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## Disbursements Summary

8/1/2013 - 8/31/2013

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Fund	Fund Total
General Fund	1,665,255.88
Child Nutrition Fund	162,120.02
Pre-K Core Knowledge Fund	631.02
May 2011 Bond Capital Projects Fund	5,687,068.39
Highway Expansion Capital Projects Fund	3,888.55
Locally Defined Capital Projects Fund	688,708.80
Campus Activity Fund	212,110.69
Special Revenue Funds	173,175.26
Internal Service Funds	9,513.66
Student Agency Fund	13,987.16
	<b>8,616,459.43</b>

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**General Fund Disbursements**  
8/1/2013 - 8/31/2013

**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
993	615619	8/8/2013	2,117.87	4IMPRINT	
993	616170	8/23/2013	164.47	4IMPRINT	
993	616351	8/27/2013	7,473.67	5280 DIGITAL, INC.	
993	616075	8/20/2013	1,264.95	PATRICIA THORNTON	DBA A GREAT IDEA
993	616076	8/20/2013	539.50	PATRICIA THORNTON	DBA A GREAT IDEA
993	615620	8/8/2013	241.87	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
993	615798	8/13/2013	2,097.00	DIGITAL RIVER EDUCATION SVCS, INC.	DBA ACADEMIC SUPERSTORE
993	616172	8/23/2013	307.50	ACT	
993	615622	8/8/2013	318.40	ADI	
993	615623	8/8/2013	66.57	AIRGAS SOUTHWEST	
993	615920	8/16/2013	59.22	AIRGAS SOUTHWEST	
993	616454	8/30/2013	230.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
993	616077	8/20/2013	640.99	ALBERTSON'S STORE #4262	
993	615921	8/16/2013	6,007.94	ALERT SERVICES INC	
993	616353	8/27/2013	2,612.73	ALERT SERVICES INC	
993	616173	8/23/2013	270.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
993	616455	8/30/2013	10.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
993	615923	8/16/2013	2,620.00	ALL AMERICAN SPORTS CORP.	
993	616174	8/23/2013	15,859.25	ALL AMERICAN SPORTS CORP.	
993	615624	8/8/2013	700.61	ALL-TEX PIPE & SUPPLY INC	
993	615924	8/16/2013	1,068.21	ALLIED WASTE SERVICES	
993	616355	8/27/2013	4,361.09	ALLIED WASTE SERVICES	
993	616457	8/30/2013	460.00	ALTERNATOR SERVICE INC	
993	616080	8/20/2013	2,083.05	ALUMACART, INC.	
993	616176	8/23/2013	101.24	AMERIPIPE SUPPLY INC	
993	615802	8/13/2013	241.79	APPERSON	
993	616177	8/23/2013	257.59	APPERSON	
993	616356	8/27/2013	5,144.00	APPLE COMPUTER INC	
993	615803	8/13/2013	37.64	APPLIANCE PARTS DEPOT	
993	615629	8/8/2013	218.19	ARROW BOLT & SUPPLY	
993	615804	8/13/2013	39.98	ARROW BOLT & SUPPLY	
993	615925	8/16/2013	217.20	ARROW BOLT & SUPPLY	
993	616179	8/23/2013	13.41	ARROW BOLT & SUPPLY	
993	615630	8/8/2013	218.00	JOHN S CHUN	DBA ART USA
993	615631	8/8/2013	54.85	ASCD	
993	615805	8/13/2013	89.00	ASCD	
993	615806	8/13/2013	241.68	ASG SECURITY	
993	615926	8/16/2013	1,023.07	AT & T	
993	615807	8/13/2013	1,090.44	AT&T	
993	615927	8/16/2013	630.90	AT&T	
993	615929	8/16/2013	30.64	AT&T	
993	615930	8/16/2013	30.64	AT&T	
993	616082	8/20/2013	218.71	AT&T LONG DISTANCE	
993	615809	8/13/2013	1,020.68	AT&T WIRELESS SERVICES INC	
993	615632	8/8/2013	223.50	LINDA BURCH	DBA ATC SYSTEMS
993	615633	8/8/2013	1,078.13	ATMOS ENERGY CORPORATION	
993	615931	8/16/2013	29.96	ATMOS ENERGY CORPORATION	
993	616357	8/27/2013	167.24	ATMOS ENERGY CORPORATION	
993	616462	8/30/2013	719.58	ATMOS ENERGY CORPORATION	
993	615932	8/16/2013	373.80	ATTAINMENT CO INC	
993	615635	8/8/2013	852.00	CRUZ BURCIAGA	DBA B & S FENCE CO
993	616181	8/23/2013	738.45	BARCELONA SPORTING GOODS, INC.	
993	616361	8/27/2013	742.75	BARNES & NOBLE BOOKSELLERS	
993	615636	8/8/2013	769.33	BARNES & NOBLE BOOKSTORE	
993	615934	8/16/2013	2,602.61	BARNES & NOBLE BOOKSTORE	
993	616084	8/20/2013	63.30	BARNES & NOBLE BOOKSTORE	
993	616182	8/23/2013	6,371.08	BARNES & NOBLE BOOKSTORE	
993	616362	8/27/2013	1,779.90	BARNES & NOBLE BOOKSTORE	
993	615935	8/16/2013	57.48	BARSCO	
993	615638	8/8/2013	153.75	BATTERIES PLUS	

1993	615811	8/13/2013	25.99	BATTERIES PLUS	
1993	615936	8/16/2013	185.06	BATTERIES PLUS	
1993	616085	8/20/2013	124.71	BATTERIES PLUS	
1993	616464	8/30/2013	114.00	DONNA J BAUMGARTNER	
1993	616184	8/23/2013	71.40	WILLIAM LESTER BEDFORD	
1993	616086	8/20/2013	149.99	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
1993	615813	8/13/2013	295.00	BIDDLE CONSULTING	
1993	615639	8/8/2013	98.10	BILINGUAL COMMUNICATIONS, LLC	
1993	615937	8/16/2013	122.00	BILINGUAL COMMUNICATIONS, LLC	
1993	616466	8/30/2013	139.30	BILINGUAL COMMUNICATIONS, LLC	
1993	616185	8/23/2013	3,200.00	WILLIAM C ROBERTSON	DBA BILL ROBERTSON SCIENCE, INC.
1993	615640	8/8/2013	749.74	BINSWANGER GLASS CO	
1993	615814	8/13/2013	219.50	BINSWANGER GLASS CO	
1993	615938	8/16/2013	602.35	BINSWANGER GLASS CO	
1993	616186	8/23/2013	114.66	BINSWANGER GLASS CO	
1993	616364	8/27/2013	57.79	BINSWANGER GLASS CO	
1993	615641	8/8/2013	675.00	L.L. MORRIS COMPANY INC	
1993	615642	8/8/2013	525.94	BLICK COMPANY (DICK BLICK)	
1993	616187	8/23/2013	352.78	BLICK COMPANY (DICK BLICK)	
1993	616365	8/27/2013	43.20	BLICK COMPANY (DICK BLICK)	
1993	615643	8/8/2013	92.83	BLUE RAVEN TECHNOLOGY, INC.	
1993	615644	8/8/2013	29.98	BLUE TARP FINANCIAL, INC.	
1993	616087	8/20/2013	1,088.85	BLUE TARP FINANCIAL, INC.	
1993	616188	8/23/2013	140.69	BLUE TARP FINANCIAL, INC.	
1993	615645	8/8/2013	655.56	BOB'S PRINTING	
1993	616189	8/23/2013	168.80	BOB'S PRINTING	
1993	616190	8/23/2013	16,929.67	BRACKETT & ELLIS PC	
1993	616088	8/20/2013	1,725.00	FWD MEDIA, INC.	DBA BRAINPOP
1993	616191	8/23/2013	300.00	BROUGHTON INTERNATIONAL	
1993	615646	8/8/2013	511.46	BUCK'S WHEEL & EQUIPMENT	
1993	615817	8/13/2013	219.66	BUCK'S WHEEL & EQUIPMENT	
1993	616164	8/20/2013	93.71	BUCK'S WHEEL & EQUIPMENT	
1993	616468	8/30/2013	774.27	BUCK'S WHEEL & EQUIPMENT	
1993	615647	8/8/2013	200.00	BURLESON HIGH SCHOOL	
1993	615648	8/8/2013	1,001.90	BURMAX CO, INC.	
1993	616469	8/30/2013	1,104.00	BURMAX CO, INC.	
1993	616366	8/27/2013	410.80	C & E AIR CONDITIONING SVC INC.	
1993	615941	8/16/2013	62,571.85	C & N FIRE SYSTEMS, INC	
1993	615818	8/13/2013	18.90	J & F ENTERPRISES	DBA CAFE SICILIA
1993	616197	8/23/2013	684.09	CALLOWAY HOUSE INC.	
1993	615942	8/16/2013	615.17	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
1993	616198	8/23/2013	274.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1993	615943	8/16/2013	331.36	CAREER KIDS, LLC	
1993	615819	8/13/2013	87.31	CARRIER ENTERPRISE, LLC	
1993	615944	8/16/2013	4,155.21	CARRIER ENTERPRISE, LLC	
1993	616199	8/23/2013	218.05	CARRIER ENTERPRISE, LLC	
1993	615820	8/13/2013	673.95	CDW GOVERNMENT, INC	
1993	616202	8/23/2013	3,158.70	CDW GOVERNMENT, INC	
1993	615650	8/8/2013	3,175.02	CED INC	
1993	615821	8/13/2013	196.23	CED INC	
1993	615945	8/16/2013	858.69	CED INC	
1993	616203	8/23/2013	3,375.45	CED INC	
1993	615822	8/13/2013	152.44	CELEBRITY CAFE AND BAKERY	
1993	615651	8/8/2013	397.65	CENGAGE LEARNING INC	
1993	615946	8/16/2013	260.00	CESD	
1993	615652	8/8/2013	1,746.00	CHAS.F.WILLIAMS CO.,INC.	
1993	MC71568	8/31/2013	295.00	JP MORGAN CHASE BANK, NA	
1993	MC71569	8/31/2013	415.05	JP MORGAN CHASE BANK, NA	
1993	MC71570	8/31/2013	36.84	JP MORGAN CHASE BANK, NA	
1993	MC71571	8/31/2013	1,151.75	JP MORGAN CHASE BANK, NA	
1993	MC71575	8/31/2013	349.00	JP MORGAN CHASE BANK, NA	
1993	MC71576	8/31/2013	606.06	JP MORGAN CHASE BANK, NA	
1993	MC71577	8/31/2013	42.15	JP MORGAN CHASE BANK, NA	
1993	MC71578	8/31/2013	545.83	JP MORGAN CHASE BANK, NA	
1993	MC71579	8/31/2013	296.75	JP MORGAN CHASE BANK, NA	
1993	615825	8/13/2013	835.65	STEVE VINSON	DBA CHICK FIL A
1993	616205	8/23/2013	1,325.15	STEVE VINSON	DBA CHICK FIL A
1993	616470	8/30/2013	631.40	STEVE VINSON	DBA CHICK FIL A
1993	616089	8/20/2013	110.00	CICI'S PIZZA	

1993	615654	8/8/2013	2,005.99	CITY OF BEDFORD	
1993	615655	8/8/2013	35,544.50	CITY OF BEDFORD	
1993	616367	8/27/2013	9,731.56	CITY OF BEDFORD	
1993	615656	8/8/2013	3,850.00	CITY OF EULESS	
1993	615827	8/13/2013	4,702.08	CITY OF EULESS	
1993	615828	8/13/2013	71,089.00	CITY OF EULESS	
1993	615947	8/16/2013	4,778.89	CITY OF EULESS	
1993	615948	8/16/2013	13,597.45	CITY OF EULESS	
1993	616368	8/27/2013	8,939.24	CITY OF EULESS	
1993	615657	8/8/2013	40.00	CITY OF EULESS FIRE DEPARTMENT	
1993	615658	8/8/2013	1,336.64	CITY OF FORT WORTH	
1993	616369	8/27/2013	107.94	LAUREN JEAN DECOFF	DBA CLASSROOM FRIENDLY SUPPLIES
1993	616209	8/23/2013	2,950.00	COGENT COMMUNICATIONS, INC	
1993	616471	8/30/2013	129.00	CHELSEA COLE	
1993	615659	8/8/2013	1,436.00	COMMITTEE FOR CHILDREN	
1993	615949	8/16/2013	906.00	COMMUNICATIONS SUPPLY CORPORATION	
1993	616210	8/23/2013	526.00	COMMUNICATIONS SUPPLY CORPORATION	
1993	615660	8/8/2013	1,150.00	CONSORTIUM FOR SCHOOL NETWORKING	
1993	616574	8/30/2013	2,620.00	CONTINENTAL WIRELESS INC	
1993	615830	8/13/2013	308.55	CORWIN PRESS INC	
1993	615950	8/16/2013	300.00	TRAVIS COULBOURN	
1993	615831	8/13/2013	875.00	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	615951	8/16/2013	1,972.13	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	616091	8/20/2013	2,163.56	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	616211	8/23/2013	649.92	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	615952	8/16/2013	3,422.34	CPO	
1993	616092	8/20/2013	90.72	CPO	
1993	616214	8/23/2013	57.31	DALLAS SHELTON HIGH SCHOOL	
1993	616215	8/23/2013	2,695.00	DANCE SOPHISTICATES	
1993	615953	8/16/2013	2,311.76	DATA BANK IMX, LLC	
1993	616372	8/27/2013	609.27	DIVERSE DEVELOPMENT SVCS LLC	
1993	616473	8/30/2013	1,000.00	DIVERSE DEVELOPMENT SVCS LLC	
1993	615663	8/8/2013	268.46	DEALERS ELECTRICAL SUPPLY	
1993	615955	8/16/2013	11,414.00	DEEP NINES TECHNOLOGIES, INC.	
1993	615665	8/8/2013	350.00	DEFINED LEARNING, LLC	
1993	615666	8/8/2013	6,226.40	DELCOM GROUP INC	
1993	616474	8/30/2013	1,178.00	DELCOM GROUP INC	
1993	615667	8/8/2013	4,119.37	DELEGARD TOOL CO	
1993	615615	8/1/2013	555.88	DELL MARKETING LP	
1993	615668	8/8/2013	2,317.35	DELL MARKETING LP	
1993	615956	8/16/2013	641.49	DELL MARKETING LP	
1993	616097	8/20/2013	8,053.52	DELL MARKETING LP	
1993	616216	8/23/2013	15,060.86	DELL MARKETING LP	
1993	616373	8/27/2013	661.47	DELL MARKETING LP	
1993	616478	8/30/2013	9,757.00	DELL MARKETING LP	
1993	616098	8/20/2013	833.48	DEMCO, INC.	
1993	616374	8/27/2013	75.23	DEMCO, INC.	
1993	615669	8/8/2013	87.00	DENITECH CORP	
1993	615957	8/16/2013	65.00	DEPT OF PUBLIC SAFETY	
1993	615670	8/8/2013	1,957.25	DESIGN/SYSTEMS GROUP INC	
1993	616479	8/30/2013	2,929.99	DESIGN/SYSTEMS GROUP INC	
1993	616376	8/27/2013	170,242.35	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	615958	8/16/2013	412.75	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1993	615673	8/8/2013	4,327.00	DOMTAR CORPORATION	
1993	615959	8/16/2013	200.00	DUNCANVILLE HIGH SCHOOL	
1993	616481	8/30/2013	144.00	MATTHEW DUNSWORTH	
1993	615674	8/8/2013	2,084.40	EAGLE BRUSH & CHEMICAL CO INC	
1993	616218	8/23/2013	4,740.68	EATON CORPORATION	
1993	616219	8/23/2013	916.69	EDUCATORS PUBLISHING SERVICE	
1993	615835	8/13/2013	2,202.40	EMERSON NETWORK PWR,LIEBERT SVCS	
1993	616221	8/23/2013	7,200.00	EMPOWERING WRITERS, LLC	
1993	615675	8/8/2013	1,374.56	SALLY ENGSTROM	
1993	615676	8/8/2013	190.46	EQUIPMENT DEPOT	
1993	615677	8/8/2013	38.80	ERIC ARMIN INC.	
1993	615961	8/16/2013	1,786.00	ERIC ARMIN INC.	
1993	616223	8/23/2013	1,050.00	ESC REGION 10	
1993	615836	8/13/2013	324.00	ESC REGION XI	
1993	616377	8/27/2013	220.00	ESC REGION XI	
1993	616102	8/20/2013	2,557.50	EST GROUP LLC	

1993	616224	8/23/2013	9,900.00	EST GROUP LLC	
1993	616483	8/30/2013	13.99	DORIS WHALEY	
1993	616225	8/23/2013	111.50	DAVID O EVARTT	
1993	615678	8/8/2013	1,795.14	EWING IRRIGATION INC	
1993	616226	8/23/2013	89.31	EWING IRRIGATION INC	
1993	616484	8/30/2013	8,115.62	EWING IRRIGATION INC	
1993	615679	8/8/2013	184,282.62	FAIRWAY SUPPLY INC.	
1993	616485	8/30/2013	20,000.00	FAIRWAY SUPPLY INC.	
1993	615680	8/8/2013	36.00	FIRST ADVANTAGE BACKGROUND SVCS	
1993	615681	8/8/2013	65.57	FISHER SCIENCE EDUCATION	
1993	615964	8/16/2013	170.84	JAY R FITCH	
1993	615965	8/16/2013	113.77	FLINN SCIENTIFIC INC	
1993	615682	8/8/2013	116.15	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	615966	8/16/2013	6,569.46	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	616227	8/23/2013	4,235.85	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	616486	8/30/2013	1,164.04	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	615837	8/13/2013	1,054.60	FOREMAN'S INC	
1993	615967	8/16/2013	3,114.64	FOREMAN'S INC	
1993	616487	8/30/2013	124.16	FOREMAN'S INC	
1993	616379	8/27/2013	118.65	FORT WORTH BUTANE INC	
1993	616380	8/27/2013	100.00	FORT WORTH FOOTBALL OFFICIALS	
1993	615968	8/16/2013	239.40	STAR TELEGRAM	
1993	616381	8/27/2013	275.28	STAR TELEGRAM	
1993	616382	8/27/2013	259.00	FORWARD EDGE INC	
1993	616488	8/30/2013	11,354.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1993	616489	8/30/2013	1,645.22	LINDA GAIL MCINNIS	DBA GAIL MCINNIS PRODUCTIONS
1993	615684	8/8/2013	790.00	GINNASTA USA	
1993	615838	8/13/2013	110.50	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1993	615971	8/16/2013	200.00	GRANBURY HIGH SCHOOL	
1993	615972	8/16/2013	200.00	GRANBURY HIGH SCHOOL	
1993	615840	8/13/2013	47.76	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	615973	8/16/2013	250.00	GRAPEVINE HIGH SCHOOL	
1993	615975	8/16/2013	5,400.00	GREENSMITHS INC	
1993	616230	8/23/2013	9,596.00	GREENSMITHS INC	
1993	616231	8/23/2013	109.89	GROW PUBLICATIONS	
1993	615976	8/16/2013	572.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1993	615977	8/16/2013	102.00	JONATHAN GUADIAN	
1993	615841	8/13/2013	1,406.25	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	616385	8/27/2013	8.33	BARBARA L HAGAINS	
1993	616491	8/30/2013	500.00	NANCY HALLIDAY	
1993	615978	8/16/2013	195.75	HART & PRICE CORP	
1993	616232	8/23/2013	221.85	HART & PRICE CORP	
1993	616492	8/30/2013	51.00	H-E-B CHAMBER OF COMMERCE	
1993	615842	8/13/2013	349.64	HEWLETT PACKARD	
1993	616233	8/23/2013	400.00	SUSANNA HILLIARD	
1993	616493	8/30/2013	3,454.50	HIRED HANDS INC	
1993	615689	8/8/2013	1,547.00	ROGER HODGE	DBA HODGE PRINTING CO
1993	615843	8/13/2013	13,440.00	ROGER HODGE	DBA HODGE PRINTING CO
1993	615691	8/8/2013	2,480.32	HOME DEPOT CREDIT SERVICES	
1993	615693	8/8/2013	122.63	I FRATELLI	
1993	616494	8/30/2013	122.63	I FRATELLI	
1993	615694	8/8/2013	109.50	IB SOURCE	
1993	616243	8/23/2013	1,560.00	IB SOURCE	
1993	616387	8/27/2013	593.00	IB SOURCE	
1993	615981	8/16/2013	340.00	IDENTISYS INC.	
1993	615846	8/13/2013	367.85	BAUDVILLE, INC	DBA IDVILLE
1993	615982	8/16/2013	16.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1993	616244	8/23/2013	85.00	IMC WASTE DISPOSAL INC.	
1993	615984	8/16/2013	1,628.82	INDECO SALES INC	
1993	616577	8/30/2013	1,931.59	INDECO SALES INC	
1993	616107	8/20/2013	395.00	THE INTERNATIONAL DYSLEXIA ASSO.	
1993	615849	8/13/2013	1,221.00	PRESIDIO NETWORKED SOLUTIONS, INC	
1993	615850	8/13/2013	316.32	PRESIDIO NETWORKED SOLUTIONS, INC	
1993	616389	8/27/2013	126.79	PRESIDIO NETWORKED SOLUTIONS, INC	
1993	615696	8/8/2013	102.00	JASON'S DELI	
1993	615697	8/8/2013	39.06	JASON'S DELI	
1993	615700	8/8/2013	159.80	JASON'S DELI	
1993	615853	8/13/2013	197.32	JASON'S DELI	
1993	615854	8/13/2013	48.93	JASON'S DELI	

1993	616245	8/23/2013	87.89	JASON'S DELI	
1993	616246	8/23/2013	213.82	JASON'S DELI	
1993	615989	8/16/2013	66.00	JERRY'S SCOREBOARD	
1993	615855	8/13/2013	2,317.41	JIM SHIPLEY & ASSOCIATES INC	
1993	616247	8/23/2013	792.52	JOHNSON SUPPLY & EQUIPMENT CORP	
1993	615856	8/13/2013	10.66	JOHNSTONE SUPPLY	
1993	615990	8/16/2013	221.50	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	615701	8/8/2013	249.59	JW PEPPER OF DALLAS/FT WORTH	
1993	616391	8/27/2013	775.79	K & V PROMOTIONS	
1993	616392	8/27/2013	23,789.75	KAREN DILLARD'S COLLEGE PREP	
1993	615702	8/8/2013	334.01	KELLY-MOORE PAINT CO	
1993	616393	8/27/2013	1,000.00	KENNETH RAY HARE	DBA KEN HARE SERVICE CO
1993	616495	8/30/2013	250.00	DAVID TODD KETTLER	
1993	616112	8/20/2013	1,407.80	KNOCKOUT SPORTSWEAR	
1993	615703	8/8/2013	88.24	KOETTER ADVANCED SECURITY SOL	
1993	615859	8/13/2013	795.39	KONICA MINOLTA BUS. SOLUTIONS	
1993	615860	8/13/2013	431.35	KONICA MINOLTA BUS. SOLUTIONS	
1993	615992	8/16/2013	79.75	KONICA MINOLTA BUS. SOLUTIONS	
1993	616579	8/30/2013	23.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	616394	8/27/2013	207.19	KROGER CO	
1993	615993	8/16/2013	332.15	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1993	615706	8/8/2013	109.04	LAKESHORE LEARNING MATERIALS	
1993	615994	8/16/2013	84.95	LAKESHORE LEARNING MATERIALS	
1993	615995	8/16/2013	250.00	LAMAR HIGH SCHOOL	
1993	615707	8/8/2013	89.70	LASER SECURITY RESPONSE, INC.	
1993	615709	8/8/2013	140.00	LEGAL DIGEST	
1993	615997	8/16/2013	42.74	LEGAL DIGEST	
1993	615998	8/16/2013	62.95	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
1993	615710	8/8/2013	480.41	LENNOX INDUSTRIES INC	
1993	616000	8/16/2013	1,199.87	LENNOX INDUSTRIES INC	
1993	615711	8/8/2013	225.22	LOCKE SUPPLY	
1993	615865	8/13/2013	787.22	LOCKE SUPPLY	
1993	616001	8/16/2013	161.51	LOCKE SUPPLY	
1993	616498	8/30/2013	198.85	LOCKE SUPPLY	
1993	616499	8/30/2013	1,988.59	LONE STAR GYMNASTICS	
1993	615715	8/8/2013	1,500.00	MACKIN EDUCATIONAL RESOURCES	
1993	616251	8/23/2013	38.95	MARCO PRODUCTS INC	
1993	615716	8/8/2013	168.42	MARFIELD INC	
1993	616252	8/23/2013	758.99	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1993	616253	8/23/2013	80.00	KELLY D MARTINEZ	
1993	616005	8/16/2013	75.00	CUSTOM CHENILLE EMBROIDERY INC	DBA MAVERICK RECOGNITION
1993	616117	8/20/2013	2,925.00	CUSTOM CHENILLE EMBROIDERY INC	DBA MAVERICK RECOGNITION
1993	615718	8/8/2013	126.28	SPRC RESTAURANT COMPANY LLC	
1993	615867	8/13/2013	122.78	SPRC RESTAURANT COMPANY LLC	
1993	616255	8/23/2013	400.00	STAN MCGILL	
1993	616007	8/16/2013	617.17	MCGRAW-HILL COMPANIES INC	
1993	615719	8/8/2013	624.38	MEDCO SUPPLY	
1993	615720	8/8/2013	302.15	MEDICAID CLAIM SOLUTIONS OF TX	
1993	615870	8/13/2013	964.00	MGM PRINTING SERVICES	
1993	616119	8/20/2013	97.50	MICHAEL'S KEYS LOCKSMITH	
1993	616257	8/23/2013	2,225.00	MR E'S MUSIC SUPER CENTER	
1993	616398	8/27/2013	1,909.00	MR E'S MUSIC SUPER CENTER	
1993	615722	8/8/2013	344.70	MR LOCK INC	
1993	616008	8/16/2013	381.03	MR LOCK INC	
1993	616399	8/27/2013	1,947.48	MR LOCK INC	
1993	616009	8/16/2013	3,245.82	MOAK, CASEY & ASSOCIATES, INC	
1993	615723	8/8/2013	345.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	615724	8/8/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	615871	8/13/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	616010	8/16/2013	115.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	616400	8/27/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	616401	8/27/2013	400.00	CHARLOTTE MOELLERING	
1993	616402	8/27/2013	37.40	DONNA K MOORE	
1993	615725	8/8/2013	194.00	STEPHEN J MOORE	
1993	616120	8/20/2013	952.38	MORLEY ATHLETIC SUPPLY CO INC	
1993	615726	8/8/2013	194.34	MORRISON SUPPLY CO	
1993	615727	8/8/2013	89.60	MR. C'S ACE HARDWARE	
1993	616504	8/30/2013	133.00	MR. C'S ACE HARDWARE	
1993	616121	8/20/2013	898.80	MULTI-HEALTH SYSTEMS INC	

1993	615873	8/13/2013	286.83	MUSIC & ARTS CENTER	
1993	616014	8/16/2013	4,660.00	MUSIC & ARTS CENTER	
1993	616403	8/27/2013	842.00	MUSIC & ARTS CENTER	
1993	616505	8/30/2013	3,455.25	MUSIC & ARTS CENTER	
1993	616506	8/30/2013	4,859.00	MUSIC & ARTS CENTER	
1993	616507	8/30/2013	4,505.00	MUSIC & ARTS CENTER	
1993	616508	8/30/2013	2,965.00	MUSIC & ARTS CENTER	
1993	616509	8/30/2013	66.00	MUSIC & ARTS CENTER	
1993	616581	8/30/2013	2,815.00	MUSIC & ARTS CENTER	
1993	616259	8/23/2013	2,425.00	MAKING MUSIC 1ST, LLC	DBA MUSIC 1ST
1993	615874	8/13/2013	36.67	THE ARISTOTLE CORP	DBA NASCO
1993	616122	8/20/2013	124.92	THE ARISTOTLE CORP	DBA NASCO
1993	616404	8/27/2013	238.00	NATIONAL CONSTRUCTION RENTALS	
1993	616405	8/27/2013	977.56	NATL FED/STATE H S ASSNS	
1993	616510	8/30/2013	120.00	NATIONAL HONOR SOCIETY	
1993	616406	8/27/2013	57.91	NATL SCIENCE TEACHERS ASSN	
1993	616124	8/20/2013	756.75	NCS PEARSON INC	
1993	616260	8/23/2013	552.45	NCS PEARSON INC	
1993	615731	8/8/2013	9.25	NORTH TEXAS TOLLWAY AUTHORITY	
1993	616511	8/30/2013	12.55	NORTH TEXAS TOLLWAY AUTHORITY	
1993	616015	8/16/2013	556.25	NETD INC	
1993	615876	8/13/2013	200.00	NOVA HEALTH CARE CENTERS	
1993	616125	8/20/2013	659.20	NOVA HEALTH CARE CENTERS	
1993	615733	8/8/2013	5,439.61	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	616585	8/30/2013	2,240.95	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	615738	8/8/2013	8,528.66	OFFICE DEPOT	
1993	615878	8/13/2013	-19.30	OFFICE DEPOT	
1993	616019	8/16/2013	17,367.24	OFFICE DEPOT	
1993	616265	8/23/2013	13,678.29	OFFICE DEPOT	
1993	616407	8/27/2013	145.42	OFFICE DEPOT	
1993	616519	8/30/2013	27,201.44	OFFICE DEPOT	
1993	615739	8/8/2013	275.00	OLEN WILLIAMS-SALES & SER	
1993	616520	8/30/2013	16,785.00	OLEN WILLIAMS-SALES & SER	
1993	616266	8/23/2013	58,212.00	OLMSTED-KIRK SUPPLY COMPANY	
1993	616128	8/20/2013	95.62	ORIENTAL TRADING CO INC	
1993	616408	8/27/2013	145.35	ORIENTAL TRADING CO INC	
1993	616020	8/16/2013	179.00	ORLANDO SOUND CO	
1993	615879	8/13/2013	915.00	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1993	616023	8/16/2013	834.60	PACIFIC NORTHWEST PUBLISHING	
1993	616267	8/23/2013	100.96	PANERA BREAD COMPANY	
1993	615740	8/8/2013	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1993	616025	8/16/2013	475.34	PEARSON LEARNING GROUP	
1993	616409	8/27/2013	113.75	PEARSON LEARNING GROUP	
1993	616524	8/30/2013	92.00	PETTY CASH/DARLA CLARK	
1993	616525	8/30/2013	92.00	PETTY CASH/GINA MAYFIELD	
1993	616414	8/27/2013	29.95	PETTY CASH/JOSHUA MINOR	
1993	616415	8/27/2013	46.00	PETTY CASH/JULIE MCAVOY	
1993	616526	8/30/2013	46.00	PETTY CASH/MICK SANDOVAL	
1993	615882	8/13/2013	119.05	PETTY CASH/MIKE HARRIS	
1993	616527	8/30/2013	50.00	PETTY CASH/MIKE HARRIS	
1993	616528	8/30/2013	8.29	PETTY CASH/MONICA STENNIS	
1993	616416	8/27/2013	100.16	PETTY CASH/RANDY BELCHER	
1993	616529	8/30/2013	20.37	PETTY CASH/SCOTT HURBOUGH	
1993	616530	8/30/2013	37.00	PETTY CASH/SHARON DEARMOND	
1993	616533	8/30/2013	95.94	PETTY CASH/TOBY GIVENS	
1993	616028	8/16/2013	103.00	PIONEER FASTENERS & TOOLS INC	
1993	615743	8/8/2013	191.15	PITSCO INC	
1993	615746	8/8/2013	424.51	PLUMBMASTER INC	
1993	615883	8/13/2013	83.84	PLYWOOD CO OF FT WORTH	
1993	615884	8/13/2013	415.50	POCKET NURSE ENTERPRISES INC	
1993	616269	8/23/2013	801.46	POCKET NURSE ENTERPRISES INC	
1993	616030	8/16/2013	1,726.17	POSITIVE PROMOTIONS	
1993	616270	8/23/2013	4,313.39	POSITIVE PROMOTIONS	
1993	616418	8/27/2013	185.95	POSITIVE PROMOTIONS	
1993	616031	8/16/2013	279.95	POSITIVE PROOF INC	
1993	615750	8/8/2013	141.07	PRAXAIR DISTRIBUTION INC	
1993	616534	8/30/2013	160.49	PRAXAIR DISTRIBUTION INC	
1993	616138	8/20/2013	579.47	PRECISION BUSINESS MACHINES	
1993	616032	8/16/2013	888.32	PRESTWICK HOUSE	

1993	615887	8/13/2013	2,434.08	PRIMARY CONCEPTS	
1993	616272	8/23/2013	516.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	616139	8/20/2013	262.40	RICHARD L KINGORE	DBA PROFESSIONAL ASSOC. PUBLISHING
1993	616033	8/16/2013	3,888.00	HEINEMANN	
1993	615888	8/13/2013	285.28	PROFESSIONAL FLOORING SUPPLY	
1993	615889	8/13/2013	1,888.00	WRIGHT PRINTING CO	DBA PROGRESS PUBLICATIONS
1993	616140	8/20/2013	1,458.00	WRIGHT PRINTING CO	DBA PROGRESS PUBLICATIONS
1993	615890	8/13/2013	12,643.71	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1993	616034	8/16/2013	4,451.00	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1993	616273	8/23/2013	368.00	PROTECT KEYBOARD COVERS	
1993	616141	8/20/2013	124.65	VUTHY KUON	DBA PROVIDENCE PUBLISHING CO.
1993	615752	8/8/2013	173.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	616035	8/16/2013	133.75	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	616535	8/30/2013	119.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	615892	8/13/2013	2,000.00	QUALITY HARDWOOD FLOORS, INC	
1993	616536	8/30/2013	16,500.00	QUALITY HARDWOOD FLOORS, INC	
1993	616537	8/30/2013	5,500.00	RAA WEE, INC.	
1993	616274	8/23/2013	14,000.00	AMITA CHHABRA	DBA RADICAL RAGS
1993	616419	8/27/2013	1,029.45	KIM BURGE	DBA RAIN PONCHOS PLUS LLC
1993	616143	8/20/2013	56.71	REALLY GOOD STUFF INC	
1993	616275	8/23/2013	239.18	REALLY GOOD STUFF INC	
1993	616539	8/30/2013	102.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	616540	8/30/2013	150.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1993	616276	8/23/2013	248.40	REEDER DISTRIBUTORS INC	
1993	616038	8/16/2013	151.25	REGAL PLASTICS	
1993	616422	8/27/2013	4,964.00	REYNOLDS ASPHALT & CONSTRUCTION CO	
1993	616039	8/16/2013	3,415.00	RICE TUNNELING & BORING	
1993	616278	8/23/2013	1,019.20	RIVER PLAZA TRAVEL	
1993	615753	8/8/2013	1,178.40	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1993	615895	8/13/2013	2,196.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1993	616587	8/30/2013	400.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1993	616588	8/30/2013	425.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1993	616040	8/16/2013	545.00	ROSS ATHLETIC SUPPLY COMPANY	
1993	616280	8/23/2013	3,440.00	ROSS ATHLETIC SUPPLY COMPANY	
1993	616281	8/23/2013	111.50	DAVID R RYON	
1993	616041	8/16/2013	432.00	SA SPORT	
1993	616542	8/30/2013	160.50	SADDLEBACK EDUCATIONAL	
1993	615756	8/8/2013	138.65	SAFETY-KLEEN CORP	
1993	616543	8/30/2013	196.56	SAFETY-KLEEN CORP	
1993	616425	8/27/2013	6,294.61	SAM'S CLUB	
1993	616146	8/20/2013	63.71	VWR INT'L	
1993	615758	8/8/2013	1,440.00	SAS TECHNOLOGIES, LLC	
1993	616426	8/27/2013	1,581.00	SAS TECHNOLOGIES, LLC	
1993	616544	8/30/2013	997.00	SAS TECHNOLOGIES, LLC	
1993	615759	8/8/2013	375.24	SCANTRON CORPORATION	
1993	616042	8/16/2013	1,252.01	SCANTRON CORPORATION	
1993	616043	8/16/2013	148.34	SCHOLASTIC INC	
1993	616148	8/20/2013	718.00	SCHOLASTIC INC	
1993	616282	8/23/2013	461.34	SCHOLASTIC INC	
1993	616283	8/23/2013	299.25	SCHOLASTIC	
1993	616147	8/20/2013	192.50	SCHOLASTIC	
1993	616285	8/23/2013	37.29	SCHOLASTIC	
1993	615897	8/13/2013	574.59	SCHOOL HEALTH CORPORATION	
1993	616149	8/20/2013	14,638.90	SCHOOL HEALTH CORPORATION	
1993	616286	8/23/2013	174.95	SCHOOL NURSE SUPPLY INC	
1993	616287	8/23/2013	30.56	SCHOOL SPECIALTY INC	
1993	616427	8/27/2013	200.65	SCHOOL SPECIALTY INC	
1993	616150	8/20/2013	255.66	SCHOOLMASTERS SAFETY	
1993	616288	8/23/2013	102.00	SCOTT & WHITE MEMORIAL HOSPITAL	
1993	616546	8/30/2013	70.00	NOEL SCOTT	
1993	615760	8/8/2013	329.00	SEALCO INC.	
1993	616045	8/16/2013	300.00	REBECCA SHAW	
1993	616290	8/23/2013	180.00	SHERYL BARGE	DBA SHERYLS SOMETHIN COUNTRY SIGNS
1993	615761	8/8/2013	155.95	SHIELD AWARDS & PROMOTIONS	
1993	615899	8/13/2013	816.90	SHIELD AWARDS & PROMOTIONS	
1993	615763	8/8/2013	110.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1993	616430	8/27/2013	4,303.16	SIEMENS INDUSTRY, INC	
1993	616547	8/30/2013	1,290.46	SIEMENS INDUSTRY, INC	
1993	616047	8/16/2013	29.99	SIMONIZ CAR WASH	



1993	616048	8/16/2013	300.00	SEAN K SIMS
1993	616049	8/16/2013	59.60	SMILEMAKERS, INC.
1993	616432	8/27/2013	1,379.00	SOFTERWARE, INC.
1993	615765	8/8/2013	6,648.00	SOFTMART COMMERCIAL SERV INC
1993	615766	8/8/2013	727.80	SOUTHWEST INTERNATIONAL TRUCKS INC
1993	615900	8/13/2013	875.36	SOUTHWEST INTERNATIONAL TRUCKS INC
1993	616050	8/16/2013	168.72	SOUTHWEST INTERNATIONAL TRUCKS INC
1993	616549	8/30/2013	1,069.23	SOUTHWEST INTERNATIONAL TRUCKS INC
1993	616151	8/20/2013	9,840.00	SOUTHWEST PLASTIC BINDING CO.
1993	615767	8/8/2013	8.45	SPRING CREEK BARBEQUE CATERING
1993	615902	8/13/2013	10.74	SPRING CREEK BARBEQUE CATERING
1993	616152	8/20/2013	10.74	SPRING CREEK BARBEQUE CATERING
1993	616153	8/20/2013	181.24	STEWART ENGINEERING SUPPLY INC
1993	616294	8/23/2013	104.00	STITCH N TYME EMBROIDERY
1993	615768	8/8/2013	6,873.00	STUDENT INSURANCE PLANS, LLC (SIP)
1993	616297	8/23/2013	765.00	INTEGRATED AV SYSTEMS LLC DBA SUMMIT INTEGRATION SYSTEMS
1993	616550	8/30/2013	69,955.00	INTEGRATED AV SYSTEMS LLC DBA SUMMIT INTEGRATION SYSTEMS
1993	615769	8/8/2013	1,098.70	SUNBELT RENTALS
1993	616435	8/27/2013	283.62	SUNBELT RENTALS
1993	615770	8/8/2013	17,587.36	SUPERIOR FIBER & DATA SERVICES
1993	616053	8/16/2013	276.37	SURVEY MONKEY.COM
1993	615771	8/8/2013	120.20	SYMONDS FLAGS & POLES INC
1993	615903	8/13/2013	406.00	SYMONDS FLAGS & POLES INC
1993	616054	8/16/2013	13,943.00	T & G IDENTIFICATION SYSTEMS, INC.
1993	615772	8/8/2013	256.60	TACONY CORPORATION
1993	615773	8/8/2013	353.98	TARGET STORES
1993	616437	8/27/2013	1,171.74	TARGET STORES
1993	616298	8/23/2013	4,582.00	TD INDUSTRIES, INC.
1993	615774	8/8/2013	351.48	TEACHER'S DISCOVERY
1993	615904	8/13/2013	410.59	TEACHERS TOOLS
1993	616055	8/16/2013	644.01	TEACHERS TOOLS
1993	616154	8/20/2013	25.95	TEACHERS TOOLS
1993	616553	8/30/2013	35.10	TEACHERS TOOLS
1993	616554	8/30/2013	9,975.00	TEACHING SYSTEMS INC
1993	615775	8/8/2013	559.96	TEAM EXPRESS DISTRIBUTING, LLC
1993	616056	8/16/2013	2,131.70	TEAM EXPRESS DISTRIBUTING, LLC
1993	616439	8/27/2013	70.00	TEAM EXPRESS DISTRIBUTING, LLC
1993	616440	8/27/2013	300.00	ERIC TENUTA
1993	616155	8/20/2013	1,510.00	TEPSA
1993	616058	8/16/2013	70.00	TESA
1993	616441	8/27/2013	1,799.88	AIR RELIEF TECHNOLOGIES INC
1993	616301	8/23/2013	170.00	TX ASSN FUTURE EDUCATORS
1993	616442	8/27/2013	141.20	TX ASSN OF SCHOOL BOARDS
1993	616443	8/27/2013	875.00	TEXAS CHRISTIAN UNIVERSITY APSI
1993	616156	8/20/2013	20.00	TX DEPT LICENSING & REGULATION

1993	615905	8/13/2013	463.00	ADAMS BOOK	
1993	615776	8/8/2013	71.00	TEXAS INSURANCE GROUP INC	
1993	616302	8/23/2013	325.00	TEXAS INTERPRETING SERVICES LLC	
1993	615777	8/8/2013	3,802.38	TEXAS STAR	
1993	616444	8/27/2013	2,120.00	THE DAVID L. ALDRIDGE COMPANY, INC	DBA THE ALDRIDGE COMPANY
1993	616556	8/30/2013	305.00	MICHAEL RITTER	DBA THE FORENSICS FILES
1993	615907	8/13/2013	173.25	THE POPCORN STORE, INC.	
1993	616159	8/20/2013	246.00	CONQUEST GRAPHICS INC	DBA THE QUEST GROUP
1993	615908	8/13/2013	159.89	PERFORMANCE SYSTEMS CORP	DBA WALK THE TALK COMPANY
1993	616304	8/23/2013	1,000.00	JOHN THOMSON	
1993	616558	8/30/2013	878.25	TIPTON GLOBAL SALES & SERVICES, INC	
1993	616060	8/16/2013	367.92	MICHELLE L TOLAR	
1993	615779	8/8/2013	368.38	TOP USA COPORATION	
1993	615780	8/8/2013	3,998.83	TRANE, A DIV OF AMERICAN STANDARD	
1993	616061	8/16/2013	308.46	TRANE, A DIV OF AMERICAN STANDARD	
1993	616305	8/23/2013	1,397.63	TRANE, A DIV OF AMERICAN STANDARD	
1993	616447	8/27/2013	753.53	TRANE, A DIV OF AMERICAN STANDARD	
1993	615618	8/1/2013	1,365.00	TROPHIES & MORE	
1993	615781	8/8/2013	98.58	TROPHIES & MORE	
1993	615909	8/13/2013	700.25	TROPHIES & MORE	
1993	616062	8/16/2013	2,387.50	TROPHIES & MORE	
1993	616306	8/23/2013	530.00	TROPHIES & MORE	
1993	616559	8/30/2013	1,062.32	TROPHIES & MORE	
1993	616307	8/23/2013	465.00	TRUTECH, LLC	
1993	615617	8/1/2013	525.00	TX ASSN SCH PERSONNEL ADMIN	
1993	616063	8/16/2013	240.00	TEXAS ASSOC OF PARTNERS IN EDUC	
1993	616560	8/30/2013	31,455.00	TX INTL BACCALAUREATTE SCHOOLS	
1993	615910	8/13/2013	100.05	U S SCHOOL SUPPLY INC	
1993	616065	8/16/2013	1,020.82	ULTIMATE OFFICE	
1993	615782	8/8/2013	807.56	UNITED REFRIGERATION INC	
1993	616066	8/16/2013	208.59	UNITED REFRIGERATION INC	
1993	616309	8/23/2013	29.75	UNITED REFRIGERATION INC	
1993	615911	8/13/2013	50.00	UNIVERSITY OF TEXAS	
1993	616068	8/16/2013	50.00	UNIVERSITY OF TEXAS	
1993	615783	8/8/2013	1,400.00	UNIV OF TEXAS AT ARLINGTON	
1993	616562	8/30/2013	1,425.00	UNIV OF TEXAS AT ARLINGTON	
1993	616311	8/23/2013	186.98	BSN SPORTS, INC.	
1993	616563	8/30/2013	18.93	BSN SPORTS, INC.	
1993	616069	8/16/2013	249.47	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1993	616564	8/30/2013	1,500.00	SYLVIA VARDELL	
1993	615912	8/13/2013	224.15	VARSITY SPIRIT FASHIONS/CHEERLEADER	
1993	616070	8/16/2013	80.23	VERIZON	
1993	616071	8/16/2013	102.00	JOSE J VILLASENOR	
1993	616570	8/30/2013	7,226.87	WAL-MART	
1993	616072	8/16/2013	85.50	WALSH ANDERSON GALLEGOS GREEN	
1993	615913	8/13/2013	659.13	BETH A WEBB	
1993	615786	8/8/2013	685.39	WELDON,WILLIAMS & LICK	
1993	616161	8/20/2013	1,995.39	WELDON,WILLIAMS & LICK	
1993	615787	8/8/2013	385.00	WEST COAST PUBLISHING	
1993	616312	8/23/2013	305.25	WEST CREATIONS	
1993	616073	8/16/2013	72.06	WILLIAM V MACGILL & CO	
1993	616313	8/23/2013	300.00	DEBORAH D WILLIAMS	
1993	615789	8/8/2013	1,995.00	WINSTON WATER COOLER LTD	
1993	615916	8/13/2013	152.70	WINSTON WATER COOLER LTD	
1993	616314	8/23/2013	411.23	WINSTON WATER COOLER LTD	
1993	616074	8/16/2013	45,113.00	WOODARD BUILDERS SUPPLY	
1993	616162	8/20/2013	2,159.00	WOODARD BUILDERS SUPPLY	
1993	616315	8/23/2013	300.00	JACQUELYN WORTMAN	
1993	615917	8/13/2013	3,400.00	WPF CONSULTING, INC	
1993	615792	8/8/2013	187.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
1993	615796	8/8/2013	24,900.07	XEROX CORPORATION	
1993	616316	8/23/2013	291.80	XEROX CORPORATION	
1993	615797	8/8/2013	25.85	YOUNG MUSICIANS, INC.	
1993	615918	8/13/2013	120.05	YOUNG MUSICIANS, INC.	
1993	616452	8/27/2013	10,365.00	ZIMMERER KUBOTA & EQUIPMENT INC	

1993 Total

1,665,255.88

**Child Nutrition Fund Disbursements**  
8/1/2013 - 8/31/2013

**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
2403	616360	8/27/2013	492.00	BARGREEN ELLINGSON INC	
2403	615637	8/8/2013	443.44	BARSCO	
2403	615810	8/13/2013	349.91	BARSCO	
2403	615935	8/16/2013	725.50	BARSCO	
2403	616183	8/23/2013	81.15	BARSCO	
2403	616363	8/27/2013	554.34	BARSCO	
2403	616463	8/30/2013	52.34	BARSCO	
2403	616572	8/30/2013	354.97	BARSCO	
2403	616465	8/30/2013	2,450.00	TRAVIS WADE BENNETT	
2403	616573	8/30/2013	4,003.50	BLUE BELL CREAMERIES	
2403	616467	8/30/2013	47.75	MARIA BRADLEY	
2403	616201	8/23/2013	8.50	ERIN CASTILLO	
2403	616211	8/23/2013	1,185.78	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2403	616575	8/30/2013	10,331.14	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	615960	8/16/2013	80.31	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	615963	8/16/2013	1,343.75	LAFAVERS ENTERPRISES, INC.	
2403	616576	8/30/2013	831.90	FLOWERS BAKING COMPANY OF DENTON	
2403	615839	8/13/2013	29.58	GRAINGER INC	
2403	616232	8/23/2013	-196.33	HART & PRICE CORP	
2403	616244	8/23/2013	8,782.25	IMC WASTE DISPOSAL INC.	
2403	615993	8/16/2013	237.25	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2403	616500	8/30/2013	57.60	ROSICA MANCHEV	
2403	616256	8/23/2013	18.10	SARAH MEISEL	
2403	616502	8/30/2013	73.60	MELISSA MILLER	
2403	615727	8/8/2013	6.48	MR. C'S ACE HARDWARE	
2403	616504	8/30/2013	9.48	MR. C'S ACE HARDWARE	
2403	616586	8/30/2013	4,163.00	OAK FARMS DAIRY	
2403	616026	8/16/2013	3.66	ERIN PEART	
2403	615742	8/8/2013	12.35	PETTYCASH/CHILD NUTRITION	
2403	615747	8/8/2013	4,536.78	PORTIONPAC CHEMICAL CORPORATION	
2403	615751	8/8/2013	4,040.00	PRESSMAN PRINTING, INC.	
2403	616271	8/23/2013	975.00	PRESSMAN PRINTING, INC.	
2403	616425	8/27/2013	91.60	SAM'S CLUB	
2403	616289	8/23/2013	4,260.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	616428	8/27/2013	15.75	CASSANDRA SEGURA	
2403	616592	8/30/2013	111,235.88	THE C D HARTNETT CO.	
2403	616570	8/30/2013	93.12	WAL-MART	
2403	615796	8/8/2013	338.59	XEROX CORPORATION	

**2403 Total** 162,120.02

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**Pre-K Core Knowledge Fund Disbursements**

8/1/2013 - 8/31/2013

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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>
4903	616482	8/30/2013	61.50	EDUCATIONAL PRODUCTS INC	
4903	615717	8/8/2013	489.50	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4903	616570	8/30/2013	80.02	WAL-MART	

**4903 Total** 631.02

**May 2011 Bond Capital Projects Fund Disbursements**

8/1/2013 - 8/31/2013

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	615922	8/16/2013	2,190.00	ALERT SERVICES INC	
6971	616078	8/20/2013	6,538.00	ALERT SERVICES INC	
6971	616163	8/20/2013	228,807.27	ANCHOR ROOFING SYSTEMS LTD	
6971	616459	8/30/2013	9,068.00	ARMKO INDUSTRIES, INC.	
6971	616460	8/30/2013	12,962.40	ARMKO INDUSTRIES, INC.	
6971	616180	8/23/2013	7,200.00	AWARD MOVING SERVICES, INC.	
6971	616192	8/23/2013	7,728.00	BSN SPORTS, INC.	
6971	616193	8/23/2013	2,122.80	BSN SPORTS, INC.	
6971	616194	8/23/2013	2,122.80	BSN SPORTS, INC.	
6971	MC71573	8/31/2013	718.00	JP MORGAN CHASE BANK, NA	
6971	MC71574	8/31/2013	2,764.05	JP MORGAN CHASE BANK, NA	
6971	616185	8/20/2013	1,347.38	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	616166	8/20/2013	1,271.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	616167	8/20/2013	5,332.51	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	616207	8/23/2013	1,115.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	616472	8/30/2013	7,992.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
6971	615954	8/16/2013	11,875.00	DEEP NINES TECHNOLOGIES, INC.	
6971	615666	8/8/2013	15,811.98	DELCOM GROUP INC	
6971	616095	8/20/2013	4,280.80	DELCOM GROUP INC	
6971	616096	8/20/2013	3,071.90	DELCOM GROUP INC	
6971	616475	8/30/2013	2,716.62	DELCOM GROUP INC	
6971	616476	8/30/2013	2,716.62	DELCOM GROUP INC	
6971	616477	8/30/2013	4,878.71	DELCOM GROUP INC	
6971	615833	8/13/2013	75,546.00	DELL MARKETING LP	
6971	615956	8/16/2013	40,484.00	DELL MARKETING LP	
6971	616097	8/20/2013	3,934.62	DELL MARKETING LP	
6971	616478	8/30/2013	8,354.90	DELL MARKETING LP	
6971	615970	8/16/2013	219.99	GLOBAL EQUIPMENT CO	
6971	616235	8/23/2013	922.60	HUCKABEE & ASSOCIATES INC	
6971	616236	8/23/2013	823.55	HUCKABEE & ASSOCIATES INC	
6971	616237	8/23/2013	54.58	HUCKABEE & ASSOCIATES INC	
6971	616238	8/23/2013	486.73	HUCKABEE & ASSOCIATES INC	
6971	616239	8/23/2013	393.11	HUCKABEE & ASSOCIATES INC	
6971	616240	8/23/2013	20,400.28	HUCKABEE & ASSOCIATES INC	
6971	616241	8/23/2013	10,157.81	HUCKABEE & ASSOCIATES INC	
6971	615849	8/13/2013	186.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	615850	8/13/2013	11,921.43	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	615851	8/13/2013	220,886.25	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	615986	8/16/2013	127,432.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	616108	8/20/2013	26,520.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	616109	8/20/2013	5,200.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	616389	8/27/2013	4,778.21	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	616113	8/20/2013	921,469.60	LEE LEWIS CONSTRUCTION, INC.	
6971	616114	8/20/2013	1,635,247.35	LEE LEWIS CONSTRUCTION, INC.	
6971	615866	8/13/2013	800.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	616503	8/30/2013	300.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6971	616011	8/16/2013	634.49	RANDY MORGAN	
6971	616130	8/20/2013	65,914.80	PARAGON ROOFING INC.	
6971	616131	8/20/2013	891,008.80	PARAGON ROOFING INC.	
6971	616132	8/20/2013	377,055.00	PARAGON ROOFING INC.	
6971	616133	8/20/2013	302,564.55	PARAGON ROOFING INC.	
6971	616134	8/20/2013	331,346.70	PARAGON ROOFING INC.	
6971	616136	8/20/2013	100,730.40	POGUE CONSTRUCTION CO L.P.	
6971	616137	8/20/2013	127,486.20	POGUE CONSTRUCTION CO L.P.	
6971	616277	8/23/2013	4,045.00	RHINO MED HOLDING COMPANY LLC	
6971	616292	8/23/2013	16,118.01	SHOPPA'S MATERIAL HANDLING	
6971	615772	8/8/2013	6,494.34	TACONY CORPORATION	
6971	616057	8/16/2013	400.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
6971	615791	8/8/2013	2,120.00	WOODARD BUILDERS SUPPLY	

**6971 Total** 5,687,068.39

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**Highway Expansion Capital Projects Fund Disbursements**8/1/2013 - 8/31/2013

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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
6983	616195	8/23/2013	2,286.55	BURFORD & RYBURN, LLP	
6983	616196	8/23/2013	1,602.00	BURFORD & RYBURN, LLP	
<b>6983 Total</b>			<b>3,888.55</b>		

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**Locally Defined Capital Projects Fund Disbursements**8/1/2013 - 8/31/2013

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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
6993	615800	8/13/2013	1,600.00	ADAMS CONSULTING ENGINEERS, INC.	
6993	615919	8/16/2013	3,880.00	NECH ENTERPRISES INC	
6993	615650	8/8/2013	3,935.13	CED INC	
6993	616204	8/23/2013	1,269.00	CHAS.F.WILLIAMS CO.,INC.	
6993	616168	8/20/2013	3,289.38	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	616208	8/23/2013	1,999.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	615845	8/13/2013	25,877.13	HUCKABEE & ASSOCIATES INC	
6993	616242	8/23/2013	4,848.40	HUCKABEE & ASSOCIATES INC	
6993	616496	8/30/2013	68,010.00	KING CONSULTANTS INC	
6993	615712	8/8/2013	60,038.00	LONE STAR FURNISHINGS, LLC	
6993	615713	8/8/2013	71,275.00	LONE STAR FURNISHINGS, LLC	
6993	615726	8/8/2013	539.62	MORRISON SUPPLY CO	
6993	615872	8/13/2013	1,965.12	MORRISON SUPPLY CO	
6993	616012	8/16/2013	312.17	MORRISON SUPPLY CO	
6993	616258	8/23/2013	90.31	MORRISON SUPPLY CO	
6993	616029	8/16/2013	9,918.75	PISTOLA TILE INC.	
6993	615885	8/13/2013	33,820.00	POGUE CONSTRUCTION CO L.P.	
6993	615886	8/13/2013	56,263.75	POGUE CONSTRUCTION CO L.P.	
6993	615762	8/8/2013	27,707.87	SHIFFLER EQUIPMENT SALES INC	
6993	616429	8/27/2013	6,979.40	SHIFFLER EQUIPMENT SALES INC	
6993	616295	8/23/2013	299,474.77	STRUHS II, LTD	DBA STRUHS COMMERCIAL CONSTRUCTION
6993	615906	8/13/2013	5,616.00	TEXAS RESINS CORP	
<b>6993 Total</b>			<b>688,708.80</b>		

## Campus Activity Fund Disbursements

8/1/2013 - 8/31/2013

**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
4613	616169	8/23/2013	499.00	3P LEARNING	
4613	616075	8/20/2013	32.80	PATRICIA THORNTON	DBA A GREAT IDEA
4613	616171	8/23/2013	2,218.75	PATRICIA THORNTON	DBA A GREAT IDEA
4613	616352	8/27/2013	808.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	616453	8/30/2013	560.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	615621	8/8/2013	43.92	ACE MART RESTAURANT SUPPLY	
4613	616077	8/20/2013	26.74	ALBERTSON'S STORE #4262	
4613	615923	8/16/2013	61.26	ALL AMERICAN SPORTS CORP.	
4613	616175	8/23/2013	1,247.85	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4613	616354	8/27/2013	1,297.99	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4613	616456	8/30/2013	1,654.28	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4613	615625	8/8/2013	354.45	AMSTERDAM PRINTING & LITHO	
4613	615801	8/13/2013	16.00	ANITA ANDERSON	
4613	616081	8/20/2013	1,208.00	APPLE COMPUTER INC	
4613	616356	8/27/2013	288.00	APPLE COMPUTER INC	
4613	615631	8/8/2013	65.85	ASCD	
4613	616461	8/30/2013	49.00	ASCD	
4613	615927	8/16/2013	739.64	AT&T	
4613	615928	8/16/2013	25.90	AT&T	
4613	616083	8/20/2013	30.64	AT&T	
4613	615634	8/8/2013	76.50	MICHAEL ATTAWAY	
4613	616359	8/27/2013	65.00	MIRANDA BANDA	
4613	616181	8/23/2013	4,538.70	BARCELONA SPORTING GOODS, INC.	
4613	615636	8/8/2013	558.55	BARNES & NOBLE BOOKSTORE	
4613	615934	8/16/2013	374.14	BARNES & NOBLE BOOKSTORE	
4613	616182	8/23/2013	64.12	BARNES & NOBLE BOOKSTORE	
4613	615812	8/13/2013	168.48	HYUN CHUL KWON	DBA BAYLEY'S
4613	615642	8/8/2013	-158.31	BLICK COMPANY (DICK BLICK)	
4613	615939	8/16/2013	20.60	BLICK COMPANY (DICK BLICK)	
4613	615940	8/16/2013	166.95	BLUE RAVEN TECHNOLOGY, INC.	
4613	616189	8/23/2013	43.46	BOB'S PRINTING	
4613	615815	8/13/2013	600.00	KALI ELIZABETH BOYD	
4613	615816	8/13/2013	2,100.00	BSN SPORTS, INC.	
4613	615648	8/8/2013	7,636.96	BURMAX CO, INC.	
4613	615649	8/8/2013	225.00	CONNIE N CARRIGAN	
4613	MC71572	8/31/2013	50.00	JP MORGAN CHASE BANK, NA	
4613	615824	8/13/2013	987.71	KATAMY CORPORATION	DBA CHEER ZONE
4613	615653	8/8/2013	176.25	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	615826	8/13/2013	347.66	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	616090	8/20/2013	20.00	EBONY COLEMAN	
4613	616574	8/30/2013	21.00	CONTINENTAL WIRELESS INC	
4613	615829	8/13/2013	30.00	COOPER'S FLORIST	
4613	615831	8/13/2013	989.40	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	616211	8/23/2013	1,102.35	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	615832	8/13/2013	8.00	CREATIVE MEMORIES INC	
4613	616093	8/20/2013	216.00	CREATIVE MEMORIES INC	
4613	616212	8/23/2013	30.40	CREATIVE MEMORIES INC	
4613	615661	8/8/2013	77.90	CRESCENT HILLS WATER	

4613	615662	8/8/2013	66.00	CRESCENT HILLS WATER	
4613	616213	8/23/2013	961.75	CRESTLINE COMPANY	
4613	616371	8/27/2013	14,521.86	DDD COLMENERO ENT, LP	DBA DANZGEAR
4613	615664	8/8/2013	85.00	MICHAEL DEAN	
4613	616094	8/20/2013	25.00	PATRICK DEGRENDELE	
4613	615668	8/8/2013	554.61	DELL MARKETING LP	
4613	615956	8/16/2013	130.94	DELL MARKETING LP	
4613	616097	8/20/2013	198.00	DELL MARKETING LP	
4613	615671	8/8/2013	259.60	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4613	615672	8/8/2013	1,642.00	PERMANENT PRESS INC.	DBA DIANA DAY TRAINING CENTER
4613	615834	8/13/2013	75.67	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	616099	8/20/2013	46.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	616100	8/20/2013	8.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	616220	8/23/2013	678.50	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
4613	615962	8/16/2013	285.49	FARMER BROS. CO.	
4613	616378	8/27/2013	68.00	FLOYETTE ORIGINALS INC	
4613	615682	8/8/2013	433.38	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	616200	8/23/2013	259.50	CARTMILL VENTURES LLC	
4613	615683	8/8/2013	173.36	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
4613	616383	8/27/2013	665.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	615613	8/1/2013	69.61	BJPG, LLC	DBA GLADDEN WATER
4613	615614	8/1/2013	9.66	BJPG, LLC	DBA GLADDEN WATER
4613	615969	8/16/2013	35.61	BJPG, LLC	DBA GLADDEN WATER
4613	616228	8/23/2013	36.61	BJPG, LLC	DBA GLADDEN WATER
4613	615685	8/8/2013	499.27	GRAY WOLF PROMOTIONS	
4613	615974	8/16/2013	479.20	GRAY WOLF PROMOTIONS	
4613	615686	8/8/2013	475.00	GROGGY DOG SPORTSWEAR	
4613	615688	8/8/2013	59.50	SUSANNA HILLIARD	
4613	616105	8/20/2013	496.00	SUSANNA HILLIARD	
4613	615689	8/8/2013	6,688.50	ROGER HODGE	DBA HODGE PRINTING CO
4613	615979	8/16/2013	2,684.50	ROGER HODGE	DBA HODGE PRINTING CO
4613	616106	8/20/2013	1,183.00	ROGER HODGE	DBA HODGE PRINTING CO
4613	616234	8/23/2013	1,410.50	ROGER HODGE	DBA HODGE PRINTING CO
4613	615691	8/8/2013	495.15	HOME DEPOT CREDIT SERVICES	
4613	615692	8/8/2013	123.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
4613	615844	8/13/2013	80.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
4613	616386	8/27/2013	275.00	ALLISON HUDAK	
4613	615980	8/16/2013	3,095.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4613	615847	8/13/2013	125.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4613	616388	8/27/2013	1,040.00	IMAGE MAKER 4U INC	
4613	615848	8/13/2013	539.40	INDECO SALES INC	
4613	615983	8/16/2013	9,415.68	INDECO SALES INC	
4613	615985	8/16/2013	199.00	INTRADATA INC	
4613	616390	8/27/2013	2,597.40	PRESIDIO NETWORKED SOLUTIONS, INC	
4613	615695	8/8/2013	178.63	JASON'S DELI	
4613	615698	8/8/2013	65.00	JASON'S DELI	
4613	615699	8/8/2013	15.00	JASON'S DELI	
4613	615852	8/13/2013	142.99	JASON'S DELI	
4613	615987	8/16/2013	136.84	JASON'S DELI	
4613	615988	8/16/2013	127.18	JASON'S DELI	
4613	616110	8/20/2013	3,858.64	JOSTENS INC.	
4613	615990	8/16/2013	516.50	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4613	615701	8/8/2013	211.68	JW PEPPER OF DALLAS/FT WORTH	
4613	615857	8/13/2013	42.00	JW PEPPER OF DALLAS/FT WORTH	
4613	616248	8/23/2013	15.90	JW PEPPER OF DALLAS/FT WORTH	
4613	616111	8/20/2013	340.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4613	615991	8/16/2013	200.56	KAPLAN COMPANIES INC	



4613	616249	8/23/2013	212.18	KAPLAN COMPANIES INC	
4613	616392	8/27/2013	210.25	KAREN DILLARD'S COLLEGE PREP	
4613	615858	8/13/2013	480.00	JEFFREY KEENE	
4613	616112	8/20/2013	42.20	KNOCKOUT SPORTSWEAR	
4613	616578	8/30/2013	8.66	KONICA MINOLTA BUS. SOLUTIONS	
4613	616394	8/27/2013	144.28	KROGER CO	
4613	615993	8/16/2013	47.45	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
4613	615861	8/13/2013	2,622.00	AMELIA LANGI	
4613	615996	8/16/2013	1,500.00	LEAD4WARD, LLC	
4613	615708	8/8/2013	51.00	JUNG MOO LEE	
4613	616115	8/20/2013	139.67	LEE'S SCHOOL SUPPLIES INC	
4613	615999	8/16/2013	195.85	LEHMAN HARDWARE & APPLIANCES, INC	DBA LEHMAN'S
4613	616250	8/23/2013	658.00	HAT WORLD INC.	DBA LIDS TEAM SPORTS
4613	615714	8/8/2013	298.70	LONE STAR PERCUSSION	
4613	616580	8/30/2013	27.80	ASHLEE LOWRY	
4613	616002	8/16/2013	3,135.49	LSQ HOLDINGS, LLC	
4613	616003	8/16/2013	1,080.00	MICHAEL J SHEILS II	DBA MAD TAG
4613	616004	8/16/2013	336.80	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4613	616252	8/23/2013	822.56	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4613	616396	8/27/2013	314.35	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4613	616118	8/20/2013	39.00	CUSTOM CHENILLE EMBROIDERY INC	DBA MAVERICK RECOGNITION
4613	616254	8/23/2013	339.00	SPRC RESTAURANT COMPANY LLC	
4613	616501	8/30/2013	1,500.00	JIM MELHART PIANO AND ORGAN CO.	DBA MELHART MUSIC CENTER
4613	615721	8/8/2013	40.00	MID CITIES FLORIST LLC	
4613	616397	8/27/2013	1,000.00	RYAN MILLER	
4613	616008	8/16/2013	50.00	MR LOCK INC	
4613	616504	8/30/2013	98.08	MR. C'S ACE HARDWARE	
4613	615728	8/8/2013	68.00	MELISSA MULLINS	
4613	615729	8/8/2013	1,155.00	MUSIC & ARTS CENTER	
4613	615730	8/8/2013	1,365.00	NATL CHEERLEADER ASSN	
4613	616123	8/20/2013	128.90	NATIONAL PEN CO, LLC	
4613	615738	8/8/2013	1,336.30	OFFICE DEPOT	
4613	615878	8/13/2013	19.90	OFFICE DEPOT	
4613	616019	8/16/2013	764.89	OFFICE DEPOT	
4613	616126	8/20/2013	205.54	OFFICE DEPOT	
4613	616265	8/23/2013	3,605.89	OFFICE DEPOT	
4613	616519	8/30/2013	2,619.24	OFFICE DEPOT	
4613	616127	8/20/2013	21,900.00	ONE SOURCE BUILDING SERVICES	
4613	616408	8/27/2013	289.84	ORIENTAL TRADING CO INC	
4613	616021	8/16/2013	37.99	OZARKA NATURAL SPRING WATER	
4613	616022	8/16/2013	32.99	OZARKA NATURAL SPRING WATER	
4613	616023	8/16/2013	25.00	PACIFIC NORTHWEST PUBLISHING	
4613	615880	8/13/2013	179.82	PANERA BREAD COMPANY	
4613	616024	8/16/2013	200.00	PANERA BREAD COMPANY	
4613	616129	8/20/2013	15.00	PANERA BREAD COMPANY	
4613	616135	8/20/2013	216.00	PEPSI-COLA	
4613	616411	8/27/2013	6,863.75	PEPSI-COLA	
4613	615741	8/8/2013	2,755.64	PEPWEAR LLC	
4613	616522	8/30/2013	363.16	PETTY CASH/AUNGELIQUE BRADING	
4613	616523	8/30/2013	208.00	PETTY CASH/BRAD MENGWASSER	
4613	616268	8/23/2013	157.99	PETTY CASH/CARMA SCHELLHORN	
4613	616412	8/27/2013	30.00	PETTY CASH/DEBRA DAY	
4613	616413	8/27/2013	182.96	PETTY CASH/DOREEN MENGWASSER	
4613	616525	8/30/2013	205.79	PETTY CASH/GINA MAYFIELD	
4613	616415	8/27/2013	410.01	PETTY CASH/JULIE MCAVOY	
4613	616526	8/30/2013	291.58	PETTY CASH/MICK SANDOVAL	
4613	616528	8/30/2013	10.00	PETTY CASH/MONICA STENNIS	

4613	616416	8/27/2013	213.68	PETTY CASH/RANDY BELCHER	
4613	616027	8/16/2013	368.43	PETTY CASH/SARAH WILLIAMS	
4613	616529	8/30/2013	14.30	PETTY CASH/SCOTT HURBOUGH	
4613	616531	8/30/2013	140.00	PETTY CASH/SHARON WYNN	
4613	616532	8/30/2013	8.98	PETTY CASH/SHEILA WALKER	
4613	616533	8/30/2013	162.83	PETTY CASH/TOBY GIVENS	
4613	616417	8/27/2013	433.66	PIVOT POINT INTERNATIONAL, INC	
4613	615744	8/8/2013	19.96	PIZZA GARDEN	
4613	615745	8/8/2013	36.95	PIZZA GARDEN	
4613	615748	8/8/2013	255.90	POSITIVE PROMOTIONS	
4613	616270	8/23/2013	111.35	POSITIVE PROMOTIONS	
4613	615749	8/8/2013	145.95	POSITIVE PROOF INC	
4613	615887	8/13/2013	516.00	PRIMARY CONCEPTS	
4613	615889	8/13/2013	1,403.00	WRIGHT PRINTING CO	DBA PROGRESS PUBLICATIONS
4613	616036	8/16/2013	9,900.00	QUALITY HARDWOOD FLOORS, INC	
4613	616037	8/16/2013	1,830.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4613	616538	8/30/2013	205.00	READING & RADIO RESOURCE	
4613	616539	8/30/2013	1,000.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4613	615893	8/13/2013	628.70	REDDY ICE CORPORATION	
4613	616420	8/27/2013	125.00	CURTIS REDMAN	
4613	616421	8/27/2013	250.00	LYNDSAY RENGER	
4613	616144	8/20/2013	320.00	RISING STAR STUDIOS	
4613	616279	8/23/2013	241.00	VIRGINIA A ROBLES	
4613	615754	8/8/2013	50.00	ROMEO MUSIC	
4613	616425	8/27/2013	2,665.91	SAM'S CLUB	
4613	615757	8/8/2013	180.00	ELIZABETH SANDERS	
4613	616148	8/20/2013	64.60	SCHOLASTIC INC	
4613	616284	8/23/2013	2,730.90	SCHOLASTIC	
4613	616285	8/23/2013	697.07	SCHOLASTIC	
4613	616545	8/30/2013	578.80	SCHOLASTIC	
4613	615898	8/13/2013	27.00	SHELTON'S WATER	
4613	616046	8/16/2013	240.60	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
4613	616291	8/23/2013	1,614.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
4613	615764	8/8/2013	19.99	SIERRA SPRINGS WATER COMPANY	
4613	616431	8/27/2013	20.99	SIERRA SPRINGS WATER COMPANY	
4613	616548	8/30/2013	28.00	SIERRA SPRINGS WATER COMPANY	
4613	616433	8/27/2013	470.00	GEORGE SOLIS JR.	
4613	615901	8/13/2013	550.00	ERICA SOWELL	
4613	616293	8/23/2013	370.41	SPORTDECALS, INC.	
4613	616434	8/27/2013	1,000.00	DWAYNE STOKLEY	
4613	616296	8/23/2013	569.18	STUDIES WEEKLY, INC	
4613	616052	8/16/2013	227.19	STYLIST WEAR	
4613	616436	8/27/2013	175.00	TX ASSOC FOR COLLEGE ADMISSION CO	
4613	615773	8/8/2013	165.62	TARGET STORES	
4613	616437	8/27/2013	843.22	TARGET STORES	
4613	616438	8/27/2013	183.28	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4613	615904	8/13/2013	395.76	TEACHERS TOOLS	
4613	616055	8/16/2013	189.30	TEACHERS TOOLS	
4613	616056	8/16/2013	1,262.87	TEAM EXPRESS DISTRIBUTING, LLC	
4613	616299	8/23/2013	1,642.90	TEAM EXPRESS DISTRIBUTING, LLC	
4613	616155	8/20/2013	2,908.00	TEPSA	
4613	616300	8/23/2013	636.00	TEPSA	
4613	616555	8/30/2013	71.00	TEXAS INSURANCE GROUP INC	
4613	616157	8/20/2013	3,588.08	THE C D HARTNETT CO.	
4613	616445	8/27/2013	371.35	THE C D HARTNETT CO.	
4613	616158	8/20/2013	270.00	BELINDA LAWSON HENRY	DBA THE CREATURE TEACHER
4613	616059	8/16/2013	3,000.00	THE SOCCER CORNER	

4613	616446	8/27/2013	135.00	TIPTON GLOBAL SALES & SERVICES, INC
4613	615781	8/8/2013	15.00	TROPHIES & MORE
4613	615909	8/13/2013	65.72	TROPHIES & MORE
4613	616062	8/16/2013	305.36	TROPHIES & MORE
4613	616448	8/27/2013	151.50	TROPHIES & MORE
4613	616449	8/27/2013	500.00	TROPHIES & MORE
4613	616065	8/16/2013	178.70	ULTIMATE OFFICE
4613	616310	8/23/2013	300.00	UNIV OF TX ARLINGTON PLANETARIUM
4613	616064	8/16/2013	582.00	VARSITY SPIRIT CORPORATION(UCA) DBA UNIVERSAL CHEERLEADERS ASSOC.
4613	615785	8/8/2013	486.96	VARSITY SPIRIT FASHIONS/CHEERLEADER
4613	616160	8/20/2013	6,436.70	VARSITY SPIRIT FASHIONS/CHEERLEADER
4613	616451	8/27/2013	1,000.00	ALBERTO VINADO
4613	616570	8/30/2013	3,708.72	WAL-MART
4613	615790	8/8/2013	34.00	MIRIAM (MOLLY) WOOD
4613	615796	8/8/2013	169.26	XEROX CORPORATION

**4613 Total** 212,110.69

## Special Revenue Funds

<b>FUND</b>	<b>NAME</b>
2063	Title X, Part C, Education for the Homeless Children & Youth
2113	Title I, Part A, Improving Basic Programs for 2011-2012
2243	IDEA - Part B, Formula
2253	IDEA - Part B, Preschool
2443	Vocational Education - Basic Grant
2553	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2633	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2883	Startalk - Flavors of the World
28A3	FLAP
3973	Advance Placement Incentives (AP/IB)
4103	State Textbook Fund
4113	Technology Allotment Fund
4293	State Funded Special Revenue - Read to Succeed
42C3	DATE Grant
4823	HEB ISD Education Foundation
4833	Child Care Management Services
4883	Confucius Classroom
4953	Campus Based Grants

## Special Revenue Funds Disbursements

8/1/2013 - 8/31/2013

**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
2113	616097	8/20/2013	277.94	DELL MARKETING LP	
2113	615862	8/13/2013	837.00	LEARNING FORWARD TEXAS	
2113	615863	8/13/2013	299.00	LEARNING FORWARD TEXAS	
2113	616497	8/30/2013	33.40	ELLEN LOBUE	
2113	615738	8/8/2013	94.59	OFFICE DEPOT	
2113	616019	8/16/2013	58.27	OFFICE DEPOT	
2113	616519	8/30/2013	280.71	OFFICE DEPOT	
2113	616145	8/20/2013	2,054.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
<b>2113 Total</b>			<b>3,934.91</b>		
2243	615836	8/13/2013	80.00	ESC REGION XI	
2243	616116	8/20/2013	338.90	LS&S LLC	
2243	616013	8/16/2013	534.60	MULTI-HEALTH SYSTEMS INC	
2243	616410	8/27/2013	2,250.00	PEDIA PLEX MANAGEMENT COMPANY LLC	DBA PEDIA PLEX
2243	615891	8/13/2013	691.20	PSYCHOLOGICAL ASSESSMENT	
2243	615894	8/13/2013	181.50	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2243	615896	8/13/2013	16.69	SAFETY TODAY INC.	
2243	616067	8/16/2013	5,817.98	UNITED SEATING & MOBILITY LLC	
2243	615788	8/8/2013	1,360.70	WESTERN PSYCHOLOGICAL SERVICES	
2243	615915	8/13/2013	158.02	WESTERN PSYCHOLOGICAL SERVICES	
2243	616571	8/30/2013	3,500.00	ZIGGURAT GROUP, PA	
<b>2243 Total</b>			<b>14,929.59</b>		
2423	615735	8/8/2013	8,464.00	OAK FARMS DAIRY	
2423	615877	8/13/2013	1,334.00	OAK FARMS DAIRY	
2423	616261	8/23/2013	11.73	OAK FARMS DAIRY	
<b>2423 Total</b>			<b>9,809.73</b>		
2553	616375	8/27/2013	6,000.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2553	616480	8/30/2013	6,500.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2553	616145	8/20/2013	546.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
<b>2553 Total</b>			<b>13,046.00</b>		
2884	615933	8/16/2013	270.17	BARNES & NOBLE BOOKSELLERS	
2884	616019	8/16/2013	139.50	OFFICE DEPOT	
2884	615773	8/8/2013	94.87	TARGET STORES	
<b>2884 Total</b>			<b>504.54</b>		
3973	616570	8/30/2013	21.52	WAL-MART	
<b>3973 Total</b>			<b>21.52</b>		
4103	616217	8/23/2013	495.00	DENITECH CORP	
4103	616101	8/20/2013	66,429.45	EMPOWERING WRITERS, LLC	
4103	616103	8/20/2013	1,500.00	LAZEL, INC.	DBA EXPLORELEARNING
4103	615966	8/16/2013	24,961.46	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4103	616104	8/20/2013	2,496.18	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4103	616227	8/23/2013	19,954.57	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
<b>4103 Total</b>			<b>115,836.66</b>		
4113	616356	8/27/2013	2,755.00	APPLE COMPUTER INC	
4113	616222	8/23/2013	2,686.00	ERIC ARMIN INC.	
4113	616229	8/23/2013	1,650.00	GOVCONNECTION INC	
4113	616384	8/27/2013	110.00	GOVCONNECTION INC	
4113	616490	8/30/2013	1,375.00	GOVCONNECTION INC	
<b>4113 Total</b>			<b>8,576.00</b>		
4823	615687	8/8/2013	6,064.61	HEB ISD EDUCATION FOUNDATION	
<b>4823 Total</b>			<b>6,064.61</b>		
48A3	616551	8/30/2013	451.70	TAMARA N HADDAD	
<b>48A3 Total</b>			<b>451.70</b>		
<b>Grand Total</b>			<b>173,175.26</b>		

## Internal Service Funds Disbursements

8/1/2013 - 8/31/2013

**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
7113	615808	8/13/2013	661.71	AT&T WIRELESS SERVICES INC	
7113	616370	8/27/2013	695.00	CONTINENTAL WIRELESS INC	
7113	615705	8/8/2013	60.48	KROGER CO	
7113	615993	8/16/2013	47.45	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7113	615707	8/8/2013	2,896.85	LASER SECURITY RESPONSE, INC.	
7113	615868	8/13/2013	12.60	SHERI A MCDEVITT-YOUNG	
7113	616006	8/16/2013	14.87	SHERI A MCDEVITT-YOUNG	
7113	615616	8/1/2013	49.45	MINDWARE HOLDINGS INC	
7113	616142	8/20/2013	22.36	MICHELE A PRUITT	
7113	615755	8/8/2013	877.99	S & S WORLDWIDE	
7113	616044	8/16/2013	56.17	SCHOOL SPECIALTY INC	
7113	616062	8/16/2013	567.00	TROPHIES & MORE	
7113	615784	8/8/2013	36.54	BSN SPORTS, INC.	
7113	616570	8/30/2013	172.21	WAL-MART	
<b>7113 Total</b>			<b>6,170.68</b>		
7723	616425	8/27/2013	138.63	SAM'S CLUB	
7723	616303	8/23/2013	148.92	THE C D HARTNETT CO.	
7723	616570	8/30/2013	146.93	WAL-MART	
<b>7723 Total</b>			<b>434.48</b>		
7733	615704	8/8/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS	
7733	615738	8/8/2013	29.99	OFFICE DEPOT	
7733	615796	8/8/2013	2,603.35	XEROX CORPORATION	

**7733 Total** 2,908.50

**Grand Total** 9,513.66

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## Student Agency Fund Disbursements

8/1/2013 - 8/31/2013

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**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.

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
8653	616171	8/23/2013	720.00	PATRICIA THORNTON	DBA A GREAT IDEA
8653	616079	8/20/2013	40.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
8653	616458	8/30/2013	95.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8653	615628	8/8/2013	6,954.75	ANIMAL HOSPITAL OF ARLINGTON	
8653	616358	8/27/2013	22.50	KELLEY WISE DUGAN	DBA BALLOONS FANTASTIQUE II
8653	616206	8/23/2013	165.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
8653	615878	8/13/2013	201.89	OFFICE DEPOT	
8653	616519	8/30/2013	30.34	OFFICE DEPOT	
8653	616521	8/30/2013	1,310.00	TRICIA ANN CRESS	DBA OTAVELLA'S SPIRIT WEAR
8653	615882	8/13/2013	81.28	PETTY CASH/MIKE HARRIS	
8653	616527	8/30/2013	20.00	PETTY CASH/MIKE HARRIS	
8653	616423	8/27/2013	250.00	EDUARDO RODRIGUEZ	
8653	616425	8/27/2013	14.54	SAM'S CLUB	
8653	616051	8/16/2013	200.00	STV ALMRAUSCH INC	
8653	616552	8/30/2013	1,000.00	TARRANT COUNTY COLLEGE	
8653	615778	8/8/2013	500.00	TEXAS WOMEN'S UNIVERSITY	
8653	616561	8/30/2013	500.00	UNIV OF TEXAS AT ARLINGTON	
8653	616557	8/30/2013	500.00	UNIVERSITY OF TEXAS	
8653	616570	8/30/2013	880.46	WAL-MART	
8653	616541	8/30/2013	500.00	WILLIAM MARSH RICE UNIVERSITY	

**8653 Total** 13,987.16