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## Disbursements Summary

5/1/2014 - 5/31/2014

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Fund	Fund Total
General Fund	1,739,179.10
Child Nutrition Fund	662,098.02
Pre-K Core Knowledge Fund	6,955.45
May 2011 Bond Capital Projects Fund	1,289,601.54
Highway Expansion Capital Projects Fund	17,600.66
Locally Defined Capital Projects Fund	3,900,092.54
Campus Activity Fund	280,606.14
Special Revenue Funds	173,333.62
Internal Service Funds	6,679.28
Student Agency Fund	127,971.69
	<b>8,204,118.04</b>

**General Fund Disbursements**  
5/1/2014 - 5/31/2014

**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	627779	5/27/2014	1,294.96	4IMPRINT	
1994	627109	5/13/2014	143.99	A/C SUPPLY COMPANY INC	
1994	627935	5/30/2014	147.31	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	627936	5/30/2014	1,252.65	ACE EDUCATIONAL SUPPLIES INC	
1994	626919	5/9/2014	90.10	ACE MART RESTAURANT SUPPLY	
1994	626920	5/9/2014	355.38	SHEARER SUPPLY INC	
1994	626777	5/6/2014	258.71	ADI	
1994	627781	5/27/2014	57.00	HAMID ADIBI	
1994	627782	5/27/2014	239.00	JOSE LUIS AHUMADA	
1994	627783	5/27/2014	57.52	AIRGAS SOUTHWEST	
1994	627417	5/20/2014	357.82	ALBERTSON'S STORE #4262	
1994	626533	5/2/2014	15.50	ALERT SERVICES INC	
1994	626921	5/9/2014	46.72	ALERT SERVICES INC	
1994	627418	5/20/2014	141.00	ALERT SERVICES INC	
1994	627784	5/27/2014	6,378.07	ALERT SERVICES INC	
1994	627937	5/30/2014	838.33	ALERT SERVICES INC	
1994	626778	5/6/2014	131.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	627420	5/20/2014	120.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	626534	5/2/2014	2,677.50	ALL AMERICAN SPORTS CORP.	
1994	626922	5/9/2014	1,020.00	ALL AMERICAN SPORTS CORP.	
1994	627938	5/30/2014	10,054.50	ALL AMERICAN SPORTS CORP.	
1994	626923	5/9/2014	0.00	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
1994	627110	5/13/2014	8,958.90	ALLIED WASTE SERVICES	
1994	627939	5/30/2014	7,060.88	ALLIED WASTE SERVICES	
1994	626780	5/6/2014	200.04	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1994	627785	5/27/2014	65.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1994	627256	5/16/2014	2,196.08	ALTERNATOR SERVICE INC	
1994	627111	5/13/2014	305.90	AMERICAN LIBRARY ASSOCIATION	
1994	627112	5/13/2014	429.00	AMERICAN PAYROLL ASSOCIATION	
1994	627582	5/23/2014	1,755.00	AMERICAN PAYROLL ASSOCIATION	
1994	627257	5/16/2014	146.00	AMERICAN SOCIETY FOR QUALITY INC	
1994	627113	5/13/2014	191.20	AMSTERDAM PRINTING & LITHO	
1994	627422	5/20/2014	147.80	AMSTERDAM PRINTING & LITHO	
1994	626924	5/9/2014	39,480.00	APPLE COMPUTER INC	
1994	627114	5/13/2014	54.00	APPLE COMPUTER INC	
1994	627259	5/16/2014	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	626925	5/9/2014	102.00	JONATHAN AREVALO	
1994	627787	5/27/2014	92.00	JONATHAN AREVALO	
1994	626926	5/9/2014	185.00	ARLINGTON CAMERA	
1994	627260	5/16/2014	1,200.00	ARMADILLO TRANSMISSION SERV INC	
1994	627584	5/23/2014	2,378.00	ARMAND HAMMER UNITED WORLD COLLEGE	
1994	627585	5/23/2014	1,189.00	ARMAND HAMMER UNITED WORLD COLLEGE	
1994	626783	5/6/2014	414.02	ARROW BOLT & SUPPLY	
1994	627115	5/13/2014	112.29	ARROW BOLT & SUPPLY	
1994	627788	5/27/2014	155.55	ARROW MAGNOLIA INTERNATL	
1994	626535	5/2/2014	19.46	ARROW RUBBER STAMPS	
1994	627586	5/23/2014	48.60	ARROW RUBBER STAMPS	
1994	627261	5/16/2014	184.00	ASCD	
1994	627262	5/16/2014	604.88	AT & T	
1994	626536	5/2/2014	12,705.84	AT&T	
1994	627116	5/13/2014	1,043.25	AT&T	
1994	627265	5/16/2014	30.64	AT&T	
1994	627266	5/16/2014	30.64	AT&T	
1994	627425	5/20/2014	627.72	AT&T	
1994	627263	5/16/2014	592.14	AT&T LONG DISTANCE	
1994	626928	5/9/2014	1,127.21	AT&T WIRELESS SERVICES INC	
1994	626537	5/2/2014	88.50	LINDA BURCH	DBA ATC SYSTEMS
1994	626784	5/6/2014	4,757.69	AMERICAN TESTING & INSPECTION SVCS	DBA ATIS ELEVATOR INSPECTIONS, LLC
1994	626538	5/2/2014	5,349.43	ATMOS ENERGY CORPORATION	
1994	626785	5/6/2014	3,985.71	ATMOS ENERGY CORPORATION	

1994	626786	5/6/2014	6,921.90	ATMOS ENERGY CORPORATION	
1994	626929	5/9/2014	109.15	ATMOS ENERGY CORPORATION	
1994	627944	5/30/2014	1,128.71	ATMOS ENERGY CORPORATION	
1994	627267	5/16/2014	21,673.00	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1994	627427	5/20/2014	21,673.00	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1994	626787	5/6/2014	434.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1994	627268	5/16/2014	349.50	AVIS BUDGET GROUP INC	
1994	626788	5/6/2014	72.00	RICK AZBELL	
1994	626539	5/2/2014	253.59	BAKER & TAYLOR INC	
1994	627270	5/16/2014	65.57	BAKER & TAYLOR INC	
1994	626540	5/2/2014	557.74	BALFOUR (AUSTIN)	
1994	626930	5/9/2014	48.15	BALFOUR (AUSTIN)	
1994	627118	5/13/2014	290.03	BALFOUR (AUSTIN)	
1994	627271	5/16/2014	58.89	BALFOUR (AUSTIN)	
1994	627428	5/20/2014	1,313.65	BALLARD & TIGHE PUBLISHERS INC	
1994	627429	5/20/2014	468.00	PAM BANNER	
1994	626541	5/2/2014	194.45	BARNES & NOBLE BOOKSTORE	
1994	626931	5/9/2014	289.14	BARNES & NOBLE BOOKSTORE	
1994	627119	5/13/2014	71.92	BARNES & NOBLE BOOKSTORE	
1994	627273	5/16/2014	171.03	BARNES & NOBLE BOOKSTORE	
1994	627430	5/20/2014	722.81	BARNES & NOBLE BOOKSTORE	
1994	627590	5/23/2014	55.84	BARNES & NOBLE BOOKSTORE	
1994	627791	5/27/2014	126.66	BARNES & NOBLE BOOKSTORE	
1994	627946	5/30/2014	3,111.46	BARNES & NOBLE BOOKSTORE	
1994	627792	5/27/2014	229.58	BARNES & NOBLE.COM	
1994	627120	5/13/2014	86.72	BARSCO	
1994	627274	5/16/2014	-48.02	BARSCO	
1994	627947	5/30/2014	11.58	BARSCO	
1994	626790	5/6/2014	264.25	BARTOS INDUSTRIES, LTD	
1994	626791	5/6/2014	87.88	BATTERIES PLUS	
1994	627948	5/30/2014	61.92	BATTERIES PLUS	
1994	627591	5/23/2014	485.09	BAUDVILLE INC	
1994	627431	5/20/2014	612.00	DONNA J BAUMGARTNER	
1994	626935	5/9/2014	62.00	KEVIN BAZE	
1994	627432	5/20/2014	97.00	BEARCOM	
1994	627949	5/30/2014	39.99	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1994	626937	5/9/2014	19.50	BILINGUAL COMMUNICATIONS, LLC	
1994	627121	5/13/2014	1,905.40	BILINGUAL COMMUNICATIONS, LLC	
1994	627433	5/20/2014	253.20	BILINGUAL COMMUNICATIONS, LLC	
1994	627122	5/13/2014	82.00	SCOTT A BILLINGSLEY	
1994	626543	5/2/2014	112.00	MICHAEL JAMES BILLMAN	
1994	626792	5/6/2014	190.60	BINSWANGER GLASS CO	
1994	627123	5/13/2014	128.70	BINSWANGER GLASS CO	
1994	627275	5/16/2014	176.39	BINSWANGER GLASS CO	
1994	627950	5/30/2014	142.19	BINSWANGER GLASS CO	
1994	626938	5/9/2014	2,473.86	L.L. MORRIS COMPANY INC	
1994	627951	5/30/2014	475.20	L.L. MORRIS COMPANY INC	
1994	627126	5/13/2014	96.00	BLUE BELL CREAMERIES	
1994	627953	5/30/2014	216.00	BLUE BELL CREAMERIES	
1994	626546	5/2/2014	199.96	BLUE TARP FINANCIAL, INC.	
1994	627127	5/13/2014	410.06	BLUE TARP FINANCIAL, INC.	
1994	627794	5/27/2014	36.98	BLUE TARP FINANCIAL, INC.	
1994	627592	5/23/2014	309.00	BOBBY EVANS SPORTING GOODS	
1994	627128	5/13/2014	212.44	BOB'S PRINTING	
1994	627593	5/23/2014	427.00	BOB'S PRINTING	
1994	627129	5/13/2014	92.00	MICHAEL BOGDANOFF	
1994	627436	5/20/2014	805.38	BOUND TO STAY BOUND, INC	
1994	627795	5/27/2014	405.24	BOUND TO STAY BOUND, INC	
1994	627957	5/30/2014	20,197.88	BRACKETT & ELLIS PC	
1994	627130	5/13/2014	1,780.75	FWD MEDIA, INC.	DBA BRAINPOP
1994	627276	5/16/2014	924.13	BRUCKNER LEASING COMPANY LLC	
1994	627595	5/23/2014	11.88	BRUCKNER LEASING COMPANY LLC	
1994	626548	5/2/2014	112.00	LARRY B BRUNER	
1994	626550	5/2/2014	1,781.90	BSN SPORTS, INC.	
1994	626941	5/9/2014	987.76	BSN SPORTS, INC.	
1994	627132	5/13/2014	110.00	BSN SPORTS, INC.	
1994	627277	5/16/2014	4,095.00	BSN SPORTS, INC.	
1994	627437	5/20/2014	5,871.44	BSN SPORTS, INC.	
1994	627596	5/23/2014	85.00	BSN SPORTS, INC.	

1994	627959	5/30/2014	1,715.54	BSN SPORTS, INC.	
1994	627278	5/16/2014	1,180.69	BUCK'S WHEEL & EQUIPMENT	
1994	627133	5/13/2014	328.29	JOHN BURGESS	
1994	626797	5/6/2014	27.80	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1994	627796	5/27/2014	264.00	ASHLEE CAIN	
1994	627599	5/23/2014	3,004.30	CALICO INDUSTRIES, INC	
1994	627960	5/30/2014	33,629.82	CALICO INDUSTRIES, INC	
1994	626552	5/2/2014	395.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1994	627279	5/16/2014	164.74	CAREER KIDS, LLC	
1994	626553	5/2/2014	70.00	JAIME ROBERT CARRASCO	
1994	627442	5/20/2014	92.00	LOWELL A CASTOLENIA, SR.	
1994	627798	5/27/2014	204.00	LOWELL A CASTOLENIA, SR.	
1994	627961	5/30/2014	102.00	LOWELL A CASTOLENIA, SR.	
1994	626555	5/2/2014	52.44	CDW GOVERMENT, INC	
1994	626943	5/9/2014	373.80	CDW GOVERMENT, INC	
1994	627136	5/13/2014	17.99	CDW GOVERMENT, INC	
1994	627443	5/20/2014	182.96	CDW GOVERMENT, INC	
1994	627799	5/27/2014	350.00	CDW GOVERMENT, INC	
1994	627962	5/30/2014	87.29	CDW GOVERMENT, INC	
1994	626798	5/6/2014	237.60	CED INC	
1994	626944	5/9/2014	1,418.33	CED INC	
1994	627963	5/30/2014	921.62	CED INC	
1994	627137	5/13/2014	6,300.00	CENTRAL POLY CORP	
1994	626556	5/2/2014	50.00	STEVEN CHAPMAN	
1994	MC71799	5/31/2014	1,402.14	JP MORGAN CHASE BANK, NA	
1994	MC71801	5/31/2014	68.55	JP MORGAN CHASE BANK, NA	
1994	MC71803	5/31/2014	390.90	JP MORGAN CHASE BANK, NA	
1994	MC71804	5/31/2014	571.84	JP MORGAN CHASE BANK, NA	
1994	MC71805	5/31/2014	797.79	JP MORGAN CHASE BANK, NA	
1994	MC71806	5/31/2014	797.79	JP MORGAN CHASE BANK, NA	
1994	MC71807	5/31/2014	270.00	JP MORGAN CHASE BANK, NA	
1994	MC71808	5/31/2014	834.48	JP MORGAN CHASE BANK, NA	
1994	MC71809	5/31/2014	99.00	JP MORGAN CHASE BANK, NA	
1994	MC71810	5/21/2014	1,495.00	JP MORGAN CHASE BANK, NA	
1994	MC71811	5/31/2014	992.21	JP MORGAN CHASE BANK, NA	
1994	MC71812	5/31/2014	56.97	JP MORGAN CHASE BANK, NA	
1994	MC71813	5/31/2014	73.40	JP MORGAN CHASE BANK, NA	
1994	MC71814	5/31/2014	56.27	JP MORGAN CHASE BANK, NA	
1994	MC71816	5/31/2014	2,272.10	JP MORGAN CHASE BANK, NA	
1994	MC71817	5/31/2014	1,591.80	JP MORGAN CHASE BANK, NA	
1994	MC71820	5/31/2014	1,385.72	JP MORGAN CHASE BANK, NA	
1994	MC71821	5/30/2014	250.00	JP MORGAN CHASE BANK, NA	
1994	MC71822	5/30/2014	3,043.65	JP MORGAN CHASE BANK, NA	
1994	MC71823	5/30/2014	350.82	JP MORGAN CHASE BANK, NA	
1994	MC71824	5/30/2014	198.09	JP MORGAN CHASE BANK, NA	
1994	MC71825	5/30/2014	400.05	JP MORGAN CHASE BANK, NA	
1994	MC71826	5/30/2014	7,748.47	JP MORGAN CHASE BANK, NA	
1994	627280	5/16/2014	524.16	STEVE VINSON	DBA CHICK FIL A
1994	627603	5/23/2014	256.05	STEVE VINSON	DBA CHICK FIL A
1994	626799	5/6/2014	27.50	CICI'S PIZZA	
1994	627447	5/20/2014	27.50	CICI'S PIZZA	
1994	627605	5/23/2014	309.83	CICI'S PIZZA	
1994	627802	5/27/2014	27.50	CICI'S PIZZA	
1994	627964	5/30/2014	33.00	CICI'S PIZZA	
1994	626563	5/2/2014	3,362.00	CITY OF BEDFORD	
1994	626947	5/9/2014	2,865.50	CITY OF BEDFORD	
1994	627448	5/20/2014	36,255.00	CITY OF BEDFORD	
1994	627607	5/23/2014	9,252.21	CITY OF BEDFORD	
1994	627965	5/30/2014	63.00	CITY OF BEDFORD	
1994	626564	5/2/2014	3,488.58	CITY OF EULESS	
1994	627282	5/16/2014	11,348.79	CITY OF EULESS	
1994	627609	5/23/2014	14,291.89	CITY OF EULESS	
1994	626948	5/9/2014	1,220.60	CITY OF FORT WORTH	
1994	626565	5/2/2014	10,653.24	CITY OF HURST	
1994	627803	5/27/2014	36,255.00	CITY OF HURST	
1994	627804	5/27/2014	402.33	GEORGE CLARK	
1994	626949	5/9/2014	215.43	CREATIVE NETWORKING CONCEPTS, INC	DBA CNC TESTINGFORMS.COM
1994	626568	5/2/2014	120.00	DENISE COATS	
1994	626950	5/9/2014	347.66	COCKRELL ENOVATION	

1994	627449	5/20/2014	1,352.58	COCKRELL ENOVATION	
1994	626569	5/2/2014	358.20	CODEWORK INC	
1994	627138	5/13/2014	2,450.00	COGENT COMMUNICATIONS, INC	
1994	627139	5/13/2014	800.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1994	627613	5/23/2014	1,880.22	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1994	627614	5/23/2014	250.00	COMPUTER SPORTS MEDICINE INC	
1994	627966	5/30/2014	1,150.00	CONSORTIUM FOR SCHOOL NETWORKING	
1994	626952	5/9/2014	58.50	CONTINENTAL WIRELESS INC	
1994	627805	5/27/2014	128.98	CONTINENTAL WIRELESS INC	
1994	626571	5/2/2014	194.00	WILLIAM H COOPER	
1994	627140	5/13/2014	92.00	WILLIAM H COOPER	
1994	627451	5/20/2014	132.00	WILLIAM H COOPER	
1994	627806	5/27/2014	92.00	WILLIAM H COOPER	
1994	626572	5/2/2014	62.00	MICHAEL EUGENE COPELAND	
1994	626573	5/2/2014	1,861.47	COWTOWN BUS CHARTERS	
1994	626574	5/2/2014	111.77	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	626955	5/9/2014	709.67	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	627141	5/13/2014	62.54	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	627616	5/23/2014	192.05	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	627967	5/30/2014	865.42	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	627619	5/23/2014	23.20	CREATIVE MEMORIES INC	
1994	627969	5/30/2014	30.40	CREATIVE MEMORIES INC	
1994	626578	5/2/2014	395.00	COALITION OF READING & ENGLISH	
1994	626801	5/6/2014	30.32	DALTILE	
1994	627285	5/16/2014	115.00	J DAVIS TREE SERVICE	
1994	627970	5/30/2014	595.00	J DAVIS TREE SERVICE	
1994	627971	5/30/2014	1,634.84	MARCI DEAL	
1994	626802	5/6/2014	304.88	DEALERS ELECTRICAL SUPPLY	
1994	627455	5/20/2014	132.00	TONY DEBRUNO	
1994	626804	5/6/2014	4,251.03	DELCOM GROUP INC	
1994	626581	5/2/2014	325.92	DELL MARKETING LP	
1994	626806	5/6/2014	1,199.87	DELL MARKETING LP	
1994	626964	5/9/2014	1,907.45	DELL MARKETING LP	
1994	627143	5/13/2014	4,422.61	DELL MARKETING LP	
1994	627287	5/16/2014	5,894.30	DELL MARKETING LP	
1994	627457	5/20/2014	782.70	DELL MARKETING LP	
1994	627620	5/23/2014	2,706.10	DELL MARKETING LP	
1994	627808	5/27/2014	825.90	DELL MARKETING LP	
1994	627974	5/30/2014	1,699.99	DELL MARKETING LP	
1994	626807	5/6/2014	196.96	DEMCO, INC.	
1994	626583	5/2/2014	25,228.98	DENITECH CORP	
1994	626584	5/2/2014	87.00	DENITECH CORP	
1994	626585	5/2/2014	87.00	DENITECH CORP	
1994	626586	5/2/2014	87.00	DENITECH CORP	
1994	626587	5/2/2014	87.00	DENITECH CORP	
1994	626808	5/6/2014	2,800.67	DENITECH CORP	
1994	627146	5/13/2014	25,990.89	DENITECH CORP	
1994	627288	5/16/2014	84.67	DENITECH CORP	
1994	627459	5/20/2014	113.84	DENITECH CORP	
1994	627622	5/23/2014	952.29	JAMES DENNIS	
1994	627810	5/27/2014	34.00	DEPT OF PUBLIC SAFETY	
1994	627975	5/30/2014	100.00	MARILYN DERRETT	
1994	627460	5/20/2014	230.73	DFW COMMUNICATIONS INC	
1994	626965	5/9/2014	124.00	FADDY MIKE DIAB	
1994	627623	5/23/2014	188,381.94	DIRECT ENERGY GP INC.	DBA DIRECT ENERGY BUSINESS
1994	627979	5/30/2014	91.33	DRAMATISTS PLAY SERVICE INC	
1994	627291	5/16/2014	342.04	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	627465	5/20/2014	264.00	DILLON DUNSWORTH	
1994	627812	5/27/2014	239.00	DILLON DUNSWORTH	
1994	627466	5/20/2014	264.00	MATTHEW DUNSWORTH	
1994	627980	5/30/2014	677.00	MATTHEW DUNSWORTH	
1994	627152	5/13/2014	82.00	JEREMY DUTTON	
1994	626589	5/2/2014	25,766.64	EAGLE BRUSH & CHEMICAL CO INC	
1994	627293	5/16/2014	2,577.60	EAGLE BRUSH & CHEMICAL CO INC	
1994	626968	5/9/2014	374.64	EASTBAY/FOOTLOCKER.COM	
1994	626969	5/9/2014	62.65	EBSCO PUBLISHING CO.	
1994	627813	5/27/2014	273.21	EBSCO PUBLISHING CO.	
1994	626590	5/2/2014	571.14	BETTYE EDGINGTON	
1994	627627	5/23/2014	75.00	EDUCATIONAL THEATRE ASSOCIATION	

1994	626811	5/6/2014	112.00	HENRY ELLIS	
1994	627816	5/27/2014	149.55	EMC PUBLISHING	DBA EMC PUBLISHING
1994	626812	5/6/2014	14,430.78	EMPIRE PAPER CO	
1994	626592	5/2/2014	120.75	EMPOWERING WRITERS, LLC	
1994	626971	5/9/2014	499.79	EMPOWERING WRITERS, LLC	
1994	627295	5/16/2014	94.87	JOHN EPPS	
1994	627296	5/16/2014	22.24	EQUIPMENT DEPOT	
1994	627467	5/20/2014	827.40	ERIC ARMIN INC.	
1994	626972	5/9/2014	20.00	ESC REGION 12	
1994	627154	5/13/2014	220.00	ESC REGION 12	
1994	626813	5/6/2014	895.00	ESC REGION XI	
1994	627632	5/23/2014	297.00	ESC REGION XI	
1994	627297	5/16/2014	364.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	627633	5/23/2014	738.02	EUROSPORT	
1994	627634	5/23/2014	1,251.21	DORIS WHALEY	
1994	626593	5/2/2014	37.07	DAVID EVARTT	
1994	627468	5/20/2014	144.66	DAVID EVARTT	
1994	628113	5/30/2014	20.50	DAVID EVARTT	
1994	627818	5/27/2014	858.92	BECKY EWART	
1994	627156	5/13/2014	897.85	EWING IRRIGATION INC	
1994	627982	5/30/2014	476.56	EWING IRRIGATION INC	
1994	626594	5/2/2014	92.00	ROBERT F EWING	
1994	627635	5/23/2014	1,229.62	SIGNIT INC	DBA FAST SIGNS
1994	627299	5/16/2014	335.42	FAUCET PARTS STORE INC	
1994	627983	5/30/2014	216.58	FAUCET PARTS STORE INC	
1994	627819	5/27/2014	140.00	SHELLAS HYNDMAN	DBA FC DALLAS COACHES CLINIC
1994	627300	5/16/2014	102.00	JOAO ELIAS FERRAZ	
1994	626973	5/9/2014	136.02	FINISHMASTER	
1994	627301	5/16/2014	221.28	FINISHMASTER	
1994	627984	5/30/2014	5,755.93	FIRST BAPTIST CHURCH OF EULESS	
1994	626596	5/2/2014	776.20	FISHER SCIENCE EDUCATION	
1994	627985	5/30/2014	914.11	FISHER SCIENCE EDUCATION	
1994	626814	5/6/2014	684.25	FLINN SCIENTIFIC INC	
1994	627302	5/16/2014	287.10	FLINN SCIENTIFIC INC	
1994	627820	5/27/2014	3,978.77	FLINN SCIENTIFIC INC	
1994	626815	5/6/2014	292.92	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	627304	5/16/2014	319.95	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	627471	5/20/2014	72.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	627821	5/27/2014	1,219.38	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	627986	5/30/2014	683.11	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	626601	5/2/2014	1,123.50	LINDA G FORD	
1994	627305	5/16/2014	395.00	NICHOLAS BRIAN FOREMAN	
1994	626975	5/9/2014	1,406.91	FOREMAN'S INC	
1994	627306	5/16/2014	147.26	FOREMAN'S INC	
1994	627472	5/20/2014	197.89	FORT WORTH BUTANE INC	
1994	626817	5/6/2014	900.24	C & G INC.	DBA FOX RENTAL
1994	627157	5/13/2014	6,837.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1994	627637	5/23/2014	99.00	PARK UNIVERSITY ENTERPRISES INC	
1994	627988	5/30/2014	35.99	GALLS, LLC	
1994	627822	5/27/2014	483.00	SHANNON GAUNTT	
1994	627158	5/13/2014	345.00	GE CAPITAL	
1994	627989	5/30/2014	240.00	GEBCO ASSOCIATES, LP	
1994	627990	5/30/2014	300.00	PAUL GIBSON	
1994	627474	5/20/2014	927.92	GOVCONNECTION INC	
1994	627639	5/23/2014	470.08	GOVCONNECTION INC	
1994	627159	5/13/2014	529.64	GRAINGER INC	
1994	627992	5/30/2014	741.98	GRAINGER INC	
1994	626603	5/2/2014	200.00	GRANBURY HIGH SCHOOL	
1994	626818	5/6/2014	300.80	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	627312	5/16/2014	111.77	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	626604	5/2/2014	62.00	RICKY GRAVES	
1994	626979	5/9/2014	62.00	RICKY GRAVES	
1994	626605	5/2/2014	407.00	GRAY WOLF PROMOTIONS	
1994	626819	5/6/2014	2,275.00	GREENSMITHS INC	
1994	627994	5/30/2014	150.10	JEFFREY GRIMM	
1994	627995	5/30/2014	88.79	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1994	627477	5/20/2014	102.00	JONATHAN GUADIAN	
1994	627996	5/30/2014	102.00	JONATHAN GUADIAN	
1994	627825	5/27/2014	418.00	LESLI GUAJARDO	

1994	626820	5/6/2014	687.13	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	626609	5/2/2014	87.50	MONIQUE HALL-CORLEY	
1994	627640	5/23/2014	70.00	MONIQUE HALL-CORLEY	
1994	626610	5/2/2014	62.00	STEVE HAMILTON	
1994	626822	5/6/2014	112.00	STEVE HAMILTON	
1994	627479	5/20/2014	102.00	THOMAS P HARLETT	
1994	627826	5/27/2014	92.00	THOMAS P HARLETT	
1994	626611	5/2/2014	149.00	VAN HARRIS	DBA HARRIS RATING WEEKLY
1994	627827	5/27/2014	705.81	MICHEAL HARRIS	
1994	627313	5/16/2014	2,784.45	HART & PRICE CORP	
1994	627641	5/23/2014	34.00	H-E-B CHAMBER OF COMMERCE	
1994	627642	5/23/2014	85.00	H-E-B CHAMBER OF COMMERCE	
1994	626983	5/9/2014	300.00	WILLIE HENDERSON	
1994	626612	5/2/2014	78.00	MELISA HERAC	
1994	627643	5/23/2014	18.27	PAMELA HERNALSTEEN	
1994	627644	5/23/2014	12,313.38	HERTZ FURNITURE SYSTEMS	
1994	627645	5/23/2014	210.00	HISTORIC FORT WORTH INC	
1994	626613	5/2/2014	319.20	JANICE HOLLINGSWORTH	
1994	627317	5/16/2014	15.68	JOHN HOLLIS	
1994	626987	5/9/2014	6,710.80	HOME DEPOT CREDIT SERVICES	
1994	626614	5/2/2014	608.22	SANDRA HONC	
1994	627161	5/13/2014	82.00	GARY HOOD	
1994	627831	5/27/2014	45.00	JOSHUA ALLEN HORN	
1994	627482	5/20/2014	102.00	JENNIFER LAUREN HUIE	
1994	627832	5/27/2014	245.00	HUMAN WARE USA INC.	
1994	626988	5/9/2014	76.84	I FRATELLI	
1994	627833	5/27/2014	75.00	IB SOURCE	
1994	626826	5/6/2014	25.00	IMAGE MAKER 4U INC	
1994	627162	5/13/2014	1,248.75	INDECO SALES INC	
1994	627483	5/20/2014	199.00	INTRADATA INC	
1994	626828	5/6/2014	28.00	J TAYLOR(USE V#121220)	
1994	627164	5/13/2014	135.30	J TAYLOR(USE V#121220)	
1994	628003	5/30/2014	53.46	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1994	626832	5/6/2014	120.00	JASON'S DELI	
1994	626834	5/6/2014	36.56	JASON'S DELI	
1994	626992	5/9/2014	31.95	JASON'S DELI	
1994	626993	5/9/2014	13.58	JASON'S DELI	
1994	626994	5/9/2014	24.07	JASON'S DELI	
1994	626995	5/9/2014	336.74	JASON'S DELI	
1994	626996	5/9/2014	410.26	JASON'S DELI	
1994	627165	5/13/2014	80.86	JASON'S DELI	
1994	627325	5/16/2014	149.65	JASON'S DELI	
1994	627326	5/16/2014	23.47	JASON'S DELI	
1994	627329	5/16/2014	22.77	JASON'S DELI	
1994	627651	5/23/2014	32.56	JASON'S DELI	
1994	627838	5/27/2014	31.86	JASON'S DELI	
1994	627839	5/27/2014	46.62	JASON'S DELI	
1994	627840	5/27/2014	65.00	JASON'S DELI	
1994	628004	5/30/2014	99.92	JASON'S DELI	
1994	626620	5/2/2014	4.40	JOHNSON SUPPLY & EQUIPMENT CORP	
1994	626621	5/2/2014	92.00	JOHN ALLEN JONES	
1994	626622	5/2/2014	50.00	KATHRYN E JONES	
1994	627331	5/16/2014	50.00	KATHRYN E JONES	
1994	628006	5/30/2014	28.75	JONES SCHOOL SUPPLY	
1994	627167	5/13/2014	226.00	ELLEN JONES	
1994	626835	5/6/2014	748.24	JW PEPPER OF DALLAS/FT WORTH	
1994	626836	5/6/2014	3.99	JW PEPPER OF DALLAS/FT WORTH	
1994	627332	5/16/2014	562.25	JW PEPPER OF DALLAS/FT WORTH	
1994	627488	5/20/2014	90.98	JW PEPPER OF DALLAS/FT WORTH	
1994	627654	5/23/2014	1,495.83	JW PEPPER OF DALLAS/FT WORTH	
1994	626997	5/9/2014	5.00	KAGAN PROFESSIONAL DEVELOPMENT	
1994	627655	5/23/2014	1,293.70	MATTHEW KELLEY	
1994	627169	5/13/2014	1,307.93	KELLY-MOORE PAINT CO	
1994	627170	5/13/2014	1,000.00	KENNETH RAY HARE	DBA KEN HARE SERVICE CO
1994	626624	5/2/2014	500.00	KIMBELL ART FOUNDATION	
1994	626627	5/2/2014	2,148.00	KOETTER ADVANCED SECURITY SOL	
1994	627000	5/9/2014	437.80	KONICA MINOLTA BUS. SOLUTIONS	
1994	627172	5/13/2014	132.24	KONICA MINOLTA BUS. SOLUTIONS	
1994	627173	5/13/2014	166.17	KONICA MINOLTA BUS. SOLUTIONS	

1994	627001	5/9/2014	465.45	KORNEY BOARD AIDS	
1994	627174	5/13/2014	756.00	NANCY W KRAUSE	
1994	627337	5/16/2014	781.48	KROGER CO	
1994	626840	5/6/2014	72.00	JUSTIN E KUPPER	
1994	627175	5/13/2014	82.00	JUSTIN E KUPPER	
1994	627492	5/20/2014	208.90	LAKESHORE LEARNING MATERIALS	
1994	627338	5/16/2014	9,990.00	SCANDIUM INC.	DBA LAMPEDIA
1994	627339	5/16/2014	161.74	LANDMARK EQUIPMENT INC.	
1994	626842	5/6/2014	198.60	LANDMARK NURSERIES INC	
1994	627340	5/16/2014	49.28	LASER SECURITY RESPONSE, INC.	
1994	627341	5/16/2014	250.00	LEAD4WARD, LLC	
1994	627004	5/9/2014	1,147.77	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	626630	5/2/2014	94.85	LEARNING ZONE/LOW FAT EXPRESS	
1994	627005	5/9/2014	147.60	LEE'S SCHOOL SUPPLIES INC	
1994	626632	5/2/2014	140.00	LEGAL DIGEST	
1994	627006	5/9/2014	585.00	LEGAL DIGEST	
1994	627344	5/16/2014	1,170.00	LEGAL DIGEST	
1994	627657	5/23/2014	195.00	LEGAL DIGEST	
1994	627658	5/23/2014	1,605.00	LEGENDS HOSPITALITY, LLC	
1994	627176	5/13/2014	190.08	LENNOX INDUSTRIES INC	
1994	627659	5/23/2014	116.00	LENNOX INDUSTRIES INC	
1994	628011	5/30/2014	646.00	LENNOX INDUSTRIES INC	
1994	627008	5/9/2014	62.00	SCOTT LEQUIRE	
1994	627010	5/9/2014	62.00	CURTIS K LEWIS	
1994	628012	5/30/2014	6,065.00	HAT WORLD INC.	DBA LIDS TEAM SPORTS
1994	628014	5/30/2014	26.00	HAT WORLD INC.	DBA LIDS TEAM SPORTS
1994	627012	5/9/2014	656.58	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	627013	5/9/2014	446.99	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	627178	5/13/2014	96.06	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	627179	5/13/2014	113.67	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	627180	5/13/2014	306.52	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	627848	5/27/2014	185.48	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	626843	5/6/2014	208.09	LOCKE SUPPLY	
1994	627345	5/16/2014	526.65	LOCKE SUPPLY	
1994	627498	5/20/2014	126.97	LOCKE SUPPLY	
1994	627849	5/27/2014	129.47	LOCKE SUPPLY	
1994	627850	5/27/2014	727.20	LONE STAR PERCUSSION	
1994	628017	5/30/2014	266.71	LONE STAR PERCUSSION	
1994	627016	5/9/2014	197.00	VANESSA LOPEZ	
1994	627018	5/9/2014	32.82	LOWE'S HOME CENTER'S INC	
1994	627500	5/20/2014	416.57	LUCK'S MUSIC LIBRARY	
1994	626636	5/2/2014	26.05	M&M MANUFACTURING CO	
1994	627182	5/13/2014	114.12	M&M MANUFACTURING CO	
1994	628019	5/30/2014	150.13	M&M MANUFACTURING CO	
1994	628020	5/30/2014	105.00	MACARTHUR GAUGE	
1994	627349	5/16/2014	575.00	RICK GARCIA	DBA MAESTRO THEATRE
1994	627237	5/13/2014	325.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1994	627502	5/20/2014	24.39	MARKETLAB INC	
1994	627666	5/23/2014	214.98	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	626846	5/6/2014	15,710.60	MARTIN EAGLE OIL COMPANY, INC.	
1994	627507	5/20/2014	22,894.12	MARTIN EAGLE OIL COMPANY, INC.	
1994	627508	5/20/2014	10,933.77	MARTIN EAGLE OIL COMPANY, INC.	
1994	627667	5/23/2014	22,543.73	MARTIN EAGLE OIL COMPANY, INC.	
1994	627351	5/16/2014	542.30	MASTER TEACHER	
1994	628024	5/30/2014	137.17	MASTER TEACHER	
1994	627668	5/23/2014	137.28	SPRC RESTAURANT COMPANY LLC	
1994	628025	5/30/2014	561.25	SPRC RESTAURANT COMPANY LLC	
1994	627185	5/13/2014	92.00	RICHARD MCFARLAND	
1994	627352	5/16/2014	102.00	DAVID H MCGEE	
1994	626641	5/2/2014	3,817.05	MEDICAID CLAIM SOLUTIONS OF TX	
1994	627669	5/23/2014	1,411.48	MEDICAID CLAIM SOLUTIONS OF TX	
1994	627671	5/23/2014	34.32	CORISSA TREVINO	
1994	626848	5/6/2014	24.85	METRO BLUELINE LLC	
1994	627510	5/20/2014	321.00	MICHAEL SHAW	DBA METRO SUPLI
1994	626849	5/6/2014	888.30	METROPLEX BATTERY INC	
1994	627511	5/20/2014	1,580.00	MGM PRINTING SERVICES	
1994	627672	5/23/2014	153.90	MICHAEL'S KEYS LOCKSMITH	
1994	626642	5/2/2014	78.00	JESSICA MIDDLETON	
1994	627853	5/27/2014	530.44	STEPHANIE MILLAR	



1994	627512	5/20/2014	98.79	MINDWARE HOLDINGS INC	
1994	627674	5/23/2014	78.00	SONIA MIRELES	
1994	627022	5/9/2014	1,221.34	MR LOCK INC	
1994	627675	5/23/2014	639.42	MR LOCK INC	
1994	627023	5/9/2014	45.25	DONNA MOORE	
1994	627024	5/9/2014	102.00	STEPHEN J MOORE	
1994	627514	5/20/2014	172.00	STEPHEN J MOORE	
1994	626644	5/2/2014	366.67	LOR-M LIMITED PARTNERSHIP	
1994	628030	5/30/2014	78.18	MARY MORRIS	
1994	626645	5/2/2014	720.00	MORRISON SUPPLY CO	
1994	627515	5/20/2014	610.02	MORRISON SUPPLY CO	
1994	627676	5/23/2014	16.58	TERESA MOULDS	
1994	627025	5/9/2014	96.72	MR. C'S ACE HARDWARE	
1994	626647	5/2/2014	1,590.90	TABITHA MUHN	
1994	627026	5/9/2014	18.99	MUSIC & ARTS CENTER	
1994	627516	5/20/2014	239.97	MUSIC & ARTS CENTER	
1994	628033	5/30/2014	908.11	MUSIC & ARTS CENTER	
1994	627029	5/9/2014	635.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1994	627030	5/9/2014	462.32	THE ARISTOTLE CORP	DBA NASCO
1994	627188	5/13/2014	192.98	THE ARISTOTLE CORP	DBA NASCO
1994	627517	5/20/2014	53.46	THE ARISTOTLE CORP	DBA NASCO
1994	628035	5/30/2014	228.82	THE ARISTOTLE CORP	DBA NASCO
1994	627189	5/13/2014	92.00	MANSOUR NASR	
1994	627518	5/20/2014	264.00	MANSOUR NASR	
1994	627856	5/27/2014	57.00	MANSOUR NASR	
1994	627032	5/9/2014	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	627857	5/27/2014	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	627191	5/13/2014	1,342.09	NATL COUNCIL OF TEACHERS/MATH	
1994	627678	5/23/2014	151.00	NATIONAL FORENSIC LEAGUE	
1994	626651	5/2/2014	8,620.00	NATIONAL SCHOOL BOARDS ASSN	
1994	628039	5/30/2014	75.00	NATIONAL SCHOOL BOARDS ASSN	
1994	627519	5/20/2014	132.00	WILLIAM NELMS	
1994	626851	5/6/2014	810.60	NORCOSTCO INC	
1994	627858	5/27/2014	330.40	NORCOSTCO INC	
1994	626653	5/2/2014	4.12	NORTH TEXAS TOLLWAY AUTHORITY	
1994	626654	5/2/2014	7.70	NORTH TEXAS TOLLWAY AUTHORITY	
1994	627193	5/13/2014	5.60	NORTH TEXAS TOLLWAY AUTHORITY	
1994	627194	5/13/2014	6.02	NORTH TEXAS TOLLWAY AUTHORITY	
1994	627195	5/13/2014	4.22	NORTH TEXAS TOLLWAY AUTHORITY	
1994	627196	5/13/2014	4.22	NORTH TEXAS TOLLWAY AUTHORITY	
1994	627197	5/13/2014	4.22	NORTH TEXAS TOLLWAY AUTHORITY	
1994	627356	5/16/2014	7.27	NORTH TEXAS TOLLWAY AUTHORITY	
1994	626852	5/6/2014	28.56	NETD INC	
1994	627033	5/9/2014	344.80	NETD INC	
1994	627357	5/16/2014	109.00	NOVA HEALTH CARE CENTERS	
1994	626853	5/6/2014	815.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1994	627036	5/9/2014	9,010.00	N. TX COUNCIL OF TEACHERS OF ELA	
1994	627679	5/23/2014	765.00	N. TX COUNCIL OF TEACHERS OF ELA	
1994	627199	5/13/2014	82.00	RYAN NULSEN	
1994	627526	5/20/2014	102.00	MICHAEL JOSEPH O'BRIEN JR	
1994	626859	5/6/2014	4,778.56	OFFICE DEPOT	
1994	627043	5/9/2014	7,564.54	OFFICE DEPOT	
1994	627364	5/16/2014	6,445.41	OFFICE DEPOT	
1994	627686	5/23/2014	13,143.09	OFFICE DEPOT	
1994	627865	5/27/2014	8,191.12	OFFICE DEPOT	
1994	627687	5/23/2014	11,735.00	OLEN WILLIAMS-SALES & SER	
1994	627688	5/23/2014	5,465.00	OLEN WILLIAMS-SALES & SER	
1994	627689	5/23/2014	5,465.00	OLEN WILLIAMS-SALES & SER	
1994	627690	5/23/2014	4,065.00	OLEN WILLIAMS-SALES & SER	
1994	627691	5/23/2014	7,670.00	OLEN WILLIAMS-SALES & SER	
1994	627692	5/23/2014	4,065.00	OLEN WILLIAMS-SALES & SER	
1994	627693	5/23/2014	7,670.00	OLEN WILLIAMS-SALES & SER	
1994	627694	5/23/2014	4,165.00	OLEN WILLIAMS-SALES & SER	
1994	627695	5/23/2014	4,065.00	OLEN WILLIAMS-SALES & SER	
1994	627866	5/27/2014	16,090.00	OLEN WILLIAMS-SALES & SER	
1994	627365	5/16/2014	647.50	KATHRYN O'NEAL	
1994	627869	5/27/2014	295.00	KATHRYN O'NEAL	
1994	627369	5/16/2014	5,321.38	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	627044	5/9/2014	77.30	ORIENTAL TRADING CO INC	

1994	627202	5/13/2014	52.26	ORIENTAL TRADING CO INC	
1994	627204	5/13/2014	339.15	ORIENTAL TRADING CO INC	
1994	628049	5/30/2014	257.17	ORIENTAL TRADING CO INC	
1994	626655	5/2/2014	62.00	RUSTY OVERPECK	
1994	628052	5/30/2014	1,474.67	PAC SYSTEMS INC	
1994	627528	5/20/2014	114.95	CURRENT USA INC	DBA PAPER DIRECT INC
1994	628055	5/30/2014	23.00	MARELLY PATINO	
1994	627192	5/13/2014	165.00	PEARSON INC	
1994	628041	5/30/2014	354.04	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	628042	5/30/2014	87.50	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	627206	5/13/2014	1,002.29	PENDER'S MUSIC COMPANY	
1994	626656	5/2/2014	71.12	PEPSI-COLA	
1994	627529	5/20/2014	92.00	JOHN PEREZ	
1994	626657	5/2/2014	30.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1994	627373	5/16/2014	252.17	PEROT MUSEUM OF NATURE AND SCIENCE	
1994	627207	5/13/2014	92.00	PETTY CASH/BRAD MENGWASSER	
1994	627374	5/16/2014	21.98	PETTY CASH/DOREEN MENGWASSER	
1994	627533	5/20/2014	58.50	PETTY CASH/JUNE JACOBY	
1994	628056	5/30/2014	2.99	PETTY CASH/MIKE HARRIS	
1994	627209	5/13/2014	99.87	PETTY CASH/MONICA STENNIS	
1994	627701	5/23/2014	34.00	PETTY CASH/PATTI BEARDEN	
1994	627534	5/20/2014	261.37	PETTY CASH/SCOTT HURBOUGH	
1994	627702	5/23/2014	98.00	PETTY CASH/TOBY GIVENS	
1994	628057	5/30/2014	78.00	KATHILEN PHILLIPS	
1994	628058	5/30/2014	25,623.00	PHILLIPS LAWN SPRINKLER CO INC	
1994	626658	5/2/2014	72.00	MIKE PIERCE	
1994	627703	5/23/2014	628.20	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	627872	5/27/2014	91.15	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	628059	5/30/2014	61.82	PIONEER FASTENERS & TOOLS INC	
1994	627210	5/13/2014	458.66	PITSCO INC	
1994	627535	5/20/2014	116.46	PITSCO INC	
1994	627212	5/13/2014	79.84	PIZZA GARDEN	
1994	627536	5/20/2014	149.70	PIZZA GARDEN	
1994	626659	5/2/2014	410.92	PLYWOOD CO OF FT WORTH	
1994	626865	5/6/2014	145.00	PLYWOOD CO OF FT WORTH	
1994	627376	5/16/2014	531.11	PLYWOOD CO OF FT WORTH	
1994	627214	5/13/2014	378.60	POSADOS CAFE INC	
1994	627377	5/16/2014	233.30	POSITIVE PROMOTIONS	
1994	627538	5/20/2014	538.69	POSITIVE PROMOTIONS	
1994	627216	5/13/2014	317.95	POSITIVE PROOF INC	
1994	627378	5/16/2014	132.00	POSITIVE PROOF INC	
1994	627539	5/20/2014	145.95	POSITIVE PROOF INC	
1994	628061	5/30/2014	95.95	POSITIVE PROOF INC	
1994	627874	5/27/2014	220.00	POSTMASTER	
1994	627050	5/9/2014	197.00	MILISSA POSTON	
1994	627051	5/9/2014	176.65	PRAXAIR DISTRIBUTION INC	
1994	627052	5/9/2014	36.00	PRESIDENT'S EDUCATION AWARDS PROG	
1994	626866	5/6/2014	866.40	GERALD MCNUTT	DBA PRIME SOURCE
1994	627705	5/23/2014	89.50	GERALD MCNUTT	DBA PRIME SOURCE
1994	628062	5/30/2014	16,607.62	GERALD MCNUTT	DBA PRIME SOURCE
1994	627217	5/13/2014	915.20	PRO-ED INC.	
1994	626662	5/2/2014	777.56	PROFESSIONAL FLOORING SUPPLY	
1994	627054	5/9/2014	123.53	PROFESSIONAL FLOORING SUPPLY	
1994	627540	5/20/2014	2,938.77	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1994	627218	5/13/2014	104.70	PRUFROCK PRESS INC	
1994	627055	5/9/2014	12.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1994	626663	5/2/2014	194.33	PURVIS INDUSTRIES, LTD	
1994	628064	5/30/2014	65.76	PURVIS INDUSTRIES, LTD	
1994	626867	5/6/2014	2,234.76	PYRAMID SCHOOL PRODUCTS	
1994	627878	5/27/2014	184.24	PYRAMID SCHOOL PRODUCTS	
1994	627379	5/16/2014	251.00	QUALITY AUDIO VISUAL SER	
1994	627879	5/27/2014	157.00	QUALITY AUDIO VISUAL SER	
1994	628065	5/30/2014	81.60	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1994	627057	5/9/2014	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1994	627380	5/16/2014	6,500.00	RAA WEE, INC.	
1994	627381	5/16/2014	311.29	VANDANA RAJPUROHIT	
1994	627709	5/23/2014	38.24	WIKI WIKI INK, LLC	
1994	626664	5/2/2014	112.00	SHAWN RASBERRY	
1994	627881	5/27/2014	755.00	JACK M RASMUSSEN	

1994	627059	5/9/2014	95.75	REALLY GOOD STUFF INC	
1994	627545	5/20/2014	582.22	REALLY GOOD STUFF INC	
1994	627383	5/16/2014	91.75	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	627384	5/16/2014	151.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	628067	5/30/2014	14.25	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	627385	5/16/2014	1,407.67	REEDER DISTRIBUTORS INC	
1994	627386	5/16/2014	18,574.41	REGISTRY FOR EXCELLENCE	
1994	626666	5/2/2014	144.00	JOHN RENNER	
1994	628069	5/30/2014	25.45	RHYTHM BAND INSTRUMENTS, LLC	
1994	627711	5/23/2014	442.45	RIBBON FACTORY AWARDS	
1994	627883	5/27/2014	41.25	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
1994	626870	5/6/2014	368.00	RIVER PLAZA TRAVEL	
1994	627221	5/13/2014	382.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1994	627222	5/13/2014	226.24	DEBRA ROESLER	
1994	627546	5/20/2014	444.00	ROMEO MUSIC	
1994	626668	5/2/2014	37.02	MATT ROMERO	
1994	627062	5/9/2014	280.00	ROSS ATHLETIC SUPPLY COMPANY	
1994	626671	5/2/2014	100.00	BETH ROSS	
1994	627885	5/27/2014	678.63	SUSAN RUDOLPH	
1994	628072	5/30/2014	86.40	RUGBY IPD CORP	
1994	626672	5/2/2014	78.00	PATRICIA RUIZ	
1994	627389	5/16/2014	642.65	RUSH TRUCK CENTERS OF TX	
1994	626673	5/2/2014	193.89	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	627223	5/13/2014	137.02	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	626674	5/2/2014	86.45	SALLY'S BEAUTY SUPPLY	
1994	628074	5/30/2014	92.13	SALLY'S BEAUTY SUPPLY	
1994	626675	5/2/2014	482.64	SAM TELL AND SON, INC	
1994	626874	5/6/2014	3,668.88	SAM'S CLUB	
1994	626676	5/2/2014	117.82	SA-SO TIMEWISE	
1994	626677	5/2/2014	700.10	SA-SO TIMEWISE	
1994	626875	5/6/2014	117.00	SA-SO TIMEWISE	
1994	628076	5/30/2014	242.76	SA-SO TIMEWISE	
1994	628077	5/30/2014	86.10	SCHOOL SPECIALTY	
1994	626678	5/2/2014	10,195.00	SCANTRON CORPORATION	
1994	626679	5/2/2014	937.35	SCANTRON CORPORATION	
1994	626683	5/2/2014	36.00	SCHOLASTIC INC	
1994	626684	5/2/2014	60.00	SCHOLASTIC INC	
1994	626877	5/6/2014	450.24	SCHOLASTIC INC	
1994	627887	5/27/2014	82.15	SCHOLASTIC	
1994	627888	5/27/2014	80.71	SCHOLASTIC	
1994	627889	5/27/2014	83.25	SCHOLASTIC	
1994	627890	5/27/2014	199.94	SCHOLASTIC	
1994	628078	5/30/2014	165.04	SCHOLASTIC	
1994	626682	5/2/2014	1,050.00	SCHOLASTIC	
1994	628080	5/30/2014	2,834.26	SCHOLASTIC	
1994	626685	5/2/2014	24.95	SCHOOL ARTS	
1994	626686	5/2/2014	14,490.00	SCHOOL HEALTH CORPORATION	
1994	626687	5/2/2014	1,975.17	SCHOOL HEALTH CORPORATION	
1994	627066	5/9/2014	90.14	SCHOOL HEALTH CORPORATION	
1994	627224	5/13/2014	189.82	SCHOOL HEALTH CORPORATION	
1994	627892	5/27/2014	129.29	SCHOOL HEALTH CORPORATION	
1994	628082	5/30/2014	961.10	SCHOOL HEALTH CORPORATION	
1994	627067	5/9/2014	63.77	SCHOOL NURSE SUPPLY INC	
1994	627225	5/13/2014	112.90	SCHOOL NURSE SUPPLY INC	
1994	627717	5/23/2014	51.64	SCHOOL NURSE SUPPLY INC	
1994	626688	5/2/2014	611.36	SCHOOL SPECIALTY INC	
1994	626691	5/2/2014	294.03	SCHOOL SPECIALTY INC	
1994	627391	5/16/2014	872.63	SCHOOL SPECIALTY INC	
1994	627718	5/23/2014	554.49	SCHOOL SPECIALTY INC	
1994	626692	5/2/2014	463.42	SCHOOLMASTERS SAFETY	
1994	627719	5/23/2014	160.00	JAMES L SERGEANT	
1994	626694	5/2/2014	1,084.70	SEWING WORLD OF GRAPEVINE INC.	
1994	626697	5/2/2014	306.90	SHIELD AWARDS & PROMOTIONS	
1994	626879	5/6/2014	228.00	SHIELD AWARDS & PROMOTIONS	
1994	627720	5/23/2014	843.45	SHIELD AWARDS & PROMOTIONS	
1994	627721	5/23/2014	202.00	SHIELD AWARDS & PROMOTIONS	
1994	627723	5/23/2014	1,126.95	SHIELD AWARDS & PROMOTIONS	
1994	627893	5/27/2014	228.00	SHIELD AWARDS & PROMOTIONS	
1994	627894	5/27/2014	45.00	SHIELD AWARDS & PROMOTIONS	

1994	627895	5/27/2014	260.45	SHIELD AWARDS & PROMOTIONS	
1994	627896	5/27/2014	87.95	SHIELD AWARDS & PROMOTIONS	
1994	627549	5/20/2014	20.99	SIMONIZ CAR WASH	
1994	627227	5/13/2014	82.00	LEE E SMITH	
1994	627898	5/27/2014	147.00	LONNIE SMITH	
1994	626700	5/2/2014	829.80	GERALD SMITH	
1994	627228	5/13/2014	700.00	SOUTHERN METHODIST UNIV.	
1994	626702	5/2/2014	115.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1994	626703	5/2/2014	180.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1994	627394	5/16/2014	30.02	SOUTHWEST BOOK COMPANY	
1994	626705	5/2/2014	2,894.96	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	627727	5/23/2014	2,723.75	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	627395	5/16/2014	199.52	SOUTHWEST STRINGS	
1994	626706	5/2/2014	7,959.00	DENNIS W. NORMAN	DBA SPECIALTY SUPPLY & INSTALLATION
1994	627551	5/20/2014	8,454.00	MIKE PENDOR	DBA SPORTS FIELD SOLUTIONS
1994	627073	5/9/2014	499.66	PRABA THIRU	
1994	626707	5/2/2014	112.00	BARRY STEELE	
1994	627728	5/23/2014	125.95	STEVE SPANGLER SCIENCE	
1994	627901	5/27/2014	248.56	STEWART ENGINEERING SUPPLY INC	
1994	626883	5/6/2014	39.79	PATRICIA STRICKLIN	
1994	628089	5/30/2014	599.00	SUPER DUPER PUBLICATIONS	
1994	626710	5/2/2014	4,516.61	SUPERIOR FIBER & DATA SERVICES	
1994	626711	5/2/2014	1,508.74	TACONY CORPORATION	
1994	627074	5/9/2014	1,162.93	TACONY CORPORATION	
1994	627396	5/16/2014	230.85	TACONY CORPORATION	
1994	626712	5/2/2014	15.70	JORDAN TALLY	
1994	626884	5/6/2014	768.25	TARGET STORES	
1994	628090	5/30/2014	188,053.03	TARRANT APPRAISAL DIST	
1994	627397	5/16/2014	1,360.00	TASC	
1994	626890	5/6/2014	65.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1994	626891	5/6/2014	35.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1994	627554	5/20/2014	220.00	TX ASSN SEC SCH PRINCIPAL	
1994	627731	5/23/2014	415.00	TX ASSN SEC SCH PRINCIPAL	
1994	627555	5/20/2014	497.55	RICHARD GARY TAYLOR	
1994	626714	5/2/2014	1,943.15	TD INDUSTRIES, INC.	
1994	626715	5/2/2014	52,914.50	TD INDUSTRIES, INC.	
1994	627230	5/13/2014	15,502.76	TD INDUSTRIES, INC.	
1994	628092	5/30/2014	776.25	TD INDUSTRIES, INC.	
1994	626716	5/2/2014	253.42	TEACHER'S DISCOVERY	
1994	626887	5/6/2014	8.38	TEACHER'S DISCOVERY	
1994	626717	5/2/2014	72.95	TEACHERS TOOLS	
1994	626888	5/6/2014	21.96	TEACHERS TOOLS	
1994	627231	5/13/2014	19.96	TEACHERS TOOLS	
1994	627400	5/16/2014	205.90	TEACHERS TOOLS	
1994	628093	5/30/2014	150.30	TEACHERS TOOLS	
1994	628094	5/30/2014	39.38	TEACHERS TOOLS	
1994	627079	5/9/2014	77.00	MONTY TEAFF	
1994	626889	5/6/2014	137.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1994	627080	5/9/2014	334.00	TEPSA	
1994	627401	5/16/2014	334.00	TEPSA	
1994	627903	5/27/2014	2,104.20	AIR RELIEF TECHNOLOGIES INC	
1994	626892	5/6/2014	28.72	TX ASSN OF SCHOOL BOARDS	
1994	627904	5/27/2014	24.72	TX ASSN OF SCHOOL BOARDS	
1994	627905	5/27/2014	399.00	TX ASSN OF SCHOOL BOARDS	
1994	627907	5/27/2014	160.00	TEXAS CHORAL DIRECTORS ASSOC	
1994	626718	5/2/2014	1,800.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1994	627402	5/16/2014	500.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1994	627557	5/20/2014	5,900.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1994	627734	5/23/2014	500.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1994	628096	5/30/2014	500.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1994	628097	5/30/2014	111.00	TEXAS COMM.ON ENVIROMENTAL QUALITY	
1994	626720	5/2/2014	40.00	TEXAS COMPUTER EDUCATION ASSOC.	
1994	627735	5/23/2014	10.00	TEXAS COMPUTER EDUCATION ASSOC.	
1994	628098	5/30/2014	235.00	TEXAS COMPUTER EDUCATION ASSOC.	
1994	627014	5/9/2014	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
1994	627081	5/9/2014	50.00	TEXAS DEPT OF STATE HEALTH SVCS	
1994	627232	5/13/2014	215.00	TEXAS EDUCATION NEWS	
1994	627558	5/20/2014	215.00	TEXAS EDUCATION NEWS	
1994	626721	5/2/2014	5,165.00	TX HIGH SCH COACHES ASSN INC	

1994	627082	5/9/2014	325.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1994	627083	5/9/2014	325.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1994	627736	5/23/2014	325.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1994	627233	5/13/2014	1,161.00	TEXAS INSTRUMENTS INC.	
1994	627737	5/23/2014	165.00	TEXAS INTERPRETING SERVICES LLC	
1994	627738	5/23/2014	330.00	TEXAS INTERPRETING SERVICES LLC	
1994	627404	5/16/2014	109.00	TEXAS POTTERY SUPPLY & CLAY	
1994	627561	5/20/2014	40.00	TEXAS POTTERY SUPPLY & CLAY	
1994	627908	5/27/2014	109.00	TEXAS POTTERY SUPPLY & CLAY	
1994	628099	5/30/2014	500.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1994	627562	5/20/2014	82.00	RYAN THACHER	
1994	627086	5/9/2014	30.00	SONJA SARR	DBA THE BEDFORD BAKERY
1994	627236	5/13/2014	125.00	SONJA SARR	DBA THE BEDFORD BAKERY
1994	627563	5/20/2014	25.00	SONJA SARR	DBA THE BEDFORD BAKERY
1994	628100	5/30/2014	130.00	SONJA SARR	DBA THE BEDFORD BAKERY
1994	627239	5/13/2014	64.85	THE POPCORN STORE, INC.	
1994	627240	5/13/2014	90.90	THE POPCORN STORE, INC.	
1994	627912	5/27/2014	149.00	THE SOCCER CORNER	
1994	626728	5/2/2014	1,305.00	THE TENNIS SHOP	
1994	627913	5/27/2014	690.00	THE UNIVERSITY OF TULSA	
1994	627741	5/23/2014	120.55	JJMF INCORPORATED	DBA THORNHILL CATERING
1994	628103	5/30/2014	443.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1994	626731	5/2/2014	125.00	DWIGHT TIDWELL	
1994	627407	5/16/2014	336.15	RANDALLS FOOD & DRUG LD	
1994	628104	5/30/2014	50.00	JINNI TOUCHSTONE	
1994	627914	5/27/2014	982.11	ROBERT TOWNS	
1994	626734	5/2/2014	1,547.69	TRANE, A DIV OF AMERICAN STANDARD	
1994	627408	5/16/2014	310.00	TRANE, A DIV OF AMERICAN STANDARD	
1994	626736	5/2/2014	38.47	TREND ENTERPRISES, INC.	
1994	628105	5/30/2014	1,000.00	TRIDENT INSURANCE SERVICES,LLC	
1994	627917	5/27/2014	2,112.00	TRONEX INTERNATIONAL INC	
1994	626893	5/6/2014	46.00	TROPHIES & MORE	
1994	627241	5/13/2014	32.86	TROPHIES & MORE	

1994	626740	5/2/2014	62.00	DANNY TURNER	
1994	627410	5/16/2014	300.00	TX ASSN SCH PERSONNEL ADMIN	
1994	627906	5/27/2014	215.00	TX ASSN SCH PERSONNEL ADMIN	
1994	627920	5/27/2014	645.00	TX ASSN SCH PERSONNEL ADMIN	
1994	626741	5/2/2014	120.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1994	626743	5/2/2014	162.72	UHAUL CO OF TEXAS	
1994	626744	5/2/2014	486.95	10YJ	DBA UNISHIPPERS
1994	627094	5/9/2014	814.02	10YJ	DBA UNISHIPPERS
1994	627243	5/13/2014	72.79	10YJ	DBA UNISHIPPERS
1994	627743	5/23/2014	203.96	10YJ	DBA UNISHIPPERS
1994	627921	5/27/2014	358.00	10YJ	DBA UNISHIPPERS
1994	626745	5/2/2014	41.06	UNITED REFRIGERATION INC	
1994	626894	5/6/2014	82.10	UNITED REFRIGERATION INC	
1994	627922	5/27/2014	58.13	UNITED REFRIGERATION INC	
1994	626748	5/2/2014	450.00	UTA	
1994	626749	5/2/2014	450.00	UTA	
1994	626750	5/2/2014	450.00	UTA	
1994	626751	5/2/2014	450.00	UTA	
1994	626896	5/6/2014	19,775.48	VALERO MARKETING & SUPPLY CO	
1994	627566	5/20/2014	78.00	EMILY VEGA	
1994	627096	5/9/2014	39.08	VERIZON	
1994	626753	5/2/2014	10,521.12	TYLER TECHNOLOGIES	
1994	627244	5/13/2014	92.00	MARIE E VILLARREAL	
1994	627924	5/27/2014	92.00	MARIE E VILLARREAL	
1994	626754	5/2/2014	92.00	JOSE J VILLASENOR	
1994	627925	5/27/2014	92.00	OSCAR MARCELO VILLEGAS	
1994	627097	5/9/2014	2,989.82	ALICIA VINSON	
1994	627245	5/13/2014	92.00	MIKE VOXLAND	
1994	627567	5/20/2014	264.00	MIKE VOXLAND	
1994	627568	5/20/2014	109.26	KAREN WALDEN	
1994	626756	5/2/2014	1,102.28	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1994	626763	5/2/2014	4,300.59	WAL-MART	
1994	627246	5/13/2014	22,964.47	WALSH ANDERSON GALLEGOS GREEN	
1994	626764	5/2/2014	366.28	WARDS NATURAL SCIENCE EST	
1994	626765	5/2/2014	186.18	WARDS NATURAL SCIENCE EST	
1994	627928	5/27/2014	457.19	WARDS NATURAL SCIENCE EST	
1994	627569	5/20/2014	78.00	MORGAN WEESE	
1994	627412	5/16/2014	916.58	WELDON,WILLIAMS & LICK	
1994	627570	5/20/2014	1,358.14	WELDON,WILLIAMS & LICK	
1994	627247	5/13/2014	82.00	BRENT WEST	
1994	627929	5/27/2014	412.50	WEST COAST PUBLISHING	
1994	626766	5/2/2014	198.99	WEST MUSIC CO.	
1994	627099	5/9/2014	40,908.00	WESTERN PAPER COMPANY	
1994	627248	5/13/2014	20,454.00	WESTERN PAPER COMPANY	
1994	627415	5/16/2014	53.00	WESTONE LABORATORIES INC	
1994	628111	5/30/2014	33.85	WESTONE LABORATORIES INC	
1994	626767	5/2/2014	408.13	WHIZ-Q, INC	DBA QHIZ-Q STONE
1994	627930	5/27/2014	102.90	WILLBANKS METALS INC	
1994	627249	5/13/2014	92.00	DAVID W WILLIAMS	
1994	627100	5/9/2014	77.00	ROY D WILSON	
1994	626897	5/6/2014	290.18	WINSTON WATER COOLER LTD	
1994	627931	5/27/2014	94.67	WINSTON WATER COOLER LTD	
1994	626768	5/2/2014	893.60	WOODARD BUILDERS SUPPLY	
1994	627101	5/9/2014	6.60	WOODARD BUILDERS SUPPLY	
1994	627932	5/27/2014	275.00	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1994	627933	5/27/2014	2,000.00	WPF CONSULTING, INC	
1994	627573	5/20/2014	612.00	DONNA A WRIGHT	
1994	627574	5/20/2014	79.63	SJS PARTNERSHIP	DBA WRS GROUP LTD
1994	626771	5/2/2014	1,184.50	WYNNE MOTOR COACHES, LLC	
1994	626772	5/2/2014	8,512.80	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1994	627105	5/9/2014	60.65	YOUNG MUSICIANS, INC.	
1994	627416	5/16/2014	1,400.00	ERIN YPYA	
1994	626773	5/2/2014	11.12	ZIMMERER KUBOTA & EQUIPMENT INC	
1994	627577	5/20/2014	232.68	ZIMMERER KUBOTA & EQUIPMENT INC	
1994	627251	5/13/2014	174.00	DETTA ZOMNIR	
1994	627578	5/20/2014	264.00	DETTA ZOMNIR	
1994	627106	5/9/2014	300.00	ADAM C ZRUST	

**1994 Total 1,739,179.10**

**Child Nutrition Fund Disbursements**

5/1/2014 - 5/31/2014

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	627108	5/13/2014	97.00	A PHOTO IDENTIFICATION	
2404	627588	5/23/2014	48.95	BJ'S CUSTOM SHIRTS	
2404	627272	5/16/2014	112.86	BARGREEN ELLINGSON INC	
2404	626932	5/9/2014	240.87	BARSCO	
2404	627274	5/16/2014	3,717.17	BARSCO	
2404	627124	5/13/2014	32.85	CARRIE BIRTCIEL	
2404	626545	5/2/2014	8,662.69	BLUE BELL CREAMERIES	
2404	626939	5/9/2014	957.36	BLUE BELL CREAMERIES	
2404	626574	5/2/2014	256.96	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	627141	5/13/2014	181.86	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	627616	5/23/2014	509.31	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	626576	5/2/2014	16,016.37	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	626957	5/9/2014	15,546.41	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	627454	5/20/2014	15,262.54	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	627618	5/23/2014	23,001.09	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	627968	5/30/2014	5,149.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	626962	5/9/2014	20.00	JAMIE DAWSON	
2404	626583	5/2/2014	338.54	DENITECH CORP	
2404	627146	5/13/2014	338.54	DENITECH CORP	
2404	627289	5/16/2014	6,460.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2404	627290	5/16/2014	7,184.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2404	626970	5/9/2014	504.53	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	627981	5/30/2014	214.40	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	627814	5/27/2014	34.16	BRANDY EDWARDS	
2404	627631	5/23/2014	20.80	BREEZE EMERY	
2404	626600	5/2/2014	6,430.23	FLOWERS BAKING COMPANY OF DENTON	
2404	626974	5/9/2014	920.04	FLOWERS BAKING COMPANY OF DENTON	
2404	627636	5/23/2014	79.29	FLOWERS BAKING COMPANY OF DENTON	
2404	627474	5/20/2014	73.30	GOVCONNECTION INC	
2404	627991	5/30/2014	326.10	GOVCONNECTION INC	
2404	626982	5/9/2014	1,589.67	HART & PRICE CORP	
2404	627828	5/27/2014	7.60	KRISTI HILDEBRANDT	
2404	626987	5/9/2014	80.14	HOME DEPOT CREDIT SERVICES	
2404	627319	5/16/2014	6,696.22	HUCKABEE & ASSOCIATES INC	
2404	627320	5/16/2014	6,670.68	HUCKABEE & ASSOCIATES INC	
2404	627321	5/16/2014	16,705.19	HUCKABEE & ASSOCIATES INC	
2404	627322	5/16/2014	9,617.34	HUCKABEE & ASSOCIATES INC	
2404	627340	5/16/2014	1,615.49	LASER SECURITY RESPONSE, INC.	
2404	627003	5/9/2014	70.00	LAURA DENTON	
2404	627661	5/23/2014	52.35	MARC LINDNER	
2404	627664	5/23/2014	14.25	RENUKA MAHAJAN	
2404	627852	5/27/2014	27.40	RHODA MASTRONARDI	
2404	627025	5/9/2014	24.09	MR. C'S ACE HARDWARE	
2404	627037	5/9/2014	3,570.00	NUTRI-LINK TECHNOLOGIES	
2404	626855	5/6/2014	7,024.50	OAK FARMS DAIRY	
2404	627039	5/9/2014	7,352.20	OAK FARMS DAIRY	
2404	627201	5/13/2014	7,580.30	OAK FARMS DAIRY	
2404	627362	5/16/2014	11,045.40	OAK FARMS DAIRY	
2404	627525	5/20/2014	10,713.90	OAK FARMS DAIRY	
2404	627682	5/23/2014	11,149.00	OAK FARMS DAIRY	
2404	627861	5/27/2014	10,830.90	OAK FARMS DAIRY	
2404	628047	5/30/2014	15,047.50	OAK FARMS DAIRY	
2404	627049	5/9/2014	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2404	626868	5/6/2014	232.09	REFRIGERATION HARDWARE SUPPLY CO	
2404	627884	5/27/2014	38.45	JAIME ROTTMAN	
2404	627713	5/23/2014	9.90	MARY ROUNDS	
2404	626874	5/6/2014	110.99	SAM'S CLUB	
2404	627068	5/9/2014	22.06	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	627722	5/23/2014	1,013.20	SHIELD AWARDS & PROMOTIONS	
2404	628083	5/30/2014	1,906.07	HENRY GRIFFIN	

2404	626727	5/2/2014	88,050.59	THE C D HARTNETT CO.	
2404	627088	5/9/2014	92,026.00	THE C D HARTNETT CO.	
2404	627406	5/16/2014	78,852.40	THE C D HARTNETT CO.	
2404	627911	5/27/2014	120,550.53	THE C D HARTNETT CO.	
2404	628101	5/30/2014	34,327.99	THE C D HARTNETT CO.	
2404	627742	5/23/2014	70.00	TASN	
2404	627411	5/16/2014	267.43	UNITED REFRIGERATION INC	
2404	626763	5/2/2014	206.71	WAL-MART	

**2404 Total 662,098.02**



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**Pre-K Core Knowledge Fund Disbursements**

5/1/2014 - 5/31/2014

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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	626779	5/6/2014	5,000.00	CHARLOTTE ALLIE	
4904	627976	5/30/2014	564.68	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
4904	626990	5/9/2014	223.85	INSECT LORE	
4904	627504	5/20/2014	147.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4904	627505	5/20/2014	349.50	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4904	627506	5/20/2014	247.60	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4904	627865	5/27/2014	5.98	OFFICE DEPOT	
4904	627391	5/16/2014	47.84	SCHOOL SPECIALTY INC	
4904	627229	5/13/2014	369.00	SDE,INC	DBA STAFF DEVELOPMENT FOR EDUCATORS

**4904 Total 6,955.45**

**May 2011 Bond Capital Projects Fund Disbursements**

5/1/2014 - 5/31/2014

**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	627790	5/27/2014	3,500.00	GARY WILKISON	DBA AUSTIN DIGITAL MEDIA
6971	627443	5/20/2014	4,348.00	CDW GOVERNMENT, INC	
6971	627601	5/23/2014	3,209.00	CDW GOVERNMENT, INC	
6971	626944	5/9/2014	4,498.40	CED INC	
6971	627606	5/23/2014	4,875.00	CITY & COUNTY ELECTRIC CO	
6971	626566	5/2/2014	2,300.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	627610	5/23/2014	1,921.88	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	626805	5/6/2014	3,524.23	DELCOM GROUP INC	
6971	627142	5/13/2014	2,622.38	DELCOM GROUP INC	
6971	627286	5/16/2014	2,983.68	DELCOM GROUP INC	
6971	627973	5/30/2014	932.40	DELCOM GROUP INC	
6971	627630	5/23/2014	601.23	ELLIOTT AND HUGHES, INC	
6971	627647	5/23/2014	4,677.72	INDECO SALES INC	
6971	626616	5/2/2014	2,747.15	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	626617	5/2/2014	1,039.50	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	626618	5/2/2014	693.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	626827	5/6/2014	499.60	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	627163	5/13/2014	3,400.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	627835	5/27/2014	11,275.30	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	628010	5/30/2014	2,110.00	KING CONSULTANTS INC	
6971	626631	5/2/2014	782,720.68	LEE LEWIS CONSTRUCTION, INC.	
6971	627656	5/23/2014	223,084.41	LEE LEWIS CONSTRUCTION, INC.	
6971	628022	5/30/2014	2,732.50	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	628028	5/30/2014	353.92	RANDY MORGAN	
6971	627355	5/16/2014	15,382.51	MOVE SOLUTIONS LTD	
6971	626646	5/2/2014	584.26	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
6971	627043	5/9/2014	569.06	OFFICE DEPOT	
6971	628081	5/30/2014	1,546.03	SCHOOL HEALTH CORPORATION	
6971	627744	5/23/2014	121,683.37	VIDEOTEX SYSTEMS	
6971	627745	5/23/2014	79,186.33	VIDEOTEX SYSTEMS	
<b>6971</b>	<b>Total</b>		<b>1,289,601.54</b>		

**Highway Expansion Capital Projects Fund Disbursements**

5/1/2014 - 5/31/2014

**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	627954	5/30/2014	6,250.00	BOLTON & BAER, LTD	
6984	627955	5/30/2014	6,250.00	BOLTON & BAER, LTD	
6984	627597	5/23/2014	1,600.66	BURFORD & RYBURN, LLP	
6984	627413	5/16/2014	3,500.00	WESTBROOK DEVELOPMENT CORP.	
<b>6984</b>	<b>Total</b>		<b>17,600.66</b>		

## Locally Defined Capital Projects Fund Disbursements

5/1/2014 - 5/31/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	626567	5/2/2014	2,300.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	627611	5/23/2014	837.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	627616	5/23/2014	318.86	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
6994	627456	5/20/2014	1,750.00	DELCOM GROUP INC	
6994	627628	5/23/2014	992.00	ELLIOTT AND HUGHES, INC	
6994	627629	5/23/2014	277.20	ELLIOTT AND HUGHES, INC	
6994	626619	5/2/2014	1,570,001.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	628005	5/30/2014	2,261,606.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	627171	5/13/2014	7,104.00	KING CONSULTANTS INC	
6994	627183	5/13/2014	495.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6994	628031	5/30/2014	5,720.48	MOVE SOLUTIONS LTD	
6994	626660	5/2/2014	16,310.11	POGUE CONSTRUCTION CO L.P.	
6994	627729	5/23/2014	32,380.89	STRUHS II, LTD	DBA STRUHS COMMERCIAL CONSTRUCTION
<b>6994</b>	<b>Total</b>		<b>3,900,092.54</b>		

## Campus Activity Fund Disbursements

5/1/2014 - 5/31/2014

**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	626774	5/6/2014	402.08	4IMPRINT	
4614	626775	5/6/2014	1,000.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	627254	5/16/2014	1,225.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	626776	5/6/2014	136.00	JENNA ABDELHADI	
4614	627579	5/23/2014	136.00	JENNA ABDELHADI	
4614	627780	5/27/2014	85.00	JENNA ABDELHADI	
4614	627255	5/16/2014	576.68	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4614	626918	5/9/2014	1,240.00	ACCU-CUT SYSTEMS	
4614	627417	5/20/2014	130.25	ALBERTSON'S STORE #4262	
4614	627419	5/20/2014	100.00	MANUELA ALHARBI	
4614	626778	5/6/2014	123.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	627420	5/20/2014	638.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	627580	5/23/2014	573.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	627581	5/23/2014	1,805.00	ALLEGRO APPAREL AND PLAQUES LLC	
4614	627940	5/30/2014	509.20	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4614	627583	5/23/2014	29.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4614	627941	5/30/2014	309.00	JESSICA ANDERSON	
4614	627943	5/30/2014	17.82	GERARDO ANTUNEZ	
4614	627258	5/16/2014	183.00	APPLE COMPUTER INC	
4614	627423	5/20/2014	1,099.00	APPLE COMPUTER INC	
4614	627424	5/20/2014	90.00	APPLE TEXAS RESTAURANTS, INC	DBA APPLEBEE'S
4614	626782	5/6/2014	1,854.80	ARES SPORTSWEAR	
4614	627264	5/16/2014	30.64	AT&T	
4614	627425	5/20/2014	611.56	AT&T	
4614	627587	5/23/2014	25.90	AT&T	
4614	627117	5/13/2014	51.00	MICHAEL ATTAWAY	
4614	627789	5/27/2014	85.00	MICHAEL ATTAWAY	
4614	627268	5/16/2014	384.94	AVIS BUDGET GROUP INC	
4614	627269	5/16/2014	1,506.76	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4614	626539	5/2/2014	143.76	BAKER & TAYLOR INC	
4614	627270	5/16/2014	56.01	BAKER & TAYLOR INC	
4614	627589	5/23/2014	48.75	BALFOUR (AUSTIN)	
4614	626789	5/6/2014	827.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	627119	5/13/2014	401.04	BARNES & NOBLE BOOKSTORE	
4614	627430	5/20/2014	0.00	BARNES & NOBLE BOOKSTORE	
4614	626933	5/9/2014	250.00	RANDALL T BARTLETT	DBA BARTLETT ADMINISTRATIVE SVCS
4614	626934	5/9/2014	1,321.92	BAUDVILLE INC	
4614	626936	5/9/2014	15.00	BICE'S FLORIST	
4614	626793	5/6/2014	200.00	BRIAN YOUNGBLOOD	DBA BKY MUSIC
4614	626794	5/6/2014	85.00	MICHELLE BLACKARD	
4614	627952	5/30/2014	306.00	MICHELLE BLACKARD	
4614	626795	5/6/2014	720.00	RESTAURANTS ACQUISITION I, LLC	DBA BLACK-EYED PEA
4614	627125	5/13/2014	33.40	BLICK COMPANY (DICK BLICK)	
4614	626796	5/6/2014	703.91	BLOOSE LLC	DBA BLUE MOOSE TEES
4614	627434	5/20/2014	278.52	BLOOSE LLC	DBA BLUE MOOSE TEES
4614	627793	5/27/2014	197.45	BLOOSE LLC	DBA BLUE MOOSE TEES
4614	627435	5/20/2014	195.00	BOBBY EVANS SPORTING GOODS	
4614	626547	5/2/2014	185.78	BOOMER JACK VENTURES LLC	

4614	627594	5/23/2014	41.70	BOOMER JACK VENTURES LLC	
4614	626940	5/9/2014	187.56	BOUND TO STAY BOUND, INC	
4614	627436	5/20/2014	2,141.49	BOUND TO STAY BOUND, INC	
4614	627956	5/30/2014	186.12	BOUND TO STAY BOUND, INC	
4614	627958	5/30/2014	15.00	SHAMETRA BROWN	
4614	626549	5/2/2014	100.00	JEAN BRYANT	
4614	627131	5/13/2014	45.00	JEAN BRYANT	
4614	626550	5/2/2014	4,755.26	BSN SPORTS, INC.	
4614	626941	5/9/2014	1,810.74	BSN SPORTS, INC.	
4614	627596	5/23/2014	220.00	BSN SPORTS, INC.	
4614	627134	5/13/2014	62.73	BURMAX CO, INC.	
4614	626942	5/9/2014	434.00	SUSAN BURR-PETERS	
4614	626551	5/2/2014	1,996.00	CAMP THURMAN	
4614	627797	5/27/2014	315.00	CAMERON CARROLL	
4614	627438	5/20/2014	997.50	CASA MANANA MUSICALS INC	
4614	627439	5/20/2014	577.50	CASA MANANA MUSICALS INC	
4614	627440	5/20/2014	67.50	CASA MANANA MUSICALS INC	
4614	627441	5/20/2014	570.00	CASA MANANA MUSICALS INC	
4614	626943	5/9/2014	290.02	CDW GOVERMENT, INC	
4614	MC71800	5/31/2014	532.00	JP MORGAN CHASE BANK, NA	
4614	MC71819	5/31/2014	92.74	JP MORGAN CHASE BANK, NA	
4614	626557	5/2/2014	551.60	STEVE VINSON	DBA CHICK FIL A
4614	626558	5/2/2014	289.86	STEVE VINSON	DBA CHICK FIL A
4614	626559	5/2/2014	449.51	STEVE VINSON	DBA CHICK FIL A
4614	626560	5/2/2014	483.65	STEVE VINSON	DBA CHICK FIL A
4614	626561	5/2/2014	364.16	STEVE VINSON	DBA CHICK FIL A
4614	626562	5/2/2014	352.78	STEVE VINSON	DBA CHICK FIL A
4614	627445	5/20/2014	125.58	STEVE VINSON	DBA CHICK FIL A
4614	627446	5/20/2014	56.90	STEVE VINSON	DBA CHICK FIL A
4614	627800	5/27/2014	346.25	STEVE VINSON	DBA CHICK FIL A
4614	627801	5/27/2014	50.00	STEVE VINSON	DBA CHICK FIL A
4614	627604	5/23/2014	135.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4614	626946	5/9/2014	448.78	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	627281	5/16/2014	108.11	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	627089	5/9/2014	937.50	THE COLLEGE BOARD	
4614	626951	5/9/2014	272.00	JOHN E COLLINS	
4614	627615	5/23/2014	307.75	CONTINENTAL WIRELESS INC	
4614	626953	5/9/2014	250.00	KIMBERLY HAWBAKER COOLEY	
4614	626954	5/9/2014	250.00	NATHAN COOLEY	
4614	626800	5/6/2014	23,100.00	COWTOWN BUS CHARTERS	
4614	626574	5/2/2014	101.54	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	627452	5/20/2014	209.51	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	627616	5/23/2014	38.25	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	627967	5/30/2014	823.80	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	626958	5/9/2014	150.40	CREATIVE MEMORIES INC	
4614	627284	5/16/2014	46.40	CREATIVE MEMORIES INC	
4614	627619	5/23/2014	388.20	CREATIVE MEMORIES INC	
4614	627807	5/27/2014	104.00	CREATIVE MEMORIES INC	
4614	626577	5/2/2014	77.90	CRESCENT HILLS WATER	
4614	626959	5/9/2014	66.00	CRESCENT HILLS WATER	
4614	626960	5/9/2014	565.64	CRESTLINE COMPANY	
4614	626579	5/2/2014	960.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
4614	626961	5/9/2014	552.00	ANNA SCHUMACHER	
4614	627972	5/30/2014	84.90	DEBRA CARR	DBA DEBBIES COPY SHOP
4614	626963	5/9/2014	250.00	DIMAS EZEQUIEL DELGADO	
4614	627143	5/13/2014	2,575.02	DELL MARKETING LP	
4614	627144	5/13/2014	82.70	DEMCO, INC.	

4614	627458	5/20/2014	361.08	DEMCO, INC.	
4614	627621	5/23/2014	97.82	DEMCO, INC.	
4614	627809	5/27/2014	62.50	DEMCO, INC.	
4614	626583	5/2/2014	169.34	DENITECH CORP	
4614	627146	5/13/2014	169.34	DENITECH CORP	
4614	626809	5/6/2014	350.00	PERMANENT PROMOTIONS, LP	DBA DFW PHOTBUTTONS
4614	626588	5/2/2014	1,963.60	DIAMOND OAKS COUNTRY CLUB	
4614	627147	5/13/2014	225.87	DICKEY'S BARBEQUE	
4614	627811	5/27/2014	326.65	DICKEY'S BARBEQUE	
4614	626966	5/9/2014	250.00	JOE DOLKOS	
4614	626967	5/9/2014	159.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	627148	5/13/2014	117.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	627149	5/13/2014	34.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	627150	5/13/2014	232.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	627151	5/13/2014	135.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	627461	5/20/2014	51.69	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	627462	5/20/2014	109.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	627624	5/23/2014	81.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	627625	5/23/2014	88.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	627977	5/30/2014	59.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	627978	5/30/2014	23.00	ROBERTA DORSEY	
4614	626810	5/6/2014	39.00	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
4614	627294	5/16/2014	75.00	EDUCATIONAL THEATRE ASSOCIATION	
4614	626591	5/2/2014	72.00	SHAWN ELLIOTT	
4614	627815	5/27/2014	136.00	JASON L ELLISON	
4614	626813	5/6/2014	50.00	ESC REGION XI	
4614	627633	5/23/2014	289.73	EUROSPORT	
4614	627817	5/27/2014	184.00	TIRZAH EVANS-HOLLAND	
4614	626595	5/2/2014	259.79	FARMER BROS. CO.	
4614	627470	5/20/2014	374.00	DARRELL FIFE	
4614	627303	5/16/2014	1,863.00	FLOYETTE ORIGINALS INC	
4614	627304	5/16/2014	44.41	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	626816	5/6/2014	330.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	627307	5/16/2014	901.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	627308	5/16/2014	1,109.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	627473	5/20/2014	250.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	627309	5/16/2014	350.00	RANDALYN NORRIS FOX	
4614	626602	5/2/2014	72.00	WALTER W FREILING	
4614	627987	5/30/2014	75.00	JEFFREY FRENCH	
4614	627600	5/23/2014	114.29	CARTMILL VENTURES LLC	
4614	627310	5/16/2014	2,039.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	627822	5/27/2014	51.85	SHANNON GAUNTT	
4614	627311	5/16/2014	10,155.00	OPRYLAND HOTEL TEXAS LP	DBA GAYLORD TEXAN RESORT & CONV CTR
4614	626976	5/9/2014	56.27	BJPG, LLC	DBA GLADDEN WATER
4614	626977	5/9/2014	31.61	BJPG, LLC	DBA GLADDEN WATER
4614	626978	5/9/2014	63.31	BJPG, LLC	DBA GLADDEN WATER
4614	627476	5/20/2014	984.28	GRAPHIX STORE	
4614	626980	5/9/2014	230.50	GRAY WOLF PROMOTIONS	
4614	627823	5/27/2014	301.29	GRAY WOLF PROMOTIONS	
4614	627993	5/30/2014	60.60	GRAY WOLF PROMOTIONS	
4614	627824	5/27/2014	1,809.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4614	627995	5/30/2014	551.21	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	627825	5/27/2014	127.62	LESLI GUAJARDO	
4614	626607	5/2/2014	17.81	HAAN CRAFTS CORP.	
4614	626981	5/9/2014	250.00	DEBRA HABURAY	
4614	627997	5/30/2014	100.00	MARAWAN HAFEZ	
4614	626821	5/6/2014	202.50	JOSHUA HAHLEN	

4614	626608	5/2/2014	60.00	HALF PRICE BOOKS, RECORDS,	
4614	626823	5/6/2014	1,430.60	LINDA HALL	DBA HAPPY FEET FOOTWEAR
4614	627478	5/20/2014	198.00	MARY HARADEN	
4614	626824	5/6/2014	809.00	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
4614	627998	5/30/2014	225.00	SHAWN HELSEL	
4614	626612	5/2/2014	130.75	MELISA HERAC	
4614	626825	5/6/2014	160.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4614	627316	5/16/2014	194.00	JONATHAN HILL	
4614	627160	5/13/2014	102.00	SUSANNA HILLIARD	
4614	627480	5/20/2014	161.50	SUSANNA HILLIARD	
4614	627829	5/27/2014	312.00	SUSANNA HILLIARD	
4614	627999	5/30/2014	153.00	SUSANNA HILLIARD	
4614	627830	5/27/2014	277.50	KENLIAM ISAAC HOLLOWAY	
4614	627481	5/20/2014	452.47	MARY HOLT	
4614	626987	5/9/2014	1,915.70	HOME DEPOT CREDIT SERVICES	
4614	627831	5/27/2014	37.50	JOSHUA ALLEN HORN	
4614	628000	5/30/2014	555.00	JOSHUA ALLEN HORN	
4614	627318	5/16/2014	25.00	ANNETTE HOYA	
4614	628001	5/30/2014	367.73	I FRATELLI	
4614	626989	5/9/2014	250.00	AMELIA ICOSSIPENTARHOS	
4614	628002	5/30/2014	428.43	IGNITE GROUP INC.	DBA IGNITE IMAGING
4614	627162	5/13/2014	194.25	INDECO SALES INC	
4614	627323	5/16/2014	300.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4614	626991	5/9/2014	1,250.63	INTER-STATE STUDIO & PUBLISHING	
4614	627324	5/16/2014	155.98	J P COOKE COMPANY	
4614	626829	5/6/2014	114.00	JASON'S DELI	
4614	626830	5/6/2014	105.00	JASON'S DELI	
4614	626831	5/6/2014	284.67	JASON'S DELI	
4614	626833	5/6/2014	191.08	JASON'S DELI	
4614	627327	5/16/2014	80.11	JASON'S DELI	
4614	627328	5/16/2014	400.00	JASON'S DELI	
4614	627330	5/16/2014	78.00	JASON'S DELI	
4614	627484	5/20/2014	443.90	JASON'S DELI	
4614	627485	5/20/2014	58.18	JASON'S DELI	
4614	627486	5/20/2014	77.28	JASON'S DELI	
4614	627648	5/23/2014	469.10	JASON'S DELI	
4614	627649	5/23/2014	104.90	JASON'S DELI	
4614	627650	5/23/2014	69.17	JASON'S DELI	
4614	627652	5/23/2014	110.00	JASON'S DELI	
4614	627836	5/27/2014	71.59	JASON'S DELI	
4614	627837	5/27/2014	38.23	JASON'S DELI	
4614	627653	5/23/2014	612.00	JERRY'S SCOREBOARD	
4614	627841	5/27/2014	247.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4614	627166	5/13/2014	19.65	JONES SCHOOL SUPPLY	
4614	627487	5/20/2014	146.61	JONES SCHOOL SUPPLY	
4614	626837	5/6/2014	576.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4614	627333	5/16/2014	114.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4614	627489	5/20/2014	600.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4614	627168	5/13/2014	372.40	KAGAN PROFESSIONAL DEVELOPMENT	
4614	627334	5/16/2014	119.00	KAGAN PROFESSIONAL DEVELOPMENT	
4614	626623	5/2/2014	7.50	MEDIE KALEMA	
4614	626838	5/6/2014	102.00	JEFFREY KEENE	
4614	627490	5/20/2014	102.00	JEFFREY KEENE	
4614	627842	5/27/2014	35.00	JEFFREY KEENE	
4614	628008	5/30/2014	28.00	JEFFREY KEENE	
4614	627491	5/20/2014	476.00	MELISSA KERLEY	
4614	627843	5/27/2014	463.00	MELISSA KERLEY	

4614	627844	5/27/2014	93.75	WILLOW LORRAINE KETTINGER	
4614	628009	5/30/2014	52.50	WILLOW LORRAINE KETTINGER	
4614	626999	5/9/2014	350.00	KIM-LEE DANCE AND GYM WEAR, LLC	
4614	626625	5/2/2014	128.00	BETH KIRKPATRICK	
4614	626626	5/2/2014	585.00	HEATHER KISER	
4614	627335	5/16/2014	121.37	KONICA MINOLTA BUS. SOLUTIONS	
4614	627337	5/16/2014	102.41	KROGER CO	
4614	627494	5/20/2014	2,482.96	LANDSCAPE FORMS INC	
4614	626629	5/2/2014	196.00	LASER QUEST	
4614	627005	5/9/2014	720.57	LEE'S SCHOOL SUPPLIES INC	
4614	627343	5/16/2014	275.68	LEE'S SCHOOL SUPPLIES INC	
4614	627495	5/20/2014	129.90	LEE'S SCHOOL SUPPLIES INC	
4614	627496	5/20/2014	80.00	PAULA LESLIE	
4614	627177	5/13/2014	363.25	LET'S JUMP	
4614	628012	5/30/2014	466.69	HAT WORLD INC.	DBA LIDS TEAM SPORTS
4614	628013	5/30/2014	351.00	HAT WORLD INC.	DBA LIDS TEAM SPORTS
4614	627499	5/20/2014	406.77	LONE STAR LEARNING	
4614	627017	5/9/2014	250.00	BRIAN LOWE	
4614	627018	5/9/2014	56.94	LOWE'S HOME CENTER'S INC	
4614	627347	5/16/2014	125.00	LANA LOWRY	
4614	626844	5/6/2014	449.70	LUSHAJS PIZZA & PASTA	
4614	627181	5/13/2014	157.35	LUSHAJS PIZZA & PASTA	
4614	627348	5/16/2014	100.00	STEVEN W MADSEN	
4614	628021	5/30/2014	900.00	MARCHING AUXILIARIES INC	
4614	626845	5/6/2014	452.50	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	627350	5/16/2014	480.65	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	627503	5/20/2014	245.25	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	627665	5/23/2014	910.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	627851	5/27/2014	379.75	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	628023	5/30/2014	318.24	MICHAEL MARTINAK	
4614	627019	5/9/2014	1,206.00	MARYLEN COSTUME DESIGN	
4614	626847	5/6/2014	90.95	MASTER TEACHER	
4614	627184	5/13/2014	81.95	MASTER TEACHER	
4614	626638	5/2/2014	400.00	SPRC RESTAURANT COMPANY LLC	
4614	626639	5/2/2014	346.50	SPRC RESTAURANT COMPANY LLC	
4614	626640	5/2/2014	500.00	RHONDA MCTEE	
4614	627353	5/16/2014	1,910.92	MEDIEVAL CASTLE INC	
4614	627186	5/13/2014	34.90	MICHAELS EXPRESS HOSPITALITY REST	
4614	626643	5/2/2014	275.00	MIGUELITO'S MEXICAN RESTAURANT	
4614	627021	5/9/2014	234.54	MIGUELITO'S MEXICAN RESTAURANT	
4614	627354	5/16/2014	400.00	RYAN MILLER	
4614	627513	5/20/2014	637.50	KATHY MONSON	
4614	627855	5/27/2014	200.00	LANDON MORRIS	
4614	628029	5/30/2014	237.50	LANDON MORRIS	
4614	626606	5/2/2014	599.99	GUITAR CENTER	DBA MUSIC & ARTS CENT
4614	627516	5/20/2014	130.00	MUSIC & ARTS CENTER	
4614	628034	5/30/2014	564.00	MUSIC & ARTS CENTER	
4614	627028	5/9/2014	165.20	MUSIC IS ELEMENTARY	
4614	626648	5/2/2014	516.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4614	627031	5/9/2014	985.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4614	626850	5/6/2014	3,685.00	NATL CHEERLEADER ASSN	
4614	627190	5/13/2014	1,300.00	NATL CHEERLEADER ASSN	
4614	627677	5/23/2014	1,800.00	NATL CHEERLEADER ASSN	
4614	628036	5/30/2014	4,255.00	NATL CHEERLEADER ASSN	
4614	628037	5/30/2014	3,562.00	NATL CHEERLEADER ASSN	
4614	628043	5/30/2014	100.00	REGINA NEUFVILLE	
4614	626652	5/2/2014	535.00	NORTH MAIN BBQ	



4614	627034	5/9/2014	1,667.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	627035	5/9/2014	592.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	627198	5/13/2014	1,499.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	627358	5/16/2014	1,641.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	627359	5/16/2014	1,470.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	627520	5/20/2014	540.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	627521	5/20/2014	2,396.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	627522	5/20/2014	1,052.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	627040	5/9/2014	1,500.00	OBJECTIX, INC.	
4614	626859	5/6/2014	165.90	OFFICE DEPOT	
4614	627043	5/9/2014	1,305.07	OFFICE DEPOT	
4614	627364	5/16/2014	3,499.15	OFFICE DEPOT	
4614	627686	5/23/2014	386.40	OFFICE DEPOT	
4614	627865	5/27/2014	103.91	OFFICE DEPOT	
4614	626860	5/6/2014	136.00	PATRICIA O'KEEFE	
4614	628048	5/30/2014	136.00	PATRICIA O'KEEFE	
4614	627867	5/27/2014	119.00	JASON OLIVER	
4614	627868	5/27/2014	80.00	CONNOR O'MEARA	
4614	626861	5/6/2014	82.00	VICTORY TEAM APPAREL INC.	DBA OMNI CHEER
4614	627869	5/27/2014	212.50	KATHRYN O'NEAL	
4614	627044	5/9/2014	123.96	ORIENTAL TRADING CO INC	
4614	627203	5/13/2014	215.89	ORIENTAL TRADING CO INC	
4614	627696	5/23/2014	107.04	ORIENTAL TRADING CO INC	
4614	627698	5/23/2014	38.49	ORIENTAL TRADING CO INC	
4614	628051	5/30/2014	73.74	ORIENTAL TRADING CO INC	
4614	627045	5/9/2014	250.00	ROBIN OWENS	
4614	627370	5/16/2014	39.99	OZARKA NATURAL SPRING WATER	
4614	627371	5/16/2014	35.99	OZARKA NATURAL SPRING WATER	
4614	626863	5/6/2014	36.56	PANERA BREAD COMPANY	
4614	627372	5/16/2014	61.61	PANERA BREAD COMPANY	
4614	628053	5/30/2014	25.96	PANERA BREAD COMPANY	
4614	628054	5/30/2014	309.00	JYOTI PATEL	
4614	627870	5/27/2014	440.00	KRIS PRASATPORN	DBA PC SERVICES
4614	627699	5/23/2014	119.00	B J MURRAY	DBA PENNINGTON RIBBONS
4614	626864	5/6/2014	890.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	627531	5/20/2014	225.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	627207	5/13/2014	328.52	PETTY CASH/BRAD MENGWASSER	
4614	627532	5/20/2014	30.00	PETTY CASH/DEBRA DAY	
4614	627700	5/23/2014	258.83	PETTY CASH/DEBRA DAY	
4614	627374	5/16/2014	295.02	PETTY CASH/DOREEN MENGWASSER	
4614	627208	5/13/2014	180.48	PETTY CASH/JIM BANNISTER	
4614	627533	5/20/2014	25.00	PETTY CASH/JUNE JACOBY	
4614	628056	5/30/2014	179.00	PETTY CASH/MIKE HARRIS	
4614	627209	5/13/2014	177.43	PETTY CASH/MONICA STENNIS	
4614	627701	5/23/2014	453.54	PETTY CASH/PATTI BEARDEN	
4614	627534	5/20/2014	196.39	PETTY CASH/SCOTT HURBOUGH	
4614	627702	5/23/2014	332.52	PETTY CASH/TOBY GIVENS	
4614	627046	5/9/2014	179.00	ROBERT GARY PHILLIPS	
4614	627871	5/27/2014	58.50	ROBERT GARY PHILLIPS	
4614	627048	5/9/2014	84.83	PIZZA GARDEN	
4614	627211	5/13/2014	144.71	PIZZA GARDEN	
4614	627213	5/13/2014	80.00	PIZZA GARDEN	
4614	627375	5/16/2014	245.23	PIZZA GARDEN	
4614	627704	5/23/2014	64.87	PIZZA GARDEN	
4614	627873	5/27/2014	149.70	PIZZA GARDEN	
4614	627537	5/20/2014	244.15	PREMIER NURSERIES	DBA PLANT SHED
4614	626661	5/2/2014	520.00	CAREY POMARO	

4614	627215	5/13/2014	255.95	POSITIVE PROMOTIONS	
4614	627538	5/20/2014	992.75	POSITIVE PROMOTIONS	
4614	628060	5/30/2014	265.20	POSITIVE PROMOTIONS	
4614	627216	5/13/2014	90.95	POSITIVE PROOF INC	
4614	627875	5/27/2014	401.95	PRECISION BUSINESS MACHINES	
4614	627876	5/27/2014	177.24	PRINT CENTRAL	
4614	627877	5/27/2014	3,778.11	PRO-TUFF DECALS	
4614	628063	5/30/2014	6,149.66	PRO-TUFF DECALS	
4614	627218	5/13/2014	10.47	PRUFROCK PRESS INC	
4614	627056	5/9/2014	250.00	KRISTEN ANNE QUEEN	
4614	627706	5/23/2014	74.00	QUILL & SCROLL SOCIETY	
4614	627707	5/23/2014	208.95	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
4614	627708	5/23/2014	2,227.00	AMITA CHHABRA	DBA RADICAL RAGS
4614	627543	5/20/2014	912.00	RALLY SPORTWEAR	
4614	627382	5/16/2014	550.00	RANGERS(USE V#118466)	
4614	627880	5/27/2014	29.98	WIKI WIKI INK, LLC	
4614	628066	5/30/2014	225.00	MICHAEL RARESHIDE	
4614	627544	5/20/2014	7,177.75	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4614	627219	5/13/2014	38.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	627710	5/23/2014	549.27	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	628067	5/30/2014	11.85	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	628068	5/30/2014	225.00	AARON REED	
4614	627387	5/16/2014	293.07	REGISTRY FOR EXCELLENCE	
4614	626667	5/2/2014	600.00	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4614	627882	5/27/2014	500.00	MARCOS REYES	
4614	627220	5/13/2014	330.00	DIANA REYES	
4614	627711	5/23/2014	162.10	RIBBON FACTORY AWARDS	
4614	628070	5/30/2014	40.00	ALEXYZ RIOS	
4614	627388	5/16/2014	2,390.00	ROADRUNNER CHARTERS, INC.	
4614	626669	5/2/2014	330.03	ROSA'S CAFE & TORTILLA FACTORY LTD	
4614	626670	5/2/2014	184.50	ROSA'S CAFE & TORTILLA FACTORY LTD	
4614	627547	5/20/2014	92.25	ROSA'S CAFE & TORTILLA FACTORY LTD	
4614	627714	5/23/2014	1,300.00	ROBERTO PRADU	DBA ROYOLA SCREEN PRINTING
4614	626672	5/2/2014	130.75	PATRICIA RUIZ	
4614	627063	5/9/2014	176.00	SA SPORT	
4614	626874	5/6/2014	5,841.63	SAM'S CLUB	
4614	628075	5/30/2014	100.00	KRISTEN SANFORD	
4614	628077	5/30/2014	275.24	SCHOOL SPECIALTY	
4614	627715	5/23/2014	127.40	SCHOLASTIC INC	
4614	627886	5/27/2014	26.23	SCHOLASTIC INC	
4614	626681	5/2/2014	2,487.49	SCHOLASTIC	
4614	627065	5/9/2014	3,971.39	SCHOLASTIC	
4614	627390	5/16/2014	3,225.22	SCHOLASTIC	
4614	627548	5/20/2014	1,609.39	SCHOLASTIC	
4614	627716	5/23/2014	2,985.33	SCHOLASTIC	
4614	627891	5/27/2014	3,651.76	SCHOLASTIC	
4614	628079	5/30/2014	4,145.44	SCHOLASTIC	
4614	627391	5/16/2014	-223.56	SCHOOL SPECIALTY INC	
4614	627392	5/16/2014	418.60	SCREEN PLAY PROMOTIONS, INC.	
4614	626878	5/6/2014	20.00	SUNG LEE	DBA SEVEN DAY DONUT
4614	627226	5/13/2014	88.54	SUNG LEE	DBA SEVEN DAY DONUT
4614	626695	5/2/2014	79.80	SHIELD AWARDS & PROMOTIONS	
4614	626696	5/2/2014	42.95	SHIELD AWARDS & PROMOTIONS	
4614	626698	5/2/2014	6.99	SIERRA SPRINGS WATER COMPANY	
4614	627070	5/9/2014	37.34	SIERRA SPRINGS WATER COMPANY	
4614	627393	5/16/2014	129.31	SIERRA SPRINGS WATER COMPANY	
4614	628084	5/30/2014	309.00	MELISSA SIMPSON	

4614	626699	5/2/2014	447.00	SIMS GRASS INC	
4614	627897	5/27/2014	358.00	JAMES SIMS	
4614	628085	5/30/2014	49.00	JAMES SIMS	
4614	626880	5/6/2014	75.00	SKATETOWN INC	
4614	627724	5/23/2014	608.00	SKATETOWN INC	
4614	627725	5/23/2014	28.00	APRIL SMITH-ABBOTT	
4614	627071	5/9/2014	475.00	MICHAEL IRVIN	DBA SNAPZSNAPZ PHOTO BOOTH
4614	627899	5/27/2014	180.70	SPIRIT MONKEY, LLC	
4614	627072	5/9/2014	250.00	STUART SPOON	
4614	627552	5/20/2014	129.00	SPORTSWEAR GRAPHICS	
4614	628088	5/30/2014	300.00	KENNETH MIKEL STARNES	
4614	627900	5/27/2014	309.00	MONICA STENNIS	
4614	626709	5/2/2014	70.00	SUBWAY	
4614	627902	5/27/2014	412.71	SWEET PIPES, INC	
4614	626884	5/6/2014	533.24	TARGET STORES	
4614	627076	5/9/2014	220.00	TX ASSN SEC SCH PRINCIPAL	
4614	626885	5/6/2014	10.00	JOHANNA TAVAREZ	
4614	626886	5/6/2014	513.00	ALISSA TAYLOR	
4614	627398	5/16/2014	499.00	ALISSA TAYLOR	
4614	627077	5/9/2014	3,433.12	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4614	627399	5/16/2014	373.50	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4614	628091	5/30/2014	165.00	TCASE	
4614	627556	5/20/2014	24.78	TEACHERS TOOLS	
4614	627732	5/23/2014	245.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4614	628114	5/30/2014	2,706.50	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4614	628095	5/30/2014	130.00	TEXAS ASSN JOURNALISM EDUCATORS	
4614	627733	5/23/2014	4,059.20	TEXAS BALL	
4614	627907	5/27/2014	160.00	TEXAS CHORAL DIRECTORS ASSOC	
4614	626719	5/2/2014	272.00	TEXAS CIVIL WAR MUSEUM	
4614	628098	5/30/2014	585.00	TEXAS COMPUTER EDUCATION ASSOC.	
4614	627083	5/9/2014	71.19	TX INDUSTRIAL VOCATIONAL ASSOC	
4614	627403	5/16/2014	165.00	TX INDUSTRIAL VOCATIONAL ASSOC	
4614	627736	5/23/2014	190.00	TX INDUSTRIAL VOCATIONAL ASSOC	
4614	627084	5/9/2014	71.00	TEXAS INSURANCE GROUP INC	
4614	627234	5/13/2014	560.00	TEXAS POTTERY SUPPLY & CLAY	
4614	627235	5/13/2014	274.50	TEXAS POTTERY SUPPLY & CLAY	
4614	627561	5/20/2014	49.90	TEXAS POTTERY SUPPLY & CLAY	
4614	627085	5/9/2014	566.25	TEXAS RANGERS BASEBALL CLUB LLC	
4614	626722	5/2/2014	370.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4614	626723	5/2/2014	350.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4614	626724	5/2/2014	350.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4614	627739	5/23/2014	80.00	TEXAS STAR BAKERY	
4614	627088	5/9/2014	190.71	THE C D HARTNETT CO.	
4614	627911	5/27/2014	139.42	THE C D HARTNETT CO.	
4614	627238	5/13/2014	23.95	THE POPCORN STORE, INC.	
4614	626729	5/2/2014	21.63	PERFORMANCE SYSTEMS CORP	DBA WALK THE TALK COMPANY
4614	628102	5/30/2014	170.56	PERFORMANCE SYSTEMS CORP	DBA WALK THE TALK COMPANY
4614	627090	5/9/2014	250.00	RICHARD B THOMAS	
4614	626730	5/2/2014	365.00	TIAMO PIZZA & PASTA INC.	
4614	626732	5/2/2014	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
4614	627091	5/9/2014	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
4614	627407	5/16/2014	114.16	RANDALLS FOOD & DRUG LD	
4614	626733	5/2/2014	571.43	TOTAL REGISTRATION, LLC	
4614	627092	5/9/2014	102.00	SARAH TRAN	
4614	627916	5/27/2014	170.00	SARAH TRAN	
4614	626735	5/2/2014	385.00	TREETOP PUBLISHING	
4614	628106	5/30/2014	364.90	TRINITY CERAMICS SUPPLY	

4614	626737	5/2/2014	95.50	TROPHIES & MORE	
4614	626738	5/2/2014	348.75	TROPHIES & MORE	
4614	627241	5/13/2014	918.00	TROPHIES & MORE	
4614	627564	5/20/2014	345.75	TROPHIES & MORE	
4614	627919	5/27/2014	300.00	TROPHIES & MORE	
4614	628107	5/30/2014	550.50	TROPHIES & MORE	
4614	627409	5/16/2014	285.00	SEAN TRUSTY	DBA TRUSTY'S JUMPYTHING
4614	627242	5/13/2014	26.00	TINA TYSON	
4614	626742	5/2/2014	87.25	U S SCHOOL SUPPLY INC	
4614	626895	5/6/2014	60.00	UNIV OF TX ARLINGTON PLANETARIUM	
4614	627095	5/9/2014	300.00	UNIV OF TX ARLINGTON PLANETARIUM	
4614	626747	5/2/2014	44.59	BSN SPORTS, INC.	
4614	628109	5/30/2014	456.22	BSN SPORTS, INC.	
4614	626755	5/2/2014	209.72	MARK VILLINES	
4614	628110	5/30/2014	309.00	LORI WALKER	
4614	626763	5/2/2014	3,849.35	WAL-MART	
4614	627569	5/20/2014	130.75	MORGAN WEESE	
4614	627098	5/9/2014	549.00	WEST CREATIONS	
4614	627571	5/20/2014	42.50	MIRIAM (MOLLY) WOOD	
4614	627103	5/9/2014	3,020.00	WORLD'S FINEST CHOCOLATE	
4614	626769	5/2/2014	737.00	BETH GILLEY	
4614	626771	5/2/2014	1,184.50	WYNNE MOTOR COACHES, LLC	
4614	627575	5/20/2014	112.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
4614	627576	5/20/2014	765.00	AMY P YANDELL	
4614	627104	5/9/2014	250.00	HARLAN S. YENNE III	
4614	627250	5/13/2014	240.00	MIA YOUNG	
4614	627252	5/13/2014	295.00	ALLISON K BLANKENSHIP	DBA ZOONIVERSITY LLC
4614	627747	5/23/2014	295.00	ALLISON K BLANKENSHIP	DBA ZOONIVERSITY LLC
4614	628112	5/30/2014	295.00	ALLISON K BLANKENSHIP	DBA ZOONIVERSITY LLC

**4614 Total 280,606.14**

## 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

5/1/2014 - 5/31/2014

**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	626931	5/9/2014	3,060.72	BARNES & NOBLE BOOKSTORE	
2114	627119	5/13/2014	814.30	BARNES & NOBLE BOOKSTORE	
2114	627430	5/20/2014	783.27	BARNES & NOBLE BOOKSTORE	
2114	627946	5/30/2014	621.96	BARNES & NOBLE BOOKSTORE	
2114	627598	5/23/2014	23,000.00	JOY L BUSEY	
2114	626945	5/9/2014	529.30	CHANNING BETE COMPANY INC	
2114	626581	5/2/2014	458.17	DELL MARKETING LP	
2114	627457	5/20/2014	80.79	DELL MARKETING LP	
2114	627986	5/30/2014	985.03	FOLLETT SCHOOL SOLUTIONS, INC.	
2114	627314	5/16/2014	2,200.00	HAWTHORNE EDUCATIONAL SERVICES INC	
2114	626997	5/9/2014	710.00	KAGAN PROFESSIONAL DEVELOPMENT	
2114	627168	5/13/2014	3,724.00	KAGAN PROFESSIONAL DEVELOPMENT	
2114	627334	5/16/2014	1,166.00	KAGAN PROFESSIONAL DEVELOPMENT	
2114	626841	5/6/2014	296.15	LAKESHORE LEARNING MATERIALS	
2114	627342	5/16/2014	1,641.99	LEARNING RESOURCES, INC	
2114	626635	5/2/2014	33.12	ELLEN LOBUE	
2114	627499	5/20/2014	3,389.73	LONE STAR LEARNING	
2114	628030	5/30/2014	631.44	MARY MORRIS	
2114	626859	5/6/2014	279.67	OFFICE DEPOT	
2114	627043	5/9/2014	134.89	OFFICE DEPOT	
2114	627364	5/16/2014	2,189.74	OFFICE DEPOT	
2114	627686	5/23/2014	350.42	OFFICE DEPOT	
2114	627865	5/27/2014	1,738.36	OFFICE DEPOT	
2114	626862	5/6/2014	39.91	ORIENTAL TRADING CO INC	
2114	627527	5/20/2014	187.25	PACIFIC NORTHWEST PUBLISHING	
2114	627530	5/20/2014	1,665.34	PERFECTION LEARNING CORP	
2114	626874	5/6/2014	80.90	SAM'S CLUB	
2114	626680	5/2/2014	381.50	SCHOLASTIC INC	
2114	626876	5/6/2014	281.00	SCHOLASTIC INC	
2114	627064	5/9/2014	321.00	SCHOLASTIC INC	
2114	627715	5/23/2014	1,218.00	SCHOLASTIC INC	
2114	626682	5/2/2014	400.00	SCHOLASTIC	
2114	628080	5/30/2014	761.09	SCHOLASTIC	
2114	626690	5/2/2014	31.75	SCHOOL SPECIALTY INC	
2114	627728	5/23/2014	101.96	STEVE SPANGLER SCIENCE	
2114	627400	5/16/2014	68.77	TEACHERS TOOLS	
2114	628093	5/30/2014	631.18	TEACHERS TOOLS	
2114	627740	5/23/2014	20,000.00	MARIO CAMPANARO	
2114	627915	5/27/2014	615.52	TRAINERS WAREHOUSE	
2114	627564	5/20/2014	33.00	TROPHIES & MORE	
<b>2114</b>	<b>Total</b>		<b>75,637.22</b>		
2244	627426	5/20/2014	4,611.60	ATTAINMENT CO INC	
2244	627292	5/16/2014	302.00	DYNAVOX SYSTEMS LLC	
2244	626998	5/9/2014	1,875.00	NANCY KEAPOCK	
2244	627007	5/9/2014	195.00	LEGAL DIGEST	
2244	627497	5/20/2014	251.70	LINGUISYSTEMS INC	
2244	627020	5/9/2014	5,196.26	AHS-MEDREC INC.	DBA MEDREC
2244	627670	5/23/2014	1,586.66	AHS-MEDREC INC.	DBA MEDREC
2244	627027	5/9/2014	81.35	MUSIC IN MOTION	
2244	627047	5/9/2014	2,947.40	BOBBY RECORDS	DBA PINE CONE THERAPIES
2244	627541	5/20/2014	318.50	QEP INC	
2244	627712	5/23/2014	44.25	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2244	627061	5/9/2014	5,150.00	AMY ROGERS	
2244	626689	5/2/2014	104.47	SCHOOL SPECIALTY INC	
2244	627391	5/16/2014	-39.08	SCHOOL SPECIALTY INC	
2244	627069	5/9/2014	2,518.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC

2244	627093	5/9/2014	5,950.00	JACQUELINE TURNER	
2244	627414	5/16/2014	475.20	WESTERN PSYCHOLOGICAL SERVICES	
2244	627415	5/16/2014	510.95	WESTONE LABORATORIES INC	
2244	627102	5/9/2014	4,180.00	RANDI STIPES WOODARD	
<b>2244</b>	<b>Total</b>		<b>36,260.01</b>		
2444	627114	5/13/2014	747.00	APPLE COMPUTER INC	
2444	627258	5/16/2014	17.50	APPLE COMPUTER INC	
2444	627423	5/20/2014	-73.00	APPLE COMPUTER INC	
2444	626555	5/2/2014	2,205.00	CDW GOVERNMENT, INC	
2444	627602	5/23/2014	2,150.00	CERTIPORT INC	
2444	MC71802	5/31/2014	40.00	JP MORGAN CHASE BANK, NA	
2444	627450	5/20/2014	2,799.00	CODEWORK INC	
2444	627612	5/23/2014	228.80	COLLISION EQUIPMENT SPECIALIST, INC	
2444	627808	5/27/2014	196.78	DELL MARKETING LP	
2444	626814	5/6/2014	52.91	FLINN SCIENTIFIC INC	
2444	627988	5/30/2014	696.83	GALLS, LLC	
2444	627991	5/30/2014	161.77	GOVCONNECTION INC	
2444	627475	5/20/2014	457.79	GRAINGER INC	
2444	627346	5/16/2014	2,609.52	LONE STAR FURNISHINGS, LLC	
2444	628016	5/30/2014	3,168.36	LONE STAR FURNISHINGS, LLC	
2444	627502	5/20/2014	156.00	MARKETLAB INC	
2444	627210	5/13/2014	610.80	PITSCO INC	
2444	627535	5/20/2014	2,873.95	PITSCO INC	
2444	627055	5/9/2014	375.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
2444	626701	5/2/2014	5,034.59	SNAP-ON INDUSTRIAL	
<b>2444</b>	<b>Total</b>		<b>24,508.60</b>		
2885	627660	5/23/2014	62.86	QING LI	
2885	627205	5/13/2014	411.75	BHAVANI PARPIA	
2885	627058	5/9/2014	287.54	VANDANA RAJPUROHIT	
2885	628071	5/30/2014	672.00	RIVER PLAZA TRAVEL	
2885	627073	5/9/2014	216.17	PRABA THIRU	
2885	627075	5/9/2014	387.40	TAMARA HADDAD	
2885	627746	5/23/2014	580.14	HELEN WANG	
<b>2885</b>	<b>Total</b>		<b>2,617.86</b>		
3974	627273	5/16/2014	19.99	BARNES & NOBLE BOOKSTORE	
3974	627646	5/23/2014	30.00	JOSHUA ALLEN HORN	
3974	626733	5/2/2014	380.95	TOTAL REGISTRATION, LLC	
<b>3974</b>	<b>Total</b>		<b>430.94</b>		
4104	628026	5/30/2014	3,954.93	MENTORING MINDS	
<b>4104</b>	<b>Total</b>		<b>3,954.93</b>		
4114	627620	5/23/2014	11,699.88	DELL MARKETING LP	
4114	627060	5/9/2014	9,750.00	REMOTE-LEARNER.NET LLC	
<b>4114</b>	<b>Total</b>		<b>21,449.88</b>		
4824	627464	5/20/2014	391.05	DORY DEVELOPMENT CORP	
4824	627473	5/20/2014	400.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4824	627845	5/27/2014	300.00	L D BELL RAIDERETTE BOOSTER CLUB	
4824	626628	5/2/2014	300.00	L.D. BELL BAND BOOSTERS	
4824	627846	5/27/2014	300.00	L.D. BELL BAND BOOSTERS	
4824	627493	5/20/2014	4,065.82	LAKESHORE LEARNING MATERIALS	
<b>4824</b>	<b>Total</b>		<b>5,756.87</b>		
4884	627847	5/27/2014	913.07	QING LI	
4884	626884	5/6/2014	72.31	TARGET STORES	
4884	627926	5/27/2014	130.93	HELEN WANG	
<b>4884</b>	<b>Total</b>		<b>1,116.31</b>		
48B4	627469	5/20/2014	1,601.00	EXECUTIVE COACH INC	
<b>48B4</b>	<b>Total</b>		<b>1,601.00</b>		
<b>Grand Total</b>			<b>173,333.62</b>		

## Internal Service Funds Disbursements

5/1/2014 - 5/31/2014

**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	626927	5/9/2014	645.91	AT&T WIRELESS SERVICES INC	
7114	626570	5/2/2014	49.37	CONTINENTAL WIRELESS INC	
7114	627283	5/16/2014	49.37	CONTINENTAL WIRELESS INC	
7114	627805	5/27/2014	-49.37	CONTINENTAL WIRELESS INC	
7114	627972	5/30/2014	34.45	DEBRA CARR	DBA DEBBIES COPY SHOP
7114	627457	5/20/2014	277.94	DELL MARKETING LP	
7114	627976	5/30/2014	286.81	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7114	627463	5/20/2014	96.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	627626	5/23/2014	110.94	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	627638	5/23/2014	288.10	GENESIS (USE V#121274)	DBA GOPHER SPORT NW5634
7114	626987	5/9/2014	21.47	HOME DEPOT CREDIT SERVICES	
7114	627002	5/9/2014	124.40	JAMES LAIRSON	
7114	627340	5/16/2014	1,355.26	LASER SECURITY RESPONSE, INC.	
7114	627512	5/20/2014	39.95	MINDWARE HOLDINGS INC	
7114	627673	5/23/2014	183.37	MINDWARE HOLDINGS INC	
7114	627854	5/27/2014	39.94	MINDWARE HOLDINGS INC	
7114	628027	5/30/2014	49.94	MINDWARE HOLDINGS INC	
7114	626859	5/6/2014	70.10	OFFICE DEPOT	
7114	627686	5/23/2014	122.66	OFFICE DEPOT	
7114	627865	5/27/2014	113.13	OFFICE DEPOT	
7114	627696	5/23/2014	337.91	ORIENTAL TRADING CO INC	
7114	627697	5/23/2014	71.84	ORIENTAL TRADING CO INC	
7114	628050	5/30/2014	78.23	ORIENTAL TRADING CO INC	
7114	628073	5/30/2014	118.22	S & S WORLDWIDE	
7114	627391	5/16/2014	3.43	SCHOOL SPECIALTY INC	
7114	627078	5/9/2014	34.59	TEACHERS TOOLS	
7114	626744	5/2/2014	6.71	10YJ	DBA UNISHIPPERS
7114	627743	5/23/2014	7.03	10YJ	DBA UNISHIPPERS
7114	627565	5/20/2014	112.32	BSN SPORTS, INC.	
7114	627923	5/27/2014	383.74	BSN SPORTS, INC.	
7114	626763	5/2/2014	97.61	WAL-MART	
<b>7114</b>	<b>Total</b>		<b>5,162.12</b>		
7714	626874	5/6/2014	320.74	SAM'S CLUB	
7714	627082	5/9/2014	510.00	TX INDUSTRIAL VOCATIONAL ASSOC	
7714	627083	5/9/2014	118.81	TX INDUSTRIAL VOCATIONAL ASSOC	
<b>7714</b>	<b>Total</b>		<b>949.55</b>		
7724	626874	5/6/2014	144.85	SAM'S CLUB	
7724	626763	5/2/2014	147.60	WAL-MART	
<b>7724</b>	<b>Total</b>		<b>292.45</b>		
7734	626839	5/6/2014	275.16	KONICA MINOLTA BUS. SOLUTIONS	

**7734 Total 275.16**  
**Grand Total 6,679.28**



## Student Agency Fund Disbursements

5/1/2014 - 5/31/2014

**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	627934	5/30/2014	1,145.00	A2Z RECOGNITION PRODUCTS	
8654	627421	5/20/2014	121.00	AMERICAN ASSOC OF TCHRS OF FRENCH	
8654	627786	5/27/2014	186.97	ANDYMARK, INC.	
8654	626781	5/6/2014	3,546.39	ANIMAL HOSPITAL OF ARLINGTON	
8654	627942	5/30/2014	1,341.51	ANIMAL HOSPITAL OF ARLINGTON	
8654	627945	5/30/2014	22.00	KELLEY WISE DUGAN	DBA BALLOONS FANTASTIQUE II
8654	626542	5/2/2014	250.00	BAYLOR UNIVERSITY	
8654	626554	5/2/2014	60.00	CAMERON CARROLL	
8654	MC71818	5/31/2014	7,907.47	JP MORGAN CHASE BANK, NA	
8654	627605	5/23/2014	332.17	CICI'S PIZZA	
8654	627608	5/23/2014	202.00	CITY OF BEDFORD	
8654	626803	5/6/2014	560.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
8654	626580	5/2/2014	26.37	DEBRA CARR	DBA DEBBIES COPY SHOP
8654	627298	5/16/2014	550.00	F.I.R.S.T.	
8654	627315	5/16/2014	20.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
8654	627253	5/14/2014	400.00	HILLSIDE VILLAGE APARTMENTS	
8654	626615	5/2/2014	60.00	JOSHUA ALLEN HORN	
8654	627834	5/27/2014	595.00	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
8654	628007	5/30/2014	1,500.00	JULIA KANELLOS	
8654	626633	5/2/2014	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8654	626634	5/2/2014	24,648.65	LEVY PREMIUM FOODSERVICE LLC	
8654	627009	5/9/2014	35,283.42	LEVY PREMIUM FOODSERVICE LLC	
8654	627011	5/9/2014	715.00	LIGHTING-GUY ENTERPRISES	
8654	628015	5/30/2014	5,200.00	HILDEGARD LOMBARDO	
8654	627015	5/9/2014	5,941.00	LONE STAR COACHES INC	
8654	627018	5/9/2014	26.31	LOWE'S HOME CENTER'S INC	
8654	627501	5/20/2014	83.92	LUSHAJS PIZZA & PASTA	
8654	627662	5/23/2014	43.96	LUSHAJS PIZZA & PASTA	
8654	627663	5/23/2014	100.00	LUSHAJS PIZZA & PASTA	
8654	628018	5/30/2014	57.00	LUSHAJS PIZZA & PASTA	
8654	626637	5/2/2014	86.00	DIANA SUE MASON	
8654	627509	5/20/2014	1,000.00	MARGARET MCINTYRE	
8654	627187	5/13/2014	2,380.00	MU ALPHA THETA	
8654	628032	5/30/2014	17.50	MU ALPHA THETA	
8654	626649	5/2/2014	158.00	NATIONAL ART EDUCATION ASSOC	
8654	628040	5/30/2014	180.00	NATL ASSN SEC SCH PRINCIPALS	
8654	628036	5/30/2014	500.00	NATL CHEERLEADER ASSN	
8654	626650	5/2/2014	85.00	NATIONAL HONOR SOCIETY	
8654	628038	5/30/2014	56.30	NATIONAL HONOR SOCIETY	
8654	627040	5/9/2014	13,570.00	OBJECTIX, INC.	
8654	626859	5/6/2014	198.23	OFFICE DEPOT	
8654	627043	5/9/2014	13.08	OFFICE DEPOT	
8654	627053	5/9/2014	2,800.00	MICHAEL T. ROURK	DBA PRO DJ ENTERTAINMENT
8654	627542	5/20/2014	1,092.00	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
8654	626665	5/2/2014	65.00	KATHERINE RAYO	
8654	626869	5/6/2014	2,500.00	CAMERON REYNOLDS	

8654	626874	5/6/2014	1,455.63	SAM'S CLUB	
8654	626708	5/2/2014	71.93	STUMP PRINTING COMPANY INC	
8654	627730	5/23/2014	209.73	STUMP PRINTING COMPANY INC	
8654	626884	5/6/2014	54.53	TARGET STORES	
8654	626727	5/2/2014	1,167.28	THE C D HARTNETT CO.	
8654	627407	5/16/2014	53.99	RANDALLS FOOD & DRUG LD	
8654	626739	5/2/2014	365.00	TROPHIES & MORE	
8654	627241	5/13/2014	493.50	TROPHIES & MORE	
8654	627918	5/27/2014	54.00	TROPHIES & MORE	
8654	628107	5/30/2014	12.00	TROPHIES & MORE	
8654	628108	5/30/2014	107.24	UHAUL CO OF TEXAS	
8654	626746	5/2/2014	250.00	UNIVERSITY OF NORTH TEXAS	
8654	626763	5/2/2014	1,134.61	WAL-MART	
8654	627927	5/27/2014	600.00	MARCI WARD	
8654	626770	5/2/2014	2,808.50	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR
8654	627572	5/20/2014	2,007.50	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

**8654 Total 127,971.69**