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## Disbursements Summary

6/1/2014 - 6/30/2014

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Fund	Fund Total
General Fund	1,074,076.29
Child Nutrition Fund	137,375.62
Pre-K Core Knowledge Fund	3,845.68
May 2011 Bond Capital Projects Fund	3,638,725.35
Highway Expansion Capital Projects Fund	11,269.32
Locally Defined Capital Projects Fund	1,779,523.20
Campus Activity Fund	226,655.07
Special Revenue Funds	442,205.12
Internal Service Funds	12,718.07
Student Agency Fund	24,017.50
	<b>7,350,411.22</b>

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**General Fund Disbursements**

6/1/2014 - 6/30/2014

**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	629015	6/26/2014	1,975.00	A G VAN & TRUCK EQUIPMENT INC	
1994	628458	6/12/2014	134.73	A/C SUPPLY COMPANY INC	
1994	628754	6/19/2014	50.02	A/C SUPPLY COMPANY INC	
1994	628459	6/12/2014	216.91	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	628116	6/5/2014	89.22	SCHOOL SPECIALTY	DBA ABILITATIONS
1994	628460	6/12/2014	295.02	ACE EDUCATIONAL SUPPLIES INC	
1994	628755	6/19/2014	194.44	ACE MART RESTAURANT SUPPLY	
1994	628462	6/12/2014	60.72	ADI	
1994	629017	6/26/2014	130.00	BRIANNA AHLSTED	
1994	628757	6/19/2014	92.00	JOSE LUIS AHUMADA	
1994	629018	6/26/2014	59.22	AIRGAS SOUTHWEST	
1994	628758	6/19/2014	575.12	ALBERTSON'S STORE #4262	
1994	628463	6/12/2014	145.30	ALERT SERVICES INC	
1994	629019	6/26/2014	55.00	JAWAAZ ALI	
1994	628464	6/12/2014	253.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	628465	6/12/2014	2,787.28	ALL AMERICAN SPORTS CORP.	
1994	629020	6/26/2014	1,978.30	ALL AMERICAN SPORTS CORP.	
1994	628467	6/12/2014	8,912.88	ALLIED WASTE SERVICES	
1994	629346	6/26/2014	4,997.19	ALLIED WASTE SERVICES	
1994	628121	6/5/2014	136.60	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1994	628122	6/5/2014	125.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1994	628123	6/5/2014	1,710.00	ALTERNATOR SERVICE INC	
1994	628124	6/5/2014	7,802.50	AMERICAN LOGISTICS COMPANY, LLC	
1994	628126	6/5/2014	36.02	APPERSON	
1994	628127	6/5/2014	298.00	APPRAISAL & COLLECTION TECHNOLOGIES	
1994	628128	6/5/2014	163.36	ARAMARK UNIFORM & CAREER APPAREL	
1994	629022	6/26/2014	323.64	ARAMARK UNIFORM & CAREER APPAREL	
1994	629023	6/26/2014	195.00	DAVID ARENCIBIA	
1994	628761	6/19/2014	250.00	ARLINGTON HIGH SCHOOL	
1994	628762	6/19/2014	1,239.00	ARMAND HAMMER UNITED WORLD COLLEGE	
1994	628129	6/5/2014	729.54	ARMKO INDUSTRIES, INC.	
1994	628130	6/5/2014	9,028.80	ARMKO INDUSTRIES, INC.	
1994	628471	6/12/2014	830.55	ARROW BOLT & SUPPLY	
1994	628472	6/12/2014	112.76	ARROW RUBBER STAMPS	
1994	629024	6/26/2014	29.92	ARROW RUBBER STAMPS	
1994	629025	6/26/2014	589.84	ASCD	
1994	628131	6/5/2014	914.99	AT & T	
1994	628766	6/19/2014	304.32	AT & T	
1994	629026	6/26/2014	917.76	AT & T	
1994	628132	6/5/2014	13,385.32	AT&T	
1994	628474	6/12/2014	1,043.25	AT&T	
1994	628768	6/19/2014	401.72	AT&T	
1994	628771	6/19/2014	30.64	AT&T	
1994	628772	6/19/2014	23.15	AT&T	
1994	628767	6/19/2014	499.59	AT&T LONG DISTANCE	
1994	628476	6/12/2014	964.83	AT&T WIRELESS SERVICES INC	
1994	629027	6/26/2014	2,340.00	LINDA BURCH	DBA ATC SYSTEMS
1994	628133	6/5/2014	1,616.84	ATMOS ENERGY CORPORATION	
1994	628477	6/12/2014	2,603.40	ATMOS ENERGY CORPORATION	
1994	629028	6/26/2014	124.68	ATMOS ENERGY CORPORATION	
1994	629347	6/26/2014	512.86	ATMOS ENERGY CORPORATION	
1994	629348	6/26/2014	259.93	ATMOS ENERGY CORPORATION	
1994	628479	6/12/2014	1,485.00	AUDIO ELECTRONICS, INC.	
1994	629029	6/26/2014	285.00	AUDIO ELECTRONICS, INC.	
1994	629030	6/26/2014	2,563.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1994	629031	6/26/2014	1,240.24	AUTOMOTIVE EQUIPMENT SERVICES, INC.	
1994	629032	6/26/2014	1,347.50	AVANT ASSESSMENT, LLC	
1994	629033	6/26/2014	195.00	WILLIAM AVERITT	
1994	628135	6/5/2014	700.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	628136	6/5/2014	538.60	AE CONCEPTS LLC	

1994	628137	6/5/2014	68.16	BALFOUR (AUSTIN)	
1994	628480	6/12/2014	778.44	BALFOUR CO - FT. WORTH	
1994	629034	6/26/2014	2,680.54	BALFOUR CO - FT. WORTH	
1994	628773	6/19/2014	350.00	JANET BALL	
1994	629035	6/26/2014	292.80	BALLARD & TIGHE PUBLISHERS INC	
1994	629036	6/26/2014	176.00	RICKY BALTHROP	
1994	628774	6/19/2014	690.00	PAM BANNER	
1994	628482	6/12/2014	103.43	BARNES & NOBLE BOOKSELLERS	
1994	628139	6/5/2014	129.52	BARNES & NOBLE BOOKSTORE	
1994	628483	6/12/2014	2,405.69	BARNES & NOBLE BOOKSTORE	
1994	628775	6/19/2014	1,587.86	BARNES & NOBLE BOOKSTORE	
1994	629037	6/26/2014	2,798.44	BARNES & NOBLE BOOKSTORE	
1994	629038	6/26/2014	195.00	BLAINE BARNETT	
1994	628484	6/12/2014	225.81	BARSCO	
1994	629039	6/26/2014	195.00	DALE BARTEL	
1994	628140	6/5/2014	84.31	BAUVILLE INC	
1994	628141	6/5/2014	666.00	RANDY BELCHER	
1994	629040	6/26/2014	194.22	KRISTIN GARZA	
1994	628485	6/12/2014	187.50	JOHN BENZER	
1994	628142	6/5/2014	399.99	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1994	628776	6/19/2014	712.70	BILINGUAL COMMUNICATIONS, LLC	
1994	628486	6/12/2014	957.12	BINSWANGER GLASS CO	
1994	629042	6/26/2014	5,679.00	L.L. MORRIS COMPANY INC	
1994	629043	6/26/2014	195.00	RODNEY BLACK	
1994	628487	6/12/2014	3,322.53	EDLINE, LLC	
1994	629044	6/26/2014	195.00	CLAUDE BLACKWELL	
1994	628777	6/19/2014	49.99	BLUE TARP FINANCIAL, INC.	
1994	629045	6/26/2014	749.95	BLUE TARP FINANCIAL, INC.	
1994	629046	6/26/2014	188.55	ROY BOBO	
1994	628146	6/5/2014	4,360.00	BOB'S PRINTING	
1994	628778	6/19/2014	211.48	BOB'S PRINTING	
1994	628147	6/5/2014	97.00	JAMES BOGDANOFF	
1994	628148	6/5/2014	97.00	MICHAEL BOGDANOFF	
1994	628780	6/19/2014	116.66	ASHLEY BOOKER	
1994	628781	6/19/2014	45.75	BOOMER JACK VENTURES LLC	
1994	628149	6/5/2014	102.00	KYLE BORNE	
1994	628782	6/19/2014	18,486.39	BRACKETT & ELLIS PC	
1994	629048	6/26/2014	195.00	MICHAEL BREWSTER	
1994	628491	6/12/2014	105.00	DARRICK BRIDGER	
1994	628150	6/5/2014	554.44	BROWN INDUSTRIES INC	
1994	629049	6/26/2014	195.00	TRAVIS BROWN	
1994	628151	6/5/2014	220.11	BRUCKNER LEASING COMPANY LLC	
1994	628783	6/19/2014	430.00	MICHAEL D BRYAN, M.D.	
1994	629050	6/26/2014	195.00	CHARLES BRYANT	
1994	628785	6/19/2014	105.25	MEGAN BUCHANAN	
1994	628155	6/5/2014	2,637.57	BUCK'S WHEEL & EQUIPMENT	
1994	629051	6/26/2014	159.77	BUCK'S WHEEL & EQUIPMENT	
1994	629052	6/26/2014	1,263.00	BUILDING MAINTENANCE II, LLC	
1994	628494	6/12/2014	2.80	BURMAX CO, INC.	
1994	629053	6/26/2014	111.43	BURMAX CO, INC.	
1994	628156	6/5/2014	660.00	C & E AIR CONDITIONING SVC INC.	
1994	628495	6/12/2014	502.50	C & E AIR CONDITIONING SVC INC.	
1994	628157	6/5/2014	12.00	C. W. PUBLICATIONS INC	
1994	628159	6/5/2014	5,191.78	CALICO INDUSTRIES, INC	
1994	628496	6/12/2014	677.50	CALICO INDUSTRIES, INC	
1994	629055	6/26/2014	195.00	PAUL CALVERT	
1994	629056	6/26/2014	195.00	GUSTAVO CAMACHO	
1994	628788	6/19/2014	110.48	SUZAN CANNON	
1994	628497	6/12/2014	1,098.44	CARRIER ENTERPRISE, LLC	
1994	628789	6/19/2014	904.05	CARRIER ENTERPRISE, LLC	
1994	628498	6/12/2014	150.00	CARROLLTON-FARMERS BRANCH ISD	
1994	628790	6/19/2014	113.37	CARROLLTON-FARMERS BRANCH ISD	
1994	628162	6/5/2014	315.41	CDW GOVERNMENT, INC	
1994	628500	6/12/2014	603.48	CED INC	
1994	628163	6/5/2014	280.00	JERRY CEDILLO	
1994	628791	6/19/2014	30.00	CELEBRITY CAFE AND BAKERY	
1994	628501	6/12/2014	394.11	CEREBELLUM CORP	
1994	629059	6/26/2014	6,500.00	CERTIPORT INC	
1994	629060	6/26/2014	195.00	NICHOLAS CERVINI	

1994	628502	6/12/2014	1,235.00	CHAS.F.WILLIAMS CO.,INC.	
1994	MC71827	6/25/2014	350.00	JP MORGAN CHASE BANK, NA	
1994	MC71828	6/25/2014	1.47	JP MORGAN CHASE BANK, NA	
1994	MC71829	6/25/2014	1,865.00	JP MORGAN CHASE BANK, NA	
1994	MC71831	6/25/2014	77.88	JP MORGAN CHASE BANK, NA	
1994	MC71834	6/25/2014	4.95	JP MORGAN CHASE BANK, NA	
1994	MC71836	6/25/2014	13.95	JP MORGAN CHASE BANK, NA	
1994	MC71837	6/25/2014	47.00	JP MORGAN CHASE BANK, NA	
1994	MC71838	6/25/2014	57.35	JP MORGAN CHASE BANK, NA	
1994	MC71839	6/25/2014	508.80	JP MORGAN CHASE BANK, NA	
1994	MC71840	6/25/2014	292.09	JP MORGAN CHASE BANK, NA	
1994	MC71841	6/25/2014	314.59	JP MORGAN CHASE BANK, NA	
1994	MC71842	6/25/2014	153.10	JP MORGAN CHASE BANK, NA	
1994	MC71844	6/25/2014	44.21	JP MORGAN CHASE BANK, NA	
1994	MC71845	6/25/2014	1,425.18	JP MORGAN CHASE BANK, NA	
1994	MC71846	6/25/2014	7,442.68	JP MORGAN CHASE BANK, NA	
1994	MC71847	6/25/2014	14.95	JP MORGAN CHASE BANK, NA	
1994	MC71848	6/25/2014	338.37	JP MORGAN CHASE BANK, NA	
1994	MC71849	6/25/2014	632.04	JP MORGAN CHASE BANK, NA	
1994	MC71863	6/25/2014	71.29	JP MORGAN CHASE BANK, NA	
1994	628503	6/12/2014	174.50	STEVE VINSON	DBA CHICK FIL A
1994	628792	6/19/2014	87.25	STEVE VINSON	DBA CHICK FIL A
1994	629061	6/26/2014	285.65	STEVE VINSON	DBA CHICK FIL A
1994	629062	6/26/2014	30.00	CEPRINA CHRISTIAN	
1994	628168	6/5/2014	375.00	CITY FLORIST	
1994	628506	6/12/2014	3,079.11	CITY OF BEDFORD	
1994	628507	6/12/2014	60.00	CITY OF BEDFORD	
1994	629064	6/26/2014	10,190.32	CITY OF BEDFORD	
1994	628508	6/12/2014	11,720.66	CITY OF EULESS	
1994	628509	6/12/2014	3,545.54	CITY OF EULESS	
1994	628510	6/12/2014	72,510.00	CITY OF EULESS	
1994	628793	6/19/2014	12,388.30	CITY OF EULESS	
1994	628169	6/5/2014	308.00	CITY OF FORT WORTH	
1994	628511	6/12/2014	1,722.41	CITY OF FORT WORTH	
1994	628170	6/5/2014	12,065.46	CITY OF HURST	
1994	629349	6/26/2014	10,448.20	CITY OF HURST	
1994	628513	6/12/2014	2,450.00	COGENT COMMUNICATIONS, INC	
1994	628405	6/5/2014	53,592.00	THE COLLEGE BOARD	
1994	628699	6/12/2014	50,000.00	THE COLLEGE BOARD	
1994	628175	6/5/2014	57.20	COMMERCIAL RECORDER	
1994	628514	6/12/2014	214.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1994	628798	6/19/2014	230.25	COMMUNICATIONS SUPPLY CORPORATION	
1994	628177	6/5/2014	169.28	CONTINENTAL WIRELESS INC	
1994	629066	6/26/2014	834.00	CONTINENTAL WIRELESS INC	
1994	628515	6/12/2014	20.00	COOK CHILDREN'S HEALTH CARE SYS	
1994	628724	6/12/2014	50.00	COOK CHILDREN'S HEALTH CARE SYS	
1994	628516	6/12/2014	168.00	COOPER'S FLORIST	
1994	629067	6/26/2014	130.00	CHARLIE CORTINA	
1994	628178	6/5/2014	2,232.05	CORWIN PRESS INC	
1994	628799	6/19/2014	1,743.15	COWTOWN MATERIALS INC	
1994	628179	6/5/2014	656.85	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	628518	6/12/2014	305.51	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	628800	6/19/2014	693.69	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	629068	6/26/2014	1,671.53	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	629069	6/26/2014	120.00	CREATIVE MEMORIES INC	
1994	628802	6/19/2014	659.85	CRITICAL THINKING CO.	
1994	628803	6/19/2014	125.00	DEBRA DAIRE	
1994	629072	6/26/2014	884.02	KANDISE DAVIDSON	
1994	628186	6/5/2014	368.46	CHRISTINE DAVIS	
1994	628523	6/12/2014	52.00	ROBERT DEAN	
1994	628187	6/5/2014	198.00	SHARON DEARMOND	
1994	628188	6/5/2014	1,378.05	DEBRA CARR	DBA DEBBIES COPY SHOP
1994	628804	6/19/2014	300.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1994	628190	6/5/2014	53.00	DELCOM GROUP INC	
1994	629074	6/26/2014	862.81	DOROTHY DELL	
1994	628525	6/12/2014	4,460.21	DELL MARKETING LP	
1994	628807	6/19/2014	2,649.17	DELL MARKETING LP	
1994	629075	6/26/2014	3,501.79	DELL MARKETING LP	
1994	629076	6/26/2014	8.92	DEMCO, INC.	

1994	629077	6/26/2014	105.00	JASON DIBBLE	
1994	628193	6/5/2014	62.73	EXCELLENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1994	628526	6/12/2014	217.00	DORIAN BUSINESS SYSTEMS, INC	
1994	628527	6/12/2014	36.40	DRAMATIC PUBL COMPANY	
1994	628825	6/19/2014	342.04	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	628195	6/5/2014	200.00	DUNCANVILLE HIGH SCHOOL	
1994	628196	6/5/2014	102.00	DILLON DUNSWORTH	
1994	628197	6/5/2014	102.00	MATTHEW DUNSWORTH	
1994	628529	6/12/2014	147.00	MATTHEW DUNSWORTH	
1994	628530	6/12/2014	199.20	EAGLE BRUSH & CHEMICAL CO INC	
1994	628531	6/12/2014	19,496.52	EAGLE BRUSH & CHEMICAL CO INC	
1994	628826	6/19/2014	157.36	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1994	628198	6/5/2014	1,005.00	EDMENTUM, INC.	
1994	628533	6/12/2014	297.00	EDUCATORS PUBLISHING SERVICE	
1994	628199	6/5/2014	52.12	AMY EILAND	
1994	629087	6/26/2014	162.76	ELLISON EDUCATIONAL EQUIPMENT	
1994	628535	6/12/2014	2,999.78	EMERSON NETWORK PWR,LIEBERT SVCS	
1994	628827	6/19/2014	102.35	EMPOWERING WRITERS, LLC	
1994	628201	6/5/2014	619.50	SALLY ENGSTROM	
1994	628828	6/19/2014	355.75	GARY PROCTOR	DBA EPIC SPORTS
1994	628537	6/12/2014	20.00	ESC REGION 12	
1994	628203	6/5/2014	1,272.00	ESC REGION XI	
1994	628829	6/19/2014	968.00	ESC REGION XI	
1994	629088	6/26/2014	440.00	ESC REGION XI	
1994	628538	6/12/2014	120.00	REGION XI TAPT	
1994	628831	6/19/2014	26,183.17	EST GROUP LLC	
1994	628539	6/12/2014	264.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	629089	6/26/2014	195.00	DAVID EVARTT	
1994	628540	6/12/2014	972.50	EWING IRRIGATION INC	
1994	628204	6/5/2014	92.00	ROBERT F EWING	
1994	629090	6/26/2014	130.00	LOSALINE FALAHOLA	
1994	628541	6/12/2014	8.04	FERGUSON ENTERPRISE INC	
1994	628833	6/19/2014	31.95	FERGUSON ENTERPRISE INC	
1994	628834	6/19/2014	109.75	MICHAEL FIELDER	
1994	629091	6/26/2014	688.04	MICHAEL FIELDER	
1994	628835	6/19/2014	160.00	JUAN J FIGUEROA	
1994	628836	6/19/2014	175.55	SHAWN FINCH	
1994	628205	6/5/2014	657.24	FINISHMASTER	
1994	629092	6/26/2014	334.10	FINISHMASTER	
1994	629093	6/26/2014	3,500.00	FIRST SOUTHWEST COMPANY	
1994	629094	6/26/2014	195.00	JAY FITCH	
1994	628206	6/5/2014	2,306.30	FLINN SCIENTIFIC INC	
1994	629096	6/26/2014	6,875.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	629097	6/26/2014	188.55	GARY FOOTE	
1994	628842	6/19/2014	893.00	FORDE FERRIER EDUCATIONAL SERVICES	
1994	628215	6/5/2014	223.27	FOREMAN'S INC	
1994	628543	6/12/2014	575.08	FOREMAN'S INC	
1994	629098	6/26/2014	353.08	FOREMAN'S INC	
1994	629099	6/26/2014	4,873.68	STAR TELEGRAM	
1994	628216	6/5/2014	37.00	FORWARD EDGE INC	
1994	629100	6/26/2014	320.00	FORWARD EDGE INC	
1994	629101	6/26/2014	195.00	PAUL FOX	
1994	628546	6/12/2014	8,980.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1994	628217	6/5/2014	765.00	SUSAN FREY	
1994	629057	6/26/2014	56.91	CARTMILL VENTURES LLC	
1994	629103	6/26/2014	195.00	ELVIS GALLEGOS	
1994	628547	6/12/2014	345.00	GE CAPITAL	
1994	628843	6/19/2014	800.00	GEBCO ASSOCIATES, LP	
1994	628548	6/12/2014	121.00	GEO EXPLORATION SVCS INC	DBA GEO MED WASTE OF TEXAS
1994	629104	6/26/2014	5.00	TIA GILES	
1994	629106	6/26/2014	250.00	LOUIS GOEKE	
1994	628844	6/19/2014	79.95	GOGO LABS, INC.	
1994	628221	6/5/2014	1,791.00	GOODHEART-WILLCOX PUBLISHER	
1994	629107	6/26/2014	82.59	GOODHEART-WILLCOX PUBLISHER	
1994	628222	6/5/2014	724.73	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	629109	6/26/2014	3,514.50	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
1994	628552	6/12/2014	381.35	GOVCONNECTION INC	
1994	628846	6/19/2014	123.54	GOVCONNECTION INC	
1994	628223	6/5/2014	61.92	GRAINGER INC	

1994	628553	6/12/2014	425.72	GRAINGER INC	
1994	628847	6/19/2014	2,986.18	GRAINGER INC	
1994	628848	6/19/2014	200.00	GRANBURY HIGH SCHOOL	
1994	628224	6/5/2014	152.34	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	629111	6/26/2014	144.14	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	628849	6/19/2014	250.00	GRAPEVINE HIGH SCHOOL	
1994	628555	6/12/2014	297.38	GRAYBAR ELECTRIC	
1994	628225	6/5/2014	270.49	GREAT AMERICAN BUSINESS PRODUCTS	
1994	628850	6/19/2014	3,600.00	GREENSMITHS INC	
1994	628227	6/5/2014	529.60	VICKIE GRIFFIN	
1994	628228	6/5/2014	3,318.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1994	628229	6/5/2014	102.00	JONATHAN GUADIAN	
1994	628556	6/12/2014	23.77	BARBARA HAGAINS	
1994	628557	6/12/2014	95.59	HALF PRICE BOOKS, RECORDS,	
1994	628231	6/5/2014	280.00	JOHN C HALL	
1994	628232	6/5/2014	673.97	HUGH HAMM	
1994	628234	6/5/2014	102.00	THOMAS P HARLETT	
1994	628235	6/5/2014	106.50	DEBRA HARVEY	
1994	628236	6/5/2014	400.00	H-E-B CHAMBER OF COMMERCE	
1994	628853	6/19/2014	20.00	H-E-B CHAMBER OF COMMERCE	
1994	629114	6/26/2014	80.00	H-E-B CHAMBER OF COMMERCE	
1994	629115	6/26/2014	130.00	CLARISSA HENLEY	
1994	628855	6/19/2014	717.73	PAMELA HERNALSTEEN	
1994	629116	6/26/2014	195.00	CHRISTOPHER HERRMANN	
1994	629117	6/26/2014	6,419.70	HERTZ FURNITURE SYSTEMS	
1994	629118	6/26/2014	344.58	PATRICIA D HICKERSON	
1994	628856	6/19/2014	103.25	WHITNEY HOLCOMB	
1994	629119	6/26/2014	862.81	BRANDON HOLT	
1994	628562	6/12/2014	5,079.18	HOME DEPOT CREDIT SERVICES	
1994	628238	6/5/2014	67.50	JOSHUA ALLEN HORN	
1994	629120	6/26/2014	30.00	JOSHUA ALLEN HORN	
1994	629122	6/26/2014	195.00	RYAN HOWARD	
1994	629123	6/26/2014	175.75	TRINA HUGHES	
1994	628240	6/5/2014	92.00	JENNIFER LAUREN HUIE	
1994	628241	6/5/2014	280.00	MARK HUKEL	
1994	628242	6/5/2014	2,625.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1994	628857	6/19/2014	2,503.72	HYDROTEX PARTNERS, LTD.	
1994	628243	6/5/2014	69.41	I FRATELLI	
1994	628564	6/12/2014	106.10	I FRATELLI	
1994	628244	6/5/2014	89.00	IB SOURCE	
1994	629124	6/26/2014	120.00	IDENTISYS INC.	
1994	629125	6/26/2014	390.00	IDENTISYS INC.	
1994	628567	6/12/2014	385.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	629127	6/26/2014	85.00	IMC WASTE DISPOSAL INC.	
1994	628568	6/12/2014	142.00	SGM HOLDINGS INC	DBA IN THE WIND
1994	628858	6/19/2014	855.00	SGM HOLDINGS INC	DBA IN THE WIND
1994	628859	6/19/2014	47.70	INSIGHT MEDIA INC	
1994	628245	6/5/2014	11,056.75	B RETT BISTRO LP	DBA ITALIANI'S
1994	628246	6/5/2014	270.00	HAROLD E HAYWOOD	DBA I'VE BEEN FRAMED
1994	628247	6/5/2014	280.00	MONICA L JACKSON	
1994	628248	6/5/2014	385.14	JONATHAN JAMES	
1994	628249	6/5/2014	415.48	JASON'S DELI	
1994	628251	6/5/2014	37.35	JASON'S DELI	
1994	628252	6/5/2014	23.98	JASON'S DELI	
1994	628253	6/5/2014	105.92	JASON'S DELI	
1994	628256	6/5/2014	34.76	JASON'S DELI	
1994	628573	6/12/2014	95.97	JASON'S DELI	
1994	628574	6/12/2014	299.64	JASON'S DELI	
1994	628862	6/19/2014	51.03	JASON'S DELI	
1994	628863	6/19/2014	72.11	JASON'S DELI	
1994	628864	6/19/2014	28.16	JASON'S DELI	
1994	628865	6/19/2014	32.06	JASON'S DELI	
1994	628257	6/5/2014	415.00	WILLIAM J MARTIN	
1994	629132	6/26/2014	105.00	CHRISTOPHER JENSEN	
1994	628869	6/19/2014	8.80	JOHNSON SUPPLY & EQUIPMENT CORP	
1994	629133	6/26/2014	195.00	COLE JOHNSTON	
1994	628258	6/5/2014	320.00	KATHI S. JONES	
1994	628259	6/5/2014	700.00	JANET JOSEPH	
1994	628873	6/19/2014	1,000.00	JOSTENS INC.	

1994	628261	6/5/2014	2,171.11	JW PEPPER OF DALLAS/FT WORTH	
1994	629135	6/26/2014	978.41	JW PEPPER OF DALLAS/FT WORTH	
1994	629136	6/26/2014	649.90	KIM KAMIN	
1994	629137	6/26/2014	150.00	SUSAN KAUFMAN	
1994	628578	6/12/2014	894.54	KELLY-MOORE PAINT CO	
1994	628264	6/5/2014	409.09	KENNEDY'S ENG INC.	
1994	628581	6/12/2014	165.00	ERIC B ORR	DBA KILNS N' WHEELS
1994	628266	6/5/2014	4,000.00	KING CONSULTANTS INC	
1994	628583	6/12/2014	570.04	KONICA MINOLTA BUS. SOLUTIONS	
1994	628584	6/12/2014	166.17	KONICA MINOLTA BUS. SOLUTIONS	
1994	628875	6/19/2014	2,002.07	KROGER CO	
1994	629139	6/26/2014	1,419.00	LAB AIDS INC	
1994	628876	6/19/2014	700.00	AREN LACKEY	
1994	628585	6/12/2014	56.97	LAKESHORE LEARNING MATERIALS	
1994	629140	6/26/2014	1,441.40	LAKESHORE LEARNING MATERIALS	
1994	629141	6/26/2014	129.94	LAKESHORE LEARNING MATERIALS	
1994	628586	6/12/2014	65.99	LAMPO GROUP, INC.	
1994	628269	6/5/2014	50.00	AMELIA LANGI	
1994	628271	6/5/2014	49.28	LASER SECURITY RESPONSE, INC.	
1994	628272	6/5/2014	1,565.28	LAST GROUP ENTERPRISES INC	
1994	628877	6/19/2014	1,825.92	LAST GROUP ENTERPRISES INC	
1994	629142	6/26/2014	130.00	TRIXIE LAU	
1994	628878	6/19/2014	350.00	ROSEMARIE LAWSON	
1994	629143	6/26/2014	195.00	MICHAEL LAWTON	
1994	628882	6/19/2014	220.00	LEGAL DIGEST	
1994	628883	6/19/2014	25.02	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
1994	628884	6/19/2014	705.92	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
1994	628885	6/19/2014	1,515.91	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
1994	628886	6/19/2014	116.66	CASYE LERAY	
1994	628588	6/12/2014	59.97	LIBRARY STORE	
1994	628273	6/5/2014	6,122.00	HAT WORLD INC.	DBA LIDS TEAM SPORTS
1994	628589	6/12/2014	957.13	LIFT AIDS INC	
1994	629146	6/26/2014	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1994	628590	6/12/2014	276.15	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	628591	6/12/2014	149.86	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	629147	6/26/2014	514.55	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	628887	6/19/2014	118.04	THOMAS LINZ	
1994	628593	6/12/2014	119.73	LOCKE SUPPLY	
1994	628888	6/19/2014	338.44	LOCKE SUPPLY	
1994	629148	6/26/2014	379.36	LOCKE SUPPLY	
1994	628275	6/5/2014	198.21	LONE STAR LEARNING	
1994	628276	6/5/2014	48.92	LOWE'S HOME CENTER'S INC	
1994	628596	6/12/2014	327.60	M&M MANUFACTURING CO	
1994	628597	6/12/2014	237.50	M.P.S., INC	
1994	628889	6/19/2014	103.25	QUINCY MACDONALD	
1994	629149	6/26/2014	98.90	MARCO PRODUCTS INC	
1994	629150	6/26/2014	36.42	MARFIELD INC	
1994	628283	6/5/2014	700.00	ANDREA MARKS-GARCIA	
1994	629151	6/26/2014	669.52	MARSH CABLE & CONNECTORS	
1994	628600	6/12/2014	538.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	629153	6/26/2014	54.60	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	628601	6/12/2014	22,367.74	MARTIN EAGLE OIL COMPANY, INC.	
1994	629155	6/26/2014	23,700.06	MARTIN EAGLE OIL COMPANY, INC.	
1994	628284	6/5/2014	280.00	RODSDRICKE MARTIN	
1994	629156	6/26/2014	5.00	AMBER MARTINEZ	
1994	628602	6/12/2014	378.00	MASTER TEACHER	
1994	629157	6/26/2014	521.92	DEREK MATHEWS	
1994	629158	6/26/2014	521.92	BEN MAUGHMER	
1994	628603	6/12/2014	1,059.63	SPRC RESTAURANT COMPANY LLC	
1994	629159	6/26/2014	107.25	SPRC RESTAURANT COMPANY LLC	
1994	629163	6/26/2014	3,065.69	MCGRAW-HILL COMPANIES INC	
1994	628289	6/5/2014	2,293.20	MEDICAID CLAIM SOLUTIONS OF TX	
1994	629164	6/26/2014	203.51	MEDICAID CLAIM SOLUTIONS OF TX	
1994	628897	6/19/2014	110.48	CORISSA TREVINO	
1994	629166	6/26/2014	1,175.79	MENTORING MINDS	
1994	628899	6/19/2014	968.18	METROPLEX BATTERY INC	
1994	629168	6/26/2014	195.00	MICHAEL PATREDIS	
1994	628900	6/19/2014	116.66	COURTNEY MILLER	
1994	628291	6/5/2014	218.49	MR E'S MUSIC SUPER CENTER	

1994	628902	6/19/2014	110.00	MR E'S MUSIC SUPER CENTER	
1994	628903	6/19/2014	149.62	MR LOCK INC	
1994	628904	6/19/2014	103.25	SHARICE MITCHELL	
1994	628905	6/19/2014	176.00	THOMAS MONTELONGO	
1994	628606	6/12/2014	172.91	LOR-M LIMITED PARTNERSHIP	
1994	628607	6/12/2014	461.96	LOR-M LIMITED PARTNERSHIP	
1994	629172	6/26/2014	195.00	MARK MORALES	
1994	629173	6/26/2014	35.00	BARRY MORGAN	
1994	628293	6/5/2014	94.90	MORPHOTRUST USA	
1994	629174	6/26/2014	474.50	MORPHOTRUST USA	
1994	629175	6/26/2014	195.00	WILLIAM MORRIS	
1994	628906	6/19/2014	20,150.70	MORRISON SUPPLY CO	
1994	628609	6/12/2014	111.41	MR. C'S ACE HARDWARE	
1994	628295	6/5/2014	1,590.90	TABITHA MUHN	
1994	629176	6/26/2014	1,590.90	TABITHA MUHN	
1994	628296	6/5/2014	3,592.75	MUSIC & ARTS CENTER	
1994	628298	6/5/2014	2,089.00	MUSIC & ARTS CENTER	
1994	628610	6/12/2014	5,416.92	MUSIC & ARTS CENTER	
1994	628909	6/19/2014	2,787.00	MUSIC & ARTS CENTER	
1994	628910	6/19/2014	2,445.00	MUSIC & ARTS CENTER	
1994	629177	6/26/2014	5,137.52	MUSIC & ARTS CENTER	
1994	629179	6/26/2014	285.00	JUNG AH NA	
1994	628612	6/12/2014	268.15	THE ARISTOTLE CORP	DBA NASCO
1994	628299	6/5/2014	92.00	MANSOUR NASR	
1994	628912	6/19/2014	147.00	MANSOUR NASR	
1994	628301	6/5/2014	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	629181	6/26/2014	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	629182	6/26/2014	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	629184	6/26/2014	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	629185	6/26/2014	84.00	NATL COUNCIL OF TEACHERS/MATH	
1994	629186	6/26/2014	84.00	NATL COUNCIL OF TEACHERS/MATH	
1994	628302	6/5/2014	134.90	NATIONAL PEN CO, LLC	
1994	628614	6/12/2014	75.00	NATL COUNCIL OF TEACHERS OF ENGLISH	
1994	629187	6/26/2014	262.00	DAVID NIELSEN	
1994	629188	6/26/2014	130.00	BRENNA NIX	
1994	629189	6/26/2014	195.00	DAMIAN NORRIS	
1994	628306	6/5/2014	14.22	NORTH TEXAS TOLLWAY AUTHORITY	
1994	628307	6/5/2014	14.22	NORTH TEXAS TOLLWAY AUTHORITY	
1994	628308	6/5/2014	14.16	NORTH TEXAS TOLLWAY AUTHORITY	
1994	628309	6/5/2014	14.29	NORTH TEXAS TOLLWAY AUTHORITY	
1994	628310	6/5/2014	13.65	NORTH TEXAS TOLLWAY AUTHORITY	
1994	628615	6/12/2014	3.11	NORTH TEXAS TOLLWAY AUTHORITY	
1994	628616	6/12/2014	4.22	NORTH TEXAS TOLLWAY AUTHORITY	
1994	628617	6/12/2014	4.22	NORTH TEXAS TOLLWAY AUTHORITY	
1994	628618	6/12/2014	8.93	NORTH TEXAS TOLLWAY AUTHORITY	
1994	628619	6/12/2014	11.12	NORTH TEXAS TOLLWAY AUTHORITY	
1994	629190	6/26/2014	2.75	NORTH TEXAS TOLLWAY AUTHORITY	
1994	628913	6/19/2014	40.00	NORTHSTAR EQUIPMENT SOLUTIONS	
1994	629191	6/26/2014	160.00	DON NORTON	
1994	628621	6/12/2014	33.30	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1994	628914	6/19/2014	54.50	NOVA HEALTH CARE CENTERS	
1994	628313	6/5/2014	85.00	N. TX COUNCIL OF TEACHERS OF ELA	
1994	628318	6/5/2014	92.00	MICHAEL JOSEPH O'BRIEN JR	
1994	628321	6/5/2014	9,032.53	OFFICE DEPOT	
1994	628630	6/12/2014	16,662.97	OFFICE DEPOT	
1994	628926	6/19/2014	8,541.72	OFFICE DEPOT	
1994	629202	6/26/2014	13,257.76	OFFICE DEPOT	
1994	628322	6/5/2014	1,870.00	OFFICE WAREHOUSE OF DALLAS/FT.WORTH	
1994	628323	6/5/2014	105.00	OLEN WILLIAMS-SALES & SER	
1994	629203	6/26/2014	10,600.00	OLEN WILLIAMS-SALES & SER	
1994	629204	6/26/2014	14,530.00	OLEN WILLIAMS-SALES & SER	
1994	628326	6/5/2014	57.17	OPTIMA	
1994	628927	6/19/2014	116.66	DANNA ORABO	
1994	628327	6/5/2014	177.65	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	628634	6/12/2014	3,821.53	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	628928	6/19/2014	99.03	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	628635	6/12/2014	271.24	ORIENTAL TRADING CO INC	
1994	628929	6/19/2014	152.70	ORIENTAL TRADING CO INC	
1994	628328	6/5/2014	27.00	OTICON INC	



1994	628636	6/12/2014	1,705.00	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1994	629206	6/26/2014	37.23	PBS VIDEO	
1994	628638	6/12/2014	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1994	628639	6/12/2014	140.01	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	628332	6/5/2014	1,009.00	EDWINA J NORRIS	DBA PEN DESIGNZ
1994	628640	6/12/2014	287.69	PENDER'S MUSIC COMPANY	
1994	629213	6/26/2014	400.00	B J MURRAY	DBA PENNINGTON RIBBONS
1994	628936	6/19/2014	184.00	PHILLIP PEREZ	
1994	628334	6/5/2014	198.00	STEVEN PETERS	
1994	628335	6/5/2014	583.86	PETTY CASH/JANICE HOLLINGSWORTH	
1994	628641	6/12/2014	145.86	PETTY CASH/JUNE JACOBY	
1994	628336	6/5/2014	49.00	PETTY CASH/LISA KARR	
1994	628337	6/5/2014	104.49	PETTY CASH/MICK SANDOVAL	
1994	628937	6/19/2014	38.98	PETTY CASH/MONICA STENNIS	
1994	628644	6/12/2014	364.10	PETTY CASH/SCOTT HURBOUGH	
1994	628939	6/19/2014	125.00	HAI PHAN	
1994	629215	6/26/2014	195.00	HARRY PHIPPS	
1994	628645	6/12/2014	91.15	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	629216	6/26/2014	3,590.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	628941	6/19/2014	1,209.00	PITNEY BOWES INC	
1994	628942	6/19/2014	106.90	PITSCO INC	
1994	629217	6/26/2014	206.87	PITSCO INC	
1994	629218	6/26/2014	1,562.87	PITSCO INC	
1994	629219	6/26/2014	143.59	ZORINA PITTS	
1994	628340	6/5/2014	349.30	PIZZA GARDEN	
1994	628341	6/5/2014	54.60	PIZZA GARDEN	
1994	629220	6/26/2014	109.78	PIZZA GARDEN	
1994	628646	6/12/2014	3,537.93	PLUMBMASTER INC	
1994	628943	6/19/2014	341.07	PLUMBMASTER INC	
1994	628647	6/12/2014	451.44	PLYWOOD CO OF FT WORTH	
1994	629222	6/26/2014	36.49	PLYWOOD CO OF FT WORTH	
1994	628944	6/19/2014	110.48	CRYSTAL LATU	
1994	628343	6/5/2014	291.90	POSITIVE PROOF INC	
1994	628344	6/5/2014	9,341.00	POSITIVE PROOF INC	
1994	628649	6/12/2014	227.95	POSITIVE PROOF INC	
1994	628945	6/19/2014	145.95	POSITIVE PROOF INC	
1994	628345	6/5/2014	220.00	POSTMASTER	
1994	628346	6/5/2014	490.00	POSTMASTER	
1994	629224	6/26/2014	130.00	COURTNEY POWELL	
1994	628650	6/12/2014	170.95	PRAXAIR DISTRIBUTION INC	
1994	628347	6/5/2014	106.50	KARA PRESCOTT	
1994	629225	6/26/2014	737.06	PRESTWICK HOUSE	
1994	628348	6/5/2014	5,524.00	GERALD MCNUTT	DBA PRIME SOURCE
1994	628949	6/19/2014	2,869.44	GERALD MCNUTT	DBA PRIME SOURCE
1994	628651	6/12/2014	987.39	PROFESSIONAL FLOORING SUPPLY	
1994	629226	6/26/2014	1,313.00	WRIGHT PRINTING CO	DBA PROGRESS PUBLICATIONS
1994	628349	6/5/2014	350.00	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1994	628350	6/5/2014	399.30	PROTECT KEYBOARD COVERS	
1994	629227	6/26/2014	447.96	SUSAN PUGH	
1994	629228	6/26/2014	463.32	PYRAMID SCHOOL PRODUCTS	
1994	628352	6/5/2014	157.00	QUALITY AUDIO VISUAL SER	
1994	629229	6/26/2014	197.00	QUALITY AUDIO VISUAL SER	
1994	629230	6/26/2014	5,715.00	QUALITY HARDWOOD FLOORS, INC	
1994	628951	6/19/2014	346.25	JULIE QUINN	
1994	628353	6/5/2014	373.25	R.A.I.D. CORPS SOUTHWEST INC	
1994	628354	6/5/2014	6,000.00	RAA WEE, INC.	
1994	628952	6/19/2014	3,000.00	RAA WEE, INC.	
1994	628652	6/12/2014	1,330.24	NORTH SHORE SUPPLY CO	DBA RACK EXPRESS
1994	629231	6/26/2014	264.00	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
1994	628653	6/12/2014	49.99	RADIO SHACK CORPORATION	
1994	629232	6/26/2014	226.00	JUDITH RAMOS	
1994	628357	6/5/2014	441.00	JODIE RAMOS	
1994	628358	6/5/2014	383.14	WIKI WIKI INK, LLC	
1994	628654	6/12/2014	29.98	WIKI WIKI INK, LLC	
1994	628359	6/5/2014	78.00	KATHERINE RAYO	
1994	629233	6/26/2014	972.88	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
1994	628360	6/5/2014	60.30	RBC MUSIC COMPANY INC	
1994	628656	6/12/2014	7,075.00	RCS FLOORING SERVICES INC	
1994	628361	6/5/2014	540.14	REALLY GOOD STUFF INC	

1994	629234	6/26/2014	281.20	REALLY GOOD STUFF INC	
1994	628955	6/19/2014	84.05	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	629235	6/26/2014	240.59	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	629236	6/26/2014	195.00	CARL REEVES	
1994	628362	6/5/2014	10,000.00	RESERVE ACCOUNT	
1994	629237	6/26/2014	130.00	BRENDA REYES	
1994	629238	6/26/2014	370.59	RHYTHM BAND INSTRUMENTS, LLC	
1994	628363	6/5/2014	200.00	RICHLAND HIGH SCHOOL	
1994	628364	6/5/2014	4,751.50	RIVER PLAZA TRAVEL	
1994	629240	6/26/2014	634.00	RIVER PLAZA TRAVEL	
1994	628956	6/19/2014	3,143.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1994	629241	6/26/2014	500.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1994	629242	6/26/2014	550.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1994	629243	6/26/2014	975.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1994	629244	6/26/2014	130.00	KENDYLL ROBINSON	
1994	628957	6/19/2014	90.00	HARRY ROBINSON	
1994	628958	6/19/2014	116.66	KRISTIN ROBINSON	
1994	629245	6/26/2014	35.00	KRISTIN ROBINSON	
1994	628657	6/12/2014	230.16	DEBRA ROESLER	
1994	628658	6/12/2014	726.60	RUGBY IPD CORP	
1994	628659	6/12/2014	730.07	RUGBY IPD CORP	
1994	628660	6/12/2014	36.60	RUGBY IPD CORP	
1994	628661	6/12/2014	84.60	RUGBY IPD CORP	
1994	628367	6/5/2014	484.07	RUSH TRUCK CENTERS OF TX	
1994	629248	6/26/2014	130.00	JOSHUA RUWE	
1994	628662	6/12/2014	76.43	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	629249	6/26/2014	105.00	DAVID RYON	
1994	628960	6/19/2014	495.00	SA SPORT	
1994	628369	6/5/2014	687.21	SAFETY-KLEEN CORP	
1994	629250	6/26/2014	190.00	SANTOS SALINAS	
1994	628372	6/5/2014	2,212.68	SAM'S CLUB	
1994	628664	6/12/2014	65.47	SAMUEL FRENCH INC.	
1994	628665	6/12/2014	420.70	SCHOOL SPECIALTY	
1994	628373	6/5/2014	818.19	SCANTRON CORPORATION	
1994	629251	6/26/2014	195.00	DUSTIN SCARBROUGH	
1994	628374	6/5/2014	1,017.20	MICHAEL SCHILLE	
1994	628375	6/5/2014	48.39	SCHOLASTIC INC	
1994	628666	6/12/2014	338.50	SCHOLASTIC INC	
1994	628672	6/12/2014	188.50	SCHOLASTIC INC	
1994	628668	6/12/2014	79.60	SCHOLASTIC	
1994	628379	6/5/2014	250.00	SCHOLASTIC	
1994	628671	6/12/2014	426.25	SCHOLASTIC	
1994	628382	6/5/2014	468.76	SCHOOL SPECIALTY INC	
1994	629255	6/26/2014	195.00	CASEY SCHUTZA	
1994	628965	6/19/2014	176.00	NANCY SHANE	
1994	629256	6/26/2014	649.90	NANCY SHANE	
1994	628677	6/12/2014	21.34	SHAR PRODUCTS COMPANY	
1994	628384	6/5/2014	180.30	SHIELD AWARDS & PROMOTIONS	
1994	628678	6/12/2014	239.54	SHIELD AWARDS & PROMOTIONS	
1994	628967	6/19/2014	22.50	SHIELD AWARDS & PROMOTIONS	
1994	629257	6/26/2014	80.90	SHIELD AWARDS & PROMOTIONS	
1994	629258	6/26/2014	5,834.16	SHOES FOR CREWS, LLC	
1994	628968	6/19/2014	285.00	PURNA MAN SHRESTHA	
1994	629259	6/26/2014	160.00	TAMEKA SIMON	
1994	629262	6/26/2014	115.00	MARK SMITH	
1994	628387	6/5/2014	720.00	SNOW, VANCE AND ASSOCIATES	
1994	629263	6/26/2014	235.02	SOCIAL STUDIES SCHOOL SERVICE	
1994	628680	6/12/2014	2,000.00	CAREN SORRELLS	
1994	628388	6/5/2014	4,647.04	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	628682	6/12/2014	1,916.18	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	628683	6/12/2014	580.58	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	629271	6/26/2014	188.55	ERIC STEVENS	
1994	629272	6/26/2014	130.00	MICHAEL STOKIC	
1994	628390	6/5/2014	34.85	PATRICIA STRICKLIN	
1994	628973	6/19/2014	240.97	STUART HOSE & PIPE CO INC	
1994	628974	6/19/2014	160.00	ANGELA SULLIVAN	
1994	628685	6/12/2014	99.00	DONALD SUMMONS	
1994	628392	6/5/2014	640.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	628686	6/12/2014	750.00	SUNGARD PUBLIC SECTOR PENTAMATION	

1994	628687	6/12/2014	1,500.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	628393	6/5/2014	75.00	SYMONDS FLAGS & POLES INC	
1994	628976	6/19/2014	484.69	TACONY CORPORATION	
1994	628977	6/19/2014	25.00	TX ASSN-HEALTH PE REC & DANCE	
1994	629273	6/26/2014	195.00	JORDAN TALLY	
1994	628394	6/5/2014	1,400.00	JULLUNDUR	DBA TANDOOR INDIAN RESTAURANT
1994	628395	6/5/2014	351.48	TARGET STORES	
1994	628979	6/19/2014	400.00	TARRANT CHAPTER OF TASO - SOCCER	
1994	628980	6/19/2014	1,935.00	TARRANT COUNTY JUVENILE SERVICES	
1994	628688	6/12/2014	1,229.74	TASB	
1994	629281	6/26/2014	355.00	TCASE	
1994	628690	6/12/2014	74,703.38	TD INDUSTRIES, INC.	
1994	628691	6/12/2014	88.94	TEACHER CREATED RESOURCES	
1994	628983	6/19/2014	338.00	TEACHERS' CURRICULUM INSTITUTE	
1994	628397	6/5/2014	186.85	TEACHERS TOOLS	
1994	628398	6/5/2014	298.31	TEACHERS TOOLS	
1994	628399	6/5/2014	95.00	TEACHERS TOOLS	
1994	628400	6/5/2014	100.00	TEACHERS TOOLS	
1994	628692	6/12/2014	181.44	TEACHERS TOOLS	
1994	628984	6/19/2014	37.44	TEACHERS TOOLS	
1994	629282	6/26/2014	199.92	TEACHERS TOOLS	
1994	629283	6/26/2014	100.00	TEACHERS TOOLS	
1994	628693	6/12/2014	450.00	TX EDUCATION DIAGNOSTICIAN ASSOC	
1994	628985	6/19/2014	160.00	VICTORIA TELLEZ	
1994	629284	6/26/2014	5,276.76	AIR RELIEF TECHNOLOGIES INC	
1994	628986	6/19/2014	270.24	TEXAS AIRSYSTEMS, LLC	
1994	628987	6/19/2014	2,300.00	TEXAS AIRSYSTEMS, LLC	
1994	628695	6/12/2014	1,500.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1994	629288	6/26/2014	20.00	TX DEPT LICENSING & REGULATION	
1994	629289	6/26/2014	320.00	TX HIGH SCH COACHES ASSN INC	
1994	628988	6/19/2014	480.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1994	628989	6/19/2014	75.00	TEXAS POTTERY SUPPLY & CLAY	
1994	629290	6/26/2014	40.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1994	628402	6/5/2014	90.00	SONJA SARR	DBA THE BEDFORD BAKERY
1994	628403	6/5/2014	44.40	THE C D HARTNETT CO.	
1994	628404	6/5/2014	1,200.00	TCP CATERING	DBA THE CHICKEN PLACE, INC.
1994	629293	6/26/2014	69.00	THE MEDI KID CO	
1994	628408	6/5/2014	83.95	THE POPCORN STORE, INC.	
1994	628701	6/12/2014	864.00	THE TENNIS SHOP	
1994	629294	6/26/2014	105.00	JOHN THOMPSON	
1994	629295	6/26/2014	125.55	JJMF INCORPORATED	DBA THORNHILL CATERING
1994	628409	6/5/2014	400.00	TIAMO PIZZA & PASTA INC.	
1994	629296	6/26/2014	75.00	DWIGHT TIDWELL	
1994	628703	6/12/2014	110.24	TIGER DIRECT	
1994	628995	6/19/2014	83.88	TIGER DIRECT	
1994	628704	6/12/2014	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
1994	628996	6/19/2014	542.87	RANDALLS FOOD & DRUG LD	
1994	628705	6/12/2014	792.00	CHERRIE TOWNSEND	
1994	628706	6/12/2014	757.75	TRANE, A DIV OF AMERICAN STANDARD	
1994	628997	6/19/2014	1,146.86	TRANE, A DIV OF AMERICAN STANDARD	
1994	628412	6/5/2014	1,000.00	TRIDENT INSURANCE SERVICES,LLC	
1994	628413	6/5/2014	72.50	TROPHIES & MORE	
1994	628707	6/12/2014	99.00	TROPHIES & MORE	
1994	628998	6/19/2014	447.00	TROPHIES & MORE	
1994	629299	6/26/2014	105.00	DONALD TRYON	
1994	628999	6/19/2014	30.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1994	629300	6/26/2014	195.00	BRENT TURNER	
1994	629000	6/19/2014	452.00	CAROL TURNER	
1994	628708	6/12/2014	215.00	TX ASSN SCH PERSONNEL ADMIN	
1994	629001	6/19/2014	180.00	TX ASSN SCH PERSONNEL ADMIN	
1994	629301	6/26/2014	715.00	TX ASSN SCH PERSONNEL ADMIN	
1994	629303	6/26/2014	285.00	DIBASH RAJ UDASH	
1994	629304	6/26/2014	71.68	ULINE	
1994	628415	6/5/2014	845.69	10YJ	DBA UNISHIPPERS
1994	628710	6/12/2014	855.78	10YJ	DBA UNISHIPPERS
1994	629002	6/19/2014	272.29	10YJ	DBA UNISHIPPERS
1994	629305	6/26/2014	33.00	10YJ	DBA UNISHIPPERS
1994	628711	6/12/2014	218.31	UNITED REFRIGERATION INC	
1994	629003	6/19/2014	237.17	UNITED REFRIGERATION INC	

1994	628713	6/12/2014	315.00	UNIVERSITY OF TEXAS	
1994	628419	6/5/2014	1,555.00	USHER & MORE, INC	
1994	629313	6/26/2014	195.00	BRYAN VARDEMAN	
1994	628420	6/5/2014	39.08	VERIZON	
1994	629315	6/26/2014	1,397.56	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1994	628430	6/5/2014	6,853.75	WAL-MART	
1994	629323	6/26/2014	6,579.90	WAL-MART	
1994	628432	6/5/2014	752.32	WAUKESHA-PEARCE INDUSTRIES INC	
1994	628716	6/12/2014	66.00	WEST CREATIONS	
1994	629324	6/26/2014	225.00	WEST MUSIC CO.	
1994	628719	6/12/2014	188.10	WESTERN PSYCHOLOGICAL SERVICES	
1994	628433	6/5/2014	1,087.96	WILLIAM WESTMORELAND	
1994	629006	6/19/2014	300.00	DONNA WHITELEY	
1994	629325	6/26/2014	82.00	FRANK WILCOX	
1994	629326	6/26/2014	195.00	JAYSON WILES	
1994	628434	6/5/2014	61.34	WILLIAM V MACGILL & CO	
1994	628435	6/5/2014	52.12	JANET WILLIAMSON	
1994	629327	6/26/2014	195.00	HENRY WILLIS	
1994	629007	6/19/2014	1,300.00	WINFIELD SOLUTIONS LLC	
1994	629008	6/19/2014	2,500.00	WINFIELD SOLUTIONS LLC	
1994	628720	6/12/2014	86.69	WOODARD BUILDERS SUPPLY	
1994	629010	6/19/2014	6.00	WOODARD BUILDERS SUPPLY	
1994	628721	6/12/2014	331.14	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1994	629011	6/19/2014	172.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
1994	628438	6/5/2014	280.00	FELICIA D YATES	
1994	628723	6/12/2014	150.97	YOUNG MUSICIANS, INC.	
1994	629013	6/19/2014	198.28	YOUNG MUSICIANS, INC.	
1994	628439	6/5/2014	1,260.00	ERIN YPYA	
1994	629331	6/26/2014	107.00	ZIMMERER KUBOTA & EQUIPMENT INC	
<b>1994</b>	<b>Total</b>		<b>1,074,076.29</b>		

**Child Nutrition Fund Disbursements**

6/1/2014 - 6/30/2014

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	628461	6/12/2014	41.23	ACE MART RESTAURANT SUPPLY	
2404	628119	6/5/2014	13.70	AMY ADAMS	
2404	628138	6/5/2014	236.35	BARGREEN ELLINGSON INC	
2404	628481	6/12/2014	3,675.52	BARGREEN ELLINGSON INC	
2404	628484	6/12/2014	527.14	BARSCO	
2404	628145	6/5/2014	5,531.61	BLUE BELL CREAMERIES	
2404	628779	6/19/2014	7.75	MIMI BOLGER	
2404	628794	6/19/2014	29.05	CHRISTINE CLEMSON	
2404	629065	6/26/2014	57.75	COLORADO BOXED BEEF CO.	
2404	628179	6/5/2014	126.80	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	628800	6/19/2014	613.52	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	628181	6/5/2014	10,808.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	628185	6/5/2014	27.85	KATI DANIELS	
2404	628805	6/19/2014	30.20	LESLIE DEL HIERRO	
2404	628189	6/5/2014	37.90	DANIEL DELACRUZ	
2404	628525	6/12/2014	520.73	DELL MARKETING LP	
2404	628194	6/5/2014	11.10	HENRY DISQUE	
2404	628816	6/19/2014	6,093.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2404	629080	6/26/2014	7,244.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2404	628532	6/12/2014	130.21	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	628826	6/19/2014	653.76	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	628202	6/5/2014	15.15	SUSAN EPICH	
2404	628213	6/5/2014	10,046.55	FLOWERS BAKING COMPANY OF DENTON	
2404	629095	6/26/2014	215.01	FLOWERS BAKING COMPANY OF DENTON	
2404	628218	6/5/2014	11.95	LIMING FU	
2404	628845	6/19/2014	32.65	ERIC GOODSON	
2404	629112	6/26/2014	3,934.50	GUY BROWN FIRE AND SAFETY, INC	
2404	628233	6/5/2014	62.60	ROSE HARDER	
2404	628852	6/19/2014	4,455.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2404	628562	6/12/2014	121.86	HOME DEPOT CREDIT SERVICES	
2404	628239	6/5/2014	6.55	KRIS HUDSON	
2404	628868	6/19/2014	85.60	DEANNA JOHNSON	
2404	628870	6/19/2014	30.21	EMILY JONES	
2404	628871	6/19/2014	26.45	KAREN JONES	
2404	629134	6/26/2014	48.00	MARY JONES	
2404	628270	6/5/2014	0.70	INOKE LANGI	
2404	628271	6/5/2014	1,615.49	LASER SECURITY RESPONSE, INC.	
2404	628893	6/19/2014	21.65	TINA MCKAMIE	
2404	628901	6/19/2014	41.75	TIFFANY MIR	
2404	628293	6/5/2014	427.05	MORPHOTRUST USA	
2404	628609	6/12/2014	24.93	MR. C'S ACE HARDWARE	
2404	628305	6/5/2014	49.65	MARGARET NETTLETON	
2404	628915	6/19/2014	1,200.00	NUTRI-LINK TECHNOLOGIES	
2404	628916	6/19/2014	3,000.00	NUTRISLICE, INC.	
2404	628317	6/5/2014	15,034.00	OAK FARMS DAIRY	
2404	628624	6/12/2014	10,884.60	OAK FARMS DAIRY	
2404	628921	6/19/2014	17,901.20	OAK FARMS DAIRY	
2404	629197	6/26/2014	25,184.70	OAK FARMS DAIRY	
2404	628938	6/19/2014	175.08	PETTYCASH/CHILD NUTRITION	
2404	628940	6/19/2014	58.15	HUONG PHUNG	
2404	628339	6/5/2014	28.30	DAVID PIPPIN	
2404	628648	6/12/2014	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2404	628947	6/19/2014	8.75	CAMERON POWELL	
2404	628356	6/5/2014	12.90	PRASANNA RAMANNA	
2404	628953	6/19/2014	30.21	MARIA RATZLOFF	
2404	628365	6/5/2014	3.50	LAURI ROBY	
2404	628961	6/19/2014	11.85	KUMISHA SAFFOLD	
2404	628386	6/5/2014	19.60	THERESA SMITH	
2404	628389	6/5/2014	13.10	MAMALTHA SPARKS	
2404	628697	6/12/2014	1,560.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
2404	628410	6/5/2014	43.90	KATHY TONY	
2404	628430	6/5/2014	200.96	WAL-MART	
2404	629323	6/26/2014	122.58	WAL-MART	

**2404 Total 137,375.62**

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**Pre-K Core Knowledge Fund Disbursements**

6/1/2014 - 6/30/2014

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4904	629084	6/26/2014	1,433.08	EDUCATIONAL PRODUCTS INC	
4904	628255	6/5/2014	33.86	JASON'S DELI	
4904	628280	6/5/2014	306.67	MASTER MARKETING INTERNATIONAL INC.	DBA MAGNETSTREET
4904	628599	6/12/2014	139.40	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4904	628891	6/19/2014	295.95	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4904	629152	6/26/2014	749.15	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4904	629154	6/26/2014	556.20	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4904	628630	6/12/2014	13.49	OFFICE DEPOT	
4904	629202	6/26/2014	37.42	OFFICE DEPOT	
4904	628395	6/5/2014	109.03	TARGET STORES	
4904	628430	6/5/2014	124.32	WAL-MART	
4904	629323	6/26/2014	47.11	WAL-MART	

**4904 Total 3,845.68**

**May 2011 Bond Capital Projects Fund Disbursements**

6/1/2014 - 6/30/2014

**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.

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
6971	628759	6/19/2014	1,416.45	ALL TIRE SUPPLY CO	
6971	628129	6/5/2014	78,004.73	ARMKO INDUSTRIES, INC.	
6971	628130	6/5/2014	143,758.89	ARMKO INDUSTRIES, INC.	
6971	628763	6/19/2014	10,950.00	GENSCO INC	DBA ARMSTRONG & MCCALL
6971	628494	6/12/2014	8,172.50	BURMAX CO, INC.	
6971	628787	6/19/2014	342.59	BURMAX CO, INC.	
6971	628162	6/5/2014	518.00	CDW GOVERNMENT, INC	
6971	629063	6/26/2014	975.00	CITY & COUNTY ELECTRIC CO	
6971	628796	6/19/2014	2,177.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	628797	6/19/2014	1,013.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	628191	6/5/2014	2,890.44	DELCOM GROUP INC	
6971	628524	6/12/2014	4,430.72	DELCOM GROUP INC	
6971	629073	6/26/2014	13,307.00	DELCOM GROUP INC	
6971	628525	6/12/2014	19,134.00	DELL MARKETING LP	
6971	628807	6/19/2014	82,710.53	DELL MARKETING LP	
6971	628808	6/19/2014	12,026.00	DELL MARKETING LP	
6971	628809	6/19/2014	20,616.00	DELL MARKETING LP	
6971	628810	6/19/2014	20,616.00	DELL MARKETING LP	
6971	628811	6/19/2014	12,564.00	DELL MARKETING LP	
6971	628812	6/19/2014	33,504.00	DELL MARKETING LP	
6971	628813	6/19/2014	33,504.00	DELL MARKETING LP	
6971	628814	6/19/2014	33,504.00	DELL MARKETING LP	
6971	628815	6/19/2014	33,504.00	DELL MARKETING LP	
6971	629075	6/26/2014	257,772.00	DELL MARKETING LP	
6971	629085	6/26/2014	2,559.79	ELLIOTT AND HUGHES, INC	
6971	628545	6/12/2014	21,904.55	FORT WORTH WELDERS SUPPLY INC	
6971	629110	6/26/2014	209.38	GRAINGER INC	
6971	628860	6/19/2014	400.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	629128	6/26/2014	1,300.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	628881	6/19/2014	107,077.82	LEE LEWIS CONSTRUCTION, INC.	
6971	628594	6/12/2014	1,008,015.65	LONE STAR FURNISHINGS, LLC	
6971	628311	6/5/2014	9,150.00	NORTHSTAR EQUIPMENT SOLUTIONS	
6971	628312	6/5/2014	16,430.33	NORTHSTAR EQUIPMENT SOLUTIONS	
6971	629207	6/26/2014	329,315.84	PARAGON ROOFING INC.	
6971	629208	6/26/2014	395,615.63	PARAGON ROOFING INC.	
6971	629209	6/26/2014	273,876.69	PARAGON ROOFING INC.	
6971	629210	6/26/2014	260,905.15	PARAGON ROOFING INC.	
6971	629211	6/26/2014	306,737.90	PARAGON ROOFING INC.	
6971	628934	6/19/2014	41,819.79	PAVECON PUBLIC WORKS LP	
6971	628948	6/19/2014	16,570.00	PRECISION BUSINESS MACHINES	
6971	628655	6/12/2014	2,275.00	RCS FLOORING SERVICES INC	
6971	628381	6/5/2014	2,070.00	SCHOOL HEALTH CORPORATION	
6971	629005	6/19/2014	15,080.98	VIDEOTEX SYSTEMS	
<b>6971</b>	<b>Total</b>		<b>3,638,725.35</b>		

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**Highway Expansion Capital Projects Fund Disbursements**6/1/2014 - 6/30/2014

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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	628786	6/19/2014	2,170.50	BURFORD & RYBURN, LLP	
6984	628718	6/12/2014	9,098.82	WESTBROOK DEVELOPMENT CORP.	
<b>6984</b>	<b>Total</b>		<b>11,269.32</b>		

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**Locally Defined Capital Projects Fund Disbursements**6/1/2014 - 6/30/2014

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	629024	6/26/2014	132.29	ARROW RUBBER STAMPS	
6994	628162	6/5/2014	290.99	CDW GOVERNMENT, INC	
6994	628795	6/19/2014	263.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	629086	6/26/2014	2,377.37	ELLIOTT AND HUGHES, INC	
6994	628867	6/19/2014	1,599,251.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	628582	6/12/2014	6,492.00	KING CONSULTANTS INC	
6994	628907	6/19/2014	2,738.32	MOVE SOLUTIONS LTD	
6994	628908	6/19/2014	2,609.40	MOVE SOLUTIONS LTD	
6994	628620	6/12/2014	77,311.28	NORTHSTAR CONSTRUCTION LLC	
6994	628321	6/5/2014	326.53	OFFICE DEPOT	
6994	628926	6/19/2014	26.50	OFFICE DEPOT	
6994	628674	6/12/2014	1,412.52	SCHOOL HEALTH CORPORATION	
6994	628391	6/5/2014	86,292.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
<b>6994</b>	<b>Total</b>		<b>1,779,523.20</b>		



## Campus Activity Fund Disbursements

6/1/2014 - 6/30/2014

**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	629014	6/26/2014	386.21	4IMPRINT	
4614	628457	6/12/2014	648.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	628115	6/5/2014	34.00	JENNA ABDELHADI	
4614	628117	6/5/2014	530.54	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4614	629016	6/26/2014	100.00	ACTION SHRED OF TEXAS LLC	
4614	628756	6/19/2014	210.00	ADAMS AUTO SERVICE ENTERPRISE LLC	DBA ADAMS FOOD MART TAQUERIA
4614	628758	6/19/2014	13.83	ALBERTSON'S STORE #4262	
4614	628466	6/12/2014	793.99	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4614	628120	6/5/2014	275.00	CAROLYN ALLEN	
4614	628469	6/12/2014	455.00	ANIMAL EDUTAINMENT, INC.	
4614	629021	6/26/2014	596.00	APPLE COMPUTER INC	
4614	628470	6/12/2014	150.00	APPLE TEXAS RESTAURANTS, INC	DBA APPLEBEE'S
4614	628473	6/12/2014	988.77	ASCD	
4614	628468	6/12/2014	180.50	AMER. SIGN LANG. TEACHER'S ASSN.	
4614	628768	6/19/2014	609.58	AT&T	
4614	628769	6/19/2014	25.90	AT&T	
4614	628770	6/19/2014	30.64	AT&T	
4614	628478	6/12/2014	1,540.00	DFW JOSEPH INVESTMENTS LLC	DBA ATRIUM HOTEL AND SUITES
4614	628134	6/5/2014	108.00	MICHAEL ATTAWAY	
4614	628136	6/5/2014	1,561.40	AE CONCEPTS LLC	
4614	628480	6/12/2014	1.56	BALFOUR CO - FT. WORTH	
4614	628483	6/12/2014	149.27	BARNES & NOBLE BOOKSTORE	
4614	628775	6/19/2014	-332.22	BARNES & NOBLE BOOKSTORE	
4614	628141	6/5/2014	311.00	RANDY BELCHER	
4614	628485	6/12/2014	562.50	JOHN BENZER	
4614	628143	6/5/2014	22.52	BLICK COMPANY (DICK BLICK)	
4614	628146	6/5/2014	862.37	BOB'S PRINTING	
4614	628489	6/12/2014	43.53	BOOMER JACK VENTURES LLC	
4614	628490	6/12/2014	486.87	BOUND TO STAY BOUND, INC	
4614	629047	6/26/2014	252.83	BOUND TO STAY BOUND, INC	
4614	628492	6/12/2014	36.91	BRODART CO	
4614	628152	6/5/2014	448.75	OLALYA BRYANT	
4614	628153	6/5/2014	517.00	JEAN BRYANT	
4614	628154	6/5/2014	185.97	BSN SPORTS, INC.	
4614	628493	6/12/2014	2,340.00	BSN SPORTS, INC.	
4614	628784	6/19/2014	7,634.00	BSN SPORTS, INC.	
4614	629054	6/26/2014	1,135.00	ALLFRA INC	DBA CACHAREL RESTAURANT
4614	628158	6/5/2014	200.00	CARLY CAHOON	
4614	628160	6/5/2014	605.00	SCOTT CAMPBELL	
4614	628499	6/12/2014	1,480.00	AMY LYNN CAVE	
4614	MC71835	6/25/2014	133.00	JP MORGAN CHASE BANK, NA	
4614	MC71846	6/25/2014	310.44	JP MORGAN CHASE BANK, NA	
4614	628164	6/5/2014	32.50	STEVE VINSON	DBA CHICK FIL A
4614	628503	6/12/2014	918.05	STEVE VINSON	DBA CHICK FIL A
4614	628165	6/5/2014	184.50	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4614	628504	6/12/2014	499.87	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	628505	6/12/2014	27.50	CICI'S PIZZA	
4614	628512	6/12/2014	11.09	TIFFANY COE	

4614	628172	6/5/2014	90.00	AMANDA COLLINS	
4614	628173	6/5/2014	272.00	JOHN E COLLINS	
4614	628174	6/5/2014	477.00	COLUMBIA SCHOLASTIC PRESS ASSOCIATI	
4614	628177	6/5/2014	1,058.25	CONTINENTAL WIRELESS INC	
4614	629066	6/26/2014	55.54	CONTINENTAL WIRELESS INC	
4614	628516	6/12/2014	599.45	COOPER'S FLORIST	
4614	628517	6/12/2014	292.86	SOPHOS IN	DBA COST CUTTER CLEANERS
4614	628179	6/5/2014	211.36	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	628800	6/19/2014	23.59	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	629068	6/26/2014	229.43	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	628182	6/5/2014	160.00	CREATIVE MEMORIES INC	
4614	628183	6/5/2014	77.90	CRESCENT HILLS WATER	
4614	629070	6/26/2014	66.00	CRESCENT HILLS WATER	
4614	628521	6/12/2014	1,262.75	CUSTOM SPORTSWEAR INC	
4614	628522	6/12/2014	308.00	DALLAS MIDWEST	
4614	628190	6/5/2014	6,251.18	DELCOM GROUP INC	
4614	629076	6/26/2014	76.73	DEMCO, INC.	
4614	629078	6/26/2014	461.75	DICKEY'S BARBEQUE	
4614	628820	6/19/2014	104.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	628823	6/19/2014	46.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	629082	6/26/2014	1,375.79	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
4614	628528	6/12/2014	320.00	KATIE DUNLAP	
4614	629083	6/26/2014	100.00	CIARA EASTERLING	
4614	628200	6/5/2014	51.00	JASON L ELLISON	
4614	628534	6/12/2014	136.00	JASON L ELLISON	
4614	628832	6/19/2014	1,640.00	FAN CLOTH LLC	
4614	628837	6/19/2014	1,970.80	KYLE MORTON	DBA FINISHLINE PRINTS
4614	628207	6/5/2014	187.50	FLIPDOG CUSTOM SPORTSWEAR	
4614	628208	6/5/2014	246.36	FLIPSIDE PRODUCTS, INC.	
4614	628214	6/5/2014	2,680.37	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	628841	6/19/2014	2,075.48	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	629096	6/26/2014	1,095.82	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	628542	6/12/2014	10.55	CLINTON FORD	
4614	628866	6/19/2014	484.94	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4614	628544	6/12/2014	300.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	628161	6/5/2014	246.17	CARTMILL VENTURES LLC	
4614	629057	6/26/2014	732.00	CARTMILL VENTURES LLC	
4614	628220	6/5/2014	915.16	TOBY GIVENS	
4614	628549	6/12/2014	56.26	BJPG, LLC	DBA GLADDEN WATER
4614	628550	6/12/2014	31.61	BJPG, LLC	DBA GLADDEN WATER
4614	628551	6/12/2014	500.00	KEVIN L GOODMAN	
4614	628226	6/5/2014	9,071.81	GREAT WOLF RESORTS, INC	
4614	629113	6/26/2014	825.00	GROUP DYNAMIX, LLC	
4614	628230	6/5/2014	119.00	JOSHUA HAHLEN	
4614	628558	6/12/2014	500.00	SHAWN HELSEL	
4614	628854	6/19/2014	1,943.22	HERFF JONES INC	
4614	628237	6/5/2014	144.00	SUSANNA HILLIARD	
4614	628562	6/12/2014	65.25	HOME DEPOT CREDIT SERVICES	
4614	628238	6/5/2014	63.75	JOSHUA ALLEN HORN	
4614	628563	6/12/2014	78.75	JOSHUA ALLEN HORN	
4614	628565	6/12/2014	491.15	I FRATELLI	
4614	629126	6/26/2014	100.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4614	628569	6/12/2014	2,454.00	INTER-STATE STUDIO & PUBLISHING	
4614	628249	6/5/2014	60.99	JASON'S DELI	
4614	628250	6/5/2014	72.54	JASON'S DELI	
4614	628254	6/5/2014	180.97	JASON'S DELI	
4614	628570	6/12/2014	130.00	JASON'S DELI	

4614	628571	6/12/2014	184.80	JASON'S DELI	
4614	628572	6/12/2014	620.72	JASON'S DELI	
4614	628575	6/12/2014	42.78	JASON'S DELI	
4614	628861	6/19/2014	508.33	JASON'S DELI	
4614	629130	6/26/2014	41.20	JASON'S DELI	
4614	629131	6/26/2014	9.38	JASON'S DELI	
4614	628872	6/19/2014	335.79	JONES SCHOOL SUPPLY	
4614	628260	6/5/2014	3,885.68	JOSTENS INC.	
4614	628576	6/12/2014	3,907.18	JOSTENS INC.	
4614	628873	6/19/2014	1,326.00	JOSTENS INC.	
4614	628577	6/12/2014	286.14	JW PEPPER OF DALLAS/FT WORTH	
4614	628262	6/5/2014	119.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4614	628263	6/5/2014	238.00	JEFFREY KEENE	
4614	629138	6/26/2014	1,006.74	TOUGH TENNIS, INC	DBA KELLER PARTY RENTALS
4614	628579	6/12/2014	34.00	MELISSA KERLEY	
4614	628265	6/5/2014	63.75	WILLOW LORRAINE KETTINGER	
4614	628580	6/12/2014	78.75	WILLOW LORRAINE KETTINGER	
4614	628267	6/5/2014	585.00	HEATHER KISER	
4614	628875	6/19/2014	317.43	KROGER CO	
4614	629141	6/26/2014	99.90	LAKESHORE LEARNING MATERIALS	
4614	628880	6/19/2014	558.00	LEARNING FORWARD TEXAS	
4614	629144	6/26/2014	183.25	LET'S JUMP	
4614	628588	6/12/2014	4.40	LIBRARY STORE	
4614	628274	6/5/2014	119.58	LIFETOUCH INC	
4614	628592	6/12/2014	24.95	CASEY LIPHAM	
4614	628595	6/12/2014	1,001.20	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4614	628278	6/5/2014	893.75	MICHAEL J SHEILS II	DBA MAD TAG
4614	628279	6/5/2014	300.00	STEVEN W MADSEN	
4614	628890	6/19/2014	8.50	SHANIKA MALONE	
4614	628598	6/12/2014	3,849.00	MARCHING AUXILIARIES INC	
4614	629149	6/26/2014	9.89	MARCO PRODUCTS INC	
4614	628406	6/5/2014	325.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4614	628891	6/19/2014	59.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	628285	6/5/2014	190.00	RAEANN MAURICIO	
4614	629160	6/26/2014	286.00	SPRC RESTAURANT COMPANY LLC	
4614	629161	6/26/2014	71.50	SPRC RESTAURANT COMPANY LLC	
4614	629162	6/26/2014	330.00	SPRC RESTAURANT COMPANY LLC	
4614	628286	6/5/2014	300.00	JOSEPH SCOTT MCCLEAN	
4614	628288	6/5/2014	16.00	WENDY MCWHIRT	
4614	628894	6/19/2014	320.70	MEADOW CREEK PTA	
4614	629167	6/26/2014	529.00	METRO GOLF CARS INC	
4614	628290	6/5/2014	190.00	MELISSA MIEYR	
4614	629169	6/26/2014	300.00	RYAN MILLER	
4614	628604	6/12/2014	2,145.00	MR E'S MUSIC SUPER CENTER	
4614	628605	6/12/2014	3,215.95	MR E'S MUSIC SUPER CENTER	
4614	629171	6/26/2014	4,887.10	MIXED BAG DESIGNS	
4614	628292	6/5/2014	78.25	MADISON MONTEZ	
4614	628294	6/5/2014	60.00	LANDON MORRIS	
4614	628608	6/12/2014	292.50	LANDON MORRIS	
4614	628297	6/5/2014	720.61	MUSIC & ARTS CENTER	
4614	629178	6/26/2014	590.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4614	628911	6/19/2014	209.40	THE ARISTOTLE CORP	DBA NASCO
4614	628613	6/12/2014	4,545.00	NATL CHEERLEADER ASSN	
4614	628725	6/12/2014	10,155.00	NATL CHEERLEADER ASSN	
4614	629183	6/26/2014	125.00	NATL CHEERLEADER ASSN	
4614	628303	6/5/2014	189.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4614	628171	6/5/2014	1,246.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK

4614	628321	6/5/2014	682.84	OFFICE DEPOT	
4614	628630	6/12/2014	1,177.94	OFFICE DEPOT	
4614	628926	6/19/2014	1,386.33	OFFICE DEPOT	
4614	629202	6/26/2014	995.64	OFFICE DEPOT	
4614	628324	6/5/2014	42.50	JASON OLIVER	
4614	628325	6/5/2014	60.00	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	628637	6/12/2014	325.00	OUTBACK STEAKHOUSE	
4614	628930	6/19/2014	39.99	OZARKA NATURAL SPRING WATER	
4614	628931	6/19/2014	35.99	OZARKA NATURAL SPRING WATER	
4614	628329	6/5/2014	89.28	PANERA BREAD COMPANY	
4614	628932	6/19/2014	676.24	PANERA BREAD COMPANY	
4614	628933	6/19/2014	1,515.60	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
4614	629212	6/26/2014	159.60	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
4614	628330	6/5/2014	95.00	ANTHONY REID PAXTON	
4614	628331	6/5/2014	40.00	KRIS PRASATPORN	DBA PC SERVICES
4614	628333	6/5/2014	132.00	B J MURRAY	DBA PENNINGTON RIBBONS
4614	628336	6/5/2014	41.82	PETTY CASH/LISA KARR	
4614	628337	6/5/2014	381.29	PETTY CASH/MICK SANDOVAL	
4614	628937	6/19/2014	58.93	PETTY CASH/MONICA STENNIS	
4614	628642	6/12/2014	314.78	PETTY CASH/PATTI BEARDEN	
4614	628643	6/12/2014	439.25	PETTY CASH/RANDY BELCHER	
4614	628338	6/5/2014	2,817.50	KELLY PFAFFENBERGER	
4614	629221	6/26/2014	23.95	PIZZA GARDEN	
4614	628342	6/5/2014	161.45	POSITIVE PROMOTIONS	
4614	629223	6/26/2014	232.95	POSITIVE PROOF INC	
4614	628946	6/19/2014	735.00	POSTMASTER	
4614	629129	6/26/2014	136.95	JANET N COBBER	
4614	628950	6/19/2014	27.25	SCOTT PROBASCO	
4614	628351	6/5/2014	837.79	PRO-TUFF DECALS	
4614	628355	6/5/2014	395.00	RACHEL'S CHALLENGE	
4614	628359	6/5/2014	96.75	KATHERINE RAYO	
4614	628361	6/5/2014	129.84	REALLY GOOD STUFF INC	
4614	628954	6/19/2014	445.12	REATA RESTAURANTS MGMT CO LTD	
4614	628955	6/19/2014	254.05	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	628960	6/19/2014	62.00	SA SPORT	
4614	628372	6/5/2014	4,335.56	SAM'S CLUB	
4614	628375	6/5/2014	24.00	SCHOLASTIC INC	
4614	628666	6/12/2014	3.50	SCHOLASTIC INC	
4614	628667	6/12/2014	2,752.31	SCHOLASTIC INC	
4614	628962	6/19/2014	649.98	SCHOLASTIC INC	
4614	628376	6/5/2014	3,374.97	SCHOLASTIC	
4614	628377	6/5/2014	4,395.07	SCHOLASTIC	
4614	628378	6/5/2014	2,863.37	SCHOLASTIC	
4614	628669	6/12/2014	2,943.48	SCHOLASTIC	
4614	628963	6/19/2014	887.15	SCHOLASTIC	
4614	629252	6/26/2014	861.74	SCHOLASTIC	
4614	628380	6/5/2014	2,310.24	SCHOLASTIC LIBRARY PUBLISHING	
4614	629254	6/26/2014	757.50	MORRIS PRINTING GROUP	DBA SCHOOL MATE
4614	628964	6/19/2014	1,450.00	CASEY SCOTT	
4614	628676	6/12/2014	7.99	PATRICIA SCOTT	
4614	628384	6/5/2014	79.00	SHIELD AWARDS & PROMOTIONS	
4614	628679	6/12/2014	108.25	SIERRA SPRINGS WATER COMPANY	
4614	628969	6/19/2014	262.29	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4614	629260	6/26/2014	10,432.00	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4614	628385	6/5/2014	82.50	ASHDEN SMITH	
4614	629261	6/26/2014	97.50	ASHDEN SMITH	
4614	628970	6/19/2014	29.99	BEVERLY SNIDER	

4614	629264	6/26/2014	150.00	GEORGE SOLIS JR.	
4614	628971	6/19/2014	2,041.76	SOUTHWEST BOOK COMPANY	
4614	629266	6/26/2014	200.00	MARIA SOWELL	
4614	628972	6/19/2014	584.49	SPAGHETTI WAREHOUSE	
4614	629268	6/26/2014	416.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4614	629270	6/26/2014	692.50	STEPHEN F AUSTIN UNIVERSITY	
4614	628975	6/19/2014	32.29	VICKY SVITAK	
4614	628395	6/5/2014	664.61	TARGET STORES	
4614	629274	6/26/2014	333.33	TARRANT COUNTY COLLEGE	
4614	629275	6/26/2014	333.33	TARRANT COUNTY COLLEGE	
4614	629276	6/26/2014	333.33	TARRANT COUNTY COLLEGE	
4614	629278	6/26/2014	1,000.00	TARRANT COUNTY COLLEGE	
4614	629279	6/26/2014	692.50	TARRANT COUNTY COLLEGE	
4614	629280	6/26/2014	1,000.00	TARRANT COUNTY COLLEGE	
4614	628396	6/5/2014	8,030.74	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4614	628689	6/12/2014	2,326.33	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4614	628982	6/19/2014	3,191.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4614	629286	6/26/2014	333.33	TEXAS A & M UNIVERSITY	
4614	628696	6/12/2014	71.00	TEXAS INSURANCE GROUP INC	
4614	628401	6/5/2014	256.65	TEXAS STAR	
4614	628990	6/19/2014	5,280.00	TEXAS STAR	
4614	628991	6/19/2014	1,313.10	TEXAS STAR	
4614	629291	6/26/2014	333.33	TEXAS TECH UNIVERSITY	
4614	628993	6/19/2014	569.62	EVERGREEN ALLIANCE GOLF LIMITED, LP	DBA THE GOLF CLUB AT FOSSIL CREEK
4614	628407	6/5/2014	83.95	THE POPCORN STORE, INC.	
4614	628700	6/12/2014	240.00	THE SOCCER CORNER	
4614	628701	6/12/2014	1,700.00	THE TENNIS SHOP	
4614	628702	6/12/2014	575.00	THE TENNIS SHOP	
4614	628996	6/19/2014	212.00	RANDALLS FOOD & DRUG LD	
4614	628411	6/5/2014	21.00	SARAH TRAN	
4614	628707	6/12/2014	380.25	TROPHIES & MORE	
4614	629298	6/26/2014	128.00	TROPHIES & MORE	
4614	629302	6/26/2014	150.00	TEXAS ASSOC OF PARTNERS IN EDUC	
4614	628416	6/5/2014	240.00	UNIV OF TX ARLINGTON PLANETARIUM	
4614	629310	6/26/2014	1,000.00	UNIVERSITY OF HOUSTON	
4614	629311	6/26/2014	1,000.00	UNIVERSITY OF NORTH TEXAS	
4614	628417	6/5/2014	255.00	UNIVERSITY OF TEXAS AT AUSTIN	
4614	628714	6/12/2014	780.00	NIKKI VELONIS	
4614	629314	6/26/2014	300.00	ALBERTO VINADO	
4614	628430	6/5/2014	5,258.74	WAL-MART	
4614	629323	6/26/2014	3,615.58	WAL-MART	
4614	628431	6/5/2014	300.00	JORDAN WARNER	
4614	628717	6/12/2014	337.50	WEST MUSIC CO.	
4614	628436	6/5/2014	127.50	KELLY WOLFF	
4614	629009	6/19/2014	1,020.00	KELLY WOLFF	
4614	629330	6/26/2014	220.00	JUDY WOOLDRIDGE	
4614	628722	6/12/2014	500.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
4614	629012	6/19/2014	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
4614	628440	6/5/2014	295.00	ALLISON K BLANKENSHIP	DBA ZOONIVERSITY LLC

**4614 Total 226,655.07**

## 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

6/1/2014 - 6/30/2014

**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	628926	6/19/2014	214.20	OFFICE DEPOT	
<b>2064</b>	<b>Total</b>		<b>214.20</b>		
2114	629021	6/26/2014	279.00	APPLE COMPUTER INC	
2114	628764	6/19/2014	934.84	ASCD	
2114	629025	6/26/2014	229.40	ASCD	
2114	628800	6/19/2014	248.75	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2114	628806	6/19/2014	28,065.00	DELCOM GROUP INC	
2114	628192	6/5/2014	291,066.00	DELL MARKETING LP	
2114	628807	6/19/2014	694.41	DELL MARKETING LP	
2114	628536	6/12/2014	80.39	EMPOWERING WRITERS, LLC	
2114	628839	6/19/2014	299.14	FIRST BOOK	
2114	629105	6/26/2014	275.18	GLAZEBROOK AND ASSOCIATES	
2114	628630	6/12/2014	82.16	OFFICE DEPOT	
2114	628926	6/19/2014	863.16	OFFICE DEPOT	
2114	629202	6/26/2014	-27.99	OFFICE DEPOT	
2114	628361	6/5/2014	998.75	REALLY GOOD STUFF INC	
2114	628372	6/5/2014	65.58	SAM'S CLUB	
2114	628375	6/5/2014	366.01	SCHOLASTIC INC	
2114	628666	6/12/2014	8,185.89	SCHOLASTIC INC	
2114	628672	6/12/2014	1,966.40	SCHOLASTIC INC	
2114	628673	6/12/2014	397.00	SCHOLASTIC INC	
2114	629253	6/26/2014	207.00	SCHOLASTIC INC	
2114	628670	6/12/2014	6,958.56	SCHOLASTIC	
2114	628994	6/19/2014	498.03	PERFORMANCE SYSTEMS CORP	DBA WALK THE TALK COMPANY
2114	628430	6/5/2014	454.63	WAL-MART	
2114	629323	6/26/2014	360.91	WAL-MART	
<b>2114</b>	<b>Total</b>		<b>343,548.20</b>		
2244	629071	6/26/2014	150.00	CRISIS PREVENTION INSTITUTE	
2244	628807	6/19/2014	377.11	DELL MARKETING LP	
2244	628896	6/19/2014	5,600.93	AHS-MEDREC INC.	DBA MEDREC
2244	629239	6/26/2014	2,949.00	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2244	628366	6/5/2014	4,600.00	AMY ROGERS	
2244	629246	6/26/2014	410.00	AMY ROGERS	
2244	628383	6/5/2014	1,527.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	628414	6/5/2014	4,830.00	JACQUELINE TURNER	
2244	628437	6/5/2014	3,830.00	RANDI STIPES WOODARD	
2244	629328	6/26/2014	450.00	RANDI STIPES WOODARD	
<b>2244</b>	<b>Total</b>		<b>24,724.54</b>		
2424	628519	6/12/2014	5,199.15	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2424	628801	6/19/2014	497.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2424	628840	6/19/2014	1,394.73	FLOWERS BAKING COMPANY OF DENTON	
<b>2424</b>	<b>Total</b>		<b>7,091.38</b>		
2444	628775	6/19/2014	600.00	BARNES & NOBLE BOOKSTORE	
2444	628157	6/5/2014	105.00	C. W. PUBLICATIONS INC	
2444	MC71834	6/25/2014	19.95	JP MORGAN CHASE BANK, NA	
2444	MC71836	6/25/2014	88.86	JP MORGAN CHASE BANK, NA	
2444	628525	6/12/2014	501.18	DELL MARKETING LP	
2444	628807	6/19/2014	121.72	DELL MARKETING LP	
2444	628221	6/5/2014	737.49	GOODHEART-WILCOX PUBLISHER	
2444	629107	6/26/2014	2,887.50	GOODHEART-WILCOX PUBLISHER	
2444	628851	6/19/2014	1,986.50	CENTRAL PURCHASING, LLC	DBA HARBOR FREIGHT TOOLS
2444	628859	6/19/2014	795.00	INSIGHT MEDIA INC	
2444	628586	6/12/2014	824.89	LAMPO GROUP, INC.	
2444	628883	6/19/2014	357.40	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
2444	628885	6/19/2014	2,689.83	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
2444	628895	6/19/2014	4,000.00	KIMBERLY EBY	DBA MEDIA ALLIES

2444	628913	6/19/2014	2,060.24	NORTHSTAR EQUIPMENT SOLUTIONS	
2444	629329	6/26/2014	2,180.44	WOODTOOLS OF TEXAS	DBA WOODCRAFT
<b>2444</b>	<b>Total</b>		<b>19,956.00</b>		
2554	628611	6/12/2014	2,220.00	NANCY LARSON PUBLISHERS, INC.	
<b>2554</b>	<b>Total</b>		<b>2,220.00</b>		
2634	629041	6/26/2014	6,160.00	BENCHMARK EDUCATION CO	
2634	628776	6/19/2014	1,089.20	BILINGUAL COMMUNICATIONS, LLC	
<b>2634</b>	<b>Total</b>		<b>7,249.20</b>		
2885	MC71833	6/25/2014	43.66	JP MORGAN CHASE BANK, NA	
2885	629081	6/26/2014	281.69	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2885	629205	6/26/2014	1,057.85	ORIENTAL TRADING CO INC	
2885	628978	6/19/2014	800.00	TAMARA HADDAD	
<b>2885</b>	<b>Total</b>		<b>2,183.20</b>		
3974	628699	6/12/2014	1,668.00	THE COLLEGE BOARD	
3974	628430	6/5/2014	158.04	WAL-MART	
<b>3974</b>	<b>Total</b>		<b>1,826.04</b>		
4104	628483	6/12/2014	138.60	BARNES & NOBLE BOOKSTORE	
4104	628184	6/5/2014	3,296.70	CURRICULUM ASSOCIATES INC	
4104	629079	6/26/2014	651.80	DIDAX EDUCATIONAL RESOURCES	
4104	629121	6/26/2014	5,802.94	HOUGHTON MIFFLIN HARCOURT	
4104	628587	6/12/2014	61.97	SHEILA LEWIS	
4104	628892	6/19/2014	63.73	IVETT MAY	
4104	628898	6/19/2014	8,271.32	MENTORING MINDS	
4104	629202	6/26/2014	2,195.40	OFFICE DEPOT	
4104	628935	6/19/2014	1,500.00	PEOPLES EDUCATION INC	
4104	629214	6/26/2014	3,402.00	PEOPLES EDUCATION INC	
4104	628966	6/19/2014	62.37	BONNY SHARP	
<b>4104</b>	<b>Total</b>		<b>25,446.83</b>		
4114	628830	6/19/2014	3,450.00	ESC REGION XI	
<b>4114</b>	<b>Total</b>		<b>3,450.00</b>		
4824	628483	6/12/2014	187.52	BARNES & NOBLE BOOKSTORE	
4824	628775	6/19/2014	47.92	BARNES & NOBLE BOOKSTORE	
4824	628520	6/12/2014	466.52	CRW FLAGS	
4824	629102	6/26/2014	349.00	GALILEOSCOPE LLC	
4824	628566	6/12/2014	179.90	IGNITE GROUP INC.	DBA IGNITE IMAGING
4824	628879	6/19/2014	2,151.60	LEAPFROG SCHOOLHOUSE	
<b>4824</b>	<b>Total</b>		<b>3,382.46</b>		
4884	629145	6/26/2014	913.07	QING LI	
<b>4884</b>	<b>Total</b>		<b>913.07</b>		
<b>Grand Total</b>			<b>442,205.12</b>		



## Internal Service Funds Disbursements

6/1/2014 - 6/30/2014

**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	628475	6/12/2014	621.98	AT&T WIRELESS SERVICES INC	
7114	628493	6/12/2014	325.90	BSN SPORTS, INC.	
7114	628784	6/19/2014	33.99	BSN SPORTS, INC.	
7114	629058	6/26/2014	80.00	MARILYN CEDILLO	
7114	628166	6/5/2014	487.75	CHICK-FIL-A@HERITAGE TOWN CROSSING	
7114	628167	6/5/2014	214.94	CICI'S PIZZA	
7114	628176	6/5/2014	103.98	CONSTRUCTIVE PLAYTHINGS	
7114	628177	6/5/2014	144.71	CONTINENTAL WIRELESS INC	
7114	628193	6/5/2014	43.74	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7114	628817	6/19/2014	246.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	628818	6/19/2014	44.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	628819	6/19/2014	109.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	628821	6/19/2014	181.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	628822	6/19/2014	192.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	628824	6/19/2014	213.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	629108	6/26/2014	125.35	THE PROPHET CORPORATION	DBA GOPHER SPORT
7114	629140	6/26/2014	124.11	LAKESHORE LEARNING MATERIALS	
7114	628271	6/5/2014	1,355.26	LASER SECURITY RESPONSE, INC.	
7114	629165	6/26/2014	54.05	NIDIA MENDOZA	
7114	629170	6/26/2014	81.79	MINDWARE HOLDINGS INC	
7114	628293	6/5/2014	379.60	MORPHOTRUST USA	
7114	629174	6/26/2014	47.45	MORPHOTRUST USA	
7114	628321	6/5/2014	136.71	OFFICE DEPOT	
7114	628630	6/12/2014	456.35	OFFICE DEPOT	
7114	628926	6/19/2014	288.73	OFFICE DEPOT	
7114	629202	6/26/2014	1,633.20	OFFICE DEPOT	
7114	628929	6/19/2014	194.13	ORIENTAL TRADING CO INC	
7114	628368	6/5/2014	1,147.38	S & S WORLDWIDE	
7114	628663	6/12/2014	197.52	S & S WORLDWIDE	
7114	628959	6/19/2014	246.08	S & S WORLDWIDE	
7114	628372	6/5/2014	114.13	SAM'S CLUB	
7114	628675	6/12/2014	33.06	SCHOOL SPECIALTY INC	
7114	628707	6/12/2014	55.00	TROPHIES & MORE	
7114	628415	6/5/2014	6.87	10YJ	DBA UNISHIPERS
7114	628418	6/5/2014	211.58	BSN SPORTS, INC.	
7114	628430	6/5/2014	806.09	WAL-MART	
7114	629323	6/26/2014	342.54	WAL-MART	
<b>7114</b>	<b>Total</b>		<b>11,081.72</b>		
7714	628372	6/5/2014	245.54	SAM'S CLUB	
7714	628430	6/5/2014	197.04	WAL-MART	
7714	629323	6/26/2014	151.69	WAL-MART	
<b>7714</b>	<b>Total</b>		<b>594.27</b>		
7724	628758	6/19/2014	63.45	ALBERTSON'S STORE #4262	
7724	628403	6/5/2014	430.11	THE C D HARTNETT CO.	
7724	628430	6/5/2014	164.86	WAL-MART	
7724	629323	6/26/2014	108.50	WAL-MART	
<b>7724</b>	<b>Total</b>		<b>766.92</b>		
7734	628268	6/5/2014	275.16	KONICA MINOLTA BUS. SOLUTIONS	
<b>7734</b>	<b>Total</b>		<b>275.16</b>		
<b>Grand Total</b>			<b>12,718.07</b>		

## Student Agency Fund Disbursements

6/1/2014 - 6/30/2014

**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	628118	6/5/2014	949.94	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
8654	628760	6/19/2014	95.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8654	628125	6/5/2014	1,627.78	ANIMAL HOSPITAL OF ARLINGTON	
8654	629034	6/26/2014	920.00	BALFOUR CO - FT. WORTH	
8654	628488	6/12/2014	592.38	BOB'S PRINTING	
8654	MC71830	6/25/2014	239.70	JP MORGAN CHASE BANK, NA	
8654	MC71832	6/25/2014	239.70	JP MORGAN CHASE BANK, NA	
8654	MC71837	6/25/2014	23.00	JP MORGAN CHASE BANK, NA	
8654	628837	6/19/2014	1,274.38	KYLE MORTON	DBA FINISHLINE PRINTS
8654	628838	6/19/2014	156.25	FIRST BAPTIST CHURCH OF EULESS	
8654	628219	6/5/2014	436.25	FUNFLICKS OUTDOOR MOVIES OF TX, INC	
8654	628276	6/5/2014	57.81	LOWE'S HOME CENTER'S INC	
8654	628277	6/5/2014	109.98	LUSHAJS PIZZA & PASTA	
8654	628281	6/5/2014	62.45	MARDEL, INC	
8654	628282	6/5/2014	2,856.00	MARK WILLIAMS GYMNASTIC SCHOLARSHIP	
8654	628287	6/5/2014	255.00	MARGARET MCINTYRE	
8654	628304	6/5/2014	709.75	NATL ASSN SEC SCH PRINCIPALS	
8654	628300	6/5/2014	85.00	NATIONAL HONOR SOCIETY	
8654	629180	6/26/2014	1,004.20	NATIONAL HONOR SOCIETY	
8654	628372	6/5/2014	1,040.47	SAM'S CLUB	
8654	629265	6/26/2014	250.00	SOUTHWESTERN UNIVERSITY	
8654	628395	6/5/2014	378.61	TARGET STORES	
8654	629277	6/26/2014	500.00	TARRANT COUNTY COLLEGE	
8654	628981	6/19/2014	80.00	TASC	
8654	629285	6/26/2014	250.00	TEXAS A & M UNIVERSITY	
8654	629287	6/26/2014	250.00	TEXAS A & M UNIVERSITY	
8654	628698	6/12/2014	890.00	TEXAS STAR	
8654	628992	6/19/2014	1,000.00	TEXAS TECH UNIVERSITY	
8654	629292	6/26/2014	250.00	TEXAS TECH UNIVERSITY	
8654	629297	6/26/2014	132.00	TRIM AND TASSELS LLC	
8654	628413	6/5/2014	153.00	TROPHIES & MORE	
8654	628709	6/12/2014	1,000.00	TYLER JUNIOR COLLEGE	
8654	629004	6/19/2014	730.48	UNITED STATES FUND FOR UNICEF	
8654	629306	6/26/2014	250.00	UNIV OF TEXAS AT ARLINGTON	
8654	629307	6/26/2014	500.00	UNIV OF TEXAS AT ARLINGTON	
8654	629308	6/26/2014	250.00	UNIVERSITY OF ARKANSAS	
8654	629309	6/26/2014	500.00	UNIVERSITY OF CENTRAL OKLAHOMA	
8654	628712	6/12/2014	1,000.00	UNIVERSITY OF NORTH TEXAS	
8654	629312	6/26/2014	500.00	UNIVERSITY OF TEXAS AT DALLAS	
8654	628430	6/5/2014	903.06	WAL-MART	
8654	629323	6/26/2014	514.41	WAL-MART	
8654	628715	6/12/2014	1,000.00	SHERELYN WEBER	

**8654 Total 24,017.50**