
Disbursements Summary

2/1/2014 - 2/28/2014

Fund	Fund Total
General Fund	1,756,033.61
Child Nutrition Fund	481,302.19
Pre-K Core Knowledge Fund	5,334.72
May 2011 Bond Capital Projects Fund	3,107,800.02
Highway Expansion Capital Projects Fund	19,031.03
Locally Defined Capital Projects Fund	1,293,853.22
Campus Activity Fund	198,239.39
Special Revenue Funds	154,197.80
Internal Service Funds	8,439.22
Student Agency Fund	22,028.27

7,046,259.47

General Fund Disbursements
2/1/2014 - 2/28/2014

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	623971	2/28/2014	5,482.46	BADMOON ENTERPRISES, LLC	DBA 3DI SIGN & DESIGN
1994	623159	2/11/2014	248.00	A PHOTO IDENTIFICATION	
1994	622828	2/4/2014	550.48	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	623495	2/18/2014	329.83	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1994	623603	2/21/2014	299.85	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1994	623604	2/21/2014	205.11	ACE EDUCATIONAL SUPPLIES INC	
1994	623161	2/11/2014	185.78	ACE MART RESTAURANT SUPPLY	
1994	623162	2/11/2014	63.85	SHEARER SUPPLY INC	
1994	622979	2/7/2014	552.90	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1994	623972	2/28/2014	382.50	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1994	623605	2/21/2014	87.44	ADI	
1994	623606	2/21/2014	525.00	ADVANCED CONNECTIONS, INC.	
1994	623826	2/25/2014	995.00	NECH ENTERPRISES INC	
1994	623496	2/18/2014	109.00	JOSE LUIS AHUMADA	
1994	623827	2/25/2014	77.00	JOSE LUIS AHUMADA	
1994	623607	2/21/2014	59.22	AIRGAS SOUTHWEST	
1994	622981	2/7/2014	125.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1994	623608	2/21/2014	50.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1994	623609	2/21/2014	204.89	ALBERTSON'S STORE #4262	
1994	623163	2/11/2014	305.02	ALERT SERVICES INC	
1994	623497	2/18/2014	201.40	ALERT SERVICES INC	
1994	623610	2/21/2014	1,037.14	ALERT SERVICES INC	
1994	623293	2/14/2014	52.00	DERRICK ALEXANDER	
1994	622829	2/4/2014	200.00	DANIELLE ALICE	
1994	622982	2/7/2014	123.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	623611	2/21/2014	213.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	623974	2/28/2014	8.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	623975	2/28/2014	5,746.27	ALL AMERICAN SPORTS CORP.	
1994	622830	2/4/2014	1,320.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	622983	2/7/2014	2,176.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	623165	2/11/2014	3,040.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	623294	2/14/2014	836.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	623612	2/21/2014	2,414.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	623977	2/28/2014	52.88	ALLIED ELECTRONICS	
1994	623295	2/14/2014	9,429.39	ALLIED WASTE SERVICES	
1994	623978	2/28/2014	7,060.88	ALLIED WASTE SERVICES	
1994	622831	2/4/2014	300.00	JOHN ALSTRIN	
1994	623499	2/18/2014	3,580.00	AMERICAN LOGISTICS COMPANY, LLC	
1994	623614	2/21/2014	147.91	AMSTERDAM PRINTING & LITHO	
1994	623980	2/28/2014	58.99	ANIL INC.	
1994	622986	2/7/2014	52.00	DERON J. ANTHONY	
1994	623615	2/21/2014	52.00	DERON J. ANTHONY	
1994	622833	2/4/2014	300.00	JO ANN ANTINONE	
1994	623166	2/11/2014	135.88	APPERSON	
1994	623501	2/18/2014	649.95	APPERSON	
1994	622988	2/7/2014	968.00	APPLE COMPUTER INC	
1994	623982	2/28/2014	1,054.00	APPLE COMPUTER INC	
1994	623167	2/11/2014	8.14	APPLIANCE PARTS DEPOT	
1994	623616	2/21/2014	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	623830	2/25/2014	42.00	EDGAR AREVALO	
1994	623983	2/28/2014	137.00	JONATHAN AREVALO	
1994	622834	2/4/2014	961.49	ARROW BOLT & SUPPLY	
1994	623617	2/21/2014	355.36	ARROW BOLT & SUPPLY	
1994	623502	2/18/2014	15.71	ARROW RUBBER STAMPS	
1994	623618	2/21/2014	14.96	ARROW RUBBER STAMPS	
1994	622991	2/7/2014	1,824.00	ARTHUR J GALLAGHER OF TEXAS INC	
1994	623503	2/18/2014	906.85	AT & T	

1994	623621	2/21/2014	154.60	AT & T	
1994	622835	2/4/2014	12,745.13	AT&T	
1994	623168	2/11/2014	1,043.25	AT&T	
1994	623296	2/14/2014	673.59	AT&T	
1994	623297	2/14/2014	30.64	AT&T	
1994	623298	2/14/2014	30.64	AT&T	
1994	623622	2/21/2014	627.97	AT&T LONG DISTANCE	
1994	623300	2/14/2014	1,009.97	AT&T WIRELESS SERVICES INC	
1994	623301	2/14/2014	75.00	MARY ATKINSON	
1994	622836	2/4/2014	9,248.32	ATMOS ENERGY CORPORATION	
1994	622992	2/7/2014	36,866.72	ATMOS ENERGY CORPORATION	
1994	623984	2/28/2014	11,859.13	ATMOS ENERGY CORPORATION	
1994	623985	2/28/2014	12,435.51	ATMOS ENERGY CORPORATION	
1994	622837	2/4/2014	200.00	REBECCA AUNE	
1994	623304	2/14/2014	122.00	DOUNWIE AUSTIN	
1994	623986	2/28/2014	484.14	AVIS BUDGET GROUP INC	
1994	622993	2/7/2014	300.00	REZA AZIZI	
1994	623305	2/14/2014	450.00	AZLE HIGH SCHOOL	
1994	623832	2/25/2014	2,006.10	B & B ATHLETIC SUPPLY	
1994	623833	2/25/2014	3,855.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	623834	2/25/2014	350.00	JANET E BALL	
1994	623169	2/11/2014	4,042.00	BALLARD & TIGHE PUBLISHERS INC	
1994	623987	2/28/2014	101.05	BALLARD & TIGHE PUBLISHERS INC	
1994	623835	2/25/2014	68.35	AUTONATION FT. WORTH MOTORS,LTD	DBA BANKSTON CHEVROLET FT. WORTH
1994	623626	2/21/2014	1,314.00	PAM BANNER	
1994	623507	2/18/2014	104.66	BARNES & NOBLE BOOKSELLERS	
1994	622997	2/7/2014	171.50	BARNES & NOBLE BOOKSTORE	
1994	623308	2/14/2014	517.32	BARNES & NOBLE BOOKSTORE	
1994	623508	2/18/2014	3,044.26	BARNES & NOBLE BOOKSTORE	
1994	623627	2/21/2014	576.93	BARNES & NOBLE BOOKSTORE	
1994	623838	2/25/2014	1,188.53	BARNES & NOBLE BOOKSTORE	
1994	623988	2/28/2014	93.40	BARNES & NOBLE BOOKSTORE	
1994	623989	2/28/2014	210.00	SHANE DYLAN BARRIER	
1994	622839	2/4/2014	68.75	BARSCO	
1994	623509	2/18/2014	1,464.96	JESSE BARTON	
1994	622840	2/4/2014	80.00	KEVIN BATES	
1994	623172	2/11/2014	92.95	BATTERIES PLUS	
1994	623840	2/25/2014	457.10	BATTERIES PLUS	
1994	623310	2/14/2014	1,260.00	DONNA J BAUMGARTNER	
1994	623841	2/25/2014	66.00	BEDFORD GLASS & MIRROR CO	
1994	623842	2/25/2014	300.00	JEFFERY SHAWN BELL	
1994	622841	2/4/2014	200.00	DOYLE BELLVILLE	
1994	623311	2/14/2014	300.00	MICHAEL BENTON	
1994	623843	2/25/2014	155.50	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
1994	622998	2/7/2014	151.90	BILINGUAL COMMUNICATIONS, LLC	
1994	623173	2/11/2014	54.30	BILINGUAL COMMUNICATIONS, LLC	
1994	623313	2/14/2014	556.40	BILINGUAL COMMUNICATIONS, LLC	
1994	623510	2/18/2014	509.60	BILINGUAL COMMUNICATIONS, LLC	
1994	623629	2/21/2014	280.60	BILINGUAL COMMUNICATIONS, LLC	
1994	622842	2/4/2014	65.00	BINSWANGER GLASS CO	
1994	623630	2/21/2014	413.22	BINSWANGER GLASS CO	
1994	623314	2/14/2014	125.00	BIRDVILLE HIGH SCHOOL	
1994	623315	2/14/2014	250.00	CATHERINE BISHOP	
1994	623316	2/14/2014	225.00	JEFFREY BIVINS	
1994	623844	2/25/2014	5,679.00	L.L. MORRIS COMPANY INC	
1994	623631	2/21/2014	694.98	JEFFREY BLANKENSHIP	
1994	623991	2/28/2014	321.79	BLICK COMPANY (DICK BLICK)	
1994	623317	2/14/2014	75.00	MARILYN BLILIE	
1994	623992	2/28/2014	188.00	MARILYN BLILIE	
1994	623318	2/14/2014	156.95	BLUE RAVEN TECHNOLOGY, INC.	
1994	623845	2/25/2014	190.89	BLUE TARP FINANCIAL, INC.	
1994	623001	2/7/2014	122.00	MICHAEL BOGDANOFF	
1994	623632	2/21/2014	52.00	DAVID BOOKMAN	
1994	622843	2/4/2014	159.85	BOOMER JACK VENTURES LLC	
1994	623993	2/28/2014	92.00	KYLE BORNE	
1994	622844	2/4/2014	150.00	BOSWELL HIGH SCHOOL	

1994	623994	2/28/2014	125.00	BOSWELL HIGH SCHOOL	
1994	623177	2/11/2014	1,267.28	BOUND TO STAY BOUND, INC	
1994	623846	2/25/2014	603.87	BOUND TO STAY BOUND, INC	
1994	623320	2/14/2014	190.00	BOWIE HIGH SCHOOL	
1994	623634	2/21/2014	67.00	TOMMY BOWMAN	
1994	623635	2/21/2014	107.00	JOHN BOYD	
1994	623321	2/14/2014	18,005.75	BRACKETT & ELLIS PC	
1994	623995	2/28/2014	1,270.75	FWD MEDIA, INC.	DBA BRAINPOP
1994	623322	2/14/2014	122.00	JIM BRANHAM	
1994	623178	2/11/2014	305.88	THOMAS J PETERSON, LLC	DBA BROAD REACH BOOKS
1994	623004	2/7/2014	74.81	BRUCKNER LEASING COMPANY LLC	
1994	623005	2/7/2014	71.32	CHARLES BRYANT	
1994	623637	2/21/2014	605.00	BSN SPORTS, INC.	
1994	623638	2/21/2014	43,875.00	BSN SPORTS, INC.	
1994	623996	2/28/2014	255.00	BSN SPORTS, INC.	
1994	623006	2/7/2014	556.65	BUCK'S WHEEL & EQUIPMENT	
1994	623639	2/21/2014	1,677.80	BUCK'S WHEEL & EQUIPMENT	
1994	623007	2/7/2014	1,054.19	BURNS & WILCOX LTD	
1994	623179	2/11/2014	24.70	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1994	623327	2/14/2014	100.00	BYRON NELSON HIGH SCHOOL	
1994	623848	2/25/2014	72.00	ASHLEE CAIN	
1994	623641	2/21/2014	554.72	SUZAN E CANNON	
1994	623180	2/11/2014	243.73	CARRIER ENTERPRISE, LLC	
1994	623642	2/21/2014	506.52	CARRIER ENTERPRISE, LLC	
1994	622846	2/4/2014	472.00	WADE R CARRINGTON	
1994	623329	2/14/2014	400.00	CARROLLTON-FARMERS BRANCH ISD	
1994	622847	2/4/2014	300.00	MARIO G CASANOVA	
1994	623330	2/14/2014	596.22	CDW GOVERNMENT, INC	
1994	623512	2/18/2014	392.31	CDW GOVERNMENT, INC	
1994	623644	2/21/2014	386.50	CDW GOVERNMENT, INC	
1994	623849	2/25/2014	155.36	CDW GOVERNMENT, INC	
1994	623999	2/28/2014	15.79	CDW GOVERNMENT, INC	
1994	622848	2/4/2014	424.23	CED INC	
1994	623181	2/11/2014	120.90	CED INC	
1994	623645	2/21/2014	490.01	CED INC	
1994	623646	2/21/2014	195.85	CELEBRITY CAFE AND BAKERY	
1994	623008	2/7/2014	3,930.06	MARK A CHANDLER	
1994	623647	2/21/2014	250.00	JUDY C CHAPMAN	
1994	623009	2/7/2014	935.20	STEVEN A CHAPMAN	
1994	MC71743	2/28/2014	99.00	JP MORGAN CHASE BANK, NA	
1994	MC71744	2/28/2014	1,570.83	JP MORGAN CHASE BANK, NA	
1994	MC71745	2/28/2014	717.03	JP MORGAN CHASE BANK, NA	
1994	MC71746	2/2/2014	51.55	JP MORGAN CHASE BANK, NA	
1994	MC71747	2/28/2014	99.63	JP MORGAN CHASE BANK, NA	
1994	MC71748	2/28/2014	262.70	JP MORGAN CHASE BANK, NA	
1994	MC71749	2/28/2014	124.38	JP MORGAN CHASE BANK, NA	
1994	MC71750	2/28/2014	25.00	JP MORGAN CHASE BANK, NA	
1994	MC71751	2/28/2014	964.75	JP MORGAN CHASE BANK, NA	
1994	MC71752	2/20/2014	738.57	JP MORGAN CHASE BANK, NA	
1994	MC71753	2/28/2014	14.10	JP MORGAN CHASE BANK, NA	
1994	MC71754	2/28/2014	915.92	JP MORGAN CHASE BANK, NA	
1994	MC71755	2/28/2014	466.00	JP MORGAN CHASE BANK, NA	
1994	MC71756	2/28/2014	834.49	JP MORGAN CHASE BANK, NA	
1994	MC71758	2/5/2014	40.00	JP MORGAN CHASE BANK, NA	
1994	MC71759	2/28/2014	312.76	JP MORGAN CHASE BANK, NA	
1994	MC71760	2/28/2014	376.97	JP MORGAN CHASE BANK, NA	
1994	MC71761	2/28/2014	0.00	JP MORGAN CHASE BANK, NA	
1994	MC71761A	2/28/2014	179.22	JP MORGAN CHASE BANK, NA	
1994	MC71762	2/28/2014	192.05	JP MORGAN CHASE BANK, NA	
1994	MC71763	2/28/2014	192.05	JP MORGAN CHASE BANK, NA	
1994	MC71764	2/28/2014	315.01	JP MORGAN CHASE BANK, NA	
1994	MC71765	2/28/2014	1,004.82	JP MORGAN CHASE BANK, NA	
1994	MC71766	2/28/2014	1,268.83	JP MORGAN CHASE BANK, NA	
1994	MC71767	2/28/2014	3,695.93	JP MORGAN CHASE BANK, NA	
1994	MC71768	2/28/2014	1,290.16	JP MORGAN CHASE BANK, NA	
1994	MC71769	2/28/2014	139.42	JP MORGAN CHASE BANK, NA	

1994	MC71770	2/28/2014	211.86	JP MORGAN CHASE BANK, NA	
1994	623331	2/14/2014	40.00	STEVE VINSON	DBA CHICK FIL A
1994	624000	2/28/2014	113.80	STEVE VINSON	DBA CHICK FIL A
1994	623513	2/18/2014	200.00	CHOICES SOFTWARE, INC	
1994	622850	2/4/2014	135.00	CICI'S PIZZA	
1994	623332	2/14/2014	2,375.52	CITY OF BEDFORD	
1994	623333	2/14/2014	36,255.00	CITY OF BEDFORD	
1994	624001	2/28/2014	5,842.69	CITY OF BEDFORD	
1994	623012	2/7/2014	2,615.85	CITY OF EUELESS	
1994	623013	2/7/2014	36,271.33	CITY OF EUELESS	
1994	623184	2/11/2014	10,719.29	CITY OF EUELESS	
1994	623334	2/14/2014	5,946.77	CITY OF EUELESS	
1994	623649	2/21/2014	12,100.02	CITY OF EUELESS	
1994	623335	2/14/2014	1,176.39	CITY OF FORT WORTH	
1994	622851	2/4/2014	7,516.91	CITY OF HURST	
1994	623014	2/7/2014	150.00	CITY OF HURST	
1994	623650	2/21/2014	36,255.00	CITY OF HURST	
1994	624002	2/28/2014	12,196.08	CITY OF HURST	
1994	623851	2/25/2014	150.00	CLARK LOUVER COMPANY, INC.	
1994	624003	2/28/2014	144.18	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1994	623336	2/14/2014	261.00	KATIA CLERVAUD	
1994	623185	2/11/2014	534.46	COCKRELL ENOVATION	
1994	623652	2/21/2014	716.40	CODEWORK INC	
1994	623186	2/11/2014	2,450.00	COGENT COMMUNICATIONS, INC	
1994	624133	2/28/2014	275.00	THE COLLEGE BOARD	
1994	624134	2/28/2014	275.00	THE COLLEGE BOARD	
1994	623339	2/14/2014	150.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1994	623015	2/7/2014	162.00	COLLINS CUSTOM INTERIORS	
1994	623016	2/7/2014	54.60	COMMERCIAL RECORDER	
1994	623654	2/21/2014	158.60	COMMERCIAL RECORDER	
1994	623853	2/25/2014	78.00	COMMERCIAL RECORDER	
1994	622852	2/4/2014	189.99	COMMERCIAL VAN INTERIOR	
1994	623340	2/14/2014	89.00	COMMUNICATION ARTS	
1994	623188	2/11/2014	279.95	COMMUNICATIONS SUPPLY CORPORATION	
1994	624006	2/28/2014	2,280.00	B&W DOOR SALES INC	DBA CONTINENTAL PARTITION SYS INC
1994	623341	2/14/2014	2,780.00	CONTINENTAL WIRELESS INC	
1994	623514	2/18/2014	76.91	CONTINENTAL WIRELESS INC	
1994	623854	2/25/2014	25.00	CONTINENTAL WIRELESS INC	
1994	624007	2/28/2014	72.00	WILLIAM H COOPER	
1994	623189	2/11/2014	3,121.80	CENTREPORT PRINTING	DBA COVENANT PRINTING
1994	623656	2/21/2014	379.83	CENTREPORT PRINTING	DBA COVENANT PRINTING
1994	623017	2/7/2014	175.70	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	623342	2/14/2014	276.91	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	623516	2/18/2014	410.57	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	623343	2/14/2014	1,294.26	CPO	
1994	623344	2/14/2014	67.00	TONY CRAMER	
1994	623658	2/21/2014	140.00	BONNIE CRAWFORD	
1994	623190	2/11/2014	48.00	CREATIVE MEMORIES INC	
1994	622853	2/4/2014	200.00	CHRISTINE B CUMBERLEDGE	
1994	623659	2/21/2014	1,039.66	CURRICULUM ASSOCIATES INC	
1994	623660	2/21/2014	625.10	MARK CYRIER	
1994	623022	2/7/2014	706.80	DDD COLMENERO ENT, LP	DBA DANZGEAR
1994	623192	2/11/2014	319.53	DEALERS ELECTRICAL SUPPLY	
1994	623661	2/21/2014	115.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1994	624013	2/28/2014	152.00	TIMOTHY DEBYSINGH	
1994	622854	2/4/2014	200.00	DOROTHY DELL	
1994	623024	2/7/2014	1,807.00	DELL MARKETING LP	
1994	623193	2/11/2014	903.50	DELL MARKETING LP	
1994	623348	2/14/2014	2,378.88	DELL MARKETING LP	
1994	623521	2/18/2014	1,000.00	DELL MARKETING LP	
1994	623662	2/21/2014	4,768.70	DELL MARKETING LP	
1994	623663	2/21/2014	29.09	DELL MARKETING LP	
1994	623664	2/21/2014	85.49	DELL MARKETING LP	
1994	623665	2/21/2014	130.14	DELL MARKETING LP	
1994	623666	2/21/2014	221,213.08	DELL MARKETING LP	
1994	623667	2/21/2014	256.47	DELL MARKETING LP	

1994	623856	2/25/2014	5,935.74	DELL MARKETING LP	
1994	624015	2/28/2014	3,662.11	DELL MARKETING LP	
1994	623194	2/11/2014	412.09	DEMCO, INC.	
1994	623522	2/18/2014	61.94	DEMCO, INC.	
1994	623668	2/21/2014	220.17	DEMCO, INC.	
1994	623349	2/14/2014	700.00	DENITECH CORP	
1994	622855	2/4/2014	19.00	DEPT OF PUBLIC SAFETY	
1994	624016	2/28/2014	25.00	DEPT OF PUBLIC SAFETY	
1994	623350	2/14/2014	180,431.24	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	624018	2/28/2014	816.56	DISNEY EDUC PRODUCTIONS	
1994	623196	2/11/2014	2,000.00	THE DALLAS MORNING NEWS	DBA DMNMEDIA
1994	622856	2/4/2014	200.00	MONICA DOMINGUEZ	
1994	623858	2/25/2014	300.00	BOBBIE DOUGLASS	
1994	623523	2/18/2014	342.03	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	623029	2/7/2014	588.60	MARTHA J DUNCAN	
1994	623030	2/7/2014	47.00	DILLON DUNSWORTH	
1994	623859	2/25/2014	87.00	DILLON DUNSWORTH	
1994	623860	2/25/2014	52.00	MATTHEW DUNSWORTH	
1994	623669	2/21/2014	694.98	VIKKI L DURHAM	
1994	624020	2/28/2014	371.30	DYNA STUDY INC	
1994	622869	2/4/2014	200.00	GWENDOLYN M EARNHART	
1994	623861	2/25/2014	526.94	EASTBAY/FOOTLOCKER.COM	
1994	623031	2/7/2014	294.50	ECS LEARNING SYSTEMS INC	
1994	623524	2/18/2014	610.01	EDUCATORS PUBLISHING SERVICE	
1994	623671	2/21/2014	693.36	KIERA S ELLEDGE	
1994	623032	2/7/2014	1,065.00	EMPOWERING WRITERS, LLC	
1994	623356	2/14/2014	1,493.64	SALLY ENGSTROM	
1994	623199	2/11/2014	250.00	BARBARA EPPS	
1994	623865	2/25/2014	1,500.00	ESC REGION XI	
1994	624022	2/28/2014	10.00	ESC REGION XI	
1994	623673	2/21/2014	96.20	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	623674	2/21/2014	141.76	EWING IRRIGATION INC	
1994	623201	2/11/2014	15.16	FASCLAMPITT PAPER COMPANY	
1994	622872	2/4/2014	29.56	FAUCET PARTS STORE INC	
1994	623676	2/21/2014	178.04	FAUCET PARTS STORE INC	
1994	623823	2/21/2014	433.00	MICHAEL FIELDER	
1994	623866	2/25/2014	130.53	FINISHMASTER	
1994	623202	2/11/2014	870.63	FISHER SCIENCE EDUCATION	
1994	623203	2/11/2014	665.37	FISHER SCIENCE EDUCATION	
1994	623359	2/14/2014	77.42	FISHER SCIENCE EDUCATION	
1994	623526	2/18/2014	232.26	FISHER SCIENCE EDUCATION	
1994	623527	2/18/2014	412.14	FISHER SCIENCE EDUCATION	
1994	623677	2/21/2014	215.29	FISHER SCIENCE EDUCATION	
1994	623678	2/21/2014	133.92	FISHER SCIENCE EDUCATION	
1994	623679	2/21/2014	89.28	FISHER SCIENCE EDUCATION	
1994	623034	2/7/2014	107.00	DOUGLAS FISHER	
1994	623360	2/14/2014	42.00	DOUGLAS FISHER	
1994	623867	2/25/2014	57.00	DOUGLAS FISHER	
1994	623035	2/7/2014	200.00	JULIE FLETCHER	
1994	623361	2/14/2014	1,210.19	FLINN SCIENTIFIC INC	
1994	623868	2/25/2014	532.36	FLINN SCIENTIFIC INC	
1994	623680	2/21/2014	63.00	FLOCABULARY, LLC	
1994	623041	2/7/2014	188.12	FOLLETT(USE V#121049)	DBA FOLLETT LIBRARY RESOURCES
1994	623681	2/21/2014	2,291.99	FOLLETT(USE V#121049)	DBA FOLLETT LIBRARY RESOURCES
1994	623869	2/25/2014	2,569.92	FOLLETT(USE V#121049)	DBA FOLLETT LIBRARY RESOURCES
1994	624026	2/28/2014	1,450.98	FOLLETT(USE V#121049)	DBA FOLLETT LIBRARY RESOURCES
1994	624027	2/28/2014	5,168.57	FOLLETT(USE V#121049)	DBA FOLLETT LIBRARY RESOURCES
1994	623042	2/7/2014	14.61	JESSICA FOLLIS	
1994	623043	2/7/2014	1,722.00	LINDA G FORD	
1994	624028	2/28/2014	8.56	FOREMAN'S INC	
1994	623044	2/7/2014	12.75	SCOTT FORESTER	
1994	623682	2/21/2014	247.63	JOHN GOEBEL	DBA FORRESTS MUSIC
1994	623205	2/11/2014	201.85	FORT WORTH BUTANE INC	
1994	623683	2/21/2014	263.00	FORT WORTH ISD	
1994	622873	2/4/2014	961.00	FORWARD EDGE INC	
1994	622874	2/4/2014	357.00	FORWARD EDGE INC	

1994	623529	2/18/2014	555.00	FORWARD EDGE INC	
1994	623870	2/25/2014	579.00	FORWARD EDGE INC	
1994	623871	2/25/2014	407.00	FORWARD EDGE INC	
1994	623685	2/21/2014	400.00	FOSSIL RIDGE HIGH SCHOOL	
1994	623686	2/21/2014	423.75	RANDALYN NORRIS FOX	
1994	624029	2/28/2014	35.00	PAUL FOX	
1994	623872	2/25/2014	225.06	C & G INC.	DBA FOX RENTAL
1994	623206	2/11/2014	162.00	STAN FRAZIER	
1994	623045	2/7/2014	9,387.23	FRONTRANGE SOLUTIONS USA INC	
1994	622876	2/4/2014	124.91	GAIL'S FLAGS	
1994	623687	2/21/2014	1,600.00	GAIL'S FLAGS	
1994	623873	2/25/2014	125.00	GAIL'S FLAGS	
1994	624030	2/28/2014	125.00	GAIL'S FLAGS	
1994	622877	2/4/2014	264.61	ANMARIE GARCIA	
1994	622878	2/4/2014	75.85	LORIE A GASSERT	
1994	623688	2/21/2014	67.00	RONALD GIACOMA	
1994	623207	2/11/2014	150.00	TOBY D GIVENS	
1994	624033	2/28/2014	369.00	MEGA CLINICS, LLC	DBA GLAZIER CLINICS
1994	623239	2/11/2014	192.64	GLENCOE/MCGRAW-HILL	
1994	623413	2/14/2014	8.81	GLENCOE/MCGRAW-HILL	
1994	623689	2/21/2014	169.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1994	623367	2/14/2014	511.00	GOLF TEAM PRODUCTS	
1994	623047	2/7/2014	162.00	SAMUEL G. GONZALES	
1994	624034	2/28/2014	497.58	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1994	624035	2/28/2014	539.52	GOVCONNECTION INC	
1994	622879	2/4/2014	178.18	GRAINGER INC	
1994	623208	2/11/2014	253.00	GRAINGER INC	
1994	623690	2/21/2014	1,651.80	GRAINGER INC	
1994	623049	2/7/2014	400.00	GRAND PRAIRIE ISD	
1994	623691	2/21/2014	370.08	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	623692	2/21/2014	119.99	GRAPEVINE KAWASAKI POLARIS	
1994	624036	2/28/2014	62.00	GRAYBAR ELECTRIC	
1994	622880	2/4/2014	200.00	STACY L GREEN	
1994	623209	2/11/2014	52.00	WILLIAM GRIGSBY	
1994	623876	2/25/2014	495.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1994	622881	2/4/2014	200.00	JEANNE A GUNN	
1994	623050	2/7/2014	137.00	BRANDON HALEY	
1994	623051	2/7/2014	450.00	HALTOM HIGH SCHOOL	
1994	623370	2/14/2014	450.00	HALTOM HIGH SCHOOL	
1994	623693	2/21/2014	68.14	HANCOCK FABRICS 1031	
1994	624037	2/28/2014	201.52	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
1994	623211	2/11/2014	137.00	THOMAS P HARLETT	
1994	622882	2/4/2014	200.00	ROGINA HARSTON	
1994	623372	2/14/2014	1,628.57	HART & PRICE CORP	
1994	623373	2/14/2014	261.00	HEIDI HASFJORD	
1994	623694	2/21/2014	1,994.95	HEATH SCIENTIFIC	
1994	623531	2/18/2014	84.50	THE HERMITAGE ART COMPANY INC	
1994	623532	2/18/2014	18.40	PAMELA A HERNALSTEEN	
1994	623533	2/18/2014	1,121.00	HERTZ FURNITURE SYSTEMS	
1994	623695	2/21/2014	416.50	HIRED HANDS INC	
1994	623212	2/11/2014	127.40	ROGER HODGE	DBA HODGE PRINTING CO
1994	624039	2/28/2014	54.60	ROGER HODGE	DBA HODGE PRINTING CO
1994	623213	2/11/2014	52.00	REGGIE JAMES HOLLY	
1994	623214	2/11/2014	137.00	PETER HOLSTEN	
1994	622885	2/4/2014	300.00	BRANDON M HOLT	
1994	623052	2/7/2014	691.98	PATRICIA D HOOD	
1994	623535	2/18/2014	40.00	HOPE INC	
1994	624040	2/28/2014	92.00	REBECCA J HORNISHER	
1994	622887	2/4/2014	200.00	VALERIE HOWELL	
1994	623378	2/14/2014	52.00	LAUREN HUGHES	
1994	623215	2/11/2014	107.00	SCOTT HUGHES	
1994	623879	2/25/2014	149.00	JENNIFER LAUREN HUIE	
1994	623536	2/18/2014	10,572.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1994	624044	2/28/2014	77.00	ISAIAH HUTSON	
1994	624045	2/28/2014	77.00	JUSTIN HUTSON	
1994	623698	2/21/2014	4,270.00	IB SOURCE	

1994	623699	2/21/2014	193.50	IB SOURCE	
1994	624046	2/28/2014	35.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	623379	2/14/2014	240.00	REGINALD LLEWELLYN	DBA INSTRUMENTATION ENGINEERS
1994	623705	2/21/2014	99.00	INTERNATIONAL SOCIETY TECH EDUC	
1994	624048	2/28/2014	99.00	INTERNATIONAL SOCIETY TECH EDUC	
1994	623787	2/21/2014	7,202.80	PRESIDIO NETWORKED SOLUTIONS, INC	
1994	623544	2/18/2014	4,748.75	IPSWITCH INC	
1994	622892	2/4/2014	300.00	IRVING ISD	
1994	623706	2/21/2014	400.00	IRVING ISD	
1994	623380	2/14/2014	1,290.00	B RETT BISTRO LP	DBA ITALIANNI'S
1994	622894	2/4/2014	65.00	JASON'S DELI	
1994	622896	2/4/2014	303.65	JASON'S DELI	
1994	623054	2/7/2014	33.72	JASON'S DELI	
1994	623547	2/18/2014	64.99	JASON'S DELI	
1994	623548	2/18/2014	120.87	JASON'S DELI	
1994	623549	2/18/2014	75.63	JASON'S DELI	
1994	623550	2/18/2014	86.94	JASON'S DELI	
1994	623708	2/21/2014	33.95	JASON'S DELI	
1994	623709	2/21/2014	79.85	JASON'S DELI	
1994	623710	2/21/2014	42.25	JASON'S DELI	
1994	623882	2/25/2014	8.10	JASON'S DELI	
1994	623885	2/25/2014	127.71	JASON'S DELI	
1994	623886	2/25/2014	49.53	JASON'S DELI	
1994	623887	2/25/2014	64.10	JASON'S DELI	
1994	623888	2/25/2014	132.82	JASON'S DELI	
1994	623889	2/25/2014	63.01	JASON'S DELI	
1994	623216	2/11/2014	112.00	RICK JASPER	
1994	623551	2/18/2014	2,242.00	JERRY'S SCOREBOARD	
1994	623217	2/11/2014	2,590.54	JIM SHIPLEY & ASSOCIATES INC	
1994	623218	2/11/2014	122.00	CHRIS JIMENEZ	
1994	623711	2/21/2014	67.00	ANTHONY V. JOHNSON	
1994	622897	2/4/2014	200.00	NAKENDRICK JOHNSON	
1994	623056	2/7/2014	51.94	JOHNSTONE SUPPLY	
1994	623384	2/14/2014	122.00	CURTIS JONES	
1994	623057	2/7/2014	382.00	JEDDA JONES	
1994	623385	2/14/2014	225.00	HEATHER JONES	
1994	623552	2/18/2014	1,578.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	623891	2/25/2014	102.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	623058	2/7/2014	419.27	JW PEPPER OF DALLAS/FT WORTH	
1994	623386	2/14/2014	324.70	JW PEPPER OF DALLAS/FT WORTH	
1994	623892	2/25/2014	169.89	JW PEPPER OF DALLAS/FT WORTH	
1994	624051	2/28/2014	1,141.54	JW PEPPER OF DALLAS/FT WORTH	
1994	623387	2/14/2014	73.90	KAMICO INSTRUCTIONAL MEDIA INC	
1994	623712	2/21/2014	67.00	MARK KARPEL	
1994	623388	2/14/2014	17.76	LISA J KARR	
1994	623220	2/11/2014	52.00	WILLIAM KEITHS	
1994	623221	2/11/2014	921.29	KELLY-MOORE PAINT CO	
1994	624053	2/28/2014	1,200.00	ASHLEY SAGE KIMBROUGH	
1994	623391	2/14/2014	122.00	ERNEST KING	
1994	623392	2/14/2014	225.00	LAURA Y KOEHLER	
1994	623061	2/7/2014	47.00	JEFFREY KOLE	
1994	623222	2/11/2014	570.04	KONICA MINOLTA BUS. SOLUTIONS	
1994	623393	2/14/2014	166.17	KONICA MINOLTA BUS. SOLUTIONS	
1994	624054	2/28/2014	42.30	KONICA MINOLTA BUS. SOLUTIONS	
1994	623553	2/18/2014	792.00	NANCY W KRAUSE	
1994	623554	2/18/2014	690.54	KROGER CO	
1994	624055	2/28/2014	119.00	MICHAEL KUTA	DBA KUTA SOFTWARE LLC
1994	623223	2/11/2014	75.84	LAKESHORE LEARNING MATERIALS	
1994	623894	2/25/2014	286.17	LAKESHORE LEARNING MATERIALS	
1994	623224	2/11/2014	150.00	LAMAR HIGH SCHOOL	
1994	623064	2/7/2014	49.28	LASER SECURITY RESPONSE, INC.	
1994	623714	2/21/2014	107.00	DAVID LEARMONTH	
1994	623226	2/11/2014	70.79	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	623895	2/25/2014	1,329.65	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	624057	2/28/2014	399.80	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	623227	2/11/2014	398.00	LEARNING FORWARD TEXAS	

1994	623228	2/11/2014	179.00	LEARNING FORWARD TEXAS	
1994	623229	2/11/2014	358.00	LEARNING FORWARD TEXAS	
1994	623230	2/11/2014	358.00	LEARNING FORWARD TEXAS	
1994	623234	2/11/2014	199.00	LEARNING FORWARD TEXAS	
1994	623396	2/14/2014	1,074.00	LEARNING FORWARD TEXAS	
1994	623557	2/18/2014	199.00	LEARNING FORWARD TEXAS	
1994	623558	2/18/2014	199.00	LEARNING FORWARD TEXAS	
1994	624059	2/28/2014	330.00	ELIJAH PARRY LEBLANC	
1994	623402	2/14/2014	295.20	LEE'S SCHOOL SUPPLIES INC	
1994	624065	2/28/2014	200.00	LEGACY HIGH SCHOOL	
1994	623716	2/21/2014	643.79	LENNOX INDUSTRIES INC	
1994	624061	2/28/2014	1,200.00	LISA D WINTER	DBA LIBRARY INTEGRATED SOLUTIONS &
1994	623069	2/7/2014	7,775.00	HAT WORLD INC.	DBA LIDS TEAM SPORTS
1994	623898	2/25/2014	49.72	LIFETOUCH INC	
1994	622900	2/4/2014	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1994	624062	2/28/2014	1,132.50	CARLA LINDBERG	
1994	623717	2/21/2014	32.64	STEPHEN LINEWEAVER	
1994	623403	2/14/2014	52.00	CHRIS LLOYD	
1994	622902	2/4/2014	38.54	LOCKE SUPPLY	
1994	623900	2/25/2014	159.59	LOCKE SUPPLY	
1994	623901	2/25/2014	30,316.16	LONE STAR FURNISHINGS, LLC	
1994	623235	2/11/2014	834.29	LONE STAR LEARNING	
1994	623718	2/21/2014	639.45	LONE STAR PERCUSSION	
1994	623902	2/25/2014	174.99	LONE STAR PERCUSSION	
1994	623072	2/7/2014	322.91	LUCK'S MUSIC LIBRARY	
1994	623560	2/18/2014	764.11	LUCK'S MUSIC LIBRARY	
1994	622904	2/4/2014	61.50	LUSHAJS PIZZA & PASTA	
1994	623073	2/7/2014	59.94	LUSHAJS PIZZA & PASTA	
1994	623404	2/14/2014	58.50	LUSHAJS PIZZA & PASTA	
1994	623561	2/18/2014	42.00	LUSHAJS PIZZA & PASTA	
1994	623562	2/18/2014	61.50	LUSHAJS PIZZA & PASTA	
1994	623719	2/21/2014	155.00	LUSHAJS PIZZA & PASTA	
1994	623720	2/21/2014	42.50	LUSHAJS PIZZA & PASTA	
1994	623903	2/25/2014	61.50	LUSHAJS PIZZA & PASTA	
1994	623074	2/7/2014	792.00	KELSY LYNES	
1994	624063	2/28/2014	50,000.00	MACH B TECHNOLOGIES INC.	
1994	622906	2/4/2014	200.00	AMANDA MACLAURIN	
1994	623721	2/21/2014	200.00	STEVEN W MADSEN	
1994	624066	2/28/2014	73.84	MARFIELD INC	
1994	623722	2/21/2014	546.49	MARKETLAB INC	
1994	622907	2/4/2014	14.61	ANDREA M MARKS-GARCIA	
1994	623236	2/11/2014	195.60	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	623408	2/14/2014	400.00	MARTIN HIGH SCHOOL	
1994	623237	2/11/2014	77.00	STEVE C MARTIN JR	
1994	623723	2/21/2014	47.00	CARLOS MARTINEZ	
1994	622909	2/4/2014	200.00	RACHEL MASSEY	
1994	623563	2/18/2014	1,045.00	BAKER & PETSCHKE PUBLISHING LLC	DBA MATH WARM-UPS.COM
1994	622910	2/4/2014	300.00	BEN MAUGHMER	
1994	624067	2/28/2014	355.80	MAYER-JOHNSON INC	
1994	622911	2/4/2014	250.16	SPRC RESTAURANT COMPANY LLC	
1994	623409	2/14/2014	66.53	SPRC RESTAURANT COMPANY LLC	
1994	624068	2/28/2014	64.13	SPRC RESTAURANT COMPANY LLC	
1994	623410	2/14/2014	14.85	PAUL R MCCOLLUM	
1994	623238	2/11/2014	122.00	ANTHONY D MCCRAY	
1994	623077	2/7/2014	92.00	RICHARD MCFARLAND	
1994	623725	2/21/2014	52.00	CHRISTOPHER MCINTOSH	
1994	623078	2/7/2014	109.80	MEDCO SUPPLY	
1994	623904	2/25/2014	873.90	MEDICAID CLAIM SOLUTIONS OF TX	
1994	623080	2/7/2014	124.00	ALICIA MEINZ	
1994	624069	2/28/2014	77.00	ALICIA MEINZ	
1994	623081	2/7/2014	107.00	DONALD MEINZ	
1994	623240	2/11/2014	304.85	MENTORING MINDS	
1994	623414	2/14/2014	158.40	MENTORING MINDS	
1994	623906	2/25/2014	42.60	METRO BLUELINE LLC	
1994	623415	2/14/2014	10,244.70	METROPLEX PIANO	
1994	623907	2/25/2014	476.44	METROPLEX SAND & GRAVEL	

1994	624070	2/28/2014	97.94	MICHAEL'S KEYS LOCKSMITH	
1994	623564	2/18/2014	127.00	KAREN A MILLER	
1994	622913	2/4/2014	526.06	MINUTEMAN PRESS	
1994	623082	2/7/2014	295.00	MR E'S MUSIC SUPER CENTER	
1994	622914	2/4/2014	280.00	MR LOCK INC	
1994	623416	2/14/2014	885.15	MR LOCK INC	
1994	623908	2/25/2014	767.07	MR LOCK INC	
1994	622915	2/4/2014	90.00	MELISSA MITCHELL	
1994	623242	2/11/2014	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1994	623727	2/21/2014	115.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1994	623418	2/14/2014	19.49	DONNA K MOORE	
1994	623419	2/14/2014	47.00	STEPHEN J MOORE	
1994	624071	2/28/2014	401.71	MORRISON SUPPLY CO	
1994	623243	2/11/2014	351.60	TERESA R MOULDS	
1994	622916	2/4/2014	41,450.00	MOVE SOLUTIONS LTD	
1994	623244	2/11/2014	41,450.00	MOVE SOLUTIONS LTD	
1994	623245	2/11/2014	177.71	MR. C'S ACE HARDWARE	
1994	623084	2/7/2014	50.32	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
1994	622917	2/4/2014	128.00	JUSTIN MUENZ	
1994	623085	2/7/2014	1,590.90	TABITHA MUHN	
1994	623086	2/7/2014	42.00	JOHN MURPHY	
1994	623421	2/14/2014	1,537.70	MUSIC & ARTS CENTER	
1994	623909	2/25/2014	660.22	MUSIC & ARTS CENTER	
1994	623087	2/7/2014	285.24	THE ARISTOTLE CORP	DBA NASCO
1994	623246	2/11/2014	324.02	THE ARISTOTLE CORP	DBA NASCO
1994	623728	2/21/2014	645.27	THE ARISTOTLE CORP	DBA NASCO
1994	623910	2/25/2014	590.94	THE ARISTOTLE CORP	DBA NASCO
1994	624072	2/28/2014	14.16	THE ARISTOTLE CORP	DBA NASCO
1994	622919	2/4/2014	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	623911	2/25/2014	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	623912	2/25/2014	183.00	NATL COUNCIL OF TEACHERS/MATH	
1994	623248	2/11/2014	59.95	NATIONAL READING STYLES INST	
1994	623915	2/25/2014	22.95	NATIONAL COUNCIL SUPERVISORS/MATH	
1994	624074	2/28/2014	1,298.21	NESCO, LLC	
1994	623424	2/14/2014	197.00	DANIEL SETH NICHOLS	
1994	623425	2/14/2014	122.00	JOHN ERIC NICKOLS	
1994	623426	2/14/2014	320.44	DAVID E NIELSEN	
1994	624075	2/28/2014	389.40	NORCOSTCO INC	
1994	623249	2/11/2014	351.60	HOLLY H NORGAARD	
1994	623250	2/11/2014	300.00	NORTH TEXAS FOOTBALL COACHES ASSN	
1994	623916	2/25/2014	5.14	NORTH TEXAS TOLLWAY AUTHORITY	
1994	623917	2/25/2014	17.99	NORTH TEXAS TOLLWAY AUTHORITY	
1994	623918	2/25/2014	17.68	NORTH TEXAS TOLLWAY AUTHORITY	
1994	623919	2/25/2014	21.48	NORTH TEXAS TOLLWAY AUTHORITY	
1994	624076	2/28/2014	9.09	NORTH TEXAS TOLLWAY AUTHORITY	
1994	624077	2/28/2014	5.09	NORTH TEXAS TOLLWAY AUTHORITY	
1994	624078	2/28/2014	4.07	NORTH TEXAS TOLLWAY AUTHORITY	
1994	624079	2/28/2014	9.38	NORTH TEXAS TOLLWAY AUTHORITY	
1994	624080	2/28/2014	9.38	NORTH TEXAS TOLLWAY AUTHORITY	
1994	624081	2/28/2014	6.16	NORTH TEXAS TOLLWAY AUTHORITY	
1994	624082	2/28/2014	45.00	NORTHEAST RICHLAND LIONS CLUB	
1994	623427	2/14/2014	272.50	NOVA HEALTH CARE CENTERS	
1994	623920	2/25/2014	109.00	NOVA HEALTH CARE CENTERS	
1994	623088	2/7/2014	92.00	MICHAEL JOSEPH O'BRIEN JR	
1994	623921	2/25/2014	134.00	MICHAEL JOSEPH O'BRIEN JR	
1994	622921	2/4/2014	58.85	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	623253	2/11/2014	3,469.54	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	622927	2/4/2014	8,959.76	OFFICE DEPOT	
1994	623093	2/7/2014	10,232.53	OFFICE DEPOT	
1994	623435	2/14/2014	10,881.43	OFFICE DEPOT	
1994	623573	2/18/2014	9,702.18	OFFICE DEPOT	
1994	623733	2/21/2014	4,892.72	OFFICE DEPOT	
1994	623925	2/25/2014	5,984.43	OFFICE DEPOT	
1994	623926	2/25/2014	821.00	OFFICE WAREHOUSE OF DALLAS/FT.WORTH	
1994	623256	2/11/2014	190.00	OLEN WILLIAMS-SALES & SER	
1994	624086	2/28/2014	192.53	ON THE BORDER CATERING	

1994	623927	2/25/2014	307.23	ON THE BORDER MEXICAN CAFE	
1994	623257	2/11/2014	77.54	ORIENTAL TRADING CO INC	
1994	623436	2/14/2014	188.45	ORIENTAL TRADING CO INC	
1994	623735	2/21/2014	126.57	ORIENTAL TRADING CO INC	
1994	624088	2/28/2014	155.94	ORIENTAL TRADING CO INC	
1994	624090	2/28/2014	300.00	JOHN OSBORN	
1994	623095	2/7/2014	170.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1994	623737	2/21/2014	495.00	OZONE, LLC	DBA OZONE LEOTARDS
1994	622929	2/4/2014	42.24	PANERA BREAD COMPANY	
1994	623576	2/18/2014	48.95	PANERA BREAD COMPANY	
1994	623738	2/21/2014	41.97	CURRENT USA INC	DBA PAPER DIRECT INC
1994	624091	2/28/2014	100.00	PARENTING CENTER	
1994	624092	2/28/2014	100.00	PARENTING CENTER	
1994	622930	2/4/2014	337.90	PATTERSON MEDICAL SUPPLY, INC.	
1994	624073	2/28/2014	100.30	PEARSON LEARNING GROUP	
1994	623565	2/18/2014	220.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	623739	2/21/2014	73.08	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	623913	2/25/2014	500.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	623740	2/21/2014	300.00	BROCK PEMBLETON	
1994	623096	2/7/2014	2,147.37	PENDER'S MUSIC COMPANY	
1994	623258	2/11/2014	430.50	B J MURRAY	DBA PENNINGTON RIBBONS
1994	623439	2/14/2014	671.25	B J MURRAY	DBA PENNINGTON RIBBONS
1994	623930	2/25/2014	168.74	PERIPOLE-BERGERAULT INC	
1994	623442	2/14/2014	155.45	PETTY CASH/DEBRA DAY	
1994	623097	2/7/2014	110.99	PETTY CASH/DOREEN MENGWASSER	
1994	623098	2/7/2014	392.00	PETTY CASH/JUNE JACOBY	
1994	623099	2/7/2014	11.00	PETTY CASH/PATTI BEARDEN	
1994	623577	2/18/2014	46.00	PETTY CASH/RANDY BELCHER	
1994	623443	2/14/2014	286.00	PETTY CASH/SCOTT HURBOUGH	
1994	623260	2/11/2014	11.32	PETTY CASH/STEPHANIE SMITH	
1994	623100	2/7/2014	945.00	KELLY PFAFFENBERGER	
1994	623742	2/21/2014	973.49	CASEY PHELPS	
1994	623743	2/21/2014	62.00	JODY PINKERTON	
1994	622931	2/4/2014	180.00	PIONEER EDUCATIONAL SERVICES, INC.	
1994	623444	2/14/2014	20.46	PIONEER FASTENERS & TOOLS INC	
1994	623744	2/21/2014	29.30	PIONEER FASTENERS & TOOLS INC	
1994	624094	2/28/2014	91.60	PITSCO INC	
1994	623745	2/21/2014	44.95	PIZZA GARDEN	
1994	624096	2/28/2014	239.52	PIZZA GARDEN	
1994	623931	2/25/2014	832.28	PLYWOOD CO OF FT WORTH	
1994	623446	2/14/2014	298.35	POSITIVE PROMOTIONS	
1994	622932	2/4/2014	85.00	POSITIVE PROOF INC	
1994	623261	2/11/2014	145.95	POSITIVE PROOF INC	
1994	623262	2/11/2014	145.95	POSITIVE PROOF INC	
1994	623447	2/14/2014	85.00	POSITIVE PROOF INC	
1994	623746	2/21/2014	277.95	POSITIVE PROOF INC	
1994	624097	2/28/2014	50.95	POSITIVE PROOF INC	
1994	624098	2/28/2014	9.44	CHRISTINE M POWER	
1994	623263	2/11/2014	160.49	PRAXAIR DISTRIBUTION INC	
1994	623747	2/21/2014	287.09	PRAXAIR DISTRIBUTION INC	
1994	624099	2/28/2014	834.28	PRECISION BUSINESS MACHINES	
1994	623448	2/14/2014	1,991.00	HEINEMANN	
1994	623749	2/21/2014	621.99	PROFESSIONAL FLOORING SUPPLY	
1994	623936	2/25/2014	410.93	SUSAN PUGH	
1994	623937	2/25/2014	442.51	VINCENT PUGH	
1994	623580	2/18/2014	362.00	QUALITY AUDIO VISUAL SER	
1994	623938	2/25/2014	157.00	QUALITY AUDIO VISUAL SER	
1994	624101	2/28/2014	16,600.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1994	623102	2/7/2014	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1994	623581	2/18/2014	6,500.00	RAA WEE, INC.	
1994	624102	2/28/2014	46,390.36	NORTH SHORE SUPPLY CO	DBA RACK EXPRESS
1994	623582	2/18/2014	139.98	RADIO SHACK CORPORATION	
1994	623583	2/18/2014	72.65	KIM BURGE	DBA RAIN PONCHOS PLUS LLC
1994	622936	2/4/2014	3,299.70	RAFAELITA RAMIREZ	
1994	623939	2/25/2014	279.00	JACK M RASMUSSEN	
1994	623065	2/7/2014	849.50	READING A-Z	

1994	623584	2/18/2014	353.36	RANDY REAGAN
1994	623452	2/14/2014	257.12	REALLY GOOD STUFF INC
1994	623940	2/25/2014	106.85	REALLY GOOD STUFF INC
1994	624104	2/28/2014	1,560.00	REGION V MUSIC CONTEST
1994	624105	2/28/2014	67.00	DARYL C. RICHARDSON
1994	622938	2/4/2014	317.05	RENE RIEK
1994	623104	2/7/2014	92.00	ERIC RITENOUR
1994	623105	2/7/2014	1,072.50	ROBERT MCAVOY DBA RMC PHOTOGRAPHY
1994	623752	2/21/2014	52.00	DAVID ROBERTSON
1994	623453	2/14/2014	52.00	LATHIESCIA ROBINSON
1994	623454	2/14/2014	130.00	JOSEPH D. RODGERS
1994	622940	2/4/2014	226.24	DEBRA A ROESLER
1994	624107	2/28/2014	1,258.00	ROGERS ATHLETIC COMPANY
1994	622941	2/4/2014	200.00	VALERIE J ROGERS
1994	624108	2/28/2014	1,000.00	ROMEO MUSIC
1994	623107	2/7/2014	200.00	EDWARD ROUSH
1994	622942	2/4/2014	168.48	S & T ENTERPRISES
1994	623753	2/21/2014	210.00	S & T ENTERPRISES
1994	623108	2/7/2014	529.02	SAFETY-KLEEN CORP
1994	623456	2/14/2014	103.62	SALLY'S BEAUTY SUPPLY
1994	622945	2/4/2014	39.40	VWR INT'L
1994	624109	2/28/2014	885.52	SAS TECHNOLOGIES, LLC
1994	623264	2/11/2014	152.02	SCHOOL SPECIALTY
1994	623942	2/25/2014	745.21	SCHOOL SPECIALTY
1994	624110	2/28/2014	171.27	SCHOOL SPECIALTY
1994	623110	2/7/2014	499.35	SCANTRON CORPORATION
1994	623587	2/18/2014	2,700.00	SCANTRON CORPORATION
1994	623111	2/7/2014	45.70	SCHOLASTIC INC
1994	623265	2/11/2014	265.50	SCHOLASTIC
1994	622946	2/4/2014	28.24	SCHOOL HEALTH CORPORATION
1994	623112	2/7/2014	1,290.00	SCHOOL HEALTH CORPORATION
1994	623458	2/14/2014	222.22	SCHOOL HEALTH CORPORATION
1994	623459	2/14/2014	1,617.25	SCHOOL NURSE SUPPLY INC
1994	623266	2/11/2014	199.60	SCHOOL SPECIALTY INC
1994	623460	2/14/2014	53.40	SCHOOL SPECIALTY INC
1994	623754	2/21/2014	196.39	SCHOOL SPECIALTY INC
1994	624114	2/28/2014	1,629.10	SCHOOL SPECIALTY INC
1994	624115	2/28/2014	70.00	NOEL SCOTT
1994	622947	2/4/2014	227.26	LYDIA W SCOZZARI
1994	622948	2/4/2014	353.02	LYDIA W SCOZZARI
1994	623589	2/18/2014	1,034.00	SEALCO INC.
1994	622949	2/4/2014	200.00	LARRY SEAMONS
1994	623462	2/14/2014	663.12	JOHN W SELLGREN
1994	624116	2/28/2014	90.00	JAMES L SERGEANT
1994	623267	2/11/2014	277.50	SHOPPA'S MATERIAL HANDLING
1994	622951	2/4/2014	200.00	LARA SHORE
1994	622952	2/4/2014	3,450.00	SIEMENS INDUSTRY, INC
1994	623944	2/25/2014	250.00	PHIL SILVERNAIL DBA SILVERSPoons STUDIO
1994	623466	2/14/2014	52.00	MICHELLE SMITH
1994	622953	2/4/2014	1,271.25	KAYE L SMITH
1994	623591	2/18/2014	400.00	KAYE L SMITH
1994	623116	2/7/2014	1,842.78	SOUTHWEST INTERNATIONAL TRUCKS INC
1994	622954	2/4/2014	25.95	SPRING CREEK BARBEQUE CATERING
1994	623592	2/18/2014	50.00	WRYN STANDMIRE
1994	623474	2/14/2014	50.00	STATE EMERGENCY RESPONSE COMMISSION
1994	623947	2/25/2014	605.00	STEPHEN P SMITH DBA STEVE'S PIANO SERVICE
1994	622955	2/4/2014	300.00	DEBRA STEVENS
1994	623761	2/21/2014	593.82	STEWART ENGINEERING SUPPLY INC
1994	622956	2/4/2014	300.00	KELLI D STEWART
1994	623118	2/7/2014	44.22	PATRICIA L STRICKLIN
1994	623119	2/7/2014	460.49	STUART HOSE & PIPE CO INC
1994	623762	2/21/2014	220.70	STUART HOSE & PIPE CO INC
1994	623593	2/18/2014	430.64	SUBWAY
1994	623269	2/11/2014	77.00	THOMAS SUMCIZK
1994	622958	2/4/2014	125.00	GABRIELLE HANNAH SUMMERS
1994	623764	2/21/2014	455.00	SUZUKI ASSOC OF THE AMERICAS INC

1994	623120	2/7/2014	283.50	SWEET PIPES, INC
1994	623270	2/11/2014	875.00	SWINGLIFT USA INC
1994	623948	2/25/2014	85.00	TX ASSOC FOR COLLEGE ADMISSION CO
1994	624127	2/28/2014	777.62	TARGET STORES
1994	623594	2/18/2014	188,053.03	TARRANT APPRAISAL DIST
1994	623121	2/7/2014	50,371.20	TARRANT COUNTY TAX OFFICE
1994	623470	2/14/2014	86.00	TARRANT COUNTY COLLEGE
1994	623765	2/21/2014	129.00	TARRANT COUNTY JUVENILE SERVICES
1994	623595	2/18/2014	150.00	TASBO
1994	622959	2/4/2014	1,320.00	TX ASSN SEC SCH PRINCIPAL
1994	623766	2/21/2014	67.00	LUTHER TATUM
1994	624128	2/28/2014	35,677.15	TD INDUSTRIES, INC.
1994	623122	2/7/2014	190.72	TEACHERS TOOLS
1994	623473	2/14/2014	120.25	TEACHERS TOOLS
1994	623767	2/21/2014	18.75	TEACHERS TOOLS
1994	624129	2/28/2014	39.96	TEACHERS TOOLS
1994	622960	2/4/2014	705.00	TEAM EXPRESS DISTRIBUTING, LLC
1994	623271	2/11/2014	244.00	JAMES TENNISON
1994	623768	2/21/2014	685.00	TEPSA
1994	624130	2/28/2014	100.00	TEXAS A&M COMMERCE
1994	622961	2/4/2014	150.00	TEXAS CHRISTIAN UNIVERSITY APSI
1994	622962	2/4/2014	75.00	TEXAS ENERGY MANAGER ASSO
1994	623123	2/7/2014	71.00	TEXAS INSURANCE GROUP INC
1994	623272	2/11/2014	108.00	TEXAS POTTERY SUPPLY & CLAY
1994	623769	2/21/2014	321.00	TEXAS POTTERY SUPPLY & CLAY
1994	623124	2/7/2014	375.00	TEXAS PUBLIC SERVICE ASSN
1994	623770	2/21/2014	600.00	TSUN INC
1994	624131	2/28/2014	1,500.00	TSUN INC
1994	623950	2/25/2014	100.00	TEXAS TECH UNIVERSITY
1994	622965	2/4/2014	1,560.00	THE SOCCER CORNER
1994	623276	2/11/2014	767.25	THE SOCCER CORNER
1994	623772	2/21/2014	140.00	THE TENNIS SHOP
1994	624135	2/28/2014	1,056.00	THE TENNIS SHOP
1994	623125	2/7/2014	162.00	ANTHONY DEJUAN THOMAS
1994	623477	2/14/2014	52.00	ROY L THOMAS
1994	623478	2/14/2014	52.00	TREVOR R. THOMPSON
1994	623277	2/11/2014	97.02	TIGER DIRECT
1994	624136	2/28/2014	69.43	TIGER DIRECT
1994	623126	2/7/2014	418.62	MICHELLE L TOLAR
1994	623953	2/25/2014	307.80	RANDALLS FOOD & DRUG LD
1994	623479	2/14/2014	555.07	DIANA TOMOV
1994	623127	2/7/2014	3,828.00	CHERRIE TOWNSEND
1994	623279	2/11/2014	374.85	TRANE, A DIV OF AMERICAN STANDARD
1994	623774	2/21/2014	107.00	TROY TRAVIS
1994	624138	2/28/2014	92.00	TROY TRAVIS
1994	622969	2/4/2014	830.00	TRINITY HIGH SCHOOL
1994	622970	2/4/2014	65.72	TROPHIES & MORE
1994	622971	2/4/2014	15.00	TROPHIES & MORE
1994	623480	2/14/2014	22.00	TROPHIES & MORE
1994	623776	2/21/2014	33.00	TROPHIES & MORE
1994	623954	2/25/2014	731.00	TROPHIES & MORE
1994	624139	2/28/2014	252.00	TROPHIES & MORE
1994	623481	2/14/2014	465.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC
1994	623600	2/18/2014	100.00	TX ASSN SCH PERSONNEL ADMIN
1994	623778	2/21/2014	400.00	TX ASSN SCH PERSONNEL ADMIN
1994	624140	2/28/2014	280.00	TX SCHOOL NURSE ADMIN ASSOC
1994	623779	2/21/2014	122.00	KAREN BUCARO UDOWITCH
1994	623781	2/21/2014	28.75	10YJ DBA UNISHIPPERS
1994	623955	2/25/2014	28.92	10YJ DBA UNISHIPPERS
1994	622972	2/4/2014	46.64	UNITED REFRIGERATION INC
1994	623280	2/11/2014	52.66	UNITED REFRIGERATION INC
1994	623956	2/25/2014	39.75	UNIVERSITY OF TEXAS
1994	624141	2/28/2014	35.00	UNIV OF TEXAS AT ARLINGTON
1994	623482	2/14/2014	176.20	BSN SPORTS, INC.
1994	623957	2/25/2014	83.99	BSN SPORTS, INC.
1994	623130	2/7/2014	51.00	CARIN USRY

1994	624142	2/28/2014	25,407.41	VALERO MARKETING & SUPPLY CO
1994	623784	2/21/2014	196.00	VALLEY VIEW ISD
1994	624143	2/28/2014	120.70	VANDERBURG DRAFTING SUPPLY, INC
1994	624144	2/28/2014	131.30	DON R VANDEVER DBA VANTEX ELECTRIC PRODUCTS
1994	623282	2/11/2014	39.08	VERIZON
1994	623283	2/11/2014	5,085.85	VICTRON ENERGY, INC
1994	623785	2/21/2014	47.00	JOSE J VILLASENOR
1994	623958	2/25/2014	49.99	SPELLING CITY.COM INC. DBA VOCABULARY SPELLING CITY.COM
1994	624145	2/28/2014	87.00	MIKE VOXLAND
1994	623284	2/11/2014	101.08	W.A. POWERS COMPANY, INC.
1994	623285	2/11/2014	2,340.08	WACO ISD
1994	623483	2/14/2014	52.00	RICK WADLEY
1994	622974	2/4/2014	300.00	SEAN WAHRMUND
1994	623966	2/25/2014	7,595.38	WAL-MART
1994	623132	2/7/2014	214.00	MARLIN TODD WALLACE
1994	624146	2/28/2014	462.30	WP OPERATIONS, INC DBA WALLYWALDO WORWEAR
1994	623484	2/14/2014	1,107.21	WALSH ANDERSON GALLEGOS GREEN
1994	623967	2/25/2014	3,666.48	WARDS NATURAL SCIENCE EST
1994	623601	2/18/2014	62.00	DAVID WARNER
1994	623486	2/14/2014	52.00	TINA WEBER
1994	623133	2/7/2014	634.60	WELDON,WILLIAMS & LICK
1994	623286	2/11/2014	199.99	WEST MUSIC CO.
1994	623786	2/21/2014	413.35	WEST MUSIC CO.
1994	623489	2/14/2014	261.00	KRISTEN WHITE
1994	623287	2/11/2014	114.00	WILLBANKS METALS INC
1994	622975	2/4/2014	68.95	WILLIAM V MACGILL & CO
1994	623968	2/25/2014	57.00	DAVID W WILLIAMS
1994	623288	2/11/2014	78.47	WOODARD BUILDERS SUPPLY
1994	624149	2/28/2014	92.00	PAUL D WORSHAM
1994	623492	2/14/2014	2,600.00	WPF CONSULTING, INC
1994	623493	2/14/2014	684.00	DONNA A WRIGHT
1994	623290	2/11/2014	4,022.00	XEROGRAPHIC DOCUMENT SOLUTIONS
1994	623291	2/11/2014	599.00	XEROGRAPHIC DOCUMENT SOLUTIONS
1994	623494	2/14/2014	556.40	XEROX CORPORATION
1994	623970	2/25/2014	876.00	XEROX CORPORATION
1994	624150	2/28/2014	2,835.60	INTERNATIONAL PAPER COMPANY DBA XPEDX
1994	623136	2/7/2014	1,000.00	ERIN YPYA
1994 Total			1,756,033.61	

Child Nutrition Fund Disbursements

2/1/2014 - 2/28/2014

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	623624	2/21/2014	350.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2404	623170	2/11/2014	5,287.89	BARGREEN ELLINGSON INC	
2404	623307	2/14/2014	287.99	BARGREEN ELLINGSON INC	
2404	623506	2/18/2014	386.48	BARGREEN ELLINGSON INC	
2404	623837	2/25/2014	261.63	BARGREEN ELLINGSON INC	
2404	623171	2/11/2014	507.54	BARSCO	
2404	623000	2/7/2014	8,058.85	BLUE BELL CREAMERIES	
2404	623852	2/25/2014	1,180.30	COLORADO BOXED BEEF CO.	
2404	623342	2/14/2014	725.85	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	623516	2/18/2014	35,946.97	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	623018	2/7/2014	13,223.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	623518	2/18/2014	21,772.14	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	623657	2/21/2014	11,237.30	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	624009	2/28/2014	18,687.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	623023	2/7/2014	18.00	DEBRA CARR	DBA DEBBIES COPY SHOP
2404	623856	2/25/2014	193.98	DELL MARKETING LP	
2404	623349	2/14/2014	350.00	DENITECH CORP	
2404	623198	2/11/2014	53.99	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	623670	2/21/2014	147.81	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	623862	2/25/2014	181.84	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	623040	2/7/2014	7,434.57	FLOWERS BAKING COMPANY OF DENTON	
2404	623204	2/11/2014	512.01	FLOWERS BAKING COMPANY OF DENTON	
2404	623528	2/18/2014	814.68	FLOWERS BAKING COMPANY OF DENTON	
2404	624035	2/28/2014	73.30	GOVCONNECTION INC	
2404	623381	2/14/2014	42.90	ROY JACKSON	
2404	623890	2/25/2014	44.05	LORI JOHNSTON	
2404	623064	2/7/2014	1,615.49	LASER SECURITY RESPONSE, INC.	
2404	623412	2/14/2014	12.25	KEN MCGINNIS	
2404	623245	2/11/2014	14.53	MR. C'S ACE HARDWARE	
2404	623247	2/11/2014	422.15	NATIONAL PEN CO, LLC	
2404	622924	2/4/2014	8,311.84	OAK FARMS DAIRY	
2404	623090	2/7/2014	7,644.12	OAK FARMS DAIRY	
2404	623255	2/11/2014	7,302.20	OAK FARMS DAIRY	
2404	623430	2/14/2014	10,601.00	OAK FARMS DAIRY	
2404	623569	2/18/2014	10,330.50	OAK FARMS DAIRY	
2404	623731	2/21/2014	10,840.30	OAK FARMS DAIRY	
2404	623923	2/25/2014	7,829.50	OAK FARMS DAIRY	
2404	624084	2/28/2014	6,980.40	OAK FARMS DAIRY	
2404	623933	2/25/2014	540.00	PRESSMAN PRINTING, INC.	
2404	623934	2/25/2014	22.90	KASHANDA PRINCE	
2404	623471	2/14/2014	35.00	TARRANT COUNTY HEALTH DEPT	
2404	622964	2/4/2014	57,802.17	THE C D HARTNETT CO.	
2404	623476	2/14/2014	77,043.62	THE C D HARTNETT CO.	
2404	623598	2/18/2014	66,420.77	THE C D HARTNETT CO.	
2404	623771	2/21/2014	3,230.94	THE C D HARTNETT CO.	
2404	623952	2/25/2014	75,447.18	THE C D HARTNETT CO.	
2404	623780	2/21/2014	762.96	ULTIMATE OFFICE	
2404	623966	2/25/2014	311.55	WAL-MART	
2404 Total			481,302.19		

Pre-K Core Knowledge Fund Disbursements

2/1/2014 - 2/28/2014

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	623976	2/28/2014	5,000.00	CHARLOTTE L ALLIE	
4904	623988	2/28/2014	13.50	BARNES & NOBLE BOOKSTORE	
4904	623655	2/21/2014	262.80	CONSTRUCTIVE PLAYTHINGS	
4904	623573	2/18/2014	58.42	OFFICE DEPOT	

4904 Total 5,334.72

May 2011 Bond Capital Projects Fund Disbursements

2/1/2014 - 2/28/2014

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	622989	2/7/2014	12,836.00	GENSCO INC	DBA ARMSTRONG & MCCALL
6971	623833	2/25/2014	150.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6971	623174	2/11/2014	5,000.00	BILL J HESTER & SON INC.	
6971	623651	2/21/2014	21,462.75	ALDERINK ENTERPRISES	DBA CLEANER IMAGE
6971	623337	2/14/2014	270.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	623519	2/18/2014	13,200.00	DELCOM GROUP INC	
6971	623024	2/7/2014	175,440.00	DELL MARKETING LP	
6971	623520	2/18/2014	614,240.00	DELL MARKETING LP	
6971	623662	2/21/2014	298,248.00	DELL MARKETING LP	
6971	624015	2/28/2014	58,480.00	DELL MARKETING LP	
6971	623355	2/14/2014	7,556.75	ELLIOTT AND HUGHES, INC	
6971	623864	2/25/2014	502.72	ELLIOTT AND HUGHES, INC	
6971	622889	2/4/2014	26,861.64	HUCKABEE & ASSOCIATES INC	
6971	622890	2/4/2014	22,454.11	HUCKABEE & ASSOCIATES INC	
6971	624041	2/28/2014	4,482.39	HUCKABEE & ASSOCIATES INC	
6971	624042	2/28/2014	12,306.30	HUCKABEE & ASSOCIATES INC	
6971	623537	2/18/2014	6,525.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	623538	2/18/2014	15,393.23	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	623539	2/18/2014	65,743.60	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	623540	2/18/2014	170,097.70	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	623541	2/18/2014	147,326.20	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	623542	2/18/2014	13,094.20	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	623543	2/18/2014	5,925.57	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	624049	2/28/2014	24,430.60	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	623896	2/25/2014	1,094,924.99	LEE LEWIS CONSTRUCTION, INC.	
6971	623897	2/25/2014	231,022.55	LEE LEWIS CONSTRUCTION, INC.	
6971	623420	2/14/2014	302.96	RANDY MORGAN	
6971	622934	2/4/2014	2,575.69	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
6971	622935	2/4/2014	1,018.00	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
6971	623450	2/14/2014	3,624.07	RCS FLOORING SERVICES INC	
6971	623451	2/14/2014	6,305.00	RCS FLOORING SERVICES INC	
6971	623273	2/11/2014	46,000.00	THE DAVID L. ALDRIDGE COMPANY, INC	DBA THE ALDRIDGE COMPANY

6971 Total 3,107,800.02

Highway Expansion Capital Projects Fund Disbursements

2/1/2014 - 2/28/2014

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	623324	2/14/2014	13,266.53	BURFORD & RYBURN, LLP	
6984	623325	2/14/2014	464.50	BURFORD & RYBURN, LLP	
6984	623488	2/14/2014	5,300.00	WESTBROOK DEVELOPMENT CORP.	

6984 Total 19,031.03

Locally Defined Capital Projects Fund Disbursements

2/1/2014 - 2/28/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	623292	2/14/2014	1,200.00	ADAMS CONSULTING ENGINEERS, INC.	
6994	623183	2/11/2014	34.00	CITY OF ARLINGTON	
6994	623338	2/14/2014	2,005.88	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	623863	2/25/2014	140,320.76	ED A. WILSON, INC.	
6994	622888	2/4/2014	7,457.95	HUCKABEE & ASSOCIATES INC	
6994	622891	2/4/2014	23,501.54	HUCKABEE & ASSOCIATES INC	
6994	624043	2/28/2014	6,006.09	HUCKABEE & ASSOCIATES INC	
6994	624050	2/28/2014	1,106,427.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	622898	2/4/2014	400.00	KING CONSULTANTS INC	
6994	623893	2/25/2014	6,500.00	KING CONSULTANTS INC	

6994 Total 1,293,853.22

Campus Activity Fund Disbursements

2/1/2014 - 2/28/2014

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	622977	2/7/2014	403.57	4IMPRINT	
4614	623602	2/21/2014	636.67	PATRICIA THORNTON	DBA A GREAT IDEA
4614	623824	2/25/2014	171.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	623160	2/11/2014	136.00	JENNA ABDELHADI	
4614	622978	2/7/2014	514.40	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4614	623825	2/25/2014	624.35	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4614	623973	2/28/2014	6,744.77	AIM FUNDRAISING LLC	
4614	623609	2/21/2014	53.08	ALBERTSON'S STORE #4262	
4614	622982	2/7/2014	153.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	623164	2/11/2014	172.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	623498	2/18/2014	478.29	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	623828	2/25/2014	3,062.04	ALLIED SCORING TABLES INC	
4614	623613	2/21/2014	99.32	AMERICAN CERAMICS SUPPLY CO	
4614	622832	2/4/2014	44.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4614	622987	2/7/2014	200.00	PATRICK M ANTINONE	
4614	622990	2/7/2014	14.96	ARROW RUBBER STAMPS	
4614	623619	2/21/2014	178.00	ASCD	
4614	623620	2/21/2014	60.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4614	623296	2/14/2014	639.18	AT&T	
4614	623504	2/18/2014	25.90	AT&T	
4614	623505	2/18/2014	30.64	AT&T	
4614	623302	2/14/2014	500.00	DFW JOSEPH INVESTMENTS LLC	DBA ATRIUM HOTEL AND SUITES
4614	623303	2/14/2014	102.00	MICHAEL ATTAWAY	
4614	623623	2/21/2014	85.00	MICHAEL ATTAWAY	
4614	623986	2/28/2014	318.89	AVIS BUDGET GROUP INC	
4614	622994	2/7/2014	21.94	BJ'S CUSTOM SHIRTS	
4614	623306	2/14/2014	658.90	BJ'S CUSTOM SHIRTS	
4614	623836	2/25/2014	1,506.50	BARCELONA SPORTING GOODS, INC.	
4614	622995	2/7/2014	373.15	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	622996	2/7/2014	375.00	DEBRA BARKEY	
4614	622997	2/7/2014	88.40	BARNES & NOBLE BOOKSTORE	
4614	623308	2/14/2014	97.76	BARNES & NOBLE BOOKSTORE	
4614	623508	2/18/2014	443.60	BARNES & NOBLE BOOKSTORE	
4614	623839	2/25/2014	47.01	BARNES & NOBLE.COM	
4614	622838	2/4/2014	125.00	LESLIE BARROWS	
4614	623309	2/14/2014	68.44	BAUDVILLE INC	
4614	623990	2/28/2014	1,335.00	BEARCOM	
4614	623175	2/11/2014	992.94	BLICK COMPANY (DICK BLICK)	
4614	623176	2/11/2014	304.80	BLOOSE LLC	DBA BLUE MOOSE TEES
4614	622843	2/4/2014	297.93	BOOMER JACK VENTURES LLC	
4614	623002	2/7/2014	201.55	BOOMER JACK VENTURES LLC	
4614	623319	2/14/2014	222.40	BOOMER JACK VENTURES LLC	
4614	623633	2/21/2014	240.27	BOUND TO STAY BOUND, INC	
4614	623003	2/7/2014	1,495.00	FWD MEDIA, INC.	DBA BRAINPOP
4614	623323	2/14/2014	30.00	JEAN C BRYANT	
4614	623636	2/21/2014	135.00	JEAN C BRYANT	
4614	623511	2/18/2014	300.04	BSN SPORTS, INC.	
4614	623847	2/25/2014	1,269.24	BSN SPORTS, INC.	

4614	623996	2/28/2014	425.00	BSN SPORTS, INC.	
4614	623326	2/14/2014	175.00	ASA BURK	
4614	623328	2/14/2014	175.00	LINDSAY CADENHEAD	
4614	623997	2/28/2014	4,732.00	CAMP THURMAN	
4614	622845	2/4/2014	128.00	SCOTT CAMPBELL	
4614	623640	2/21/2014	114.00	SCOTT CAMPBELL	
4614	623998	2/28/2014	960.00	CASA MANANA MUSICALS INC	
4614	623512	2/18/2014	317.04	CDW GOVERMENT, INC	
4614	623849	2/25/2014	182.96	CDW GOVERMENT, INC	
4614	MC71757	2/28/2014	415.00	JP MORGAN CHASE BANK, NA	
4614	MC71767	2/28/2014	517.40	JP MORGAN CHASE BANK, NA	
4614	622849	2/4/2014	281.50	STEVE VINSON	DBA CHICK FIL A
4614	624000	2/28/2014	346.62	STEVE VINSON	DBA CHICK FIL A
4614	623011	2/7/2014	165.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	623653	2/21/2014	200.00	CAROLYN COLEMAN	
4614	623187	2/11/2014	272.00	JOHN E COLLINS	
4614	623341	2/14/2014	598.00	CONTINENTAL WIRELESS INC	
4614	623514	2/18/2014	195.00	CONTINENTAL WIRELESS INC	
4614	623515	2/18/2014	82.00	COUNTRY REPORTS	
4614	623855	2/25/2014	168.00	CREATIVE MEMORIES INC	
4614	624010	2/28/2014	524.50	KIMBERLY A BOLES-ZARKO	DBA CREATIVE OUTLOOK
4614	624011	2/28/2014	434.00	KIMBERLY A BOLES-ZARKO	DBA CREATIVE OUTLOOK
4614	623019	2/7/2014	77.90	CRESCENT HILLS WATER	
4614	623020	2/7/2014	66.00	CRESCENT HILLS WATER	
4614	624012	2/28/2014	50.00	CRESCENT HILLS WATER	
4614	623345	2/14/2014	270.98	CRESTLINE COMPANY	
4614	623346	2/14/2014	570.95	D & J SPORTS	
4614	623022	2/7/2014	613.88	DDD COLMENERO ENT, LP	DBA DANZGEAR
4614	623347	2/14/2014	54.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
4614	623191	2/11/2014	130.00	BASKIM KRIVCA	
4614	624014	2/28/2014	325.00	DOROTHY DELL	
4614	623348	2/14/2014	38.99	DELL MARKETING LP	
4614	623662	2/21/2014	1,923.24	DELL MARKETING LP	
4614	623856	2/25/2014	693.48	DELL MARKETING LP	
4614	623522	2/18/2014	51.73	DEMCO, INC.	
4614	623668	2/21/2014	19.38	DEMCO, INC.	
4614	623857	2/25/2014	110.00	JLB BARBEQUE LLC	DBA DICKEY'S BARBEQUE PIT
4614	623351	2/14/2014	175.00	JOE DOLKOS	
4614	622859	2/4/2014	193.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	623352	2/14/2014	80.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	624019	2/28/2014	74.49	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	622868	2/4/2014	175.00	BOBBIE DOUGLASS	
4614	623028	2/7/2014	200.00	BOBBIE DOUGLASS	
4614	623197	2/11/2014	435.00	JARED DUNCAN	
4614	623353	2/14/2014	140.00	TAMARIA DUNN	
4614	623354	2/14/2014	1,654.00	EDUCATION IN ACTION	
4614	622870	2/4/2014	1,200.00	HSP EPI ACQUISITION, LLC	DBA ENTERTAINMENT
4614	623200	2/11/2014	280.00	TIRZAH EVANS-HOLLAND	
4614	623357	2/14/2014	34.00	TIRZAH EVANS-HOLLAND	
4614	624023	2/28/2014	62.00	TIRZAH EVANS-HOLLAND	
4614	623358	2/14/2014	5,000.47	EXPRESS INDUSTRIES CORP	
4614	622871	2/4/2014	4,666.00	FAN CLOTH LLC	
4614	623675	2/21/2014	1,969.00	FAN CLOTH LLC	
4614	624024	2/28/2014	2,763.00	FAN CLOTH LLC	
4614	623033	2/7/2014	227.44	FARMER BROS. CO.	
4614	623866	2/25/2014	221.05	FINISHMASTER	
4614	623360	2/14/2014	40.00	DOUGLAS FISHER	

4614	624025	2/28/2014	80.00	DOUGLAS FISHER	
4614	623681	2/21/2014	728.25	FOLLETT(USE V#121049)	DBA FOLLETT LIBRARY RESOURCES
4614	623362	2/14/2014	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	623363	2/14/2014	300.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	623684	2/21/2014	909.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	623686	2/21/2014	66.25	RANDALYN NORRIS FOX	
4614	622875	2/4/2014	938.00	BARRY FULLER	
4614	624032	2/28/2014	720.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	623364	2/14/2014	1,588.62	PAUL B GIBSON	
4614	623046	2/7/2014	72.65	BJPG, LLC	DBA GLADDEN WATER
4614	623365	2/14/2014	56.25	BJPG, LLC	DBA GLADDEN WATER
4614	623366	2/14/2014	31.61	BJPG, LLC	DBA GLADDEN WATER
4614	623048	2/7/2014	567.74	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
4614	623368	2/14/2014	129.00	GOVCONNECTION INC	
4614	623530	2/18/2014	209.00	GOVCONNECTION INC	
4614	623875	2/25/2014	557.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4614	623876	2/25/2014	490.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	623210	2/11/2014	94.84	HALF PRICE BOOKS, RECORDS,	
4614	623371	2/14/2014	219.24	HANCOCK FABRICS 1031	
4614	622883	2/4/2014	82.50	DESTINY HENRY	
4614	623534	2/18/2014	160.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4614	624038	2/28/2014	30.00	JONATHAN HILL	
4614	622884	2/4/2014	35.00	SUSANNA HILLIARD	
4614	623376	2/14/2014	76.50	SUSANNA HILLIARD	
4614	623877	2/25/2014	68.00	SUSANNA HILLIARD	
4614	623878	2/25/2014	45.50	ROGER HODGE	DBA HODGE PRINTING CO
4614	622886	2/4/2014	82.50	JOSHUA ALLEN HORN	
4614	623696	2/21/2014	93.75	JOSHUA ALLEN HORN	
4614	623697	2/21/2014	925.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4614	623053	2/7/2014	212.62	I FRATELLI	
4614	623700	2/21/2014	259.00	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4614	623701	2/21/2014	397.80	INDIAN JEWELERS SUPPLY CO	
4614	623702	2/21/2014	160.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4614	622893	2/4/2014	178.73	JASON'S DELI	
4614	622895	2/4/2014	46.40	JASON'S DELI	
4614	623382	2/14/2014	55.32	JASON'S DELI	
4614	623383	2/14/2014	44.99	JASON'S DELI	
4614	623545	2/18/2014	371.30	JASON'S DELI	
4614	623546	2/18/2014	350.00	JASON'S DELI	
4614	623707	2/21/2014	42.96	JASON'S DELI	
4614	623881	2/25/2014	258.46	JASON'S DELI	
4614	623883	2/25/2014	385.00	JASON'S DELI	
4614	623884	2/25/2014	193.60	JASON'S DELI	
4614	623057	2/7/2014	418.00	JEDDA JONES	
4614	623219	2/11/2014	374.00	JEFFREY KEENE	
4614	623389	2/14/2014	255.00	JEFFREY KEENE	
4614	623713	2/21/2014	136.00	JEFFREY KEENE	
4614	624052	2/28/2014	130.00	JEFFREY KEENE	
4614	623390	2/14/2014	458.74	TOUGH TENNIS, INC	DBA KELLER PARTY RENTALS
4614	623060	2/7/2014	675.00	HEATHER KISER	
4614	623393	2/14/2014	79.75	KONICA MINOLTA BUS. SOLUTIONS	
4614	623394	2/14/2014	125.00	MARY KOTTWITZ	
4614	623554	2/18/2014	103.39	KROGER CO	
4614	623067	2/7/2014	398.00	LEARNING FORWARD TEXAS	
4614	623068	2/7/2014	179.00	LEARNING FORWARD TEXAS	
4614	623227	2/11/2014	199.00	LEARNING FORWARD TEXAS	
4614	623232	2/11/2014	179.00	LEARNING FORWARD TEXAS	

4614	623397	2/14/2014	199.00	LEARNING FORWARD TEXAS	
4614	623398	2/14/2014	199.00	LEARNING FORWARD TEXAS	
4614	623399	2/14/2014	597.00	LEARNING FORWARD TEXAS	
4614	623555	2/18/2014	199.00	LEARNING FORWARD TEXAS	
4614	623556	2/18/2014	597.00	LEARNING FORWARD TEXAS	
4614	623559	2/18/2014	199.00	LEARNING FORWARD TEXAS	
4614	624058	2/28/2014	100.00	LEARNING FORWARD TEXAS	
4614	623402	2/14/2014	779.02	LEE'S SCHOOL SUPPLIES INC	
4614	623715	2/21/2014	260.34	LEE'S SCHOOL SUPPLIES INC	
4614	624060	2/28/2014	700.96	LEE'S SCHOOL SUPPLIES INC	
4614	623899	2/25/2014	12.99	CASEY LIPHAM	
4614	623071	2/7/2014	500.00	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4614	622903	2/4/2014	175.00	ASA E LOW JR	
4614	622905	2/4/2014	42.00	LUSHAJS PIZZA & PASTA	
4614	623406	2/14/2014	219.92	LUSHAJS PIZZA & PASTA	
4614	623075	2/7/2014	226.00	AMANDA MACLAURIN	
4614	623721	2/21/2014	600.00	STEVEN W MADSEN	
4614	624064	2/28/2014	180.00	MAKE MUSIC INC	
4614	623407	2/14/2014	175.00	MELODIANNE MALLOW	
4614	622908	2/4/2014	728.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	623076	2/7/2014	1,466.55	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	623724	2/21/2014	200.00	ROLAND MARTINEZ	
4614	622912	2/4/2014	175.00	LEIGH ANN MCCLURE	
4614	623411	2/14/2014	40.00	RICHARD MCFARLAND	
4614	623241	2/11/2014	75.00	MID CITIES FLORIST LLC	
4614	623417	2/14/2014	958.39	MONDO PUBLISHING	
4614	623083	2/7/2014	200.00	JULIE MOORE	
4614	622918	2/4/2014	32.97	GUITAR CENTER	DBA MUSIC & ARTS CENT
4614	623087	2/7/2014	367.70	THE ARISTOTLE CORP	DBA NASCO
4614	623246	2/11/2014	213.00	THE ARISTOTLE CORP	DBA NASCO
4614	623728	2/21/2014	9.76	THE ARISTOTLE CORP	DBA NASCO
4614	623422	2/14/2014	40.00	MANSOUR NASR	
4614	623423	2/14/2014	80.40	NATIONAL PEN CO, LLC	
4614	622920	2/4/2014	500.00	NATHANIEL NEUGENT	
4614	623566	2/18/2014	1,282.20	NORCOSTCO INC	
4614	622927	2/4/2014	297.16	OFFICE DEPOT	
4614	623093	2/7/2014	959.55	OFFICE DEPOT	
4614	623435	2/14/2014	2,138.37	OFFICE DEPOT	
4614	623573	2/18/2014	490.44	OFFICE DEPOT	
4614	623925	2/25/2014	430.79	OFFICE DEPOT	
4614	624085	2/28/2014	240.00	JASON OLIVER	
4614	623094	2/7/2014	60.00	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	623574	2/18/2014	60.00	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	623734	2/21/2014	60.00	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	624087	2/28/2014	31,900.00	ORCHESTRATED TRAVEL	
4614	622928	2/4/2014	1,100.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4614	623437	2/14/2014	37.99	OZARKA NATURAL SPRING WATER	
4614	623438	2/14/2014	60.00	OZARKA NATURAL SPRING WATER	
4614	623737	2/21/2014	537.35	OZONE, LLC	DBA OZONE LEOTARDS
4614	623928	2/25/2014	236.82	PANERA BREAD COMPANY	
4614	624093	2/28/2014	541.62	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
4614	623258	2/11/2014	180.00	B J MURRAY	DBA PENNINGTON RIBBONS
4614	623741	2/21/2014	20.00	B J MURRAY	DBA PENNINGTON RIBBONS
4614	623440	2/14/2014	197.80	PEPSI-COLA	
4614	623929	2/25/2014	215.00	PEPWEAR LLC	
4614	623259	2/11/2014	14,025.00	PERFORMING ARTS CONSULTANTS	
4614	623442	2/14/2014	154.69	PETTY CASH/DEBRA DAY	

4614	623097	2/7/2014	39.50	PETTY CASH/DOREEN MENGWASSER	
4614	623099	2/7/2014	484.17	PETTY CASH/PATTI BEARDEN	
4614	623577	2/18/2014	265.30	PETTY CASH/RANDY BELCHER	
4614	623443	2/14/2014	80.00	PETTY CASH/SCOTT HURBOUGH	
4614	623260	2/11/2014	486.10	PETTY CASH/STEPHANIE SMITH	
4614	623578	2/18/2014	312.88	PITSCO INC	
4614	623445	2/14/2014	204.59	PIZZA GARDEN	
4614	623446	2/14/2014	388.26	POSITIVE PROMOTIONS	
4614	623932	2/25/2014	129.35	POSITIVE PROMOTIONS	
4614	623447	2/14/2014	132.00	POSITIVE PROOF INC	
4614	623935	2/25/2014	400.00	MICHAEL T. ROURK	DBA PRO DJ ENTERTAINMENT
4614	623448	2/14/2014	5,536.60	HEINEMANN	
4614	622933	2/4/2014	137.50	PROFIT PLUS INC	
4614	623449	2/14/2014	4,662.00	PSAT/NMSQT	
4614	623579	2/18/2014	1,204.00	PSAT/NMSQT	
4614	623101	2/7/2014	200.00	CAROL PYLE	
4614	624103	2/28/2014	1,035.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4614	623103	2/7/2014	5.55	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	622937	2/4/2014	75.00	MCEUEN ENTERPRISES	DBA RECAL CALIBRATION
4614	623750	2/21/2014	250.00	REGION V MUSIC CONTEST	
4614	622939	2/4/2014	175.00	THOMAS RINN	
4614	623751	2/21/2014	100.00	RIVER LEGACY FOUNDATION	
4614	622943	2/4/2014	43.20	SA SPORT	
4614	622944	2/4/2014	89.30	SAMUEL FRENCH INC.	
4614	623109	2/7/2014	90.00	SAMUEL FRENCH INC.	
4614	623457	2/14/2014	211.01	SCHOOL SPECIALTY	
4614	623111	2/7/2014	94.19	SCHOLASTIC INC	
4614	624111	2/28/2014	55.00	SCHOLASTIC INC	
4614	624113	2/28/2014	40.00	SCHOLASTIC INC	
4614	624112	2/28/2014	1,111.48	SCHOLASTIC LIBRARY PUBLISHING	
4614	623113	2/7/2014	1,743.57	SCHOOL SPECIALTY INC	
4614	623266	2/11/2014	176.63	SCHOOL SPECIALTY INC	
4614	623588	2/18/2014	454.81	SCHOOL SPECIALTY INC	
4614	623754	2/21/2014	659.13	SCHOOL SPECIALTY INC	
4614	623461	2/14/2014	175.00	HENRY SCHRAUB	
4614	622950	2/4/2014	89.22	SUNG LEE	DBA SEVEN DAY DONUT
4614	623463	2/14/2014	20.00	SUNG LEE	DBA SEVEN DAY DONUT
4614	623755	2/21/2014	39.00	SHELTON'S WATER	
4614	623590	2/18/2014	34.00	SHIELD AWARDS & PROMOTIONS	
4614	623464	2/14/2014	2,076.90	THOMAS SHIVES	
4614	623465	2/14/2014	6.99	SIERRA SPRINGS WATER COMPANY	
4614	623756	2/21/2014	101.74	SIERRA SPRINGS WATER COMPANY	
4614	624117	2/28/2014	450.00	VICKIE KASTEN	DBA SIMBA INDUSTRIES
4614	623757	2/21/2014	79.50	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4614	623945	2/25/2014	115.00	CAROLYN SKINNER	
4614	623758	2/21/2014	498.75	HAROLD SOMMER	DBA SOMMER ASSOCIATES
4614	624119	2/28/2014	214.03	SOUTHWEST BOOK COMPANY	
4614	623117	2/7/2014	110.70	SPIRIT MONKEY, LLC	
4614	623268	2/11/2014	110.70	SPIRIT MONKEY, LLC	
4614	623467	2/14/2014	175.00	STUART SPOON	
4614	624122	2/28/2014	576.06	SPORTDECALS, INC.	
4614	623468	2/14/2014	51.90	SPRING CREEK BARBEQUE CATERING	
4614	624123	2/28/2014	84.75	SPRING CREEK BARBEQUE CATERING	
4614	623469	2/14/2014	1,062.00	STOCKYARDS STATION	
4614	622957	2/4/2014	125.00	RACHEL STRAIT	
4614	624126	2/28/2014	70.00	SUBWAY	
4614	623120	2/7/2014	449.40	SWEET PIPES, INC	

4614	624127	2/28/2014	201.05	TARGET STORES	
4614	623472	2/14/2014	513.00	ALISSA TAYLOR	
4614	623374	2/14/2014	120.00	TEXAS ART EDUCATION ASSN.	
4614	623375	2/14/2014	230.00	TEXAS ART EDUCATION ASSN.	
4614	623596	2/18/2014	277.50	TEXAS POTTERY SUPPLY & CLAY	
4614	623949	2/25/2014	99.00	TEXAS POTTERY SUPPLY & CLAY	
4614	624132	2/28/2014	143.57	THE C D HARTNETT CO.	
4614	623275	2/11/2014	71.60	THE POPCORN STORE, INC.	
4614	623773	2/21/2014	61.50	TIAMO PIZZA & PASTA INC.	
4614	623953	2/25/2014	56.16	RANDALLS FOOD & DRUG LD	
4614	623127	2/7/2014	200.00	CHERRIE TOWNSEND	
4614	622966	2/4/2014	175.00	CRYSTAL TOWNZEN	
4614	622967	2/4/2014	128.00	SARAH TRAN	
4614	623278	2/11/2014	68.00	SARAH TRAN	
4614	622968	2/4/2014	301.40	TRINITY CERAMICS SUPPLY	
4614	622970	2/4/2014	250.00	TROPHIES & MORE	
4614	623599	2/18/2014	1,046.75	TROPHIES & MORE	
4614	623775	2/21/2014	2,529.00	TROPHIES & MORE	
4614	623954	2/25/2014	36.00	TROPHIES & MORE	
4614	624139	2/28/2014	45.50	TROPHIES & MORE	
4614	623777	2/21/2014	1,328.00	FORMAL ENTERPRISES INC	DBA TUXEDO JUNCTION
4614	623782	2/21/2014	143.46	HIGHSMITH LLC	DBA UPSTART
4614	623131	2/7/2014	113.00	NATALIA VASQUEZ	
4614	623966	2/25/2014	3,460.42	WAL-MART	
4614	623485	2/14/2014	175.00	BILL WATSON	
4614	623487	2/14/2014	175.00	BRIAN WEST	
4614	624118	2/28/2014	348.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4614	623134	2/7/2014	150.00	CINDY LANSFORD WHITMAN	
4614	623490	2/14/2014	175.00	CINDY LANSFORD WHITMAN	
4614	624147	2/28/2014	40.00	DAVID W WILLIAMS	
4614	623491	2/14/2014	175.00	JOLETTE M WINE	
4614	623289	2/11/2014	9,470.00	WORLD'S FINEST CHOCOLATE	
4614	624148	2/28/2014	2,990.00	WORLD'S FINEST CHOCOLATE	
4614	624151	2/28/2014	40.00	DETTA ZOMNIR	

4614 Total 198,239.39

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

2/1/2014 - 2/28/2014

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	623508	2/18/2014	1,004.70	BARNES & NOBLE BOOKSTORE	
2114	623627	2/21/2014	945.30	BARNES & NOBLE BOOKSTORE	
2114	623838	2/25/2014	138.37	BARNES & NOBLE BOOKSTORE	
2114	624004	2/28/2014	6,500.00	COACHING FOR RESULTS, INC.	
2114	623395	2/14/2014	80.74	LAKESHORE LEARNING MATERIALS	
2114	623231	2/11/2014	358.00	LEARNING FORWARD TEXAS	
2114	623233	2/11/2014	179.00	LEARNING FORWARD TEXAS	
2114	623400	2/14/2014	796.00	LEARNING FORWARD TEXAS	
2114	623401	2/14/2014	199.00	LEARNING FORWARD TEXAS	
2114	622901	2/4/2014	16.56	ELLEN LOBUE	
2114	623070	2/7/2014	100.24	ELLEN LOBUE	
2114	623905	2/25/2014	6,207.23	MENTORING MINDS	
2114	623093	2/7/2014	73.59	OFFICE DEPOT	
2114	623913	2/25/2014	4,400.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2114	624056	2/28/2014	1,189.30	READING A-Z	
2114	623966	2/25/2014	157.86	WAL-MART	
2114 Total			22,345.89		
2244	622976	2/7/2014	800.00	PAULA KLUTH	DBA PAULA KLUTH CONSULTING
2244	623312	2/14/2014	39.99	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
2244	623643	2/21/2014	410.00	CATHOLIC CHARITIES	
2244	623856	2/25/2014	282.12	DELL MARKETING LP	
2244	623032	2/7/2014	293.50	EMPOWERING WRITERS, LLC	
2244	623535	2/18/2014	65.60	HOPE INC	
2244	623055	2/7/2014	500.00	JAMES BALL	DBA JB AUTISM CONSULTING
2244	623059	2/7/2014	1,650.00	NANCY E KEAPOCK	
2244	623079	2/7/2014	1,625.48	AHS-MEDREC INC.	DBA MEDREC
2244	623726	2/21/2014	1,776.59	AHS-MEDREC INC.	DBA MEDREC
2244	624100	2/28/2014	259.60	PRO-ED INC.	
2244	624106	2/28/2014	32.00	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2244	623585	2/18/2014	768.90	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
2244	623106	2/7/2014	4,392.00	AMY ROGERS	
2244	623943	2/25/2014	82.37	SCHOOL SPECIALTY INC	
2244	623114	2/7/2014	2,421.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	623129	2/7/2014	3,890.00	JACQUELINE TURNER	
2244	623135	2/7/2014	3,551.00	RANDI STIPES WOODARD	
2244 Total			22,840.40		
2444	623838	2/25/2014	40.83	BARNES & NOBLE BOOKSTORE	
2444	623850	2/25/2014	3,350.00	CERTIPORT INC	
2444	623239	2/11/2014	2,850.66	GLENCOE/MCGRAW-HILL	
2444	623413	2/14/2014	22.71	GLENCOE/MCGRAW-HILL	
2444	623722	2/21/2014	50.00	MARKETLAB INC	
2444	623435	2/14/2014	319.60	OFFICE DEPOT	
2444	623130	2/7/2014	165.00	CARIN USRY	
2444 Total			6,798.80		
2554	623831	2/25/2014	591.48	ASCD	
2554	623508	2/18/2014	1,276.67	BARNES & NOBLE BOOKSTORE	
2554	623913	2/25/2014	3,600.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2554	623763	2/21/2014	179.00	SUMMIT PROFESSIONAL EDUCATION, LLC	
2554 Total			5,647.15		
2634	623225	2/11/2014	6,080.00	LECTURA INC	DBA LATINO FAMILY LITERACY PROJECT
2634	623448	2/14/2014	-64.22	HEINEMANN	
2634 Total			6,015.78		
2884	623377	2/14/2014	496.80	S. BAY INVESTMENT GROUP	DBA HONG KONG MARKET PLACE
2884	623880	2/25/2014	2,698.18	GREGORY W DUNCAN	DBA INTER PREP, INC
2884 Total			3,194.98		
3974	623703	2/21/2014	1,824.00	INTERNATIONAL BACCALAUREATE N.AMERI	

3974	623704	2/21/2014	540.00	INTERNATIONAL BACCALAUREATE N.AMERI
3974 Total			2,364.00	
4104	623644	2/21/2014	4,660.92	CDW GOVERNMENT, INC
4104	623182	2/11/2014	1,087.59	CENTRAL FREIGHT LINES
4104	623021	2/7/2014	60.00	REBECCA CRUZ
4104	624021	2/28/2014	32,228.00	EMPOWERING WRITERS, LLC
4104	624031	2/28/2014	43,273.20	GALE/CENGAGE LEARNING
4104	623435	2/14/2014	-415.10	OFFICE DEPOT
4104 Total			80,894.61	
4824	623063	2/7/2014	200.00	L.D. BELL BAND BOOSTERS
4824	623066	2/7/2014	200.00	LD BELL HS CHOIR BOOSTER CLUB
4824 Total			400.00	
4884	622899	2/4/2014	240.00	QING LI
4884 Total			240.00	
48A3	MC71770	2/28/2014	3,432.90	JP MORGAN CHASE BANK, NA
48A3 Total			3,432.90	
4954	623966	2/25/2014	23.29	WAL-MART
4954 Total			23.29	
Grand Total			154,197.80	

Internal Service Funds Disbursements

2/1/2014 - 2/28/2014

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	623299	2/14/2014	668.61	AT&T WIRELESS SERVICES INC	
7114	623025	2/7/2014	90.81	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7114	623195	2/11/2014	52.53	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7114	624017	2/28/2014	272.65	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7114	622857	2/4/2014	148.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	622858	2/4/2014	181.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	622860	2/4/2014	83.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	622861	2/4/2014	103.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	622862	2/4/2014	135.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	622863	2/4/2014	194.55	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	622864	2/4/2014	96.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	622865	2/4/2014	239.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	622866	2/4/2014	187.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	622867	2/4/2014	272.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	623026	2/7/2014	90.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	623027	2/7/2014	207.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	623672	2/21/2014	60.72	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
7114	623874	2/25/2014	32.53	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
7114	623064	2/7/2014	1,355.26	LASER SECURITY RESPONSE, INC.	
7114	623435	2/14/2014	651.20	OFFICE DEPOT	
7114	623573	2/18/2014	374.98	OFFICE DEPOT	
7114	623925	2/25/2014	440.85	OFFICE DEPOT	
7114	623575	2/18/2014	227.97	ORIENTAL TRADING CO INC	
7114	624089	2/28/2014	119.70	ORIENTAL TRADING CO INC	
7114	623586	2/18/2014	164.58	S & S WORLDWIDE	
7114	623754	2/21/2014	81.15	SCHOOL SPECIALTY INC	
7114	624139	2/28/2014	295.00	TROPHIES & MORE	
7114	623281	2/11/2014	149.99	BSN SPORTS, INC.	
7114	623783	2/21/2014	119.99	BSN SPORTS, INC.	
7114	623957	2/25/2014	109.99	BSN SPORTS, INC.	
7114	623966	2/25/2014	272.45	WAL-MART	
7114 Total			7,482.26		
7714	623010	2/7/2014	19.88	CHEFWEAR INC	
7714	623455	2/14/2014	400.00	JEFFRY D. LAMBERT	DBA SAFEWAY CERTIFICATIONS, LLC
7714 Total			419.88		
7724	623966	2/25/2014	71.53	WAL-MART	
7724 Total			71.53		
7734	623062	2/7/2014	275.16	KONICA MINOLTA BUS. SOLUTIONS	
7734	622927	2/4/2014	155.74	OFFICE DEPOT	
7734	623435	2/14/2014	34.65	OFFICE DEPOT	
7734 Total			465.55		
Grand Total			8,439.22		

Student Agency Fund Disbursements
2/1/2014 - 2/28/2014

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	622980	2/7/2014	6,830.00	AIRPORT AREA YMCA	
8654	622984	2/7/2014	111.80	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8654	622985	2/7/2014	779.47	ANIMAL HOSPITAL OF ARLINGTON	
8654	623500	2/18/2014	1,670.43	ANIMAL HOSPITAL OF ARLINGTON	
8654	623829	2/25/2014	705.51	ANIMAL HOSPITAL OF ARLINGTON	
8654	623981	2/28/2014	1,111.73	ANIMAL HOSPITAL OF ARLINGTON	
8654	622994	2/7/2014	248.06	BJ'S CUSTOM SHIRTS	
8654	623625	2/21/2014	271.20	BJ'S CUSTOM SHIRTS	
8654	623628	2/21/2014	517.50	HENRY SIH	DBA BEE INDEPENDENT
8654	623525	2/18/2014	500.00	FIRST IN TEXAS FOUNDATION	
8654	624047	2/28/2014	681.10	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
8654	623405	2/14/2014	96.00	LUSHAJS PIZZA & PASTA	
8654	623435	2/14/2014	65.94	OFFICE DEPOT	
8654	623736	2/21/2014	2,145.40	DONNA D OROZCO	
8654	623441	2/14/2014	88.08	PEPSI-COLA	
8654	624095	2/28/2014	29.94	PIZZA GARDEN	
8654	623941	2/25/2014	114.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
8654	623946	2/25/2014	1,031.97	SOUND PRODUCTIONS INC	
8654	623375	2/14/2014	400.00	TEXAS ART EDUCATION ASSN.	
8654	623771	2/21/2014	1,066.30	THE C D HARTNETT CO.	
8654	623128	2/7/2014	200.00	TROPHIES & MORE	
8654	623599	2/18/2014	160.00	TROPHIES & MORE	
8654	623775	2/21/2014	187.50	TROPHIES & MORE	
8654	623954	2/25/2014	843.50	TROPHIES & MORE	
8654	622973	2/4/2014	200.00	UTA	
8654	623966	2/25/2014	472.84	WAL-MART	
8654	623969	2/25/2014	1,500.00	WORLD'S FINEST CHOCOLATE	

8654 Total 22,028.27