	3/21/2014	52.00	CORI MCCAULEY	
1994	624512	3/18/2014	54.62	PAUL R MCCOLLUM	
1994	624188	3/4/2014	85.79	MCGRAW-HILL COMPANIES INC	
1994	625240	3/31/2014	62.00	BOB MCMAHON	
1994	625241	3/31/2014	175.00	KEVIN LEE MCNULTY JR	
1994	624696	3/21/2014	107.00	ROBERT WILLIAM MCNUTT	
1994	624513	3/18/2014	1,110.51	MEDICAID CLAIM SOLUTIONS OF TX	
1994	625028	3/26/2014	2,648.77	MEDICAID CLAIM SOLUTIONS OF TX	
1994	624698	3/21/2014	107.00	DONALD MEINZ	
1994	625030	3/26/2014	107.00	DONALD MEINZ	
1994	625031	3/26/2014	437.09	MENTORING MINDS	
1994	624699	3/21/2014	47.00	KYLE METIVIER	
1994	624372	3/7/2014	76.65	METRO BLUELINE LLC	
1994	625032	3/26/2014	28.60	METRO BLUELINE LLC	
1994	624700	3/21/2014	451.86	METROPLEX BATTERY INC	
1994	625033	3/26/2014	4,346.00	MGM PRINTING SERVICES	
1994	624515	3/18/2014	398.89	MR LOCK INC	
1994	625034	3/26/2014	952.17	MR LOCK INC	
1994	625242	3/31/2014	141.35	MR LOCK INC	
1994	624189	3/4/2014	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1994	624702	3/21/2014	402.50	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1994	625036	3/26/2014	2,950.00	RANDY MORGAN	
1994	625037	3/26/2014	237.25	MORPHOTRUST USA	
1994	624376	3/7/2014	1,600.00	LONDON MORRIS	
1994	624190	3/4/2014	732.00	MORRISON SUPPLY CO	
1994	625038	3/26/2014	2,337.36	MORRISON SUPPLY CO	
1994	624377	3/7/2014	102.00	JON MORROW	
1994	624703	3/21/2014	16.58	TERESA R MOULDS	
1994	624191	3/4/2014	342.96	MR. C'S ACE HARDWARE	
1994	624456	3/7/2014	1,590.90	TABITHA MUHN	
1994	625245	3/31/2014	1,590.90	TABITHA MUHN	
1994	624192	3/4/2014	849.00	MUSIC & ARTS CENTER	

1994	624516	3/18/2014	20.99	MUSIC & ARTS CENTER	
1994	624704	3/21/2014	165.70	MUSIC & ARTS CENTER	
1994	625040	3/26/2014	21.64	MUSIC & ARTS CENTER	
1994	625041	3/26/2014	16,533.00	MUSIC & ARTS CENTER	
1994	624705	3/21/2014	199.24	THE ARISTOTLE CORP	DBA NASCO
1994	625042	3/26/2014	28.72	THE ARISTOTLE CORP	DBA NASCO
1994	624706	3/21/2014	134.00	MANSOUR NASR	
1994	625043	3/26/2014	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	624708	3/21/2014	92.00	JOHN NAVARRO	
1994	624379	3/7/2014	435.00	NORTH CENTRAL TX ASSN/SCH PERSN ADM	
1994	624710	3/21/2014	97.00	WILLIAM NELMS	
1994	625044	3/26/2014	72.00	WILLIAM NELMS	
1994	625045	3/26/2014	175.00	NATHANIEL NEUGENT	
1994	624711	3/21/2014	16.58	HOLLY H NORGAARD	
1994	625246	3/31/2014	240.75	STEPHEN HIRAMOTO	DBA NORTH TEXAS OBOE REEDS
1994	624380	3/7/2014	27.85	NORTH TEXAS TOLLWAY AUTHORITY	
1994	624381	3/7/2014	20.90	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625046	3/26/2014	4.62	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625047	3/26/2014	4.93	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625048	3/26/2014	3.82	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625049	3/26/2014	5.70	NORTH TEXAS TOLLWAY AUTHORITY	
1994	625050	3/26/2014	3.08	NORTH TEXAS TOLLWAY AUTHORITY	
1994	624382	3/7/2014	100.00	NE LEADERSHIP FORUM	
1994	625051	3/26/2014	500.00	NE LEADERSHIP FORUM	
1994	624712	3/21/2014	45.00	NORTHEAST RICHLAND LIONS CLUB	
1994	624194	3/4/2014	1,049.00	NETD INC	
1994	624713	3/21/2014	275.00	NETD INC	
1994	625052	3/26/2014	1,949.34	NETD INC	
1994	625053	3/26/2014	84.70	NORTHWEST ISD	
1994	624714	3/21/2014	54.50	NOVA HEALTH CARE CENTERS	
1994	624715	3/21/2014	111.18	NOVA HEALTH CARE CENTERS	
1994	625054	3/26/2014	62.00	RYAN NULSEN	
1994	624201	3/4/2014	7,086.73	OFFICE DEPOT	
1994	624389	3/7/2014	4,157.41	OFFICE DEPOT	
1994	624728	3/21/2014	9,442.82	OFFICE DEPOT	
1994	625066	3/26/2014	13,417.02	OFFICE DEPOT	
1994	625158	3/26/2014	75.48	OFFICE DEPOT	
1994	625250	3/31/2014	4,865.14	OFFICE DEPOT	
1994	624202	3/4/2014	330.00	OLEN WILLIAMS-SALES & SER	
1994	624729	3/21/2014	12.60	OLEN WILLIAMS-SALES & SER	
1994	625067	3/26/2014	525.00	OLEN WILLIAMS-SALES & SER	
1994	624719	3/21/2014	4,800.75	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	625056	3/26/2014	254.61	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	625252	3/31/2014	235.44	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	624203	3/4/2014	95.98	ORIENTAL TRADING CO INC	
1994	624731	3/21/2014	55.59	ORIENTAL TRADING CO INC	
1994	625070	3/26/2014	44.43	ORIENTAL TRADING CO INC	
1994	624734	3/21/2014	1,380.30	PACIFIC NORTHWEST PUBLISHING	
1994	625072	3/26/2014	128.40	PACIFIC NORTHWEST PUBLISHING	
1994	625074	3/26/2014	86.80	ANDREW PARKER	
1994	624736	3/21/2014	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1994	625077	3/26/2014	631.52	PEARSON LEARNING GROUP	
1994	624206	3/4/2014	640.97	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	624709	3/21/2014	135.50	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	625253	3/31/2014	109.67	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	625078	3/26/2014	150.00	MARK PEASE	
1994	624390	3/7/2014	1,155.98	PENDER'S MUSIC COMPANY	
1994	624737	3/21/2014	500.00	PEOPLES EDUCATION INC	
1994	625254	3/31/2014	558.80	PEPSI-COLA	
1994	625079	3/26/2014	62.00	ARTHREZ PETTY	
1994	624208	3/4/2014	184.00	PETTY CASH/JULIE MCAVOY	
1994	625080	3/26/2014	298.00	PETTY CASH/LISA KARR	
1994	625082	3/26/2014	124.00	JOE PINTAVALLE	
1994	624739	3/21/2014	1,209.00	PITNEY BOWES INC	
1994	624740	3/21/2014	260.00	PITNEY BOWES SUPPLY	
1994	624210	3/4/2014	276.48	PLYWOOD CO OF FT WORTH	

1994	624742	3/21/2014	3,476.20	PLYWOOD CO OF FT WORTH	
1994	624211	3/4/2014	413.95	POSITIVE PROOF INC	
1994	624212	3/4/2014	176.65	PRAXAIR DISTRIBUTION INC	
1994	624744	3/21/2014	1,389.50	PRECISION BUSINESS MACHINES	
1994	625085	3/26/2014	680.00	PRESSMAN PRINTING, INC.	
1994	624213	3/4/2014	29.19	PRO SYSTEMS	
1994	624522	3/18/2014	2,189.00	HEINEMANN	
1994	625087	3/26/2014	46.50	HEINEMANN	
1994	625088	3/26/2014	479.72	PROFESSIONAL FLOORING SUPPLY	
1994	624214	3/4/2014	3,000.00	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1994	625086	3/26/2014	49.99	PRO-TUFF DECALS	
1994	624215	3/4/2014	79.68	PURVIS INDUSTRIES, LTD	
1994	624745	3/21/2014	157.00	QUALITY AUDIO VISUAL SER	
1994	625260	3/31/2014	314.00	QUALITY AUDIO VISUAL SER	
1994	624392	3/7/2014	589.15	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	625089	3/26/2014	477.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	624746	3/21/2014	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1994	624748	3/21/2014	505.51	WIKI WIKI INK, LLC	
1994	624750	3/21/2014	937.15	RBC MUSIC COMPANY INC	
1994	624216	3/4/2014	170.00	RCS FLOORING SERVICES INC	
1994	625091	3/26/2014	29,800.00	RCS FLOORING SERVICES INC	
1994	625261	3/31/2014	3,500.00	RCS FLOORING SERVICES INC	
1994	625262	3/31/2014	5,200.00	RCS FLOORING SERVICES INC	
1994	624751	3/21/2014	74.65	REALLY GOOD STUFF INC	
1994	625092	3/26/2014	78.78	REALLY GOOD STUFF INC	
1994	624217	3/4/2014	123.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	625093	3/26/2014	201.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	624393	3/7/2014	9,772.47	REEDER DISTRIBUTORS INC	
1994	624218	3/4/2014	1,450.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1994	625094	3/26/2014	69.60	REGAL PLASTICS SUPPLY CO, INC.	
1994	624394	3/7/2014	10,120.00	REGION V MUSIC CONTEST	
1994	624753	3/21/2014	814.77	REGISTRY FOR EXCELLENCE	
1994	625095	3/26/2014	3,583.20	ROGER DEAN	DBA RESEARCH CHEMICALS
1994	625263	3/31/2014	10,000.00	RESERVE ACCOUNT	
1994	624754	3/21/2014	58.45	RHYTHM BAND INSTRUMENTS, LLC	
1994	624667	3/21/2014	99.00	BEVERLY JILL RIETHMAYER	
1994	625264	3/31/2014	295.00	RINGLING COLLEGE OF ART AND DESIGN	
1994	625097	3/26/2014	236.00	ANTONIO RIOS	
1994	624220	3/4/2014	122.00	ERIC RITENOUR	
1994	624755	3/21/2014	107.00	ERIC RITENOUR	
1994	624395	3/7/2014	249.00	RIVER PLAZA TRAVEL	
1994	624396	3/7/2014	330.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1994	624525	3/18/2014	226.24	DEBRA A ROESLER	
1994	625098	3/26/2014	680.56	BETH ROSS	
1994	625099	3/26/2014	78.00	CANDY RUBEL	
1994	625100	3/26/2014	111.32	RUSH TRUCK CENTERS OF TX	
1994	625101	3/26/2014	195.45	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	624757	3/21/2014	16.80	S & T ENTERPRISES	
1994	625103	3/26/2014	16.12	SAFETY-KLEEN CORP	
1994	624223	3/4/2014	2,904.20	SAM'S CLUB	
1994	625267	3/31/2014	1,580.06	SAM'S CLUB	
1994	624759	3/21/2014	35.00	SAMUEL FRENCH INC.	
1994	624760	3/21/2014	663.01	VWR INT'L	
1994	624400	3/7/2014	207.00	SAS TECHNOLOGIES, LLC	
1994	624758	3/21/2014	125.96	SA-SO TIMEWISE	
1994	625102	3/26/2014	399.80	SA-SO TIMEWISE	
1994	624762	3/21/2014	129.43	SCANTRON CORPORATION	
1994	624763	3/21/2014	107.00	JEROME (BEAR) SCHOCH	
1994	625268	3/31/2014	249.39	SCHOLASTIC INC	
1994	624401	3/7/2014	1,091.50	SCHOLASTIC	
1994	625105	3/26/2014	597.35	SCHOOL HEALTH CORPORATION	
1994	624403	3/7/2014	519.17	SCHOOL NURSE SUPPLY INC	
1994	625270	3/31/2014	222.85	SCHOOL NURSE SUPPLY INC	
1994	624765	3/21/2014	68.80	SCHOOLHOUSE OUTFITTERS LLC	DBA SCHOOL OUTFITTERS
1994	624404	3/7/2014	228.27	SCHOOL SPECIALTY INC	
1994	624766	3/21/2014	1,297.45	SCHOOL SPECIALTY INC	

1994	625106	3/26/2014	208.22	SCHOOL SPECIALTY INC	
1994	625271	3/31/2014	216.39	SCHOOL SPECIALTY INC	
1994	625107	3/26/2014	175.00	HENRY SCHRAUB	
1994	625108	3/26/2014	680.56	SALLY SCOGGINS	
1994	625272	3/31/2014	225.54	LYDIA SCOZZARI	
1994	625109	3/26/2014	70.00	SARAH SEIM	
1994	625110	3/26/2014	160.00	JAMES L SERGEANT	
1994	624767	3/21/2014	340.17	SEWING WORLD OF GRAPEVINE INC.	
1994	625111	3/26/2014	137.00	ROY TIMOTHY SHAKE	
1994	625274	3/31/2014	878.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1994	624768	3/21/2014	11,900.00	SHOPPA'S MATERIAL HANDLING	
1994	624225	3/4/2014	340.50	ASHDEN SMITH	
1994	625113	3/26/2014	90.02	SOFTMART COMMERCIAL SERV INC	
1994	625276	3/31/2014	13,217.00	SOUTHERN TIRE MART, LLC	
1994	624406	3/7/2014	3,021.35	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	624527	3/18/2014	1,467.05	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	624528	3/18/2014	470.75	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	625115	3/26/2014	3,982.34	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	625116	3/26/2014	482.66	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	625278	3/31/2014	304.00	SPORTSWEAR GRAPHICS	
1994	625122	3/26/2014	75.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1994	625123	3/26/2014	251.00	STITCH N TYME EMBROIDERY	
1994	624407	3/7/2014	43.32	PATRICIA L STRICKLIN	
1994	624773	3/21/2014	164.24	SUNBELT RENTALS	
1994	625124	3/26/2014	128.32	SUNBELT RENTALS	
1994	624408	3/7/2014	337.50	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	625279	3/31/2014	45.90	SUPER DUPER PUBLICATIONS	
1994	624226	3/4/2014	430.00	SUZUKI ASSOC OF THE AMERICAS INC	
1994	624227	3/4/2014	403.27	TACONY CORPORATION	
1994	624409	3/7/2014	199.00	TEXAS ASSN GIFTED/TALENTED	
1994	625280	3/31/2014	191.42	TARGET STORES	
1994	625126	3/26/2014	645.00	TARRANT COUNTY JUVENILE SERVICES	
1994	625281	3/31/2014	2,500.00	TASBO	
1994	624410	3/7/2014	287.93	TASKS GALORE PUBLISHING	
1994	624775	3/21/2014	350.00	TASO SOFTBALL-SOUTHWEST CHAPTER	
1994	625127	3/26/2014	534.00	SARA C TAYLOR	
1994	625128	3/26/2014	3,886.30	TD INDUSTRIES, INC.	
1994	624777	3/21/2014	22.45	TEACHER CREATED RESOURCES	
1994	624228	3/4/2014	750.75	TEACHERS' CURRICULUM INSTITUTE	
1994	624778	3/21/2014	99.92	TEACHERS TOOLS	
1994	625283	3/31/2014	156.43	TEACHERS TOOLS	
1994	624779	3/21/2014	67.00	MONTY TEAFF	
1994	625129	3/26/2014	112.00	MONTY TEAFF	
1994	624780	3/21/2014	6,860.95	TEAM EXPRESS DISTRIBUTING, LLC	
1994	625284	3/31/2014	1,416.30	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1994	625130	3/26/2014	140.00	TERRY J WILLIAMS	DBA TEE JAY DESIGNS
1994	624781	3/21/2014	11,000.00	TEMPLETON DEMOGRAPHICS	
1994	624782	3/21/2014	67.00	BILLY TENNISON	
1994	624229	3/4/2014	685.00	TEPSA	
1994	624784	3/21/2014	5,437.32	AIR RELIEF TECHNOLOGIES INC	
1994	625131	3/26/2014	3,897.60	AIR RELIEF TECHNOLOGIES INC	
1994	624785	3/21/2014	210.00	TEXAS AGRICULTURAL EXT SERVICE	
1994	624530	3/18/2014	380.16	TX ASSN OF SCHOOL BOARDS	
1994	624786	3/21/2014	450.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1994	624230	3/4/2014	15.00	TX HIGH SCH COACHES ASSN INC	
1994	624414	3/7/2014	468.00	TEXAS INSURANCE GROUP INC	
1994	625286	3/31/2014	75.00	TEXAS POTTERY SUPPLY & CLAY	
1994	624232	3/4/2014	570.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1994	624415	3/7/2014	440.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1994	625132	3/26/2014	150.00	TEXAS SCOTTISH RITE HOSPITAL	
1994	624534	3/18/2014	350.00	TX SOCIAL STUDIES SUPERVISORS	
1994	624788	3/21/2014	75.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1994	624416	3/7/2014	1,250.00	TOTAL SPORTS NW	DBA THE ART OF COACHING VOLLEYBALL
1994	624234	3/4/2014	69.00	THE MEDI KID CO	
1994	624420	3/7/2014	117.60	THE POPCORN STORE, INC.	
1994	625136	3/26/2014	1,838.00	THE TENNIS SHOP	

1994	624793	3/21/2014	136.40	ANDREA NALL	DBA THERADAT
1994	624235	3/4/2014	67.00	JOHN THOMAS	
1994	625137	3/26/2014	2,415.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1994	625138	3/26/2014	139.45	JJMF INCORPORATED	DBA THORNHILL CATERING
1994	625289	3/31/2014	129.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1994	624236	3/4/2014	54.00	TIPTON GLOBAL SALES & SERVICES, INC	
1994	625139	3/26/2014	180.00	TIPTON GLOBAL SALES & SERVICES, INC	
1994	624794	3/21/2014	270.19	RANDALLS FOOD & DRUG LD	
1994	624795	3/21/2014	278.60	TOP USA COPORATION	
1994	624423	3/7/2014	3,828.00	CHERRIE TOWNSEND	
1994	624237	3/4/2014	463.50	TRANE, A DIV OF AMERICAN STANDARD	
1994	624796	3/21/2014	2,210.51	TRANE, A DIV OF AMERICAN STANDARD	
1994	624425	3/7/2014	524.67	TRIDENT INSURANCE SERVICES,LLC	
1994	624241	3/4/2014	260.80	TROPHIES & MORE	
1994	624797	3/21/2014	3,216.29	TROPHIES & MORE	
1994	625140	3/26/2014	33.00	TROPHIES & MORE	
1994	625142	3/26/2014	62.00	DANNY TURNER	
1994	624798	3/21/2014	52.00	JOHNNIE M TWINE JR.	
1994	625143	3/26/2014	356.44	KAREN BUCARO UDOWITCH	
1994	624243	3/4/2014	167.57	ULTIMATE OFFICE	
1994	624244	3/4/2014	7.19	10YJ	DBA UNISHIPPERS
1994	625144	3/26/2014	927.62	10YJ	DBA UNISHIPPERS
1994	625145	3/26/2014	577.75	10YJ	DBA UNISHIPPERS
1994	625146	3/26/2014	1,106.98	10YJ	DBA UNISHIPPERS
1994	624245	3/4/2014	1,005.99	UNITED REFRIGERATION INC	
1994	624800	3/21/2014	51.05	UNITED REFRIGERATION INC	
1994	625147	3/26/2014	99.10	UNITED REFRIGERATION INC	
1994	624429	3/7/2014	170.00	UNIVERSITY OF NORTH TEXAS	
1994	625148	3/26/2014	35.52	UNIVERSITY OF TEXAS	
1994	624802	3/21/2014	150.00	UNIVERSITY TEXAS AT SAN ANTONIO	
1994	624535	3/18/2014	605.24	BSN SPORTS, INC.	
1994	624803	3/21/2014	65.65	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1994	625149	3/26/2014	1,854.50	NIKKI VELONIS	
1994	624804	3/21/2014	39.08	VERIZON	
1994	625290	3/31/2014	185.30	VICTORY PADDLE INC	DBA VICTORY SCHOOL PASSES
1994	624246	3/4/2014	8,073.44	VICTRON ENERGY, INC	
1994	625150	3/26/2014	107.00	JOSE J VILLASENOR	
1994	624247	3/4/2014	300.00	MARK W VILLINES	
1994	624538	3/18/2014	366.96	CAMBIUM EDUCATION, INC.	
1994	624805	3/21/2014	729.22	W.A. POWERS COMPANY, INC.	
1994	624431	3/7/2014	656.25	W.S. HALL CONSULTING LLC	
1994	624806	3/21/2014	127.00	JUSTIN WAGONER	
1994	624807	3/21/2014	97.00	MARLIN TODD WALLACE	
1994	624808	3/21/2014	288.00	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1994	625295	3/31/2014	6,411.50	WAL-MART	
1994	624809	3/21/2014	4,246.99	WALSH ANDERSON GALLEGOS GREEN	
1994	624810	3/21/2014	51.30	WALSH ANDERSON GALLEGOS GREEN	
1994	624248	3/4/2014	810.55	BETH A WEBB	
1994	624249	3/4/2014	67.00	GARY WEBB	
1994	625296	3/31/2014	80.00	WEST CREATIONS	
1994	624811	3/21/2014	390.45	WEST MUSIC CO.	
1994	625151	3/26/2014	153.28	DELIA WHITFIELD	
1994	624433	3/7/2014	250.00	JOHN BENNETT WILKERSON	
1994	624814	3/21/2014	150.00	WILLBANKS METALS INC	
1994	624219	3/4/2014	800.00	WILLIAM MARSH RICE UNIVERSITY	
1994	624815	3/21/2014	31.15	WILLIAM V MACGILL & CO	
1994	624816	3/21/2014	159.00	DAVID W WILLIAMS	
1994	624250	3/4/2014	180.00	WINFIELD SOLUTIONS LLC	
1994	624817	3/21/2014	429.00	WOODARD BUILDERS SUPPLY	
1994	624818	3/21/2014	385.85	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1994	624540	3/18/2014	2,242.50	ETHEL WOOD	DBA WOODYARD PUBLICATIONS CO
1994	624819	3/21/2014	25.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1994	625154	3/26/2014	35.00	JACQUELYN WORTMAN	
1994	624821	3/21/2014	396.00	DONNA A WRIGHT	
1994	624822	3/21/2014	71.24	SAMMIE L WRIGHT	
1994	624435	3/7/2014	119.41	WT COX SUBSCRIPTIONS, INC.	

1994	624541	3/18/2014	204.47	XEROGRAPHIC DOCUMENT SOLUTIONS
1994	624824	3/21/2014	2,730.60	INTERNATIONAL PAPER COMPANY DBA XPEDX
1994	624251	3/4/2014	183.31	YOUNG MUSICIANS, INC.
1994	624825	3/21/2014	186.20	YOUNG MUSICIANS, INC.
1994	625156	3/26/2014	1,800.00	ERIN YPYA
1994	624826	3/21/2014	26.51	ZIMMERER KUBOTA & EQUIPMENT INC

1994 Total 1,031,012.24

Child Nutrition Fund Disbursements

3/1/2014 - 3/31/2014

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	624268	3/7/2014	2,398.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2404	624271	3/7/2014	900.00	BARGREEN ELLINGSON INC	
2404	624573	3/21/2014	99.15	BARSCO	
2404	624883	3/26/2014	124.49	BARSCO	
2404	624279	3/7/2014	8,088.48	BLUE BELL CREAMERIES	
2404	624280	3/7/2014	24.00	BLUE BELL CREAMERIES	
2404	624582	3/21/2014	257.46	BLUE BELL CREAMERIES	
2404	624283	3/7/2014	21.15	BARBARA BRACKMAN	
2404	624614	3/21/2014	954.05	COLORADO BOXED BEEF CO.	
2404	625173	3/31/2014	782.55	COLORADO BOXED BEEF CO.	
2404	624929	3/26/2014	3,717.45	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	624620	3/21/2014	18,286.33	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	625180	3/31/2014	14,266.79	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	624304	3/7/2014	992.52	DELCOM GROUP INC	
2404	624307	3/7/2014	2,654.09	DELL MARKETING LP	
2404	624624	3/21/2014	828.36	DELL MARKETING LP	
2404	624311	3/7/2014	324.91	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	624630	3/21/2014	369.60	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	625202	3/31/2014	819.26	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	624329	3/7/2014	6,432.00	FLOWERS BAKING COMPANY OF DENTON	
2404	624641	3/21/2014	1,108.80	FLOWERS BAKING COMPANY OF DENTON	
2404	624960	3/26/2014	157.44	FLOWERS BAKING COMPANY OF DENTON	
2404	624336	3/7/2014	341.95	GOVCONNECTION INC	
2404	624337	3/7/2014	417.17	GRAINGER INC	
2404	624972	3/26/2014	40.20	GRAINGER INC	
2404	624503	3/18/2014	822.86	HART & PRICE CORP	
2404	625219	3/31/2014	167.39	HOME DEPOT CREDIT SERVICES	
2404	624995	3/26/2014	544.05	PRESIDIO NETWORKED SOLUTIONS, INC	
2404	624996	3/26/2014	260.91	PRESIDIO NETWORKED SOLUTIONS, INC	
2404	624173	3/4/2014	19.80	ROMONDA JOHNSON	
2404	624178	3/4/2014	1,615.49	LASER SECURITY RESPONSE, INC.	
2404	624681	3/21/2014	13.35	DANIEL LILLY	
2404	624686	3/21/2014	195.00	M&M MANUFACTURING CO	
2404	624369	3/7/2014	10.10	CHRISTINA MARTINEZ	
2404	625037	3/26/2014	237.25	MORPHOTRUST USA	
2404	624198	3/4/2014	11,058.90	OAK FARMS DAIRY	
2404	624386	3/7/2014	10,439.70	OAK FARMS DAIRY	
2404	624520	3/18/2014	7,016.80	OAK FARMS DAIRY	
2404	624724	3/21/2014	18,821.70	OAK FARMS DAIRY	
2404	625061	3/26/2014	18,700.60	OAK FARMS DAIRY	
2404	625248	3/31/2014	6,117.90	OAK FARMS DAIRY	
2404	624521	3/18/2014	18.35	MIRIAM OROPEZA-SOLANO	
2404	624735	3/21/2014	57,690.00	PASCO BROKERAGE INC	
2404	624743	3/21/2014	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2404	624223	3/4/2014	344.17	SAM'S CLUB	
2404	625273	3/31/2014	6,295.85	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	624774	3/21/2014	927.60	SUPERIOR PRINTING INC.	
2404	624233	3/4/2014	36,057.52	THE C D HARTNETT CO.	
2404	624418	3/7/2014	61,497.04	THE C D HARTNETT CO.	
2404	624791	3/21/2014	102,561.98	THE C D HARTNETT CO.	
2404	625288	3/31/2014	85,951.36	THE C D HARTNETT CO.	
2404	624531	3/18/2014	2,926.75	DCSS HOLDING COMPANY LLC	
2404	625135	3/26/2014	6,231.80	DCSS HOLDING COMPANY LLC	
2404	624430	3/7/2014	16.65	ROSA VALLES	
2404	625295	3/31/2014	255.10	WAL-MART	
2404	Total		505,413.19		

Pre-K Core Knowledge Fund Disbursements

3/1/2014 - 3/31/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
4904	624560	3/21/2014	35.88	ARROW RUBBER STAMPS	
4904	624643	3/21/2014	143.02	FOLLETT	DBA FOLLETT LIBRARY RESOURCES
4904	624728	3/21/2014	13.16	OFFICE DEPOT	
4904	624764	3/21/2014	71.96	SCHOLASTIC LIBRARY PUBLISHING	
4904	624799	3/21/2014	67.37	ULINE	

4904 Total 331.39

May 2011 Bond Capital Projects Fund Disbursements

3/1/2014 - 3/31/2014

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	624865	3/26/2014	2,266.70	ADVANCED CONNECTIONS, INC.	
6971	625157	3/26/2014	435.00	ADVANCED CONNECTIONS, INC.	
6971	624555	3/21/2014	195,412.50	ARMKO INDUSTRIES, INC.	
6971	624557	3/21/2014	11,313.75	ARMKO INDUSTRIES, INC.	
6971	624558	3/21/2014	23,317.60	ARMKO INDUSTRIES, INC.	
6971	624468	3/18/2014	6,250.00	GARY WILKISON	DBA AUSTIN DIGITAL MEDIA
6971	624568	3/21/2014	14,737.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6971	624304	3/7/2014	1,271.63	DELCOM GROUP INC	
6971	624306	3/7/2014	7,459.20	DELCOM GROUP INC	
6971	625182	3/31/2014	11,188.80	DELCOM GROUP INC	
6971	624633	3/21/2014	7,590.00	ENVIRO SERVICES INC	
6971	624658	3/21/2014	1,800.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	625227	3/31/2014	102,763.56	LEE LEWIS CONSTRUCTION, INC.	
6971	625228	3/31/2014	848,263.46	LEE LEWIS CONSTRUCTION, INC.	
6971	625244	3/31/2014	338.00	RANDY MORGAN	
6971	625258	3/31/2014	455,179.20	POGUE CONSTRUCTION CO L.P.	
6971	625259	3/31/2014	488,123.79	POGUE CONSTRUCTION CO L.P.	
6971	625118	3/26/2014	389.00	SPECTRUM RESOURCE GROUP, LTD	
6971	Total		2,178,099.19		

Highway Expansion Capital Projects Fund Disbursements

3/1/2014 - 3/31/2014

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	624589	3/21/2014	8,318.94	BURFORD & RYBURN, LLP	
6984	624590	3/21/2014	424.32	BURFORD & RYBURN, LLP	
6984	624812	3/21/2014	10,662.50	WESTBROOK DEVELOPMENT CORP.	
6984	Total		19,405.76		

Locally Defined Capital Projects Fund Disbursements

3/1/2014 - 3/31/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	624556	3/21/2014	9,900.00	ARMKO INDUSTRIES, INC.	
6994	624611	3/21/2014	566.13	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	624612	3/21/2014	3,523.51	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	624936	3/26/2014	1,250.00	DELCOM GROUP INC	
6994	624631	3/21/2014	18,680.00	ELLIOTT AND HUGHES, INC	
6994	624352	3/7/2014	12,554.38	HUCKABEE & ASSOCIATES INC	
6994	625004	3/26/2014	1,145,807.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	Total		1,192,281.02		

Campus Activity Fund Disbursements

3/1/2014 - 3/31/2014

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	624152	3/4/2014	2,017.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	624543	3/21/2014	919.25	PATRICIA THORNTON	DBA A GREAT IDEA
4614	624860	3/26/2014	662.60	PATRICIA THORNTON	DBA A GREAT IDEA
4614	625159	3/31/2014	611.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	624254	3/7/2014	136.00	JENNA ABDELHADI	
4614	624863	3/26/2014	222.78	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4614	624153	3/4/2014	25.00	DANA ABU-NAIZAR	
4614	624864	3/26/2014	468.00	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
4614	624258	3/7/2014	8,134.75	AIM FUNDRAISING LLC	
4614	624548	3/21/2014	123.48	ALBERTSON'S STORE #4262	
4614	624549	3/21/2014	997.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	624867	3/26/2014	56.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	625160	3/31/2014	51.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	624551	3/21/2014	402.00	AMERICAN CERAMICS SUPPLY CO	
4614	624261	3/7/2014	54.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4614	624871	3/26/2014	87.71	APPERSON	
4614	624460	3/18/2014	90.00	APPLE COMPUTER INC	
4614	624554	3/21/2014	1,348.00	APPLE COMPUTER INC	
4614	624462	3/18/2014	60.00	AT&T	
4614	624463	3/18/2014	579.18	AT&T	
4614	624564	3/21/2014	25.90	AT&T	
4614	624565	3/21/2014	30.64	AT&T	
4614	624566	3/21/2014	68.00	MICHAEL ATTAWAY	
4614	624269	3/7/2014	1,061.10	BJ'S CUSTOM SHIRTS	
4614	624879	3/26/2014	30.65	BAKER & TAYLOR INC	
4614	624569	3/21/2014	2,755.42	BALFOUR (AUSTIN)	
4614	624880	3/26/2014	1,264.36	BALFOUR (AUSTIN)	
4614	625163	3/31/2014	11.30	BALFOUR (AUSTIN)	
4614	624571	3/21/2014	661.40	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4614	624471	3/18/2014	317.78	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	624472	3/18/2014	196.09	BARNES & NOBLE BOOKSTORE	
4614	624572	3/21/2014	241.39	BARNES & NOBLE BOOKSTORE	
4614	624275	3/7/2014	1,329.55	DFW AIRPORT GOLF MGT LLC	DBA BEAR CREEK GOLF CLUB
4614	624475	3/18/2014	561.00	MICHELLE BLACKARD	
4614	624476	3/18/2014	369.07	BLICK COMPANY (DICK BLICK)	
4614	624891	3/26/2014	545.56	BLOOSE LLC	DBA BLUE MOOSE TEES
4614	624584	3/21/2014	280.92	BOOMER JACK VENTURES LLC	
4614	624893	3/26/2014	325.55	BOUND TO STAY BOUND, INC	
4614	624895	3/26/2014	1,725.00	FWD MEDIA, INC.	DBA BRAINPOP
4614	624588	3/21/2014	30.00	JEAN C BRYANT	
4614	624285	3/7/2014	1,102.05	BSN SPORTS, INC.	
4614	624477	3/18/2014	1,050.00	BSN SPORTS, INC.	
4614	624899	3/26/2014	1,463.50	BSN SPORTS, INC.	
4614	624479	3/18/2014	439.00	GRACIE BURLESON	
4614	624901	3/26/2014	267.07	BURMAX CO, INC.	
4614	624903	3/26/2014	500.00	CAMP THURMAN	
4614	624289	3/7/2014	220.00	JULIANNE CARR	
4614	624593	3/21/2014	727.50	CASA MANANA MUSICALS INC	

4614	624908	3/26/2014	607.50	CASA MANANA MUSICALS INC	
4614	624909	3/26/2014	227.50	CASA MANANA MUSICALS INC	
4614	624294	3/7/2014	345.95	CHANNING BETE COMPANY INC	
4614	MC71778	3/31/2014	651.00	JP MORGAN CHASE BANK, NA	
4614	MC71784	3/31/2014	372.57	JP MORGAN CHASE BANK, NA	
4614	624160	3/4/2014	42.50	STEVE VINSON	DBA CHICK FIL A
4614	624295	3/7/2014	13.50	STEVE VINSON	DBA CHICK FIL A
4614	624917	3/26/2014	86.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	624299	3/7/2014	340.00	JOHN E COLLINS	
4614	625175	3/31/2014	155.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
4614	624926	3/26/2014	205.00	CONTINENTAL WIRELESS INC	
4614	624484	3/18/2014	234.00	COOPER'S FLORIST	
4614	624486	3/18/2014	50.40	CREATIVE MEMORIES INC	
4614	624930	3/26/2014	54.40	CREATIVE MEMORIES INC	
4614	624300	3/7/2014	77.90	CRESCENT HILLS WATER	
4614	624487	3/18/2014	66.00	CRESCENT HILLS WATER	
4614	625181	3/31/2014	77.90	CRESCENT HILLS WATER	
4614	624931	3/26/2014	106.00	CROWN TROPHY/HURST	
4614	624302	3/7/2014	184.00	CHRISTINE CUMBERLEDGE	
4614	624933	3/26/2014	1,200.00	DALLAS WIND SYMPHONY	
4614	624621	3/21/2014	686.00	THE DALLAS WORLD AQUARIUM	
4614	624934	3/26/2014	1,092.40	THE DALLAS WORLD AQUARIUM	
4614	624935	3/26/2014	1,022.62	DELCOM GROUP INC	
4614	624307	3/7/2014	427.49	DELL MARKETING LP	
4614	624308	3/7/2014	122.19	DEMCO, INC.	
4614	625185	3/31/2014	139.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	625186	3/31/2014	82.05	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	625189	3/31/2014	72.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	624312	3/7/2014	502.50	EDUCATION IN ACTION	
4614	624944	3/26/2014	3,924.75	EDUCATION IN ACTION	
4614	624634	3/21/2014	19.99	ALICIA ESPINOSA	
4614	624317	3/7/2014	34.00	TIRZAH EVANS-HOLLAND	
4614	624319	3/7/2014	1,180.00	EXEC TRANSPORTATION	
4614	624320	3/7/2014	1,520.00	EXEC TRANSPORTATION	
4614	624494	3/18/2014	2,548.00	EXPRESS INDUSTRIES CORP	
4614	624953	3/26/2014	6,000.00	EXPRESS INDUSTRIES CORP	
4614	624495	3/18/2014	842.00	FAN CLOTH LLC	
4614	624321	3/7/2014	24.49	JOHN FANGU	
4614	624322	3/7/2014	131.22	FARMER BROS. CO.	
4614	624496	3/18/2014	80.00	DOUGLAS FISHER	
4614	624962	3/26/2014	123.15	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	624644	3/21/2014	715.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	624645	3/21/2014	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	625208	3/31/2014	741.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	625209	3/31/2014	35.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	624161	3/4/2014	1,015.00	RANDALYN NORRIS FOX	
4614	624647	3/21/2014	258.00	TAVISTOCK	DBA FREEBIRDS WORLD BURRITO
4614	624291	3/7/2014	394.80	CARTMILL VENTURES LLC	
4614	624907	3/26/2014	244.00	CARTMILL VENTURES LLC	
4614	624499	3/18/2014	56.26	BJPG, LLC	DBA GLADDEN WATER
4614	624500	3/18/2014	31.61	BJPG, LLC	DBA GLADDEN WATER
4614	624649	3/21/2014	56.31	BJPG, LLC	DBA GLADDEN WATER
4614	624975	3/26/2014	500.00	GRAPHIX STORE	
4614	624651	3/21/2014	9,999.00	GREAT AMERICAN OPPORTUNITIES	
4614	624652	3/21/2014	133.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	624653	3/21/2014	691.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	625214	3/31/2014	234.80	MARK GUSTAFSON	

4614	624345	3/7/2014	244.00	JONATHAN HILL	
4614	625215	3/31/2014	500.00	SUE HILL	
4614	624505	3/18/2014	25.50	SUSANNA HILLIARD	
4614	624655	3/21/2014	59.50	SUSANNA HILLIARD	
4614	624351	3/7/2014	410.26	HOME DEPOT CREDIT SERVICES	
4614	624355	3/7/2014	530.65	HEATHER INGRAHAM	
4614	624993	3/26/2014	160.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4614	624357	3/7/2014	25.00	ESSENCE JAMES	
4614	624660	3/21/2014	279.45	JASON'S DELI	
4614	624661	3/21/2014	229.55	JASON'S DELI	
4614	624662	3/21/2014	62.40	JASON'S DELI	
4614	624663	3/21/2014	266.00	JASON'S DELI	
4614	624665	3/21/2014	9.17	JASON'S DELI	
4614	625222	3/31/2014	54.95	JASON'S DELI	
4614	625223	3/31/2014	167.00	JASON'S DELI	
4614	625224	3/31/2014	77.77	JASON'S DELI	
4614	624666	3/21/2014	297.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4614	624359	3/7/2014	136.00	JEFFREY KEENE	
4614	624670	3/21/2014	187.00	JEFFREY KEENE	
4614	624360	3/7/2014	110.00	AHMED KHAN	
4614	624361	3/7/2014	440.00	CHERI KIRKMAN	
4614	624362	3/7/2014	525.00	HEATHER KISER	
4614	625226	3/31/2014	26.64	KROGER CO	
4614	624676	3/21/2014	83.98	LAKESHORE LEARNING MATERIALS	
4614	624364	3/7/2014	100.00	HELEN ELIZABETH LEWIS	
4614	625014	3/26/2014	52.04	LIFETOUCH INC	
4614	624365	3/7/2014	400.00	JOYCE ELAINE LINDSEY	
4614	624682	3/21/2014	250.00	LIVE WIRE MEDIA	
4614	625232	3/31/2014	352.00	LISA LOERWALD	
4614	625016	3/26/2014	1,215.15	LONE STAR GYMNASTICS	
4614	624185	3/4/2014	15.10	LOWE'S HOME CENTER'S INC	
4614	625019	3/26/2014	1.70	JESSICA LYNN	
4614	624187	3/4/2014	600.00	MONARCH PHOTOGRAPHIC CORP	
4614	624688	3/21/2014	275.00	MONARCH PHOTOGRAPHIC CORP	
4614	624692	3/21/2014	65.85	MASTER TEACHER	
4614	625029	3/26/2014	2,658.36	MEDIEVAL CASTLE INC	
4614	624373	3/7/2014	500.00	CONSTANCE LONGO	
4614	624701	3/21/2014	280.00	THOMAS M MILES	
4614	624374	3/7/2014	575.00	RYAN MILLER	
4614	625035	3/26/2014	5,063.28	MIXED BAG DESIGNS	
4614	624375	3/7/2014	725.00	KATHY MONSON	
4614	625243	3/31/2014	518.75	KATHY MONSON	
4614	625039	3/26/2014	400.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4614	624378	3/7/2014	400.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4614	625042	3/26/2014	347.28	THE ARISTOTLE CORP	DBA NASCO
4614	624517	3/18/2014	30.00	NATIONAL FORENSIC LEAGUE	
4614	624707	3/21/2014	135.00	NATIONAL FORENSIC LEAGUE	
4614	624518	3/18/2014	286.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	624201	3/4/2014	191.46	OFFICE DEPOT	
4614	624389	3/7/2014	276.43	OFFICE DEPOT	
4614	624728	3/21/2014	388.93	OFFICE DEPOT	
4614	625066	3/26/2014	115.89	OFFICE DEPOT	
4614	625250	3/31/2014	226.43	OFFICE DEPOT	
4614	625055	3/26/2014	246.50	PATRICIA O'KEEFE	
4614	624730	3/21/2014	68.00	JASON OLIVER	
4614	624383	3/7/2014	60.00	CONNOR O'MEARA	
4614	625068	3/26/2014	95.81	ON THE BORDER MEXICAN CAFE	

4614	625069	3/26/2014	60.00	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	625251	3/31/2014	180.00	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	624732	3/21/2014	37.99	OZARKA NATURAL SPRING WATER	
4614	624733	3/21/2014	35.99	OZARKA NATURAL SPRING WATER	
4614	625073	3/26/2014	39.35	PANERA BREAD COMPANY	
4614	625076	3/26/2014	6,000.00	PASS ASSURED LLC	
4614	624205	3/4/2014	25.00	RYAN PEARCY	
4614	625255	3/31/2014	350.00	PEPWEAR LLC	
4614	624391	3/7/2014	14,025.00	PERFORMING ARTS CONSULTANTS	
4614	625256	3/31/2014	440.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	624208	3/4/2014	160.00	PETTY CASH/JULIE MCAVOY	
4614	625257	3/31/2014	686.00	PAMELA PHILLIPS	
4614	624209	3/4/2014	25.00	SABRINA S PIERCE	
4614	624741	3/21/2014	249.50	PIZZA GARDEN	
4614	625083	3/26/2014	184.63	PIZZA GARDEN	
4614	625084	3/26/2014	39.92	PIZZA GARDEN	
4614	624747	3/21/2014	48.04	RAISING CANE'S RESTAURANTS, LLC	
4614	625090	3/26/2014	7,900.00	RCS FLOORING SERVICES INC	
4614	624752	3/21/2014	35.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	625093	3/26/2014	50.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	624524	3/18/2014	547.00	RIVER LEGACY FOUNDATION	
4614	624526	3/18/2014	236.25	ROBERTO PRADU	DBA ROYOLA SCREEN PRINTING
4614	625099	3/26/2014	130.75	CANDY RUBEL	
4614	624223	3/4/2014	3,551.02	SAM'S CLUB	
4614	625267	3/31/2014	1,257.58	SAM'S CLUB	
4614	624859	3/25/2014	125.00	SAMUEL FRENCH INC.	
4614	624761	3/21/2014	330.49	SCHOOL SPECIALTY	
4614	625268	3/31/2014	1,080.00	SCHOLASTIC INC	
4614	625104	3/26/2014	200.00	SCHOLASTIC	
4614	625269	3/31/2014	600.00	SCHOLASTIC	
4614	624404	3/7/2014	-91.79	SCHOOL SPECIALTY INC	
4614	625271	3/31/2014	458.33	SCHOOL SPECIALTY INC	
4614	624769	3/21/2014	127.94	SIERRA SPRINGS WATER COMPANY	
4614	625275	3/31/2014	7.87	SIERRA SPRINGS WATER COMPANY	
4614	625112	3/26/2014	265.00	JAMES SIMS	
4614	624224	3/4/2014	757.00	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4614	624771	3/21/2014	2,291.57	SPORTDECALS, INC.	
4614	624772	3/21/2014	129.00	SPORTSWEAR GRAPHICS	
4614	625119	3/26/2014	292.00	SPORTSWEAR GRAPHICS	
4614	625120	3/26/2014	229.00	STAFF DEVELOPMENT RESOURCES	
4614	625280	3/31/2014	469.52	TARGET STORES	
4614	624411	3/7/2014	568.00	ALISSA TAYLOR	
4614	625282	3/31/2014	600.00	KRISTEN TAYLOR	
4614	624776	3/21/2014	2,159.29	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4614	625127	3/26/2014	494.16	SARA C TAYLOR	
4614	624412	3/7/2014	105.24	TEACHERS TOOLS	
4614	624413	3/7/2014	304.00	TEAM EXPRESS DISTRIBUTING, LLC	
4614	624780	3/21/2014	302.95	TEAM EXPRESS DISTRIBUTING, LLC	
4614	625284	3/31/2014	3,558.09	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4614	624387	3/7/2014	102.47	TECH DEPOT	
4614	624783	3/21/2014	367.00	TEPSA	
4614	625285	3/31/2014	175.00	TEXAS GIRLS COACHES ASSN	
4614	624231	3/4/2014	228.75	TEXAS POTTERY SUPPLY & CLAY	
4614	624787	3/21/2014	473.75	TEXAS RANGERS BASEBALL CLUB LLC	
4614	624416	3/7/2014	250.00	TOTAL SPORTS NW	DBA THE ART OF COACHING VOLLEYBALL
4614	624791	3/21/2014	741.84	THE C D HARTNETT CO.	
4614	625288	3/31/2014	1,148.77	THE C D HARTNETT CO.	

4614	624792	3/21/2014	66.80	THE POPCORN STORE, INC.
4614	624421	3/7/2014	20.95	THEATREFOLK
4614	624422	3/7/2014	450.00	TIAMO PIZZA & PASTA INC.
4614	624794	3/21/2014	348.66	RANDALLS FOOD & DRUG LD
4614	624424	3/7/2014	102.00	SARAH TRAN
4614	624532	3/18/2014	134.00	SARAH TRAN
4614	624238	3/4/2014	268.70	TRINITY CERAMICS SUPPLY
4614	624240	3/4/2014	3,342.48	TRIUMPH LEARNING
4614	624241	3/4/2014	888.00	TROPHIES & MORE
4614	624427	3/7/2014	983.75	TROPHIES & MORE
4614	624533	3/18/2014	36.00	TROPHIES & MORE
4614	625140	3/26/2014	40.00	TROPHIES & MORE
4614	625141	3/26/2014	67.50	TROPHIES & MORE
4614	624242	3/4/2014	811.00	U S SCHOOL SUPPLY INC
4614	624535	3/18/2014	348.63	BSN SPORTS, INC.
4614	624801	3/21/2014	3,760.80	KURT N SNELL DBA USA FUNDRAISERS
4614	624536	3/18/2014	12.79	LEAH VANDERGRIF
4614	625149	3/26/2014	1,145.50	NIKKI VELONIS
4614	624537	3/18/2014	120.00	MIKE VOXLAND
4614	625295	3/31/2014	2,336.77	WAL-MART
4614	624433	3/7/2014	350.00	JOHN BENNETT WILKERSON
4614	625152	3/26/2014	263.00	SARAH E WILLIAMS
4614	625153	3/26/2014	33.99	CHERIE WILSON
4614	624539	3/18/2014	59.50	MIRIAM (MOLLY) WOOD
4614	625155	3/26/2014	466.00	JENNIFER YARBER
4614	624542	3/18/2014	80.00	DETTA ZOMNIR

4614 Total 169,676.26

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

3/1/2014 - 3/31/2014

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
2114	625167	3/31/2014	2,095.00	FWD MEDIA, INC.	DBA BRAINPOP
2114	624287	3/7/2014	20,900.00	JOY L BUSEY	
2114	624613	3/21/2014	6,500.00	COACHING FOR RESULTS, INC.	
2114	624962	3/26/2014	200.64	FOLLETT SCHOOL SOLUTIONS, INC.	
2114	624677	3/21/2014	458.85	LAKESHORE LEARNING MATERIALS	
2114	625231	3/31/2014	66.24	ELLEN LOBUE	
2114	625066	3/26/2014	943.54	OFFICE DEPOT	
2114	625250	3/31/2014	150.51	OFFICE DEPOT	
2114	624207	3/4/2014	299.59	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2114	624223	3/4/2014	91.19	SAM'S CLUB	
2114	625267	3/31/2014	597.82	SAM'S CLUB	
2114	624402	3/7/2014	1,080.06	SCHOLASTIC INC	
2114	624419	3/7/2014	20,000.00	MARIO CAMPANARO	
2114	625295	3/31/2014	299.66	WAL-MART	
2114	Total		53,683.10		
2244	624489	3/18/2014	164.89	DELL MARKETING LP	
2244	624624	3/21/2014	377.11	DELL MARKETING LP	
2244	625183	3/31/2014	0.00	DELL MARKETING LP	
2244	624358	3/7/2014	912.50	NANCY KEAPPOCK	
2244	624675	3/21/2014	45.98	LAKESHORE LEARNING MATERIALS	
2244	624371	3/7/2014	5,144.00	AHS-MEDREC INC.	DBA MEDREC
2244	624514	3/18/2014	1,776.59	AHS-MEDREC INC.	DBA MEDREC
2244	624389	3/7/2014	477.95	OFFICE DEPOT	
2244	625066	3/26/2014	310.38	OFFICE DEPOT	
2244	624204	3/4/2014	150.00	OTICON INC	
2244	624193	3/4/2014	724.50	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2244	624738	3/21/2014	5,462.78	PHONAK HEARING SYSTEMS	
2244	625081	3/26/2014	2,463.39	PHONAK HEARING SYSTEMS	
2244	625096	3/26/2014	131.00	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2244	624398	3/7/2014	3,980.00	AMY ROGERS	
2244	624405	3/7/2014	2,470.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	625277	3/31/2014	598.50	SOUTHPAW ENTERPRISES	
2244	624428	3/7/2014	4,670.00	JACQUELINE TURNER	
2244	625295	3/31/2014	420.74	WAL-MART	
2244	624432	3/7/2014	3,019.04	WALSH ANDERSON GALLEGOS GREEN	
2244	624813	3/21/2014	207.75	WESTONE LABORATORIES INC	
2244	624434	3/7/2014	3,560.00	RANDI STIPES WOODARD	
2244	Total		37,067.10		
2444	624905	3/26/2014	1,200.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2444	625183	3/31/2014	585.00	DELL MARKETING LP	
2444	625214	3/31/2014	255.00	MARK GUSTAFSON	
2444	624770	3/21/2014	90.02	SOFTMART COMMERCIAL SERV INC	
2444	Total		2,130.02		
2634	625071	3/26/2014	14,494.15	OXFORD UNIVERSITY PRESS	
2634	625133	3/26/2014	157.08	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
2634	Total		14,651.23		
2884	MC71790	3/31/2014	286.10	JP MORGAN CHASE BANK, NA	
2884	625134	3/26/2014	302.95	THE INDIA CLUB INC	
2884	Total		589.05		
3974	624351	3/7/2014	19.97	HOME DEPOT CREDIT SERVICES	
3974	624510	3/18/2014	721.00	KIM A KAMIN	
3974	Total		740.97		
4104	MC71786	3/31/2014	351.23	CENTRAL FREIGHT LINES	
4104	624749	3/21/2014	84.27	OM RAY	
4104	Total		435.50		
4884	625229	3/31/2014	170.00	QING LI	

4884	Total		170.00	
48A3	624914	3/26/2014	382.00	STEVEN A CHAPMAN
48A3	MC71790	3/31/2014	7,622.07	JP MORGAN CHASE BANK, NA
48A3	625075	3/26/2014	190.81	BHAVANI V PARPIA
48A3	625125	3/26/2014	36.09	TAMARA HADDAD

48A3 Total 8,230.97

Grand Total 117,697.94

Internal Service Funds Disbursements

3/1/2014 - 3/31/2014

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	624466	3/18/2014	667.78	AT&T WIRELESS SERVICES INC	
7114	624292	3/7/2014	325.17	CDW GOVERNMENT, INC	
7114	624918	3/26/2014	92.50	CICI'S PIZZA	
7114	624925	3/26/2014	192.99	CONSTRUCTIVE PLAYTHINGS	
7114	624926	3/26/2014	39.50	CONTINENTAL WIRELESS INC	
7114	624624	3/21/2014	142.49	DELL MARKETING LP	
7114	624938	3/26/2014	71.89	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7114	625185	3/31/2014	124.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	625187	3/31/2014	59.62	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	625188	3/31/2014	194.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	625190	3/31/2014	90.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	625191	3/31/2014	252.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	625192	3/31/2014	194.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	625193	3/31/2014	90.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	625194	3/31/2014	129.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	625195	3/31/2014	84.13	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	625196	3/31/2014	134.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	625197	3/31/2014	70.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	625198	3/31/2014	200.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	624335	3/7/2014	140.70	ERIC GILLESPIE	
7114	624351	3/7/2014	81.25	HOME DEPOT CREDIT SERVICES	
7114	624178	3/4/2014	1,355.26	LASER SECURITY RESPONSE, INC.	
7114	625037	3/26/2014	47.45	MORPHOTRUST USA	
7114	624389	3/7/2014	256.71	OFFICE DEPOT	
7114	624728	3/21/2014	649.59	OFFICE DEPOT	
7114	625066	3/26/2014	253.56	OFFICE DEPOT	
7114	625250	3/31/2014	94.60	OFFICE DEPOT	
7114	624203	3/4/2014	51.31	ORIENTAL TRADING CO INC	
7114	625070	3/26/2014	50.84	ORIENTAL TRADING CO INC	
7114	624523	3/18/2014	166.96	REALLY GOOD STUFF INC	
7114	624399	3/7/2014	334.86	S & S WORLDWIDE	
7114	624756	3/21/2014	78.01	S & S WORLDWIDE	
7114	625265	3/31/2014	254.52	S & S WORLDWIDE	
7114	624223	3/4/2014	130.34	SAM'S CLUB	
7114	625267	3/31/2014	147.73	SAM'S CLUB	
7114	624529	3/18/2014	41.87	TEACHERS TOOLS	
7114	624427	3/7/2014	100.00	TROPHIES & MORE	
7114	624533	3/18/2014	33.00	TROPHIES & MORE	
7114	625140	3/26/2014	352.50	TROPHIES & MORE	
7114	625295	3/31/2014	137.02	WAL-MART	
7114	Total		7,916.15		
7714	624276	3/7/2014	283.34	BEN E KEITH COMPANY	
7714	625166	3/31/2014	74.57	BEN E KEITH COMPANY	
7714	625080	3/26/2014	56.67	PETTY CASH/LISA KARR	
7714	624223	3/4/2014	725.50	SAM'S CLUB	
7714	625267	3/31/2014	1,225.10	SAM'S CLUB	
7714	Total		2,365.18		

7724	624223	3/4/2014	125.17	SAM'S CLUB
7724	624418	3/7/2014	677.43	THE C D HARTNETT CO.
7724	625295	3/31/2014	94.18	WAL-MART
7724	Total		896.78	
7734	624363	3/7/2014	275.16	KONICA MINOLTA BUS. SOLUTIONS
7734	624201	3/4/2014	54.33	OFFICE DEPOT
7734	Total		329.49	
Grand Total			11,507.60	

Student Agency Fund Disbursements
3/1/2014 - 3/31/2014

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	624860	3/26/2014	236.40	PATRICIA THORNTON	DBA A GREAT IDEA
8654	624867	3/26/2014	801.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
8654	624261	3/7/2014	153.80	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8654	624882	3/26/2014	200.00	MONICA BARNHART	
8654	624276	3/7/2014	159.81	BEN E KEITH COMPANY	
8654	625184	3/31/2014	1,166.75	VICKY DOBBS	
8654	624498	3/18/2014	105.00	GIRL SCOUTS CIRCLE T COUNCIL, INC.	
8654	624984	3/26/2014	1,016.00	TARA HERNANDEZ	
8654	624985	3/26/2014	50.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
8654	624351	3/7/2014	81.34	HOME DEPOT CREDIT SERVICES	
8654	625234	3/31/2014	26.83	LOWE'S HOME CENTER'S INC	
8654	625018	3/26/2014	126.81	LUSHAJS PIZZA & PASTA	
8654	624370	3/7/2014	300.00	MATT MCCARTY	
8654	624695	3/21/2014	1,000.00	MARGARET L MCINTYRE	
8654	624697	3/21/2014	1,500.00	RHONDA K MCTEE	
8654	624223	3/4/2014	1,429.90	SAM'S CLUB	
8654	625267	3/31/2014	479.92	SAM'S CLUB	
8654	624426	3/7/2014	613.91	TRIM AND TASSELS LLC	
8654	624239	3/4/2014	187.00	TRINITY HIGH SCHOOL	
8654	624241	3/4/2014	156.75	TROPHIES & MORE	
8654	624427	3/7/2014	192.00	TROPHIES & MORE	
8654	624797	3/21/2014	137.50	TROPHIES & MORE	
8654	624820	3/21/2014	3,020.00	WORLD'S FINEST CHOCOLATE	

8654 Total 13,140.72