
Disbursements Summary

8/1/2014 - 8/31/2014

Fund	Fund Total
General Fund	1,811,192.61
Child Nutrition Fund	197,789.17
Pre-K Core Knowledge Fund	794.05
May 2011 Bond Capital Projects Fund	4,936,319.67
Highway Expansion Capital Projects Fund	2,580.58
Locally Defined Capital Projects Fund	3,849,713.62
Campus Activity Fund	195,993.98
Special Revenue Funds	1,188,920.91
Internal Service Funds	10,191.83
Student Agency Fund	8,775.97

12,202,272.39

General Fund Disbursements

8/1/2014 - 8/31/2014

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	630863	8/26/2014	1,388.78	4IMPRINT	
1994	630579	8/19/2014	11.28	A/C SUPPLY COMPANY INC	
1994	630865	8/26/2014	400.00	AC SPEEDO ELECTRIC, LLC	
1994	630581	8/19/2014	143.63	ACTION PUBLISHING INC	
1994	630144	8/7/2014	1,729.00	ACTION SHRED OF TEXAS LLC	
1994	630582	8/19/2014	167.96	ADI	
1994	630677	8/22/2014	479.61	ADI	
1994	630866	8/26/2014	64.20	AIRGAS SOUTHWEST	
1994	630678	8/22/2014	200.57	ALBERTSON'S STORE #4262	
1994	630867	8/26/2014	332.25	ALERT SERVICES INC	
1994	630145	8/7/2014	361.45	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	630868	8/26/2014	15.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	630334	8/12/2014	20,361.00	ALL AMERICAN SPORTS CORP.	
1994	630679	8/22/2014	5,966.88	ALL AMERICAN SPORTS CORP.	
1994	630869	8/26/2014	126.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1994	630336	8/12/2014	370.00	ALTERNATOR SERVICE INC	
1994	630147	8/7/2014	9,765.00	AMPLIFY EDUCATION, INC.	
1994	630583	8/19/2014	9,450.00	AMPLIFY EDUCATION, INC.	
1994	630996	8/29/2014	2,600.00	ANCHOR ROOFING SYSTEMS LTD	
1994	630148	8/7/2014	632.45	APPERSON	
1994	630998	8/29/2014	424.46	APPERSON	
1994	630149	8/7/2014	641.00	APPLE COMPUTER INC	
1994	630436	8/15/2014	396.00	APPLE COMPUTER INC	
1994	630584	8/19/2014	252.00	APPLE COMPUTER INC	
1994	630681	8/22/2014	3,735.00	APPLE COMPUTER INC	
1994	630872	8/26/2014	73.00	APPLE COMPUTER INC	
1994	630585	8/19/2014	26.99	APPLIANCE PARTS DEPOT	
1994	630150	8/7/2014	224.00	APPLIED PRACTICE, LTD	
1994	630873	8/26/2014	173.41	ARAMARK UNIFORM & CAREER APPAREL	
1994	630437	8/15/2014	415.77	ARROW BOLT & SUPPLY	
1994	630874	8/26/2014	62.31	ARROW BOLT & SUPPLY	
1994	630586	8/19/2014	19.46	ARROW RUBBER STAMPS	
1994	630337	8/12/2014	906.00	ARTHUR J GALLAGHER OF TEXAS INC	
1994	630438	8/15/2014	89.00	ASCD	
1994	630875	8/26/2014	1,028.20	ASCD	
1994	630439	8/15/2014	304.12	AT & T	
1994	630876	8/26/2014	951.02	AT & T	
1994	630151	8/7/2014	13,005.56	AT&T	
1994	630338	8/12/2014	1,043.29	AT&T	
1994	630440	8/15/2014	607.77	AT&T	
1994	630441	8/15/2014	30.64	AT&T	
1994	630442	8/15/2014	22.37	AT&T	
1994	630587	8/19/2014	246.06	AT&T LONG DISTANCE	
1994	630340	8/12/2014	1,097.26	AT&T WIRELESS SERVICES INC	
1994	630341	8/12/2014	1,366.50	LINDA BURCH	DBA ATC SYSTEMS
1994	630342	8/12/2014	122.15	ATLAS UTILITY SUPPLY CO	
1994	631001	8/29/2014	575.48	ATLAS UTILITY SUPPLY CO	
1994	630152	8/7/2014	866.57	ATMOS ENERGY CORPORATION	
1994	630153	8/7/2014	62.57	ATMOS ENERGY CORPORATION	
1994	630343	8/12/2014	779.03	ATMOS ENERGY CORPORATION	
1994	631002	8/29/2014	154.70	ATMOS ENERGY CORPORATION	
1994	631003	8/29/2014	157.42	ATMOS ENERGY CORPORATION	
1994	631136	8/29/2014	1,051.26	ATMOS ENERGY CORPORATION	
1994	630877	8/26/2014	1,138.67	AUSTIN TURF & TRACTOR	
1994	630443	8/15/2014	324.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1994	630154	8/7/2014	238.35	AVIS BUDGET GROUP INC	
1994	630684	8/22/2014	474.05	AVIS BUDGET GROUP INC	
1994	630878	8/26/2014	294.89	AVIS BUDGET GROUP INC	
1994	630685	8/22/2014	4,650.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	630588	8/19/2014	1,021.00	BADGE EXPRESS INC.	
1994	631004	8/29/2014	95.00	STANLEY BALDYS III	

1994	630686	8/22/2014	30.77	BALFOUR (AUSTIN)	
1994	630155	8/7/2014	150.00	SHARON SWEENEY	DBA BALLOONATICS
1994	630879	8/26/2014	154.41	BARNES & NOBLE BOOKSELLERS	
1994	631005	8/29/2014	195.47	BARNES & NOBLE BOOKSELLERS	
1994	630156	8/7/2014	99.50	BARNES & NOBLE BOOKSTORE	
1994	630880	8/26/2014	3,243.50	BARNES & NOBLE BOOKSTORE	
1994	631006	8/29/2014	2,020.42	BARNES & NOBLE BOOKSTORE	
1994	630445	8/15/2014	79.82	BARSCO	
1994	630346	8/12/2014	190.76	B. GARTH CO.	DBA BATTERIES PLUS
1994	630882	8/26/2014	625.78	B. GARTH CO.	DBA BATTERIES PLUS
1994	630347	8/12/2014	42.56	BAUDVILLE INC	
1994	630348	8/12/2014	392.34	BEARCOM	
1994	630593	8/19/2014	149.00	DANNIELLE CARTER	DBA BELTS FOR SCHOOLS, LLC
1994	630157	8/7/2014	334.98	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1994	630446	8/15/2014	607.30	BILINGUAL COMMUNICATIONS, LLC	
1994	630594	8/19/2014	1,460.88	BILINGUAL COMMUNICATIONS, LLC	
1994	630883	8/26/2014	341.10	BILINGUAL COMMUNICATIONS, LLC	
1994	630349	8/12/2014	93.54	BINSWANGER GLASS CO	
1994	630595	8/19/2014	136.50	BINSWANGER GLASS CO	
1994	630689	8/22/2014	221.00	BINSWANGER GLASS CO	
1994	631008	8/29/2014	284.00	BINSWANGER GLASS CO	
1994	630884	8/26/2014	200.00	L.L. MORRIS COMPANY INC	
1994	630690	8/22/2014	747.60	BLICK COMPANY (DICK BLICK)	
1994	630350	8/12/2014	248.96	BLUE TARP FINANCIAL, INC.	
1994	630447	8/15/2014	55.98	BLUE TARP FINANCIAL, INC.	
1994	631009	8/29/2014	751.63	BOB'S PRINTING	
1994	630351	8/12/2014	931.35	BOUND TO STAY BOUND, INC	
1994	630158	8/7/2014	392.00	KELLY BOYD	
1994	630352	8/12/2014	7,064.72	BRACKETT & ELLIS PC	
1994	630885	8/26/2014	197.00	JESSICA BRINK	
1994	631012	8/29/2014	1,883.50	BRUCKNER LEASING COMPANY LLC	
1994	630691	8/22/2014	367.00	BRUMLEY PRINTING COMPANY, INC.	
1994	630160	8/7/2014	414.61	BSN SPORTS, INC.	
1994	630448	8/15/2014	1,906.00	BSN SPORTS, INC.	
1994	630597	8/19/2014	2,368.00	BSN SPORTS, INC.	
1994	630694	8/22/2014	2,340.00	BSN SPORTS, INC.	
1994	630886	8/26/2014	107.18	BSN SPORTS, INC.	
1994	631013	8/29/2014	149.50	BSN SPORTS, INC.	
1994	631014	8/29/2014	14,696.81	BSN SPORTS, INC.	
1994	630353	8/12/2014	337.89	BUCK'S WHEEL & EQUIPMENT	
1994	630887	8/26/2014	135.75	BUCK'S WHEEL & EQUIPMENT	
1994	630888	8/26/2014	3,618.00	BUILDING MAINTENANCE II, LLC	
1994	630696	8/22/2014	225.00	BURLESON HIGH SCHOOL	
1994	631015	8/29/2014	140.00	TONY BURNETT	
1994	630697	8/22/2014	660.00	C & E AIR CONDITIONING SVC INC.	
1994	630889	8/26/2014	1,750.00	C & E AIR CONDITIONING SVC INC.	
1994	631016	8/29/2014	62,939.05	C & N FIRE SYSTEMS, INC	
1994	630162	8/7/2014	726.00	CALICO INDUSTRIES, INC	
1994	630890	8/26/2014	40.00	CHRIS CARDWELL	
1994	630163	8/7/2014	151.51	CAREER KIDS, LLC	
1994	630449	8/15/2014	13.25	ANDREW CARGILE	
1994	630698	8/22/2014	238.00	CARRIER ENTERPRISE, LLC	
1994	630891	8/26/2014	3,035.54	CARRIER ENTERPRISE, LLC	
1994	630354	8/12/2014	1,258.40	CDW GOVERNMENT, INC	
1994	630598	8/19/2014	100.56	CDW GOVERNMENT, INC	
1994	630355	8/12/2014	1,244.84	CED INC	
1994	630599	8/19/2014	707.26	CED INC	
1994	630892	8/26/2014	1,685.41	CED INC	
1994	631020	8/29/2014	1,605.26	CED INC	
1994	630699	8/22/2014	400.00	MICHAEL D CHANDLER	
1994	630164	8/7/2014	2,198.42	CHANNING BETE COMPANY INC	
1994	MC71881	8/19/2014	227.95	JP MORGAN CHASE BANK, NA	
1994	MC71882	8/31/2014	142.25	JP MORGAN CHASE BANK, NA	
1994	MC71883	8/31/2014	37.86	JP MORGAN CHASE BANK, NA	
1994	MC71884	8/31/2014	108.77	JP MORGAN CHASE BANK, NA	
1994	MC71885	8/31/2014	325.00	JP MORGAN CHASE BANK, NA	
1994	MC71886	8/31/2014	12.00	JP MORGAN CHASE BANK, NA	
1994	MC71887	8/31/2014	67.15	JP MORGAN CHASE BANK, NA	
1994	MC71888	8/31/2014	70.80	JP MORGAN CHASE BANK, NA	
1994	MC71889	8/31/2014	112.11	JP MORGAN CHASE BANK, NA	

1994	MC71890	8/31/2014	1,614.62	JP MORGAN CHASE BANK, NA	
1994	MC71891	8/31/2014	614.77	JP MORGAN CHASE BANK, NA	
1994	MC71892	8/31/2014	458.95	JP MORGAN CHASE BANK, NA	
1994	MC71894	8/31/2014	841.43	JP MORGAN CHASE BANK, NA	
1994	MC71895	8/31/2014	713.90	JP MORGAN CHASE BANK, NA	
1994	MC71896	8/31/2014	2,580.00	JP MORGAN CHASE BANK, NA	
1994	631140	8/29/2014	218.50	STEVE VINSON	DBA CHICK FIL A
1994	630166	8/7/2014	79.50	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1994	630356	8/12/2014	45.52	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1994	630431	8/12/2014	2,006.75	CITY OF BEDFORD	
1994	630432	8/12/2014	36,255.00	CITY OF BEDFORD	
1994	630894	8/26/2014	9,371.62	CITY OF BEDFORD	
1994	630167	8/7/2014	2,738.25	CITY OF EULESS	
1994	630451	8/15/2014	8,953.36	CITY OF EULESS	
1994	630602	8/19/2014	72,510.00	CITY OF EULESS	
1994	630701	8/22/2014	15,302.47	CITY OF EULESS	
1994	631021	8/29/2014	65.03	CITY OF EULESS	
1994	630452	8/15/2014	40.00	CITY OF EULESS FIRE DEPARTMENT	
1994	630168	8/7/2014	1,797.28	CITY OF FORT WORTH	
1994	630169	8/7/2014	13,428.20	CITY OF HURST	
1994	631141	8/29/2014	20,588.08	CITY OF HURST	
1994	631022	8/29/2014	50.00	TRAVIS CLARK	
1994	630358	8/12/2014	2,450.00	COGENT COMMUNICATIONS, INC	
1994	630359	8/12/2014	195.99	RICHARD E EDWARDS	DBA COMMUNICAN
1994	630360	8/12/2014	902.85	COMMUNICATIONS SUPPLY CORPORATION	
1994	630170	8/7/2014	162.32	CONSTRUCTIVE PLAYTHINGS	
1994	630899	8/26/2014	312.50	B&W DOOR SALES INC	DBA CONTINENTAL PARTITION SYS INC
1994	630603	8/19/2014	3,475.00	CONTINENTAL WIRELESS INC	
1994	630362	8/12/2014	300.00	TRAVIS COULBOURN	
1994	630703	8/22/2014	200.00	COWTOWN MATERIALS INC	
1994	631142	8/29/2014	389.63	COWTOWN MATERIALS INC	
1994	630171	8/7/2014	7.75	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	630363	8/12/2014	202.33	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	630704	8/22/2014	1,325.42	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	630900	8/26/2014	1,004.53	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	631026	8/29/2014	1,004.25	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	630605	8/19/2014	8,456.73	CPO	
1994	631027	8/29/2014	236.12	CREATIVE THERAPY STORE	
1994	630706	8/22/2014	1,120.85	CUSTOMINK LLC	
1994	631144	8/29/2014	228.00	DALLAS MIDWEST	
1994	630707	8/22/2014	380.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
1994	631145	8/29/2014	1,400.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
1994	630364	8/12/2014	879.30	DEALERS ELECTRICAL SUPPLY	
1994	630708	8/22/2014	89.76	DEALERS ELECTRICAL SUPPLY	
1994	631146	8/29/2014	402.14	DELCOM GROUP INC	
1994	630454	8/15/2014	19,320.67	DELEGARD TOOL CO	
1994	630174	8/7/2014	6,512.87	DELL MARKETING LP	
1994	630365	8/12/2014	7,915.36	DELL MARKETING LP	
1994	630455	8/15/2014	195.69	DELL MARKETING LP	
1994	630607	8/19/2014	9,730.77	DELL MARKETING LP	
1994	630709	8/22/2014	9,212.96	DELL MARKETING LP	
1994	630901	8/26/2014	1,581.40	DELL MARKETING LP	
1994	631031	8/29/2014	352.01	DELL MARKETING LP	
1994	631147	8/29/2014	146.89	DELL MARKETING LP	
1994	630608	8/19/2014	905.03	DEMCO, INC.	
1994	630710	8/22/2014	343.61	DEMCO, INC.	
1994	630902	8/26/2014	612.85	DEMCO, INC.	
1994	631032	8/29/2014	800.90	DEMCO, INC.	
1994	630177	8/7/2014	26,069.10	DENITECH CORP	
1994	630611	8/19/2014	29,142.81	DENITECH CORP	
1994	631033	8/29/2014	123.66	DENITECH CORP	
1994	630711	8/22/2014	111.00	DEPT OF PUBLIC SAFETY	
1994	630712	8/22/2014	1.00	DEPT OF PUBLIC SAFETY	
1994	630612	8/19/2014	5,595.00	DESIGN/SYSTEMS GROUP INC	
1994	630366	8/12/2014	162,322.13	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	630713	8/22/2014	15,100.00	DOBBS TENNIS COURTS, INC	
1994	630367	8/12/2014	3,269.00	DOMTAR CORPORATION	
1994	630459	8/15/2014	2,108.45	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	631034	8/29/2014	1,828.93	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	631150	8/29/2014	3,533.37	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794

1994	630613	8/19/2014	6,225.12	EAGLE BRUSH & CHEMICAL CO INC	
1994	630714	8/22/2014	7,284.60	EAGLE BRUSH & CHEMICAL CO INC	
1994	630368	8/12/2014	68.04	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1994	630460	8/15/2014	1,270.00	EINSTRUCTION(USE V#121454)	
1994	630461	8/15/2014	1,646.00	EINSTRUCTION(USE V#121454)	
1994	630903	8/26/2014	949.20	SALLY ENGSTROM	
1994	630717	8/22/2014	5,549.40	ERIC ARMIN INC.	
1994	630904	8/26/2014	567.49	ERIC ARMIN INC.	
1994	630369	8/12/2014	1,170.00	ESC REGION XI	
1994	630614	8/19/2014	895.00	ESC REGION XI	
1994	630905	8/26/2014	370.00	ESC REGION XI	
1994	630179	8/7/2014	12,705.00	EST GROUP LLC	
1994	630615	8/19/2014	2,310.00	EST GROUP LLC	
1994	630718	8/22/2014	14,767.50	EST GROUP LLC	
1994	630616	8/19/2014	433.46	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1994	630719	8/22/2014	35.00	ORLANDO EURESTE	
1994	630464	8/15/2014	15.18	DORIS WHALEY	
1994	630180	8/7/2014	117.50	DAVID EVARTT	
1994	630370	8/12/2014	7,071.91	EWING IRRIGATION INC	
1994	630720	8/22/2014	262.16	EWING IRRIGATION INC	
1994	631035	8/29/2014	2,390.62	SIGNIT INC	DBA FAST SIGNS
1994	630906	8/26/2014	17.60	FAUCET PARTS STORE INC	
1994	630617	8/19/2014	286.79	FERGUSON ENTERPRISE INC	
1994	630721	8/22/2014	135.79	FERGUSON ENTERPRISE INC	
1994	630465	8/15/2014	35.00	KALIE FISHER	
1994	630618	8/19/2014	722.21	FLINN SCIENTIFIC INC	
1994	630182	8/7/2014	418.82	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	630724	8/22/2014	1,082.40	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	630907	8/26/2014	5,897.92	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	630371	8/12/2014	2,705.33	FOREMAN'S INC	
1994	630726	8/22/2014	3,327.93	FOREMAN'S INC	
1994	630466	8/15/2014	239.40	STAR TELEGRAM	
1994	631037	8/29/2014	1,008.00	STAR TELEGRAM	
1994	631152	8/29/2014	1,543.50	STAR TELEGRAM	
1994	630183	8/7/2014	111.00	FORWARD EDGE INC	
1994	630184	8/7/2014	2,698.00	FORWARD EDGE INC	
1994	630727	8/22/2014	4,222.00	FORWARD EDGE INC	
1994	631038	8/29/2014	65.00	FRED J MILLER INC	
1994	630185	8/7/2014	172.46	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1994	630619	8/19/2014	675.00	TST	DBA FT. WORTH FENCE
1994	631039	8/29/2014	275.00	TST	DBA FT. WORTH FENCE
1994	630728	8/22/2014	95.00	STEVEN P FUNK	
1994	630450	8/15/2014	3,189.88	CARTMILL VENTURES LLC	
1994	630620	8/19/2014	6,151.61	GALLS, LLC	
1994	630731	8/22/2014	0.74	GALLS, LLC	
1994	630186	8/7/2014	554.96	ANMARIE GARCIA	
1994	631153	8/29/2014	350.00	JENNIFER GARCIA	
1994	630372	8/12/2014	415.00	GINNASTA USA	
1994	630732	8/22/2014	52.50	CLARISSA GLESMANN	
1994	630468	8/15/2014	272.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1994	630189	8/7/2014	2,528.49	GOODHEART-WILLCOX PUBLISHER	
1994	630733	8/22/2014	2,455.05	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	630735	8/22/2014	1,287.00	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
1994	630622	8/19/2014	69.20	GOVCONNECTION INC	
1994	630736	8/22/2014	93.95	GOVCONNECTION INC	
1994	630374	8/12/2014	122.17	GRAINGER INC	
1994	630737	8/22/2014	416.62	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	630375	8/12/2014	5,428.00	GREENSMITHS INC	
1994	630738	8/22/2014	3,072.00	GREENSMITHS INC	
1994	631040	8/29/2014	70.00	MONIQUE HALL-CORLEY	
1994	631041	8/29/2014	500.00	NANCY HALLIDAY	
1994	630739	8/22/2014	400.00	RITA F HAUCK	
1994	630193	8/7/2014	30.00	H-E-B CHAMBER OF COMMERCE	
1994	630910	8/26/2014	260.00	H-E-B CHAMBER OF COMMERCE	
1994	630625	8/19/2014	18.06	PAMELA HERNALSTEEN	
1994	630194	8/7/2014	690.00	HERTZ FURNITURE SYSTEMS	
1994	630376	8/12/2014	13,270.94	HERTZ FURNITURE SYSTEMS	
1994	631155	8/29/2014	990.00	HIGHTECH GRAFIX INC	
1994	630912	8/26/2014	701.25	HIRED HANDS INC	
1994	630196	8/7/2014	600.00	ROGER HODGE	DBA HODGE PRINTING CO

1994	630626	8/19/2014	13,440.00	ROGER HODGE	DBA HODGE PRINTING CO
1994	630741	8/22/2014	2,821.25	ROGER HODGE	DBA HODGE PRINTING CO
1994	630379	8/12/2014	3,431.64	HOME DEPOT CREDIT SERVICES	
1994	631158	8/29/2014	5,542.24	HOME DEPOT CREDIT SERVICES	
1994	630197	8/7/2014	1,312.50	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1994	630198	8/7/2014	227.70	I FRATELLI	
1994	631045	8/29/2014	153.34	I FRATELLI	
1994	631046	8/29/2014	19,704.50	IB SOURCE	
1994	631047	8/29/2014	1,087.57	BAUDVILLE, INC	DBA IDVILLE
1994	630199	8/7/2014	19.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	630200	8/7/2014	625.00	SGM HOLDINGS INC	DBA IN THE WIND
1994	630380	8/12/2014	7,441.20	INDECO SALES INC	
1994	630629	8/19/2014	3,019.60	INDECO SALES INC	
1994	630745	8/22/2014	864.40	INDECO SALES INC	
1994	631048	8/29/2014	2,670.00	INDECO SALES INC	
1994	631160	8/29/2014	4,220.50	INDECO SALES INC	
1994	630475	8/15/2014	8,573.07	PRESIDIO NETWORKED SOLUTIONS, INC	
1994	630203	8/7/2014	82.90	JASON'S DELI	
1994	630204	8/7/2014	90.78	JASON'S DELI	
1994	630381	8/12/2014	281.09	JASON'S DELI	
1994	630383	8/12/2014	120.82	JASON'S DELI	
1994	630384	8/12/2014	47.99	JASON'S DELI	
1994	630385	8/12/2014	34.16	JASON'S DELI	
1994	630386	8/12/2014	122.99	JASON'S DELI	
1994	630387	8/12/2014	41.04	JASON'S DELI	
1994	630476	8/15/2014	155.17	JASON'S DELI	
1994	630481	8/15/2014	87.00	JASON'S DELI	
1994	630482	8/15/2014	509.85	JASON'S DELI	
1994	630483	8/15/2014	43.55	JASON'S DELI	
1994	630484	8/15/2014	26.76	JASON'S DELI	
1994	630485	8/15/2014	43.52	JASON'S DELI	
1994	630486	8/15/2014	24.57	JASON'S DELI	
1994	630632	8/19/2014	51.75	JASON'S DELI	
1994	630746	8/22/2014	37.93	JASON'S DELI	
1994	630747	8/22/2014	145.79	JASON'S DELI	
1994	630487	8/15/2014	92.00	RICK JASPER	
1994	630916	8/26/2014	847.00	JAY A BRYANT	DBA JAY'S FLOORING
1994	630917	8/26/2014	4,144.80	JELCO	
1994	631049	8/29/2014	672.00	JERRY'S SCOREBOARD	
1994	630749	8/22/2014	1,000.00	JIM SHIPLEY & ASSOCIATES INC	
1994	630488	8/15/2014	28.26	JOHNSTONE SUPPLY	
1994	630921	8/26/2014	40.00	DIANA JONES	
1994	630205	8/7/2014	66.93	JW PEPPER OF DALLAS/FT WORTH	
1994	630489	8/15/2014	103.92	JW PEPPER OF DALLAS/FT WORTH	
1994	630206	8/7/2014	93.90	KAMICO INSTRUCTIONAL MEDIA INC	
1994	630923	8/26/2014	21,120.00	KAREN DILLARD'S COLLEGE PREP	
1994	630388	8/12/2014	738.35	KELLY-MOORE PAINT CO	
1994	630924	8/26/2014	3,000.00	DAVID TODD KETTLER	
1994	630925	8/26/2014	350.00	BERTIE W KINGORE	
1994	630389	8/12/2014	300.00	HEATHER KISER	
1994	630490	8/15/2014	580.99	KONICA MINOLTA BUS. SOLUTIONS	
1994	630491	8/15/2014	166.17	KONICA MINOLTA BUS. SOLUTIONS	
1994	631051	8/29/2014	4,715.47	KONICA MINOLTA BUS. SOLUTIONS	
1994	630211	8/7/2014	28.26	KROGER CO	
1994	630390	8/12/2014	198.00	KATIE KRZYZANOWSKI	
1994	630927	8/26/2014	1,050.00	AREN LACKEY	
1994	630752	8/22/2014	1,900.00	DAVID LAMBERT	DBA LAMBERT STUDIOS
1994	630212	8/7/2014	8,710.70	LANDMARK EQUIPMENT INC.	
1994	630213	8/7/2014	14,248.95	LANDMARK EQUIPMENT INC.	
1994	630215	8/7/2014	49.28	LASER SECURITY RESPONSE, INC.	
1994	630493	8/15/2014	685.02	LASER SECURITY RESPONSE, INC.	
1994	631071	8/29/2014	1,190.00	LAYING THE FOUNDATION INC.	
1994	631167	8/29/2014	595.00	LAYING THE FOUNDATION INC.	
1994	630391	8/12/2014	259.80	LEARNING RESOURCES, INC	
1994	630634	8/19/2014	159.30	LEE'S SCHOOL SUPPLIES INC	
1994	630494	8/15/2014	342.29	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
1994	630219	8/7/2014	177.04	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	630495	8/15/2014	125.08	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	630220	8/7/2014	21.49	CAMVFX	DBA LJTECH
1994	630496	8/15/2014	258.51	LOCKE SUPPLY	

1994	630754	8/22/2014	134.20	LOCKE SUPPLY	
1994	630929	8/26/2014	48.12	LOCKE SUPPLY	
1994	631162	8/29/2014	7.89	LOCKE SUPPLY	
1994	630755	8/22/2014	264.28	LONE STAR LEARNING	
1994	630393	8/12/2014	375.25	LOUIS AND COMPANY	
1994	630756	8/22/2014	933.94	LOVE ENVELOPES INC	
1994	631056	8/29/2014	701.22	LOWE'S HOME CENTER'S INC	
1994	630757	8/22/2014	42.64	M&M MANUFACTURING CO	
1994	630394	8/12/2014	54.50	MACARTHUR GAUGE	
1994	630637	8/19/2014	116.64	MACARTHUR GAUGE	
1994	630759	8/22/2014	230.84	MARCO PRODUCTS INC	
1994	630395	8/12/2014	211.00	MARFIELD INC	
1994	630498	8/15/2014	266.88	MARFIELD INC	
1994	630760	8/22/2014	1,659.67	MARKETLAB INC	
1994	631058	8/29/2014	1,050.00	ANDREA MARKS-GARCIA	
1994	630223	8/7/2014	341.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	630396	8/12/2014	1,220.25	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	630499	8/15/2014	812.65	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	630762	8/22/2014	550.68	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	630763	8/22/2014	84.75	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	630931	8/26/2014	673.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	630934	8/26/2014	2,330.50	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	630500	8/15/2014	12,783.86	MARTIN EAGLE OIL COMPANY, INC.	
1994	630501	8/15/2014	6,903.21	MARTIN EAGLE OIL COMPANY, INC.	
1994	630225	8/7/2014	1,000.00	SPRC RESTAURANT COMPANY LLC	
1994	630226	8/7/2014	196.66	SPRC RESTAURANT COMPANY LLC	
1994	630935	8/26/2014	49.28	PAUL MCCOLLUM	
1994	630764	8/22/2014	30.00	JENNY MCKINNEY	
1994	631164	8/29/2014	1,565.57	MCM, AN IN ONE COMPANY	
1994	630503	8/15/2014	75.93	MEDICAID CLAIM SOLUTIONS OF TX	
1994	631062	8/29/2014	693.18	MEDICAID CLAIM SOLUTIONS OF TX	
1994	631165	8/29/2014	528.46	MEDICAID CLAIM SOLUTIONS OF TX	
1994	630397	8/12/2014	158.40	MENTORING MINDS	
1994	630504	8/15/2014	74.90	METRO BLUELINE LLC	
1994	630505	8/15/2014	282.66	METROPLEX SAND & GRAVEL	
1994	630227	8/7/2014	61.10	MR LOCK INC	
1994	630398	8/12/2014	158.55	MR LOCK INC	
1994	630639	8/19/2014	490.78	MR LOCK INC	
1994	630767	8/22/2014	3,510.97	MR LOCK INC	
1994	631064	8/29/2014	223.52	MR LOCK INC	
1994	630231	8/7/2014	514.30	LCR-M LIMITED PARTNERSHIP	
1994	630936	8/26/2014	335.40	LCR-M LIMITED PARTNERSHIP	
1994	630937	8/26/2014	471.43	LCR-M LIMITED PARTNERSHIP	
1994	631065	8/29/2014	140.00	SCOTT MORGAN	
1994	630769	8/22/2014	664.30	MORPHOTRUST USA	
1994	630234	8/7/2014	196.00	MORRISON SUPPLY CO	
1994	630506	8/15/2014	102.20	MORRISON SUPPLY CO	
1994	630938	8/26/2014	25,692.71	MORRISON SUPPLY CO	
1994	630939	8/26/2014	282.45	MORRISON SUPPLY CO	
1994	630940	8/26/2014	475.70	MORRISON SUPPLY CO	
1994	630508	8/15/2014	164.86	MR. C'S ACE HARDWARE	
1994	631067	8/29/2014	79.42	MR. C'S ACE HARDWARE	
1994	630941	8/26/2014	156.85	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
1994	630942	8/26/2014	75.00	DAVID ROBERT MULHEREN III	
1994	630943	8/26/2014	5,665.00	MUSIC & ARTS CENTER	
1994	630944	8/26/2014	20.00	MUSIC & ARTS CENTER	
1994	630945	8/26/2014	2,688.70	MUSIC & ARTS CENTER	
1994	631068	8/29/2014	1,648.95	MUSIC & ARTS CENTER	
1994	630946	8/26/2014	555.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1994	630235	8/7/2014	373.83	THE ARISTOTLE CORP	DBA NASCO
1994	630770	8/22/2014	320.64	NATIONAL CENTER FOR YOUTH ISSUES	
1994	630640	8/19/2014	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	630947	8/26/2014	184.03	NATL COUNCIL OF TEACHERS/MATH	
1994	630509	8/15/2014	249.00	ROCKHURST UNIVERSITY	DBA NATIONAL SEMINARS GROUP
1994	630399	8/12/2014	69,300.00	AMERICA'S NATIONWIDE NETTING	DBA NETS OF TEXAS
1994	630642	8/19/2014	1,947.50	NEW MANAGEMENT, INC.	
1994	630236	8/7/2014	219.98	NEW YORK PIZZA & DELI	
1994	630237	8/7/2014	12.66	NORTH TEXAS TOLLWAY AUTHORITY	
1994	630238	8/7/2014	2.34	NORTH TEXAS TOLLWAY AUTHORITY	
1994	630643	8/19/2014	8.28	NORTH TEXAS TOLLWAY AUTHORITY	

1994	630948	8/26/2014	7.28	NORTH TEXAS TOLLWAY AUTHORITY	
1994	630239	8/7/2014	45.00	NORTHEAST RICHLAND LIONS CLUB	
1994	630240	8/7/2014	272.50	NOVA HEALTH CARE CENTERS	
1994	630243	8/7/2014	10,071.66	OFFICE DEPOT	
1994	630402	8/12/2014	7,552.53	OFFICE DEPOT	
1994	630780	8/22/2014	39,724.89	OFFICE DEPOT	
1994	630951	8/26/2014	7,330.03	OFFICE DEPOT	
1994	631077	8/29/2014	9,655.54	OFFICE DEPOT	
1994	631168	8/29/2014	14,772.29	OFFICE DEPOT	
1994	630244	8/7/2014	468.00	OFFICE WAREHOUSE OF DALLAS/FT. WORTH	
1994	630781	8/22/2014	566.28	OLMSTED-KIRK SUPPLY COMPANY	
1994	630645	8/19/2014	2,542.28	ONEIDA AIR-SYSTEMS, INC.	
1994	630516	8/15/2014	5,037.28	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	630246	8/7/2014	241.68	ORIENTAL TRADING CO INC	
1994	630517	8/15/2014	1,883.20	PACIFIC NORTHWEST PUBLISHING	
1994	630648	8/19/2014	1,102.05	PACIFIC NORTHWEST PUBLISHING	
1994	630247	8/7/2014	441.91	PANERA BREAD COMPANY	
1994	630248	8/7/2014	117,000.00	PC HOTLINE INC	
1994	630641	8/19/2014	1,201.73	PEARSON INC	
1994	631078	8/29/2014	2,319.23	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	631079	8/29/2014	6.00	PETTY CASH/DARLA CLARK	
1994	631081	8/29/2014	195.71	PETTY CASH/JANICE HOLLINGSWORTH	
1994	630962	8/26/2014	12.00	PETTY CASH/JOSHUA MINOR	
1994	631084	8/29/2014	35.99	PETTY CASH/LISA KARR	
1994	630250	8/7/2014	13.98	PETTY CASH/MIKE HARRIS	
1994	630964	8/26/2014	98.00	PETTY CASH/RANDY BELCHER	
1994	631085	8/29/2014	52.99	PETTY CASH/SCOTT HURBOUGH	
1994	630788	8/22/2014	90.00	PIONEER EDUCATIONAL SERVICES, INC.	
1994	630251	8/7/2014	73.90	PITSCO INC	
1994	631171	8/29/2014	245.97	PITSCO INC	
1994	630252	8/7/2014	188.64	PIZZA GARDEN	
1994	630254	8/7/2014	504.76	PLYWOOD CO OF FT WORTH	
1994	630405	8/12/2014	403.68	PLYWOOD CO OF FT WORTH	
1994	630523	8/15/2014	552.96	POLLOCK PAPER DISTRIBUTORS	
1994	630792	8/22/2014	10,568.18	POLLOCK PAPER DISTRIBUTORS	
1994	630524	8/15/2014	1,046.19	POSITIVE PROMOTIONS	
1994	630651	8/19/2014	274.17	POSITIVE PROMOTIONS	
1994	630407	8/12/2014	95.95	POSITIVE PROOF INC	
1994	630652	8/19/2014	773.73	PRECISION BUSINESS MACHINES	
1994	630525	8/15/2014	720.50	GERALD MCNUTT	DBA PRIME SOURCE
1994	630654	8/19/2014	11,081.10	GERALD MCNUTT	DBA PRIME SOURCE
1994	630526	8/15/2014	189.60	PROFESSIONAL FLOORING SUPPLY	
1994	630256	8/7/2014	1,696.00	WRIGHT PRINTING CO	DBA PROGRESS PUBLICATIONS
1994	630794	8/22/2014	1,380.00	WRIGHT PRINTING CO	DBA PROGRESS PUBLICATIONS
1994	630527	8/15/2014	2,973.07	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1994	630967	8/26/2014	376.00	MICHELE PRUITT	
1994	631088	8/29/2014	126.72	PYRAMID SCHOOL PRODUCTS	
1994	630259	8/7/2014	14.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	630260	8/7/2014	4,650.00	QUALITY HARDWOOD FLOORS, INC	
1994	630528	8/15/2014	3,028.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1994	630657	8/19/2014	260.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1994	630529	8/15/2014	726.70	RAY'S CHAMPION SPRING & MOTOR SVC	
1994	630530	8/15/2014	3,390.00	RCS FLOORING SERVICES INC	
1994	630969	8/26/2014	1,250.00	RCS FLOORING SERVICES INC	
1994	631089	8/29/2014	68.00	REALITYWORKS INC	
1994	630262	8/7/2014	176.21	REALLY GOOD STUFF INC	
1994	630408	8/12/2014	547.04	REALLY GOOD STUFF INC	
1994	630531	8/15/2014	951.44	REALLY GOOD STUFF INC	
1994	630795	8/22/2014	115.44	REALLY GOOD STUFF INC	
1994	630532	8/15/2014	300.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	630796	8/22/2014	1,830.91	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	630535	8/15/2014	264.00	REGAL PLASTICS SUPPLY CO, INC.	
1994	630410	8/12/2014	5,843.00	RESERVE ACCOUNT	
1994	630263	8/7/2014	229.00	CCH INCORPORATED	DBA RESOURCES FOR EDUCATORS
1994	630970	8/26/2014	1,050.00	RESPONSIVE LEARNING, LP	
1994	630797	8/22/2014	95.00	JEANETTE RHYAN	
1994	630536	8/15/2014	75.96	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
1994	630798	8/22/2014	837.00	RIVER PLAZA TRAVEL	
1994	630659	8/19/2014	11,822.24	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1994	630799	8/22/2014	1,505.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY

1994	630264	8/7/2014	230.16	DEBRA ROESLER	
1994	630265	8/7/2014	135.00	ROTARY CLUB OF HURST	
1994	631091	8/29/2014	264.00	ROTARY CLUB OF HURST	
1994	630266	8/7/2014	297.31	RUSH TRUCK CENTERS OF TX	
1994	630412	8/12/2014	121.88	RUSH TRUCK CENTERS OF TX	
1994	630267	8/7/2014	117.50	DAVID RYON	
1994	630800	8/22/2014	3,300.00	S3 STRATEGIES, LLC	
1994	630801	8/22/2014	223.83	SADDLEBACK EDUCATIONAL	
1994	630269	8/7/2014	151.45	SAFETY-KLEEN CORP	
1994	630538	8/15/2014	542.85	SAFETY-KLEEN CORP	
1994	630802	8/22/2014	25.00	SAFETY-KLEEN CORP	
1994	630971	8/26/2014	728.10	SAM'S CLUB	
1994	631096	8/29/2014	8,520.68	SAM'S CLUB	
1994	630270	8/7/2014	117.81	VWR INT'L	
1994	630539	8/15/2014	103.70	SA-SO TIMEWISE	
1994	630540	8/15/2014	453.45	SA-SO TIMEWISE	
1994	630804	8/22/2014	274.12	SCHOOL SPECIALTY	
1994	630805	8/22/2014	6,766.50	SCANTRON CORPORATION	
1994	630541	8/15/2014	39.58	SCHOLASTIC INC	
1994	631099	8/29/2014	360.53	SCHOLASTIC INC	
1994	630542	8/15/2014	197.78	SCHOLASTIC	
1994	630543	8/15/2014	585.22	SCHOLASTIC	
1994	630806	8/22/2014	227.13	SCHOLASTIC	
1994	630807	8/22/2014	2,257.20	SCHOLASTIC	
1994	631101	8/29/2014	1,790.26	SCHOOL HEALTH CORPORATION	
1994	630271	8/7/2014	3,331.30	SCHOOL NURSE SUPPLY INC	
1994	630544	8/15/2014	118.65	SCHOOL NURSE SUPPLY INC	
1994	630272	8/7/2014	264.90	SCHOOL SPECIALTY INC	
1994	630545	8/15/2014	917.00	SCHOOL SPECIALTY INC	
1994	631102	8/29/2014	525.86	SCHOOL SPECIALTY INC	
1994	630413	8/12/2014	2,640.00	SEALCO INC.	
1994	631104	8/29/2014	0.00	SUSAN GAIL SCOTT	DBA SECONDARY MATH ACTIVITIES
1994	631105	8/29/2014	129.00	MEGAN SECOR	
1994	630546	8/15/2014	1,639.85	NORTH TEXAS INTEGRATION	DBA SECURITY 101 DALLAS
1994	630661	8/19/2014	946.10	NORTH TEXAS INTEGRATION	DBA SECURITY 101 DALLAS
1994	630811	8/22/2014	2,347.03	NORTH TEXAS INTEGRATION	DBA SECURITY 101 DALLAS
1994	630273	8/7/2014	35.33	ROBERT SERRATO	
1994	630812	8/22/2014	40.00	JASON SHAW	
1994	630414	8/12/2014	300.00	REBECCA SHAW	
1994	630415	8/12/2014	49.00	SHELTON'S WATER	
1994	630547	8/15/2014	150.30	SHERYL BARGE	DBA SHERYLS SOMETHIN COUNTRY SIGNS
1994	630274	8/7/2014	134.00	SHIELD AWARDS & PROMOTIONS	
1994	630813	8/22/2014	112.30	SHIELD AWARDS & PROMOTIONS	
1994	631106	8/29/2014	128.60	SHIELD AWARDS & PROMOTIONS	
1994	630662	8/19/2014	108.33	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1994	630814	8/22/2014	493.50	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1994	630663	8/19/2014	11.00	SHOES FOR CREWS, LLC	
1994	631107	8/29/2014	783.00	SHOPPA'S MATERIAL HANDLING	
1994	630548	8/15/2014	6,390.00	SIEMENS INDUSTRY, INC	
1994	630815	8/22/2014	269.72	SIMPLEXGRINNELL	
1994	631108	8/29/2014	380.98	SIMPLEXGRINNELL	
1994	630416	8/12/2014	300.00	SEAN SIMS	
1994	631109	8/29/2014	24.38	SOFTMART COMMERCIAL SERV INC	
1994	630973	8/26/2014	1,000.00	CAREN SORRELLS	
1994	630278	8/7/2014	1,792.41	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	630549	8/15/2014	2,477.40	SPIRIT MONKEY, LLC	
1994	630550	8/15/2014	19,744.00	MIKE PENDOR	DBA SPORTS FIELD SOLUTIONS
1994	630551	8/15/2014	22,542.00	MIKE PENDOR	DBA SPORTS FIELD SOLUTIONS
1994	631174	8/29/2014	1,800.00	SPORTZ VENTURES, LLC	
1994	631110	8/29/2014	13,482.00	INTERMEDIA INC	DBA STAGE ACCENTS
1994	630817	8/22/2014	228.00	STATE BOARD FOR EDUCATOR	
1994	630279	8/7/2014	1,930.78	JOANN STERNKE	
1994	630818	8/22/2014	400.00	JILL STEVENS	
1994	630281	8/7/2014	319.43	STUART HOSE & PIPE CO INC	
1994	630819	8/22/2014	1,099.23	STUART HOSE & PIPE CO INC	
1994	630974	8/26/2014	104.16	STUART HOSE & PIPE CO INC	
1994	631111	8/29/2014	252.70	STUART HOSE & PIPE CO INC	
1994	630283	8/7/2014	640.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	630417	8/12/2014	175.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	630552	8/15/2014	3,480.00	SUNGARD PUBLIC SECTOR PENTAMATION	

1994	630664	8/19/2014	6,187.29	SUPERIOR FIBER & DATA SERVICES	
1994	630975	8/26/2014	13,169.15	SUPERIOR FIBER & DATA SERVICES	
1994	630553	8/15/2014	699.96	TACONY CORPORATION	
1994	630976	8/26/2014	596.52	TACONY CORPORATION	
1994	630418	8/12/2014	150.00	TAMARA HADDAD	
1994	630977	8/26/2014	764.52	TARGET STORES	
1994	630665	8/19/2014	1,032.00	TARRANT COUNTY JUVENILE SERVICES	
1994	630554	8/15/2014	1,943.15	TD INDUSTRIES, INC.	
1994	630666	8/19/2014	77,617.00	TD INDUSTRIES, INC.	
1994	630284	8/7/2014	27.96	TEACHERS TOOLS	
1994	630285	8/7/2014	108.39	TEACHERS TOOLS	
1994	630286	8/7/2014	125.00	TEACHERS TOOLS	
1994	630287	8/7/2014	90.82	TEACHERS TOOLS	
1994	630288	8/7/2014	436.93	TEACHERS TOOLS	
1994	630555	8/15/2014	538.16	TEACHERS TOOLS	
1994	630667	8/19/2014	987.46	TEACHERS TOOLS	
1994	630821	8/22/2014	219.95	TEAM EXPRESS DISTRIBUTING, LLC	
1994	630421	8/12/2014	133.96	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1994	630822	8/22/2014	497.50	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1994	630558	8/15/2014	294.00	TERRY J WILLIAMS	DBA TEE JAY DESIGNS
1994	630423	8/12/2014	300.00	ERIC TENUTA	
1994	630823	8/22/2014	2,505.99	TEXAS AIRSYSTEMS, LLC	
1994	631113	8/29/2014	139.00	TEXAS ASCD	
1994	630824	8/22/2014	180.00	TX ASSN FUTURE EDUCATORS	
1994	631114	8/29/2014	498.44	TX ASSN OF SCHOOL BOARDS	
1994	630978	8/26/2014	40.00	TEXAS COMPUTER EDUCATION ASSOC.	
1994	630290	8/7/2014	25.00	TX DEPT LICENSING & REGULATION	
1994	630424	8/12/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	630425	8/12/2014	10.00	TX DEPT LICENSING & REGULATION	
1994	630291	8/7/2014	260.00	TEXAS DEPT OF HEALTH	
1994	630559	8/15/2014	55.00	TX HIGH SCH COACHES ASSN INC	
1994	630292	8/7/2014	71.00	TEXAS INSURANCE GROUP INC	
1994	630293	8/7/2014	71.00	TEXAS INSURANCE GROUP INC	
1994	630668	8/19/2014	325.00	TEXAS INTERPRETING SERVICES LLC	
1994	630294	8/7/2014	107.50	TEXAS POTTERY SUPPLY & CLAY	
1994	630669	8/19/2014	150.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1994	630980	8/26/2014	4,975.00	TEXAS SCENIC CO., INC.	
1994	630218	8/7/2014	108.90	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1994	630560	8/15/2014	582.00	TEXAS SCOTTISH RITE HOSPITAL	
1994	630296	8/7/2014	3,742.50	TEXAS STAR	
1994	630670	8/19/2014	150.00	TEXAS STAR	
1994	631176	8/29/2014	1,529.50	TEXAS STAR	
1994	630297	8/7/2014	312.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	630561	8/15/2014	1,638.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	630562	8/15/2014	1,872.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	630825	8/22/2014	1,092.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	630981	8/26/2014	123.75	SONJA SARR	DBA THE BEDFORD BAKERY
1994	631116	8/29/2014	906.25	TCP CATERING	DBA THE CHICKEN PLACE, INC.
1994	630299	8/7/2014	335.65	THE POPCORN STORE, INC.	
1994	630563	8/15/2014	482.65	THE SOCCER CORNER	
1994	630564	8/15/2014	299.00	THERAPY 2000	
1994	630565	8/15/2014	299.00	THERAPY 2000	
1994	631117	8/29/2014	69.43	TIGER DIRECT	
1994	630300	8/7/2014	22.36	RANDALLS FOOD & DRUG LD	
1994	630566	8/15/2014	2,278.98	TRANE, A DIV OF AMERICAN STANDARD	
1994	630301	8/7/2014	558.00	TROPHIES & MORE	
1994	630302	8/7/2014	33.00	TROPHIES & MORE	
1994	630303	8/7/2014	720.00	TROPHIES & MORE	
1994	630304	8/7/2014	400.00	TROPHIES & MORE	
1994	630428	8/12/2014	261.50	TROPHIES & MORE	
1994	630568	8/15/2014	540.00	TROPHIES & MORE	
1994	630672	8/19/2014	924.00	TROPHIES & MORE	
1994	630828	8/22/2014	783.50	TROPHIES & MORE	
1994	631120	8/29/2014	1,771.00	TROPHIES & MORE	
1994	630569	8/15/2014	60.00	TX ASSN SCH PERSONNEL ADMIN	
1994	631121	8/29/2014	5,832.00	TX INTL BACCALAUREATTE SCHOOLS	
1994	630829	8/22/2014	271.60	U S SCHOOL SUPPLY INC	
1994	630985	8/26/2014	80.45	UHAUL CO OF TEXAS	
1994	630570	8/15/2014	546.34	ULTIMATE OFFICE	
1994	630673	8/19/2014	60.21	ULTIMATE OFFICE	

1994	630429	8/12/2014	25.34	10YJ	DBA UNISHIPERS
1994	630571	8/15/2014	912.54	UNITED REFRIGERATION INC	
1994	630831	8/22/2014	419.57	UNITED REFRIGERATION INC	
1994	630987	8/26/2014	900.00	UTA	
1994	630306	8/7/2014	245.00	UNIVERSITY OF TEXAS	
1994	630307	8/7/2014	114.71	BSN SPORTS, INC.	
1994	631122	8/29/2014	2,532.45	BSN SPORTS, INC.	
1994	630572	8/15/2014	695.89	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1994	630309	8/7/2014	39.08	VERIZON	
1994	630430	8/12/2014	250.00	W TWO PLUS, INC	
1994	630674	8/19/2014	1,593.13	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1994	631130	8/29/2014	12,610.76	WAL-MART	
1994	630311	8/7/2014	25.35	WALSH ANDERSON GALLEGOS GREEN	
1994	630312	8/7/2014	415.24	WARDS NATURAL SCIENCE EST	
1994	630573	8/15/2014	204.00	WARDS NATURAL SCIENCE EST	
1994	630988	8/26/2014	275.00	WAUKESHA-PEARCE INDUSTRIES INC	
1994	630574	8/15/2014	6,030.79	WE BUILD FUN INC	
1994	630314	8/7/2014	69.10	WEST MUSIC CO.	
1994	630833	8/22/2014	11,418.00	WESTERN PAPER COMPANY	
1994	630575	8/15/2014	17,898.65	WINSTON WATER COOLER LTD	
1994	630990	8/26/2014	4,803.13	WINSTON WATER COOLER LTD	
1994	631133	8/29/2014	600.02	WINSTON WATER COOLER LTD	
1994	630576	8/15/2014	177.23	WOODARD BUILDERS SUPPLY	
1994	630577	8/15/2014	138.89	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1994	631134	8/29/2014	140.00	ADRIAN WORMLEY	
1994	630315	8/7/2014	646.15	WORTHINGTON DIRECT	
1994	630835	8/22/2014	300.00	JACQUELYN WORTMAN	
1994	630836	8/22/2014	4,800.00	WPF CONSULTING, INC	
1994	630316	8/7/2014	197.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
1994	630317	8/7/2014	284.99	XEROX CORPORATION	
1994	630675	8/19/2014	862.48	XEROX CORPORATION	
1994	631135	8/29/2014	136.35	YOUNG MUSICIANS, INC.	

1994 Total 1,811,192.61

Child Nutrition Fund Disbursements

8/1/2014 - 8/31/2014

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	631137	8/29/2014	1,629.16	BARGREEN ELLINGSON INC	
2404	630345	8/12/2014	70.96	BARSCO	
2404	630590	8/19/2014	65.01	BARSCO	
2404	630687	8/22/2014	627.64	BARSCO	
2404	630881	8/26/2014	240.95	BARSCO	
2404	631007	8/29/2014	364.42	BARSCO	
2404	630598	8/19/2014	39.90	CDW GOVERNMENT, INC	
2404	630604	8/19/2014	1,099.33	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	630704	8/22/2014	189.92	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	631026	8/29/2014	1,336.51	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	631143	8/29/2014	10,045.39	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	630365	8/12/2014	1,581.60	DELL MARKETING LP	
2404	630177	8/7/2014	338.54	DENITECH CORP	
2404	630611	8/19/2014	338.54	DENITECH CORP	
2404	630368	8/12/2014	0.00	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	630190	8/7/2014	111.84	GRAINGER INC	
2404	630191	8/7/2014	1,419.00	GUY BROWN FIRE AND SAFETY, INC	
2404	631154	8/29/2014	48.35	ESTEE HAMMER	
2404	630379	8/12/2014	47.84	HOME DEPOT CREDIT SERVICES	
2404	631158	8/29/2014	135.74	HOME DEPOT CREDIT SERVICES	
2404	630914	8/26/2014	4,342.50	HUCKABEE & ASSOCIATES INC	
2404	630744	8/22/2014	8,651.25	IMC WASTE DISPOSAL INC.	
2404	630210	8/7/2014	380.00	JACLYN KONICH	
2404	630215	8/7/2014	1,615.49	LASER SECURITY RESPONSE, INC.	
2404	630508	8/15/2014	54.18	MR. C'S ACE HARDWARE	
2404	631067	8/29/2014	28.16	MR. C'S ACE HARDWARE	
2404	630406	8/12/2014	4,939.20	PORTIONPAC CHEMICAL CORPORATION	
2404	630653	8/19/2014	405.00	PRESSMAN PRINTING, INC.	
2404	630534	8/15/2014	138.34	REFRIGERATION HARDWARE SUPPLY CO	
2404	630658	8/19/2014	152.75	REFRIGERATION HARDWARE SUPPLY CO	
2404	631090	8/29/2014	108.81	REFRIGERATION HARDWARE SUPPLY CO	
2404	630409	8/12/2014	840.00	SOUTHLAKE LEASING & MANAGEMENT	DBA REGENT SERVICES
2404	630411	8/12/2014	13.45	PHAEDRE ROBINSON	
2404	631096	8/29/2014	552.53	SAMS CLUB	
2404	630810	8/22/2014	3,792.40	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	631173	8/29/2014	38.50	JAMEY SMITH	
2404	630427	8/12/2014	4,580.69	THE C D HARTNETT CO.	
2404	630982	8/26/2014	5,169.32	THE C D HARTNETT CO.	
2404	631179	8/29/2014	141,236.94	THE C D HARTNETT CO.	
2404	631116	8/29/2014	470.00	TCP CATERING	DBA THE CHICKEN PLACE, INC.
2404	630986	8/26/2014	242.86	UNITED REFRIGERATION INC	
2404	630832	8/22/2014	10.20	SUSAN WACHOWIAK	
2404	631130	8/29/2014	275.06	WAL-MART	
2404	631181	8/29/2014	20.90	DEBBIE ZACHRY	

2404 Total 197,789.17

Pre-K Core Knowledge Fund Disbursements

8/1/2014 - 8/31/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
4904	631151	8/29/2014	189.00	EDUCATIONAL PRODUCTS INC	
4904	630741	8/22/2014	203.50	ROGER HODGE	DBA HODGE PRINTING CO
4904	630638	8/19/2014	401.55	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS

4904 Total 794.05

May 2011 Bond Capital Projects Fund Disbursements

8/1/2014 - 8/31/2014

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	630864	8/26/2014	850.00	CLINTON WEIR	DBA A.L.T.O. COMPANY
6971	630580	8/19/2014	285.81	ACE MART RESTAURANT SUPPLY	
6971	631018	8/29/2014	1,828.00	CDW GOVERNMENT, INC	
6971	630896	8/26/2014	6,078.88	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	630897	8/26/2014	240.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	630898	8/26/2014	5,820.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	630174	8/7/2014	2,077.47	DELL MARKETING LP	
6971	630607	8/19/2014	2,594.28	DELL MARKETING LP	
6971	630709	8/22/2014	20,940.00	DELL MARKETING LP	
6971	630901	8/26/2014	9,387.00	DELL MARKETING LP	
6971	630463	8/15/2014	6,705.10	ELLIOTT AND HUGHES, INC	
6971	630722	8/22/2014	558,716.00	FIBERLIGHT	
6971	630181	8/7/2014	1,094.52	FLINN SCIENTIFIC INC	
6971	630620	8/19/2014	701.25	GALLS, LLC	
6971	630731	8/22/2014	701.25	GALLS, LLC	
6971	630190	8/7/2014	3,998.62	GRAINGER INC	
6971	630469	8/15/2014	1,101.08	GRAINGER INC	
6971	630624	8/19/2014	6,858.00	HENRY SCHEIN, INC.	
6971	630740	8/22/2014	36.49	HENRY SCHEIN, INC.	
6971	630472	8/15/2014	3,207.73	HUCKABEE & ASSOCIATES INC	
6971	630474	8/15/2014	2,600.82	HUCKABEE & ASSOCIATES INC	
6971	630915	8/26/2014	2,405.80	HUCKABEE & ASSOCIATES INC	
6971	630745	8/22/2014	1,503.65	INDECO SALES INC	
6971	630630	8/19/2014	42.50	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	630631	8/19/2014	900.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	630216	8/7/2014	855,068.98	LEE LEWIS CONSTRUCTION, INC.	
6971	630217	8/7/2014	95,207.05	LEE LEWIS CONSTRUCTION, INC.	
6971	630928	8/26/2014	321,588.97	LEE LEWIS CONSTRUCTION, INC.	
6971	630220	8/7/2014	573.51	CAMVFX	DBA LJTECH
6971	630636	8/19/2014	112,001.73	LONE STAR FURNISHINGS, LLC	
6971	631056	8/29/2014	-138.70	LOWE'S HOME CENTER'S INC	
6971	630222	8/7/2014	190.95	MARKETLAB INC	
6971	630766	8/22/2014	11,392.20	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
6971	630232	8/7/2014	759.36	RANDY MORGAN	
6971	630507	8/15/2014	15,382.51	MOVE SOLUTIONS LTD	
6971	631073	8/29/2014	67,158.26	NORTHSTAR EQUIPMENT SOLUTIONS	
6971	631074	8/29/2014	5,254.00	NORTHSTAR EQUIPMENT SOLUTIONS	
6971	630780	8/22/2014	1,264.12	OFFICE DEPOT	
6971	630951	8/26/2014	169.99	OFFICE DEPOT	
6971	630518	8/15/2014	61,275.00	PARAGON ROOFING INC.	
6971	630519	8/15/2014	94,354.00	PARAGON ROOFING INC.	
6971	630520	8/15/2014	97,736.00	PARAGON ROOFING INC.	
6971	630649	8/19/2014	74,955.00	PARAGON ROOFING INC.	
6971	630650	8/19/2014	75,715.00	PARAGON ROOFING INC.	
6971	630952	8/26/2014	217,619.35	PARAGON ROOFING INC.	
6971	630953	8/26/2014	330,361.55	PARAGON ROOFING INC.	
6971	630954	8/26/2014	509,934.35	PARAGON ROOFING INC.	
6971	630955	8/26/2014	277,328.75	PARAGON ROOFING INC.	
6971	630956	8/26/2014	419,680.55	PARAGON ROOFING INC.	
6971	630521	8/15/2014	215,055.55	PAVECON LTD	
6971	630790	8/22/2014	7,099.78	POCKET NURSE ENTERPRISES INC	
6971	631172	8/29/2014	555.80	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
6971	630805	8/22/2014	2,250.00	SCANTRON CORPORATION	

6971	630972	8/26/2014	8,800.00	SIEMENS INDUSTRY, INC	
6971	630276	8/7/2014	4,564.59	SNAP-ON INDUSTRIAL	
6971	630280	8/7/2014	286.87	STUART HOSE & PIPE CO INC	
6971	631175	8/29/2014	36,274.00	TEACHING SYSTEMS INC	
6971	630827	8/22/2014	8,036.84	TIGER DIRECT	
6971	630310	8/7/2014	337,850.29	VIDEOTEX SYSTEMS	
6971	630312	8/7/2014	24,636.60	WARDS NATURAL SCIENCE EST	
6971	630313	8/7/2014	1,882.89	WARDS NATURAL SCIENCE EST	
6971	630573	8/15/2014	352.48	WARDS NATURAL SCIENCE EST	
6971	631180	8/29/2014	3,167.00	WOODTOOLS OF TEXAS	DBA WOODCRAFT
6971	Total		4,936,319.67		

Highway Expansion Capital Projects Fund Disbursements
8/1/2014 - 8/31/2014

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	630695	8/22/2014	2,580.58	BURFORD & RYBURN, LLP	
6984	Total		2,580.58		

Locally Defined Capital Projects Fund Disbursements
8/1/2014 - 8/31/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	630993	8/29/2014	2,774.29	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
6994	630149	8/7/2014	9,258.00	APPLE COMPUTER INC	
6994	630681	8/22/2014	5,173.00	APPLE COMPUTER INC	
6994	630999	8/29/2014	10,911.00	APPLE COMPUTER INC	
6994	631010	8/29/2014	19,998.84	BOUND TO STAY BOUND, INC	
6994	630694	8/22/2014	525.00	BSN SPORTS, INC.	
6994	630886	8/26/2014	1,015.00	BSN SPORTS, INC.	
6994	631019	8/29/2014	182.96	CDW GOVERNMENT, INC	
6994	631023	8/29/2014	746.97	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
6994	630895	8/26/2014	3,238.76	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	631024	8/29/2014	859.00	COMMITTEE FOR CHILDREN	
6994	630702	8/22/2014	5,977.00	CONTINENTAL WIRELESS INC	
6994	630704	8/22/2014	181.19	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
6994	631028	8/29/2014	209.48	CRESTLINE COMPANY	
6994	631030	8/29/2014	295,084.19	DELCOM GROUP INC	
6994	630709	8/22/2014	155.79	DELL MARKETING LP	
6994	631031	8/29/2014	3,657.56	DELL MARKETING LP	
6994	630175	8/7/2014	516.42	DEMCO, INC.	
6994	630716	8/22/2014	2,169.56	EDUCATORS OUTLET	
6994	630462	8/15/2014	1,597.50	ELLIOTT AND HUGHES, INC	
6994	630723	8/22/2014	16,246.95	FLINN SCIENTIFIC INC	
6994	631043	8/29/2014	1,110.00	ROGER HODGE	DBA HODGE PRINTING CO
6994	630470	8/15/2014	4,899.92	HUCKABEE & ASSOCIATES INC	
6994	630471	8/15/2014	1,585.81	HUCKABEE & ASSOCIATES INC	
6994	630473	8/15/2014	20,923.97	HUCKABEE & ASSOCIATES INC	
6994	630914	8/26/2014	28,691.32	HUCKABEE & ASSOCIATES INC	
6994	631044	8/29/2014	210.16	HUCKABEE & ASSOCIATES INC	
6994	630918	8/26/2014	1,637,097.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	630919	8/26/2014	419,947.00	JOERIS GENERAL CONTRACTORS, LTD	

6994	630920	8/26/2014	451,591.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	631053	8/29/2014	4,304.44	LAKESHORE LEARNING MATERIALS	
6994	631054	8/29/2014	600,154.66	LONE STAR FURNISHINGS, LLC	
6994	631055	8/29/2014	14,172.38	LONE STAR FURNISHINGS, LLC	
6994	630930	8/26/2014	24,314.33	MACKIN EDUCATIONAL RESOURCES	
6994	631057	8/29/2014	685.67	MACKIN EDUCATIONAL RESOURCES	
6994	630932	8/26/2014	1,061.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
6994	631163	8/29/2014	200.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
6994	631166	8/29/2014	10,244.70	METROPLEX PIANO	
6994	630228	8/7/2014	127.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6994	630229	8/7/2014	381.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6994	630230	8/7/2014	254.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6994	631066	8/29/2014	6,144.94	MOVE SOLUTIONS LTD	
6994	631068	8/29/2014	5,857.00	MUSIC & ARTS CENTER	
6994	631069	8/29/2014	8,304.14	THE ARISTOTLE CORP	DBA NASCO
6994	631070	8/29/2014	1,226.44	NATIONAL CENTER FOR YOUTH ISSUES	
6994	630949	8/26/2014	195,581.44	NORTHSTAR CONSTRUCTION LLC	
6994	630243	8/7/2014	203.01	OFFICE DEPOT	
6994	630402	8/12/2014	48.96	OFFICE DEPOT	
6994	630780	8/22/2014	6,570.59	OFFICE DEPOT	
6994	631077	8/29/2014	380.05	OFFICE DEPOT	
6994	630957	8/26/2014	942.85	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
6994	630793	8/22/2014	1,616.95	POSITIVE PROOF INC	
6994	630255	8/7/2014	2,856.00	GERALD MCNUTT	DBA PRIME SOURCE
6994	631092	8/29/2014	423.88	S & S WORLDWIDE	
6994	630803	8/22/2014	540.30	VWR INT'L	
6994	631098	8/29/2014	6,750.02	SCHOOL SPECIALTY	
6994	630808	8/22/2014	250.53	SCHOOL HEALTH CORPORATION	
6994	630809	8/22/2014	2,070.00	SCHOOL HEALTH CORPORATION	
6994	631100	8/29/2014	990.00	SCHOOL HEALTH CORPORATION	
6994	631103	8/29/2014	262.28	SCHOOL'S IN, LLC	DBA SCHOOLSIN
6994	631097	8/29/2014	989.78	SANDY SPIN SLADE INC	DBA SKILLASTICS
6994	630277	8/7/2014	2,466.45	SOLUTION TREE INC.	
6994	630830	8/22/2014	1,059.60	ULINE	
6994	631130	8/29/2014	399.59	WAL-MART	
6994	630991	8/26/2014	1,345.00	SAFE-T-CHILD, INC	DBA YELLO DYNO CHILD PROT PRGRM

6994 Total 3,849,713.62

Campus Activity Fund Disbursements

8/1/2014 - 8/31/2014

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	630332	8/12/2014	386.21	4IMPRINT	
4614	630578	8/19/2014	5,571.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	630992	8/29/2014	124.11	ACE EDUCATIONAL SUPPLIES INC	
4614	630676	8/22/2014	139.15	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
4614	630333	8/12/2014	5,461.49	ACTION PUBLISHING INC	
4614	630994	8/29/2014	1,500.00	WILLIAM AGUSTIN	
4614	630678	8/22/2014	318.40	ALBERTSON'S STORE #4262	
4614	630868	8/26/2014	71.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	630995	8/29/2014	87.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	630435	8/15/2014	2,182.05	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4614	630335	8/12/2014	119.57	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4614	630870	8/26/2014	122.38	AMSTERDAM PRINTING & LITHO	
4614	630149	8/7/2014	692.00	APPLE COMPUTER INC	
4614	630584	8/19/2014	99.00	APPLE COMPUTER INC	
4614	630682	8/22/2014	100.00	JULIA SIMOES ARAUJO	
4614	630440	8/15/2014	674.82	AT&T	
4614	630683	8/22/2014	25.90	AT&T	
4614	631000	8/29/2014	30.64	AT&T	
4614	630878	8/26/2014	313.80	AVIS BUDGET GROUP INC	
4614	630444	8/15/2014	19.47	BALFOUR (AUSTIN)	
4614	630344	8/12/2014	1,663.00	BARNES & NOBLE BOOKSTORE	
4614	630880	8/26/2014	238.64	BARNES & NOBLE BOOKSTORE	
4614	631006	8/29/2014	399.75	BARNES & NOBLE BOOKSTORE	
4614	630592	8/19/2014	278.34	BAUDVILLE INC	
4614	631009	8/29/2014	50.82	BOB'S PRINTING	
4614	630596	8/19/2014	141.64	BOUND TO STAY BOUND, INC	
4614	630159	8/7/2014	3,667.00	BRUMLEY PRINTING COMPANY, INC.	
4614	630691	8/22/2014	117.00	BRUMLEY PRINTING COMPANY, INC.	
4614	630692	8/22/2014	75.00	STEPHEN BRYANT	
4614	630693	8/22/2014	360.00	JEAN BRYANT	
4614	631013	8/29/2014	647.50	BSN SPORTS, INC.	
4614	631014	8/29/2014	9,746.52	BSN SPORTS, INC.	
4614	631138	8/29/2014	560.00	BSN SPORTS, INC.	
4614	630161	8/7/2014	668.61	BURMAX CO, INC.	
4614	631139	8/29/2014	2,946.80	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS
4614	MC71886	8/31/2014	161.10	JP MORGAN CHASE BANK, NA	
4614	MC71893	8/31/2014	225.00	JP MORGAN CHASE BANK, NA	
4614	630165	8/7/2014	605.92	KATAMY CORPORATION	DBA CHEER ZONE
4614	630600	8/19/2014	69.14	STEVE VINSON	DBA CHICK FIL A
4614	630601	8/19/2014	181.62	STEVE VINSON	DBA CHICK FIL A
4614	630700	8/22/2014	687.45	STEVE VINSON	DBA CHICK FIL A
4614	630893	8/26/2014	159.32	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4614	630361	8/12/2014	150.89	CONSOLIDATED PLASTICS	
4614	631025	8/29/2014	1,699.09	SOPHOS IN	DBA COST CUTTER CLEANERS
4614	630704	8/22/2014	32.43	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	631026	8/29/2014	33.96	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	630705	8/22/2014	1,700.16	CPO	
4614	630172	8/7/2014	77.90	CRESCENT HILLS WATER	

4614	630606	8/19/2014	132.00	CRESCENT HILLS WATER	
4614	631029	8/29/2014	318.40	D BAR S CONCESSIONS LLC	
4614	630173	8/7/2014	10,242.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
4614	630453	8/15/2014	400.00	VANESSA LYNN DAVIS	
4614	630607	8/19/2014	958.50	DELL MARKETING LP	
4614	630177	8/7/2014	84.67	DENITECH CORP	
4614	630611	8/19/2014	88.75	DENITECH CORP	
4614	630456	8/15/2014	133.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	630457	8/15/2014	76.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	630458	8/15/2014	59.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	630715	8/22/2014	10,000.00	EASTERN CHRISTIAN ACADEMY	
4614	630460	8/15/2014	3,600.00	EINSTRUCTION(USE V#121454)	
4614	631036	8/29/2014	1,460.17	KYLE MORTON	DBA FINISHLINE PRINTS
4614	630725	8/22/2014	9.29	LINDA G FORD	
4614	630908	8/26/2014	4,000.00	MITCH HAGY	DBA FOTOSPORT
4614	630730	8/22/2014	179.86	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
4614	630187	8/7/2014	61.31	BJPG, LLC	DBA GLADDEN WATER
4614	630188	8/7/2014	43.61	BJPG, LLC	DBA GLADDEN WATER
4614	630467	8/15/2014	41.61	BJPG, LLC	DBA GLADDEN WATER
4614	630909	8/26/2014	75.97	BJPG, LLC	DBA GLADDEN WATER
4614	630621	8/19/2014	885.00	GLAMOURCRAFT SCHOOL DIV	
4614	630373	8/12/2014	725.00	JUDITH GLICER	
4614	630623	8/19/2014	1,273.40	GRAY WOLF PROMOTIONS	
4614	630192	8/7/2014	627.00	GROUP DYNAMIX, LLC	
4614	630195	8/7/2014	4,800.00	HI-POD, INC.	
4614	630741	8/22/2014	9,361.75	ROGER HODGE	DBA HODGE PRINTING CO
4614	630913	8/26/2014	5,365.00	ROGER HODGE	DBA HODGE PRINTING CO
4614	631043	8/29/2014	8,001.25	ROGER HODGE	DBA HODGE PRINTING CO
4614	630379	8/12/2014	790.38	HOME DEPOT CREDIT SERVICES	
4614	631158	8/29/2014	1,393.23	HOME DEPOT CREDIT SERVICES	
4614	631159	8/29/2014	616.00	TERI LYNN STEELY	DBA HOUSE OF TEES
4614	630628	8/19/2014	86.19	I FRATELLI	
4614	630742	8/22/2014	25.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4614	630743	8/22/2014	85.00	IMAGE MAKER 4U INC	
4614	630201	8/7/2014	143.99	INDIAN JEWELERS SUPPLY CO	
4614	630202	8/7/2014	170.96	JASON'S DELI	
4614	630382	8/12/2014	191.78	JASON'S DELI	
4614	630477	8/15/2014	122.85	JASON'S DELI	
4614	630478	8/15/2014	92.00	JASON'S DELI	
4614	630479	8/15/2014	65.52	JASON'S DELI	
4614	630480	8/15/2014	128.78	JASON'S DELI	
4614	630749	8/22/2014	800.00	JIM SHIPLEY & ASSOCIATES INC	
4614	630922	8/26/2014	62.89	JW PEPPER OF DALLAS/FT WORTH	
4614	631050	8/29/2014	345.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4614	630207	8/7/2014	544.00	JEFFREY KEENE	
4614	630751	8/22/2014	476.00	JEFFREY KEENE	
4614	630925	8/26/2014	7,258.52	BERTIE W KINGORE	
4614	630208	8/7/2014	1,125.00	HEATHER KISER	
4614	630926	8/26/2014	98.96	CREATIVE CO	DBA KNOWBUDDY RESOURCES
4614	631052	8/29/2014	250.51	KROGER CO	
4614	630492	8/15/2014	1,399.00	KROSSOVER INTELLIGENCE INC	
4614	630214	8/7/2014	3,240.00	AMELIA LANGI	
4614	630753	8/22/2014	435.40	LEE'S SCHOOL SUPPLIES INC	
4614	630635	8/19/2014	270.00	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
4614	630392	8/12/2014	826.00	LONE STAR GYMNASTICS	
4614	630221	8/7/2014	474.05	LOWE'S HOME CENTER'S INC	
4614	630497	8/15/2014	217.00	CLAIRE LYNN	

4614	630758	8/22/2014	600.00	STEVEN W MADSEN	
4614	630761	8/22/2014	529.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	631163	8/29/2014	763.50	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	630224	8/7/2014	109.75	MASTER TEACHER	
4614	631060	8/29/2014	78.01	CUSTOM CHENILLE EMBROIDERY INC	DBA MAVERICK RECOGNITION
4614	630502	8/15/2014	311.00	SPRC RESTAURANT COMPANY LLC	
4614	630765	8/22/2014	35.00	MID CITIES FLORIST LLC	
4614	631063	8/29/2014	1,035.00	RYAN MILLER	
4614	630644	8/19/2014	251.37	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
4614	630243	8/7/2014	826.55	OFFICE DEPOT	
4614	630402	8/12/2014	527.60	OFFICE DEPOT	
4614	630780	8/22/2014	3,361.06	OFFICE DEPOT	
4614	630951	8/26/2014	511.71	OFFICE DEPOT	
4614	631077	8/29/2014	843.83	OFFICE DEPOT	
4614	630245	8/7/2014	62.40	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	630646	8/19/2014	39.99	OZARKA NATURAL SPRING WATER	
4614	630647	8/19/2014	35.99	OZARKA NATURAL SPRING WATER	
4614	630959	8/26/2014	29.46	PENDER'S MUSIC COMPANY	
4614	630522	8/15/2014	894.24	PEPSI-COLA	
4614	630960	8/26/2014	7,980.16	PEPSI-COLA	
4614	630249	8/7/2014	1,323.59	PEPWEAR LLC	
4614	630403	8/12/2014	1,051.40	PEPWEAR LLC	
4614	630786	8/22/2014	249.25	PETTY CASH/AUNGELIQUE BRADING	
4614	631079	8/29/2014	36.66	PETTY CASH/DARLA CLARK	
4614	630961	8/26/2014	466.17	PETTY CASH/DOREEN MENGWASSER	
4614	631080	8/29/2014	475.71	PETTY CASH/GINA MAYFIELD	
4614	631082	8/29/2014	180.95	PETTY CASH/JONATHAN JAMES	
4614	631083	8/29/2014	256.39	PETTY CASH/JULIE MCAVOY	
4614	630787	8/22/2014	180.95	PETTY CASH/MELISSA MEADOWS	
4614	630250	8/7/2014	147.82	PETTY CASH/MIKE HARRIS	
4614	630963	8/26/2014	165.24	PETTY CASH/MIKE HARRIS	
4614	630964	8/26/2014	337.20	PETTY CASH/RANDY BELCHER	
4614	631169	8/29/2014	140.00	PETTY CASH/SARAH WILLIAMS	
4614	631085	8/29/2014	44.93	PETTY CASH/SCOTT HURBOUGH	
4614	630404	8/12/2014	142.58	PETTY CASH/SHARON WYNN	
4614	630965	8/26/2014	114.90	PETTY CASH/SHEILA WALKER	
4614	631170	8/29/2014	212.36	PETTY CASH/STEPHANIE SMITH	
4614	631086	8/29/2014	364.30	PETTY CASH/TOBY GIVENS	
4614	630789	8/22/2014	1,561.28	PIVOT POINT INTERNATIONAL, INC	
4614	630253	8/7/2014	26.96	PIZZA GARDEN	
4614	631087	8/29/2014	358.41	POSITIVE PROMOTIONS	
4614	630407	8/12/2014	145.95	POSITIVE PROOF INC	
4614	630655	8/19/2014	213.73	PROGRESSIVE GIFTS AND INCENTIVES	
4614	630257	8/7/2014	778.70	PRO-TUFF DECALS	
4614	630258	8/7/2014	220.00	EMILY PRYOR	
4614	630261	8/7/2014	400.00	CANDACE QUEZADA	
4614	630531	8/15/2014	144.28	REALLY GOOD STUFF INC	
4614	630796	8/22/2014	98.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	630533	8/15/2014	302.00	REDDY ICE CORPORATION	
4614	630537	8/15/2014	1,100.00	BILLY ROBERSON	
4614	630268	8/7/2014	551.00	SA SPORT	
4614	631093	8/29/2014	6,989.38	SALLY'S BEAUTY SUPPLY	
4614	631096	8/29/2014	3,210.26	SAM'S CLUB	
4614	630660	8/19/2014	2,243.54	SCHOLASTIC	
4614	630547	8/15/2014	11.70	SHERYL BARGE	DBA SHERYLS SOMETHIN COUNTRY SIGNS
4614	630274	8/7/2014	94.00	SHIELD AWARDS & PROMOTIONS	
4614	630275	8/7/2014	47.99	SIERRA SPRINGS WATER COMPANY	

4614	630816	8/22/2014	3,387.00	SANDRA STEVES	DBA SKS PRODUCTS
4614	630549	8/15/2014	2,300.00	SPIRIT MONKEY, LLC	
4614	630977	8/26/2014	825.55	TARGET STORES	
4614	630555	8/15/2014	242.33	TEACHERS TOOLS	
4614	630419	8/12/2014	357.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4614	630420	8/12/2014	349.80	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4614	630422	8/12/2014	732.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4614	630556	8/15/2014	341.64	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4614	630557	8/15/2014	484.10	TECH DOGS, LLC	
4614	631115	8/29/2014	71.00	TEXAS INSURANCE GROUP INC	
4614	630979	8/26/2014	350.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4614	630295	8/7/2014	3,110.00	TEXAS SCENIC CO., INC.	
4614	630298	8/7/2014	381.13	THE C D HARTNETT CO.	
4614	630983	8/26/2014	610.00	THE TENNIS SHOP	
4614	630671	8/19/2014	89.95	TIPTON GLOBAL SALES & SERVICES, INC	
4614	631118	8/29/2014	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
4614	631119	8/29/2014	129.95	TIPTON GLOBAL SALES & SERVICES, INC	
4614	630428	8/12/2014	2.00	TROPHIES & MORE	
4614	630567	8/15/2014	65.50	TROPHIES & MORE	
4614	630672	8/19/2014	1.75	TROPHIES & MORE	
4614	630828	8/22/2014	746.50	TROPHIES & MORE	
4614	630984	8/26/2014	150.00	TROPHIES & MORE	
4614	631120	8/29/2014	98.00	TROPHIES & MORE	
4614	630305	8/7/2014	500.00	TYLER JUNIOR COLLEGE	
4614	631122	8/29/2014	1,227.84	BSN SPORTS, INC.	
4614	630308	8/7/2014	600.00	SONYA VECCO	
4614	631123	8/29/2014	1,250.00	ALBERTO VINADO	
4614	631130	8/29/2014	4,117.40	WAL-MART	
4614	630314	8/7/2014	5.20	WEST MUSIC CO.	

4614 Total 195,993.98

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

8/1/2014 - 8/31/2014

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2064	630780	8/22/2014	1,285.16	OFFICE DEPOT	
2064	631120	8/29/2014	99.00	TROPHIES & MORE	
2064	Total		1,384.16		
2114	630149	8/7/2014	1,512.00	APPLE COMPUTER INC	
2114	630607	8/19/2014	623.96	DELL MARKETING LP	
2114	631149	8/29/2014	6,500.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2114	630233	8/7/2014	97.54	MARY MORRIS	
2114	630402	8/12/2014	287.99	OFFICE DEPOT	
2114	630780	8/22/2014	87.88	OFFICE DEPOT	
2114	631130	8/29/2014	117.00	WAL-MART	
2114	Total		9,226.37		
2244	630584	8/19/2014	1,764.00	APPLE COMPUTER INC	
2244	MC71881	8/19/2014	123.28	JP MORGAN CHASE BANK, NA	
2244	631072	8/29/2014	1,699.11	NCS PEARSON INC	
2244	630966	8/26/2014	149.60	PRO-ED INC.	
2244	630656	8/19/2014	202.40	PSYCHOLOGICAL ASSESSMENT	
2244	630968	8/26/2014	6,890.00	QEP INC	
2244	630989	8/26/2014	1,200.00	JOANN WIECHMANN	
2244	Total		12,028.39		
2424	630510	8/15/2014	690.92	OAK FARMS DAIRY	
2424	Total		690.92		
2554	631148	8/29/2014	6,500.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2554	Total		6,500.00		
2885	630433	8/15/2014	514.33	INNOVA CORP	
2885	630146	8/7/2014	93.80	S & E WADI CAFE INC	
2885	631042	8/29/2014	225.00	LEEDONNA HAYNES	
2885	631112	8/29/2014	1,999.87	LAURA TERRILL	
2885	Total		2,833.00		
3974	631130	8/29/2014	23.52	WAL-MART	
3974	Total		23.52		
4104	630178	8/7/2014	93.10	ERIC ARMIN INC.	
4104	630729	8/22/2014	70,259.68	GALE/CENGAGE LEARNING	
4104	630627	8/19/2014	18,973.75	HOUGHTON MIFFLIN HARCOURT	
4104	630750	8/22/2014	7,202.35	JOHN WILEY & SONS INC	
4104	630780	8/22/2014	351.95	OFFICE DEPOT	
4104	630782	8/22/2014	15,205.88	OXFORD UNIVERSITY PRESS	
4104	630783	8/22/2014	131,903.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4104	630784	8/22/2014	618,383.25	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4104	630958	8/26/2014	252,000.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4104	630289	8/7/2014	37,740.00	TECHNICAL LABORATORY SYS, INC	
4104	630834	8/22/2014	65.73	KARL WOODS	
4104	Total		1,152,178.69		
4294	630633	8/19/2014	51.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4294	Total		51.00		
4824	630911	8/26/2014	3,954.18	HCB ISD EDUCATION FOUNDATION	
4824	Total		3,954.18		
4954	631130	8/29/2014	50.68	WAL-MART	
4954	Total		50.68		
Grand Total			1,188,920.91		

Internal Service Funds Disbursements

8/1/2014 - 8/31/2014

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	630339	8/12/2014	611.27	AT&T WIRELESS SERVICES INC	
7114	631011	8/29/2014	185.00	JULIANNE BRADFORD	
7114	630702	8/22/2014	875.70	CONTINENTAL WIRELESS INC	
7114	630734	8/22/2014	555.00	FEYDRA GORSLINE	
7114	630748	8/22/2014	25.00	DIANNA JEMMOTT	
7114	631161	8/29/2014	160.00	AUDREY LANGLAIS	
7114	630215	8/7/2014	1,355.26	LASER SECURITY RESPONSE, INC.	
7114	630933	8/26/2014	2,396.90	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
7114	631059	8/29/2014	1,563.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
7114	631061	8/29/2014	124.40	JENNIFER MAYFIELD	
7114	630768	8/22/2014	160.00	LORETTA MORALES	
7114	630769	8/22/2014	94.90	MORPHOTRUST USA	
7114	630402	8/12/2014	38.61	OFFICE DEPOT	
7114	630820	8/22/2014	25.00	MELISSA TAYLOR	
7114	631131	8/29/2014	160.00	JULIAN WATERS	
7114	631132	8/29/2014	160.00	JAVITTA WILLIAMS	
7114	Total		8,490.04		
7724	631096	8/29/2014	202.20	SAM'S CLUB	
7724	630826	8/22/2014	475.31	THE C D HARTNETT CO.	
7724	631179	8/29/2014	69.72	THE C D HARTNETT CO.	
7724	631130	8/29/2014	258.78	WAL-MART	
7724	Total		1,006.01		
7734	630177	8/7/2014	177.63	DENITECH CORP	
7734	630611	8/19/2014	177.63	DENITECH CORP	
7734	630209	8/7/2014	275.16	KONICA MINOLTA BUS. SOLUTIONS	
7734	630780	8/22/2014	65.36	OFFICE DEPOT	
7734	Total		695.78		
Grand Total			10,191.83		

Student Agency Fund Disbursements

8/1/2014 - 8/31/2014

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	630332	8/12/2014	636.58	4IMPRINT	
8654	630434	8/15/2014	1,112.55	A2Z RECOGNITION PRODUCTS	
8654	630997	8/29/2014	143.85	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8654	630680	8/22/2014	3,931.53	ANIMAL HOSPITAL OF ARLINGTON	
8654	630148	8/7/2014	339.47	APPERSON	
8654	630379	8/12/2014	18.73	HOME DEPOT CREDIT SERVICES	
8654	630785	8/22/2014	120.24	PEPSI-COLA	
8654	630250	8/7/2014	30.00	PETTY CASH/MIKE HARRIS	
8654	630282	8/7/2014	104.93	STUMP PRINTING COMPANY INC	
8654	630426	8/12/2014	1,180.00	TEXAS STAR	
8654	630427	8/12/2014	1,331.08	THE C D HARTNETT CO.	
8654	630826	8/22/2014	-172.99	THE C D HARTNETT CO.	

8654 Total 8,775.97