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## Disbursements Summary

7/1/2013 - 7/31/2013

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Fund	Fund Total
General Fund	744,576.72
Child Nutrition Fund	86,713.87
Pre-K Core Knowledge Fund	1,490.81
May 2011 Bond Capital Projects Fund	9,138,628.24
Locally Defined Capital Projects Fund	274,425.29
Campus Activity Fund	97,219.85
Special Revenue Funds	153,564.32
Internal Service Funds	9,620.56
Student Agency Fund	5,066.46
	<b>10,511,306.12</b>

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**General Fund Disbursements**  
7/1/2013 - 7/31/2013

**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
1993	614891	7/11/2013	655.00	A PHOTO IDENTIFICATION	
1993	614892	7/11/2013	619.72	A W PELLER & ASSOC	
1993	614893	7/11/2013	245.61	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	615426	7/31/2013	2,088.30	ABDO PUBLISHING	
1993	615298	7/25/2013	1,978.00	ACCESS LIFT & SERVICE CO	
1993	615427	7/31/2013	78.95	ACCURATE LABEL DESIGNS INC	
1993	614895	7/11/2013	43.90	JOHN A ADKINS	
1993	615300	7/25/2013	125.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1993	615301	7/25/2013	140.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1993	615101	7/18/2013	82.93	ALBERTSON'S STORE #4262	
1993	615302	7/25/2013	206.44	ALERT SERVICES INC	
1993	615102	7/18/2013	450.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	615304	7/25/2013	900.00	ALL AMERICAN SPORTS CORP.	
1993	615429	7/31/2013	1,140.00	ALL AMERICAN SPORTS CORP.	
1993	615305	7/25/2013	413.49	ALL-TEX PIPE & SUPPLY INC	
1993	615103	7/18/2013	8,411.48	ALLIED WASTE SERVICES	
1993	615306	7/25/2013	2,467.31	ALLIED WASTE SERVICES	
1993	615104	7/18/2013	79.61	CECIL A ALLMAND	
1993	615307	7/25/2013	191.40	ALPHA FACTOR	
1993	615430	7/31/2013	495.00	ALPHA FACTOR	
1993	614897	7/11/2013	5.84	AMERICAN MESSAGING SERVICES, LLC	
1993	614899	7/11/2013	58.80	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	615432	7/31/2013	49.35	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	615433	7/31/2013	2,290.50	APPLE COMPUTER INC	
1993	614900	7/11/2013	203.44	APPLIANCE PARTS DEPOT	
1993	614901	7/11/2013	172.24	DAVID ARENCIBIA	
1993	615105	7/18/2013	52.00	JONATHAN AREVALO	
1993	614902	7/11/2013	593.17	ARROW BOLT & SUPPLY	
1993	615309	7/25/2013	89.13	ARROW BOLT & SUPPLY	
1993	614903	7/11/2013	19.46	ARROW RUBBER STAMPS	
1993	614904	7/11/2013	2,247.00	ARTHUR J GALLAGHER OF TEXAS INC	
1993	615310	7/25/2013	4,738.00	ARTHUR J GALLAGHER OF TEXAS INC	
1993	614905	7/11/2013	165.00	ASG SECURITY	
1993	615108	7/18/2013	960.96	AT & T	
1993	614906	7/11/2013	11,173.27	AT&T	
1993	615109	7/18/2013	884.40	AT&T	
1993	615111	7/18/2013	652.20	AT&T	
1993	615115	7/18/2013	30.62	AT&T	
1993	615434	7/31/2013	12,402.57	AT&T	
1993	615110	7/18/2013	297.78	AT&T LONG DISTANCE	
1993	614908	7/11/2013	1,045.14	AT&T WIRELESS SERVICES INC	
1993	614910	7/11/2013	1,192.02	ATLAS UTILITY SUPPLY CO	
1993	614881	7/8/2013	1,245.97	ATMOS ENERGY CORPORATION	
1993	614911	7/11/2013	59.69	ATMOS ENERGY CORPORATION	
1993	615312	7/25/2013	154.43	ATMOS ENERGY CORPORATION	
1993	615435	7/31/2013	853.03	ATMOS ENERGY CORPORATION	
1993	614912	7/11/2013	170.84	WILLIAM G AVERITT	
1993	614913	7/11/2013	830.50	B & H PHOTO VIDEO INC	
1993	615438	7/31/2013	2,757.80	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1993	615313	7/25/2013	18.87	BALFOUR (AUSTIN)	
1993	614915	7/11/2013	610.00	BALLARD & TIGHE PUBLISHERS INC	
1993	614916	7/11/2013	3,151.72	BARNES & NOBLE BOOKSTORE	
1993	615118	7/18/2013	594.37	BARNES & NOBLE BOOKSTORE	
1993	615314	7/25/2013	1,665.34	BARNES & NOBLE BOOKSTORE	
1993	615439	7/31/2013	421.28	BARNES & NOBLE BOOKSTORE	
1993	615315	7/25/2013	176.56	BARSCO	
1993	614918	7/11/2013	86.79	DALE BARTEL	
1993	614919	7/11/2013	401.60	BATTERIES PLUS	

1993	615440	7/31/2013	83.75	BAUDVILLE INC	
1993	615441	7/31/2013	109.12	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
1993	615442	7/31/2013	700.00	GINGER BIHM	
1993	615443	7/31/2013	392.40	BILINGUAL COMMUNICATIONS, LLC	
1993	614921	7/11/2013	806.14	BINSWANGER GLASS CO	
1993	615119	7/18/2013	369.48	BINSWANGER GLASS CO	
1993	615316	7/25/2013	1,651.60	BINSWANGER GLASS CO	
1993	615317	7/25/2013	146.66	RODNEY BLACK	
1993	614922	7/11/2013	170.82	CLAUDE N BLACKWELL JR	
1993	615444	7/31/2013	484.99	BLUE RAVEN TECHNOLOGY, INC.	
1993	615445	7/31/2013	39.99	BLUE TARP FINANCIAL, INC.	
1993	615120	7/18/2013	40.50	BOB'S PRINTING	
1993	614923	7/11/2013	17,858.31	BRACKETT & ELLIS PC	
1993	615318	7/25/2013	18,900.50	BRACKETT & ELLIS PC	
1993	614924	7/11/2013	172.24	MICHAEL A BREWSTER	
1993	614925	7/11/2013	190.41	TRAVIS BROWN	
1993	614926	7/11/2013	92.44	BUCK'S WHEEL & EQUIPMENT	
1993	615122	7/18/2013	729.76	BUCK'S WHEEL & EQUIPMENT	
1993	615319	7/25/2013	710.55	BUCK'S WHEEL & EQUIPMENT	
1993	614927	7/11/2013	614.25	BURMAX CO, INC.	
1993	614928	7/11/2013	146.66	PAUL CALVERT	
1993	614929	7/11/2013	146.66	GUSTAVO CAMACHO	
1993	614930	7/11/2013	86.79	CHARLES CARTER	
1993	614931	7/11/2013	1,769.53	CDW GOVERNMENT, INC	
1993	615123	7/18/2013	138.19	CDW GOVERNMENT, INC	
1993	615448	7/31/2013	1,473.34	CDW GOVERNMENT, INC	
1993	614932	7/11/2013	1,135.28	CED INC	
1993	615321	7/25/2013	1,211.83	CED INC	
1993	614933	7/11/2013	2,013.50	CENGAGE LEARNING INC	
1993	615449	7/31/2013	434.98	CEREBELLUM CORP	
1993	614935	7/11/2013	86.79	NICHOLAS A CERVINI	
1993	615322	7/25/2013	962.60	JUDY C CHAPMAN	
1993	MC71551	7/31/2013	160.63	JP MORGAN CHASE BANK, NA	
1993	MC71552	7/5/2013	6.11	JP MORGAN CHASE BANK, NA	
1993	MC71553	7/5/2013	931.53	JP MORGAN CHASE BANK, NA	
1993	MC71554	7/31/2013	369.31	JP MORGAN CHASE BANK, NA	
1993	MC71555	7/31/2013	75.00	JP MORGAN CHASE BANK, NA	
1993	MC71559	7/31/2013	21.72	JP MORGAN CHASE BANK, NA	
1993	MC71560	7/31/2013	263.58	JP MORGAN CHASE BANK, NA	
1993	MC71561	7/31/2013	554.81	JP MORGAN CHASE BANK, NA	
1993	MC71562	7/31/2013	34.00	JP MORGAN CHASE BANK, NA	
1993	MC71563	7/31/2013	12.00	JP MORGAN CHASE BANK, NA	
1993	MC71564	7/31/2013	22.00	JP MORGAN CHASE BANK, NA	
1993	MC71565	7/31/2013	35.07	JP MORGAN CHASE BANK, NA	
1993	MC71566	7/31/2013	38.33	JP MORGAN CHASE BANK, NA	
1993	MC71567	7/31/2013	95.95	JP MORGAN CHASE BANK, NA	
1993	615451	7/31/2013	681.90	CITY & COUNTY ELECTRIC CO	
1993	614882	7/8/2013	2,593.45	CITY OF BEDFORD	
1993	615323	7/25/2013	10,469.44	CITY OF BEDFORD	
1993	614883	7/8/2013	4,231.21	CITY OF EULESS	
1993	614937	7/11/2013	7,518.77	CITY OF EULESS	
1993	615124	7/18/2013	13,071.33	CITY OF EULESS	
1993	615125	7/18/2013	15,355.14	CITY OF EULESS	
1993	615126	7/18/2013	3,850.00	CITY OF EULESS	
1993	615324	7/25/2013	12,295.49	CITY OF EULESS	
1993	615452	7/31/2013	2,887.65	CITY OF EULESS	
1993	614938	7/11/2013	1,543.92	CITY OF FORT WORTH	
1993	615453	7/31/2013	100.00	CITY OF HURST	
1993	615454	7/31/2013	9,536.46	CITY OF HURST	
1993	615455	7/31/2013	530.64	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1993	614942	7/11/2013	1,950.00	COGENT COMMUNICATIONS, INC	
1993	614943	7/11/2013	55.85	JULIA COLE	
1993	614944	7/11/2013	384.80	COMMERCIAL RECORDER	
1993	615127	7/18/2013	187.20	COMMERCIAL RECORDER	
1993	615325	7/25/2013	75.40	COMMERCIAL RECORDER	
1993	615128	7/18/2013	2,167.08	COMMUNICATIONS SUPPLY CORPORATION	
1993	615456	7/31/2013	250.00	COMPUTER SPORTS MEDICINE INC	

1993	615457	7/31/2013	129.00	CONTINENTAL WIRELESS INC	
1993	614945	7/11/2013	1,191.17	COWTOWN MATERIALS INC	
1993	615326	7/25/2013	150.43	COWTOWN MATERIALS INC	
1993	615297	7/25/2013	17.57	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	615327	7/25/2013	1,568.65	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	615458	7/31/2013	554.36	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	615328	7/25/2013	10.88	DALTILE	
1993	615329	7/25/2013	129.55	DEALERS ELECTRICAL SUPPLY	
1993	614948	7/11/2013	2,439.04	DELCOM GROUP INC	
1993	615129	7/18/2013	99.00	DELCOM GROUP INC	
1993	615461	7/31/2013	4,643.75	DELCOM GROUP INC	
1993	614949	7/11/2013	2,739.82	DELEGARD TOOL CO	
1993	615463	7/31/2013	3,961.35	DELEGARD TOOL CO	
1993	615130	7/18/2013	171.04	DELL MARKETING LP	
1993	615464	7/31/2013	4,545.04	DELL MARKETING LP	
1993	615465	7/31/2013	448.56	DEMCO, INC.	
1993	614952	7/11/2013	87.00	DENITECH CORP	
1993	614953	7/11/2013	26.00	DEPT OF PUBLIC SAFETY	
1993	615133	7/18/2013	83.00	DEPT OF PUBLIC SAFETY	
1993	615333	7/25/2013	4,852.00	DFW WOW SUZUKI INSTITUTE	
1993	614955	7/11/2013	170.84	JASON R DIBBLE	
1993	615334	7/25/2013	152,034.04	DIRECT ENERGY GP INC.	DBA DIRECT ENERGY BUSINESS
1993	615467	7/31/2013	2,218.35	DJO (DONJOY)	
1993	614959	7/11/2013	1,126.48	EAGLE BRUSH & CHEMICAL CO INC	
1993	614960	7/11/2013	8,000.64	EAGLE BRUSH & CHEMICAL CO INC	
1993	614961	7/11/2013	120.44	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1993	615335	7/25/2013	698.16	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1993	614962	7/11/2013	306.00	ESC REGION IV	
1993	615135	7/18/2013	210.00	ESC REGION IV	
1993	615136	7/18/2013	385.00	ESC REGION XI	
1993	615336	7/25/2013	660.00	ESC REGION XI	
1993	615470	7/31/2013	95.00	ESC REGION XI	
1993	615138	7/18/2013	2,805.00	EST GROUP LLC	
1993	615471	7/31/2013	4,537.50	EST GROUP LLC	
1993	615472	7/31/2013	173.12	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1993	615139	7/18/2013	100.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	615337	7/25/2013	216.95	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	614963	7/11/2013	2,989.20	EWING IRRIGATION INC	
1993	615338	7/25/2013	86.74	EWING IRRIGATION INC	
1993	615339	7/25/2013	175.63	FABRAL	
1993	614964	7/11/2013	38.46	FAUCET PARTS STORE INC	
1993	615140	7/18/2013	1,282.00	SHAWN N FINCH	
1993	615141	7/18/2013	1,240.00	FIRST BAPTIST CHURCH OF EULESS	
1993	614966	7/11/2013	170.84	JAY R FITCH	
1993	614968	7/11/2013	923.52	FOREMAN'S INC	
1993	615144	7/18/2013	139.79	FOREMAN'S INC	
1993	615340	7/25/2013	274.75	FOREMAN'S INC	
1993	615474	7/31/2013	788.94	FOREMAN'S INC	
1993	615145	7/18/2013	1,065.98	SCOTT FORESTER	
1993	615146	7/18/2013	4,873.68	STAR TELEGRAM	
1993	615147	7/18/2013	37.00	FORWARD EDGE INC	
1993	614969	7/11/2013	3,170.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1993	615475	7/31/2013	48.76	FRANKLIN COVEY	
1993	614970	7/11/2013	170.84	BARRY FULLER	
1993	614972	7/11/2013	131.70	ELVIS GALLEGOS	
1993	614973	7/11/2013	270.00	CUTTER COMMUNICATIONS, INC.	DBA GCEC TELECOM
1993	615148	7/18/2013	149.12	SHAROLYN R GOMEZ	
1993	614975	7/11/2013	209.20	GRAINGER INC	
1993	615342	7/25/2013	835.14	BVFT MOTORS INC	DBA GRAPEVINE FORD
1993	615149	7/18/2013	115.36	J ROUSEK TOY CO INC	DBA GRAPHITE PENCIL CO
1993	614976	7/11/2013	281.25	GRAYBAR ELECTRIC	
1993	615478	7/31/2013	28.90	GRAYBAR ELECTRIC	
1993	615293	7/18/2013	540.53	GREAT LAKES HIGHER EDUC CORP	
1993	614977	7/11/2013	4,900.00	GREENSMITHS INC	
1993	614978	7/11/2013	5,400.00	GREENSMITHS INC	
1993	615479	7/31/2013	229.00	GST PUBLIC SAFETY SUPPLY	
1993	614979	7/11/2013	146.66	WAT HARDEN	

1993	615344	7/25/2013	52.00	THOMAS P HARLETT
1993	615345	7/25/2013	52.00	JOE HARLETT
1993	614980	7/11/2013	191.00	HART & PRICE CORP
1993	615480	7/31/2013	200.00	ON TARGET JOBS, INC. DBA HEALTHCAREERS NETWORK
1993	615154	7/18/2013	30.00	H-E-B CHAMBER OF COMMERCE
1993	615346	7/25/2013	30.00	H-E-B CHAMBER OF COMMERCE
1993	615347	7/25/2013	30.00	H-E-B CHAMBER OF COMMERCE
1993	614982	7/11/2013	86.79	CHRISTOPHER HERRMANN
1993	614983	7/11/2013	1,393.22	VERLEETA HINES
1993	615482	7/31/2013	1,289.00	HIRED HANDS INC
1993	615348	7/25/2013	46.16	JANICE HOLLINGSWORTH
1993	615156	7/18/2013	53.90	REGGIE JAMES HOLLY
1993	614986	7/11/2013	4,896.29	HOME DEPOT CREDIT SERVICES
1993	614987	7/11/2013	172.24	RYAN HOWARD
1993	615159	7/18/2013	92.00	JENNIFER LAUREN HUIE
1993	615494	7/31/2013	11,692.20	VENU WORKS OF HURST, LLC DBA HURST CONFERENCE CENTER
1993	614990	7/11/2013	97.09	I FRATELLI
1993	614991	7/11/2013	79.85	I FRATELLI
1993	614992	7/11/2013	211.33	I FRATELLI
1993	615349	7/25/2013	97.50	IB SOURCE
1993	615351	7/25/2013	1,521.25	IB SOURCE
1993	615495	7/31/2013	4,914.00	IB SOURCE
1993	614995	7/11/2013	62.62	INDIAN JEWELERS SUPPLY CO
1993	615160	7/18/2013	643.00	INTERNATIONAL READING ASSOC
1993	615161	7/18/2013	313.00	INTERSTATE ALL BATTERY CENTER
1993	615162	7/18/2013	971.42	PRESIDIO NETWORKED SOLUTIONS, INC
1993	614996	7/11/2013	14.83	DAISY JACKSON
1993	614997	7/11/2013	275.00	LIESL K JAMES
1993	614998	7/11/2013	36.95	JASON'S DELI
1993	615498	7/31/2013	35.51	JASON'S DELI
1993	615499	7/31/2013	105.97	JASON'S DELI
1993	615500	7/31/2013	151.96	JASON'S DELI
1993	615501	7/31/2013	60.00	JASON'S DELI
1993	615503	7/31/2013	5,160.00	JAY A BRYANT DBA JAY'S FLOORING
1993	615163	7/18/2013	285.00	STEVEN JESSIE
1993	614999	7/11/2013	146.66	COLE JOHNSTON
1993	615164	7/18/2013	40.05	JOHNSTONE SUPPLY
1993	615000	7/11/2013	90.75	JW PEPPER OF DALLAS/FT WORTH
1993	615165	7/18/2013	105.00	JW PEPPER OF DALLAS/FT WORTH
1993	615353	7/25/2013	4.50	JW PEPPER OF DALLAS/FT WORTH
1993	615001	7/11/2013	541.29	KELLY-MOORE PAINT CO
1993	615002	7/11/2013	271.82	KELLY-MOORE PAINT CO
1993	615003	7/11/2013	1,000.00	KENNETH RAY HARE DBA KEN HARE SERVICE CO
1993	615167	7/18/2013	5,045.44	KING CONSULTANTS INC
1993	615005	7/11/2013	190.41	LAMAR D KIRK
1993	615168	7/18/2013	2,040.00	KOETTER ADVANCED SECURITY SOL
1993	615169	7/18/2013	738.84	KONICA MINOLTA BUS. SOLUTIONS
1993	615170	7/18/2013	511.10	KONICA MINOLTA BUS. SOLUTIONS
1993	615507	7/31/2013	183.41	KROGER CO
1993	615006	7/11/2013	86.79	CLINTON KYGAR
1993	615356	7/25/2013	747.30	LANDMARK EQUIPMENT INC.
1993	615008	7/11/2013	55.20	LASER SECURITY RESPONSE, INC.
1993	615009	7/11/2013	172.24	MICHAEL LAWTON
1993	615508	7/31/2013	47.94	LEARNING RESOURCES, INC
1993	615010	7/11/2013	1,641.27	LEGO DACTA - PITSCO LLC DBA LEGO EDUCATION
1993	615359	7/25/2013	304.02	LENNOX INDUSTRIES INC
1993	615509	7/31/2013	125.00	VICKI LEWIS
1993	615360	7/25/2013	200.00	LIMITLESS SCHOOL OF DANCE
1993	615012	7/11/2013	170.84	STEPHEN LINEWEAVER
1993	615013	7/11/2013	472.10	LOCKE SUPPLY
1993	615361	7/25/2013	53.69	LOCKE SUPPLY
1993	615172	7/18/2013	125.00	TERESA LOMAS
1993	615511	7/31/2013	483.00	LONE STAR GYMNASTICS
1993	615362	7/25/2013	811.16	LOVE ENVELOPES INC
1993	615363	7/25/2013	70.00	NELTONIA LOVEJOY
1993	615173	7/18/2013	97.00	M&M MANUFACTURING CO
1993	615016	7/11/2013	548.37	MACARTHUR GAUGE

1993	615364	7/25/2013	298.50	CAROLYN MARCANTEL	
1993	615515	7/31/2013	2,878.60	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1993	615018	7/11/2013	172.24	JOHN MARTINEZ	
1993	615020	7/11/2013	129.00	TRAVIS MCDANIEL	
1993	615174	7/18/2013	149.12	JANNA M HAMM	
1993	615022	7/11/2013	3,088.88	MEDICAID CLAIM SOLUTIONS OF TX	
1993	615365	7/25/2013	1,762.11	MEDICAID CLAIM SOLUTIONS OF TX	
1993	615024	7/11/2013	190.41	MICHAEL PATREDIS	
1993	615025	7/11/2013	1,128.99	MICROSOFT CORPORATION STORE #11	
1993	615175	7/18/2013	2,450.00	MINNTEK SOLUTIONS INC	
1993	615026	7/11/2013	211.03	MR LOCK INC	
1993	615177	7/18/2013	145.68	MR LOCK INC	
1993	615366	7/25/2013	198.59	MR LOCK INC	
1993	615367	7/25/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	615028	7/11/2013	18.48	DONNA K MOORE	
1993	615029	7/11/2013	190.41	MARK MORALES	
1993	615031	7/11/2013	131.70	WILLIAM MORRIS	
1993	615178	7/18/2013	848.71	MORRISON SUPPLY CO	
1993	615370	7/25/2013	66.64	MORTON PUBLISHING COMPANY	
1993	615032	7/11/2013	158.42	MR. C'S ACE HARDWARE	
1993	615033	7/11/2013	245.00	MUSIC & ARTS CENTER	
1993	615371	7/25/2013	238.00	NATIONAL CONSTRUCTION RENTALS	
1993	615520	7/31/2013	243.00	NATL COUNCIL OF TEACHERS/MATH	
1993	615036	7/11/2013	218.00	NATIONAL STAFF DEVELOPMENT COUNCIL	
1993	615521	7/31/2013	288.52	NATL SCIENCE TEACHERS ASSN	
1993	615373	7/25/2013	129.00	DEBORAH NGOMA	
1993	615039	7/11/2013	190.41	DAMIAN E NORRIS	
1993	615040	7/11/2013	9.54	NORTH TEXAS TOLLWAY AUTHORITY	
1993	615179	7/18/2013	10.60	NORTH TEXAS TOLLWAY AUTHORITY	
1993	615374	7/25/2013	8.00	NORTH TEXAS TOLLWAY AUTHORITY	
1993	615041	7/11/2013	219.00	NETD INC	
1993	615042	7/11/2013	51.00	NOVA HEALTH CARE CENTERS	
1993	615180	7/18/2013	408.40	NOVA HEALTH CARE CENTERS	
1993	615181	7/18/2013	51.00	NOVA HEALTH CARE CENTERS	
1993	615375	7/25/2013	108.50	NOVA HEALTH CARE CENTERS	
1993	615182	7/18/2013	92.00	MICHAEL JOSEPH O'BRIEN JR	
1993	615043	7/11/2013	524.14	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	615044	7/11/2013	7.11	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	615185	7/18/2013	4,166.01	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	615047	7/11/2013	6,887.47	OFFICE DEPOT	
1993	615191	7/18/2013	9,105.47	OFFICE DEPOT	
1993	615527	7/31/2013	8,832.09	OFFICE DEPOT	
1993	615528	7/31/2013	786.77	OFFICE DEPOT	
1993	615192	7/18/2013	808.00	OFFICE WAREHOUSE OF DALLAS/FT.WORTH	
1993	615379	7/25/2013	161.20	OGBURN'S TRUCK PARTS	
1993	615380	7/25/2013	124.19	ORIENTAL TRADING CO INC	
1993	615194	7/18/2013	53.90	PHILLIP OVERPECK	
1993	615383	7/25/2013	1,230.50	PACIFIC NORTHWEST PUBLISHING	
1993	615384	7/25/2013	134.76	PANERA BREAD COMPANY	
1993	615532	7/31/2013	414.58	PANERA BREAD COMPANY	
1993	615372	7/25/2013	2,211.30	PEARSON INC	
1993	615386	7/25/2013	583.01	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1993	615201	7/18/2013	446.85	PENDER'S MUSIC COMPANY	
1993	615388	7/25/2013	174.09	PETTY CASH/DARLA CLARK	
1993	615389	7/25/2013	92.00	PETTY CASH/DEBRA DAY	
1993	615390	7/25/2013	137.62	PETTY CASH/GINA MAYFIELD	
1993	615391	7/25/2013	335.57	PETTY CASH/JANICE HOLLINGSWORTH	
1993	615537	7/31/2013	50.22	PETTY CASH/STEPHANIE SMITH	
1993	615049	7/11/2013	87.80	HARRY D PHIPPS JR	
1993	615396	7/25/2013	19.38	PIZZA GARDEN	
1993	615538	7/31/2013	175.52	POSITIVE PROMOTIONS	
1993	615539	7/31/2013	175.95	POSITIVE PROOF INC	
1993	615397	7/25/2013	2,694.00	RED CIRCLE SOLUTIONS	DBA POSTER STUDIO EXPRESS
1993	615207	7/18/2013	460.00	POSTMASTER	
1993	615540	7/31/2013	828.00	POSTMASTER	
1993	615052	7/11/2013	145.77	PRAXAIR DISTRIBUTION INC	
1993	615398	7/25/2013	654.27	PRESTWICK HOUSE	

1993	615399	7/25/2013	450.00	PRINT CENTRAL	
1993	615542	7/31/2013	1,210.04	HEINEMANN	
1993	615053	7/11/2013	170.84	MITCHELL R PRUITT	
1993	615209	7/18/2013	125.00	LINDSAY PULIDO	
1993	615054	7/11/2013	159.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	615216	7/18/2013	1,717.20	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	615217	7/18/2013	39.75	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	615400	7/25/2013	173.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	615544	7/31/2013	179.90	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	615401	7/25/2013	1,780.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1993	615545	7/31/2013	345.00	RACHEL'S CHALLENGE	
1993	615218	7/18/2013	590.00	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
1993	615402	7/25/2013	295.00	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
1993	615403	7/25/2013	3,350.00	AMITA CHHABRA	DBA RADICAL RAGS
1993	615219	7/18/2013	149.12	RAFAELITA RAMIREZ	
1993	615220	7/18/2013	22.43	RANDY REAGAN	
1993	615404	7/25/2013	1,450.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1993	615546	7/31/2013	1,198.50	REEDER DISTRIBUTORS INC	
1993	615055	7/11/2013	226.41	REFRIGERATION HARDWARE SUPPLY CO	
1993	615405	7/25/2013	226.86	REGAL PLASTICS	
1993	615406	7/25/2013	878.40	RIVER PLAZA TRAVEL	
1993	615407	7/25/2013	878.40	RIVER PLAZA TRAVEL	
1993	615221	7/18/2013	12,447.04	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1993	615056	7/11/2013	319.79	DEBRA A ROESLER	
1993	615408	7/25/2013	232.22	DEBRA A ROESLER	
1993	615410	7/25/2013	149.00	ROTARY CLUB OF HURST	
1993	615411	7/25/2013	50.64	RUGBY IPD CORP	
1993	615057	7/11/2013	170.84	DAVID R RYON	
1993	615222	7/18/2013	3,283.00	SA SPORT	
1993	615059	7/11/2013	3,710.97	SAM'S CLUB	
1993	615549	7/31/2013	1,058.76	SAM'S CLUB	
1993	615060	7/11/2013	172.24	DAVID SAMMONS	
1993	615550	7/31/2013	533.00	SAS TECHNOLOGIES, LLC	
1993	615061	7/11/2013	146.66	DUSTIN SCARBROUGH	
1993	615225	7/18/2013	547.06	SCHOOL HEALTH CORPORATION	
1993	615226	7/18/2013	1,794.95	SCHOOL NURSE SUPPLY INC	
1993	615552	7/31/2013	1,278.47	SCHOOL SPECIALTY INC	
1993	615062	7/11/2013	146.66	CASEY SCHUTZA	
1993	615412	7/25/2013	29.75	SHAR PRODUCTS COMPANY	
1993	615554	7/31/2013	909.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1993	615065	7/11/2013	172.24	MARK SMITH	
1993	615229	7/18/2013	195.00	SOFTMART COMMERCIAL SERV INC	
1993	615067	7/11/2013	4,339.44	SOUTHERN TIRE MART, LLC	
1993	615068	7/11/2013	1,003.36	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	615230	7/18/2013	157.39	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	615231	7/18/2013	732.07	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	615556	7/31/2013	1,013.17	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	615070	7/11/2013	14.19	SPRING CREEK BARBEQUE CATERING	
1993	615232	7/18/2013	10.74	SPRING CREEK BARBEQUE CATERING	
1993	615558	7/31/2013	10.54	SPRING CREEK BARBEQUE CATERING	
1993	615559	7/31/2013	1,285.31	STANLEY SECURITY SOLUTIONS, INC	
1993	615072	7/11/2013	94.19	VANCE STEMERS	
1993	615233	7/18/2013	186.15	PATRICIA L STRICKLIN	
1993	615560	7/31/2013	549.35	SUNBELT RENTALS	
1993	615234	7/18/2013	1,500.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	615073	7/11/2013	190.41	JORDAN TALLY	
1993	615561	7/31/2013	190.00	TASBO	
1993	615074	7/11/2013	7,772.60	TD INDUSTRIES, INC.	
1993	615235	7/18/2013	6,621.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	615420	7/25/2013	178.95	TEAM EXPRESS DISTRIBUTING, LLC	
1993	615564	7/31/2013	1,237.73	TECHSMITH CORPORATION	
1993	615236	7/18/2013	543.00	TEPSA	
1993	615565	7/31/2013	170.16	TX ASSN OF SCHOOL BOARDS	
1993	615566	7/31/2013	351.06	TX ASSN OF SCHOOL BOARDS	
1993	615075	7/11/2013	125.00	TEXAS COUNSELING ASSOCIATION	
1993	615237	7/18/2013	479.00	TEXAS POTTERY SUPPLY & CLAY	
1993	615238	7/18/2013	990.00	TEXAS SCENIC CO., INC.	

1993	615078	7/11/2013	170.84	JOHN THOMPSON	
1993	615422	7/25/2013	110.25	JJMF INCORPORATED	DBA THORNHILL CATERING
1993	615572	7/31/2013	1,272.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1993	615241	7/18/2013	33.50	TIGER DIRECT	
1993	615079	7/11/2013	170.82	JOE W TINDEL JR	
1993	615423	7/25/2013	67.75	LINDA K TINKLER	
1993	615242	7/18/2013	309.50	TIPTON GLOBAL SALES & SERVICES, INC	
1993	615573	7/31/2013	367.92	MICHELLE L TOLAR	
1993	615574	7/31/2013	455.75	RANDALLS FOOD & DRUG LD	
1993	615080	7/11/2013	83.43	TRAINERS WAREHOUSE	
1993	615575	7/31/2013	3,234.98	TRANE, A DIV OF AMERICAN STANDARD	
1993	615244	7/18/2013	966.48	TRIDENT INSURANCE SERVICES,LLC	
1993	615082	7/11/2013	32.86	TROPHIES & MORE	
1993	615245	7/18/2013	64.49	TROPHIES & MORE	
1993	615577	7/31/2013	385.72	TROPHIES & MORE	
1993	615578	7/31/2013	35,400.00	UNIPAK CORPORATION	
1993	615579	7/31/2013	280.12	UNITED REFRIGERATION INC	
1993	615246	7/18/2013	735.00	UNIVERSITY BUILDING SPECIALTIES INC	
1993	615085	7/11/2013	100.00	UNIVERSITY OF TEXAS	
1993	615087	7/11/2013	172.24	NATHANIEL VAN CLEAVE	
1993	615088	7/11/2013	172.24	BRYAN VARDEMAN	
1993	615089	7/11/2013	4,686.50	STEFFENIE A VELA	
1993	615583	7/31/2013	41.15	VERIZON	
1993	615584	7/31/2013	39.08	VERIZON	
1993	615090	7/11/2013	150.00	VICTORY AWNING INC	
1993	614890	7/8/2013	5,353.42	WAL-MART	
1993	615585	7/31/2013	318.52	WAL-MART	
1993	615091	7/11/2013	125.00	JULIUS WALKER	
1993	615092	7/11/2013	1,452.45	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1993	615586	7/31/2013	3,197.42	WALSH ANDERSON GALLEGOS GREEN	
1993	615094	7/11/2013	87.80	JAYSON WILES	
1993	615589	7/31/2013	4,405.00	WILLIAM HARRIS LEE AND CO.	
1993	615249	7/18/2013	807.73	WILLIAM V MACGILL & CO	
1993	615424	7/25/2013	1,100.78	WILLIAM V MACGILL & CO	
1993	615251	7/18/2013	76.68	WOODARD BUILDERS SUPPLY	
1993	615590	7/31/2013	496.33	WOODARD BUILDERS SUPPLY	
1993	615252	7/18/2013	5,712.82	VENTURES OF DALLAS	DBA WORKPLACE RESOURCE OF DALLAS
1993	615591	7/31/2013	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1993	615253	7/18/2013	79.61	DANIEL J WRIGHT	
1993	615096	7/11/2013	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
1993	615256	7/18/2013	24,586.41	XEROX CORPORATION	
1993	615257	7/18/2013	497.52	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1993	615425	7/25/2013	78.00	KAYLEE YOUNG	

**1993 Total** 744,576.72



**Child Nutrition Fund Disbursements**  
7/1/2013 - 7/31/2013

**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	615436	7/31/2013	852.57	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2403	615117	7/18/2013	2,361.47	BARGREEN ELLINGSON INC	
2403	614917	7/11/2013	85.03	BARSCO	
2403	615315	7/25/2013	1,148.18	BARSCO	
2403	614920	7/11/2013	6,300.00	TRAVIS WADE BENNETT	
2403	615327	7/25/2013	1,279.04	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2403	615459	7/31/2013	546.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	615468	7/31/2013	149.19	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	614967	7/11/2013	54.45	FLOWERS BAKING COMPANY OF DENTON	
2403	615143	7/18/2013	43.56	FLOWERS BAKING COMPANY OF DENTON	
2403	615153	7/18/2013	9.75	HART & PRICE CORP	
2403	615507	7/31/2013	60.32	KROGER CO	
2403	615008	7/11/2013	2,931.35	LASER SECURITY RESPONSE, INC.	
2403	615032	7/11/2013	37.02	MR. C'S ACE HARDWARE	
2403	615046	7/11/2013	7,440.50	OAK FARMS DAIRY	
2403	615187	7/18/2013	7,348.50	OAK FARMS DAIRY	
2403	615378	7/25/2013	6,318.79	OAK FARMS DAIRY	
2403	615524	7/31/2013	4,219.12	OAK FARMS DAIRY	
2403	615206	7/18/2013	4,536.78	PORTIONPAC CHEMICAL CORPORATION	
2403	615541	7/31/2013	650.00	PRESSMAN PRINTING, INC.	
2403	615547	7/31/2013	672.10	REFRIGERATION HARDWARE SUPPLY CO	
2403	615059	7/11/2013	123.16	SAM'S CLUB	
2403	615553	7/31/2013	7,905.39	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	615077	7/11/2013	19,020.83	THE C D HARTNETT CO.	
2403	615240	7/18/2013	12,040.73	THE C D HARTNETT CO.	
2403	615579	7/31/2013	31.08	UNITED REFRIGERATION INC	
2403	614890	7/8/2013	207.99	WAL-MART	
2403	615592	7/31/2013	340.47	XEROX CORPORATION	

**2403 Total** 86,713.87

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**Pre-K Core Knowledge Fund Disbursements**

7/1/2013 - 7/31/2013

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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	615134	7/18/2013	1,356.00	EDUCATIONAL PRODUCTS INC	
4903	615469	7/31/2013	92.04	EDUCATIONAL PRODUCTS INC	
4903	614890	7/8/2013	42.77	WAL-MART	

**4903 Total** 1,490.81

**May 2011 Bond Capital Projects Fund Disbursements**  
7/1/2013 - 7/31/2013

**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	615428	7/31/2013	36.50	ALERT SERVICES INC	
6971	614898	7/11/2013	45,456.75	ANCHOR ROOFING SYSTEMS LTD	
6971	615431	7/31/2013	55,395.06	ANCHOR ROOFING SYSTEMS LTD	
6971	615308	7/25/2013	546.00	APPLE COMPUTER INC	
6971	615106	7/18/2013	3,000.00	ASMAR CUSTOM CABINETS	
6971	615107	7/18/2013	2,400.00	ASMAR CUSTOM CABINETS	
6971	615121	7/18/2013	7,728.00	BSN SPORTS, INC.	
6971	614940	7/11/2013	857.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	614941	7/11/2013	14,005.42	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	615128	7/18/2013	2,580.00	COMMUNICATIONS SUPPLY CORPORATION	
6971	615330	7/25/2013	10,425.00	DEEP NINES TECHNOLOGIES, INC.	
6971	615331	7/25/2013	20,723.33	DELCOM GROUP INC	
6971	615332	7/25/2013	7,209.20	DELCOM GROUP INC	
6971	615462	7/31/2013	46,388.19	DELCOM GROUP INC	
6971	614950	7/11/2013	603,806.00	DELL MARKETING LP	
6971	615131	7/18/2013	667.54	DELL MARKETING LP	
6971	615464	7/31/2013	1,595.00	DELL MARKETING LP	
6971	614981	7/11/2013	247,480.23	HELLAS CONSTRUCTION INC	
6971	614986	7/11/2013	-5.10	HOME DEPOT CREDIT SERVICES	
6971	615484	7/31/2013	1,599.16	HUCKABEE & ASSOCIATES INC	
6971	615485	7/31/2013	1,267.01	HUCKABEE & ASSOCIATES INC	
6971	615486	7/31/2013	94.62	HUCKABEE & ASSOCIATES INC	
6971	615487	7/31/2013	843.67	HUCKABEE & ASSOCIATES INC	
6971	615488	7/31/2013	604.79	HUCKABEE & ASSOCIATES INC	
6971	615489	7/31/2013	12,661.96	HUCKABEE & ASSOCIATES INC	
6971	615490	7/31/2013	16,038.64	HUCKABEE & ASSOCIATES INC	
6971	615496	7/31/2013	31,459.50	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	615497	7/31/2013	1,140.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	615357	7/25/2013	1,106,026.01	LEE LEWIS CONSTRUCTION, INC.	
6971	615358	7/25/2013	1,426,906.65	LEE LEWIS CONSTRUCTION, INC.	
6971	615017	7/11/2013	500.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	615027	7/11/2013	590.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6971	615518	7/31/2013	590.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6971	615032	7/11/2013	150.00	MR. C'S ACE HARDWARE	
6971	615196	7/18/2013	65,193.75	PARAGON ROOFING INC.	
6971	615197	7/18/2013	1,038,477.16	PARAGON ROOFING INC.	
6971	615198	7/18/2013	585,565.75	PARAGON ROOFING INC.	
6971	615199	7/18/2013	162,443.35	PARAGON ROOFING INC.	
6971	615200	7/18/2013	949,359.70	PARAGON ROOFING INC.	
6971	615533	7/31/2013	1,397,295.15	PARAGON ROOFING INC.	
6971	615534	7/31/2013	324,159.95	PARAGON ROOFING INC.	
6971	615535	7/31/2013	464,974.65	PARAGON ROOFING INC.	
6971	615536	7/31/2013	35,416.00	PARAGON ROOFING INC.	
6971	615204	7/18/2013	170,732.10	POGUE CONSTRUCTION CO L.P.	
6971	615205	7/18/2013	231,821.25	POGUE CONSTRUCTION CO L.P.	
6971	615051	7/11/2013	3,215.00	POWERING ATHLETICS INTERNATIONAL	DBA POWERING ATHLETICS
6971	615548	7/31/2013	4,045.00	RHINO MED HOLDING COMPANY LLC	
6971	615413	7/25/2013	19,705.60	SHOPPA'S MATERIAL HANDLING	
6971	615414	7/25/2013	8,739.20	SHOPPA'S MATERIAL HANDLING	
6971	615417	7/25/2013	5,448.00	SPECTRUM RESOURCE GROUP, LTD	
6971	615557	7/31/2013	310.00	SPECTRUM RESOURCE GROUP, LTD	
6971	615419	7/25/2013	960.00	SYMONDS FLAGS & POLES INC	

**6971 Total** 9,138,628.24

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**Locally Defined Capital Projects Fund Disbursements**

7/1/2013 - 7/31/2013

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
6993	614894	7/11/2013	1,600.00	ADAMS CONSULTING ENGINEERS, INC.	
6993	614896	7/11/2013	495.00	NECH ENTERPRISES INC	
6993	615299	7/25/2013	3,900.00	NECH ENTERPRISES INC	
6993	615097	7/11/2013	16,192.00	CITY OF ARLINGTON	
6993	614939	7/11/2013	73,160.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	615481	7/31/2013	40,300.90	HELLAS CONSTRUCTION INC	
6993	614988	7/11/2013	57,456.03	HUCKABEE & ASSOCIATES INC	
6993	614989	7/11/2013	2,278.02	HUCKABEE & ASSOCIATES INC	
6993	615491	7/31/2013	7,056.26	HUCKABEE & ASSOCIATES INC	
6993	615492	7/31/2013	457.39	HUCKABEE & ASSOCIATES INC	
6993	615493	7/31/2013	1,080.00	HUCKABEE & ASSOCIATES INC	
6993	615368	7/25/2013	7,208.41	MORRISON SUPPLY CO	
6993	615369	7/25/2013	8,946.09	MORRISON SUPPLY CO	
6993	615519	7/31/2013	7,618.94	MORRISON SUPPLY CO	
6993	615203	7/18/2013	29,756.25	PISTOLA TILE INC.	
6993	615568	7/31/2013	16,920.00	TEXAS RESINS CORP	

**6993 Total** 274,425.29

## Campus Activity Fund Disbursements

7/1/2013 - 7/31/2013

**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	615098	7/18/2013	301.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	615099	7/18/2013	1,000.00	OMNIA ABDELWAHAB	
4613	615100	7/18/2013	110.00	ACTION SHRED OF TEXAS LLC	
4613	615303	7/25/2013	58.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	615430	7/31/2013	655.52	ALPHA FACTOR	
4613	615433	7/31/2013	73.00	APPLE COMPUTER INC	
4613	615111	7/18/2013	592.00	AT&T	
4613	615112	7/18/2013	25.90	AT&T	
4613	615113	7/18/2013	30.64	AT&T	
4613	615114	7/18/2013	30.64	AT&T	
4613	615311	7/25/2013	25.90	AT&T	
4613	614909	7/11/2013	8,500.00	ATC CONSTRUCTION	
4613	615437	7/31/2013	6,056.00	CRUZ BURCIAGA	DBA B & S FENCE CO
4613	615116	7/18/2013	2,092.50	BARCELONA SPORTING GOODS, INC.	
4613	614916	7/11/2013	705.83	BARNES & NOBLE BOOKSTORE	
4613	615314	7/25/2013	850.85	BARNES & NOBLE BOOKSTORE	
4613	615439	7/31/2013	172.00	BARNES & NOBLE BOOKSTORE	
4613	615320	7/25/2013	273.84	JASON S CARUSO	
4613	MC71556	7/5/2013	1,000.00	JP MORGAN CHASE BANK, NA	
4613	MC71557	7/31/2013	126.00	JP MORGAN CHASE BANK, NA	
4613	MC71558	7/31/2013	126.00	JP MORGAN CHASE BANK, NA	
4613	MC71567	7/31/2013	49.95	JP MORGAN CHASE BANK, NA	
4613	615450	7/31/2013	119.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4613	615551	7/31/2013	986.70	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
4613	615327	7/25/2013	1,386.97	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	615458	7/31/2013	43.44	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	614947	7/11/2013	77.90	CRESCENT HILLS WATER	
4613	615460	7/31/2013	66.00	CRESCENT HILLS WATER	
4613	614951	7/11/2013	68.80	DEMCO, INC.	
4613	615465	7/31/2013	4.81	DEMCO, INC.	
4613	614954	7/11/2013	75.00	FRED DEZENDORF	
4613	615333	7/25/2013	1,250.00	DFW WOW SUZUKI INSTITUTE	
4613	614956	7/11/2013	179.97	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	614958	7/11/2013	54.18	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	615469	7/31/2013	6,861.66	EDUCATIONAL PRODUCTS INC	
4613	615447	7/31/2013	537.00	CARTMILL VENTURES LLC	
4613	614974	7/11/2013	120.00	JONATHAN GIRAUD	
4613	615341	7/25/2013	25.61	BJPG, LLC	DBA GLADDEN WATER
4613	615150	7/18/2013	126.65	GRAY WOLF PROMOTIONS	
4613	615343	7/25/2013	1,400.00	GROGGY DOG SPORTSWEAR	
4613	615483	7/31/2013	11,930.10	ROGER HODGE	DBA HODGE PRINTING CO
4613	614986	7/11/2013	755.23	HOME DEPOT CREDIT SERVICES	
4613	615157	7/18/2013	545.42	CANDACE HOOPER	
4613	614994	7/11/2013	3,768.00	INDECO SALES INC	
4613	615352	7/25/2013	133.93	JASON'S DELI	
4613	615502	7/31/2013	234.00	JASON'S DELI	
4613	615504	7/31/2013	44.68	JW PEPPER OF DALLAS/FT WORTH	
4613	615505	7/31/2013	105.00	JW PEPPER OF DALLAS/FT WORTH	

4613	615004	7/11/2013	75.00	RAHIM KHIMANI	
4613	615166	7/18/2013	3,150.00	KIM-LEE DANCE AND GYM WEAR, LLC	
4613	615169	7/18/2013	175.80	KONICA MINOLTA BUS. SOLUTIONS	
4613	615170	7/18/2013	-175.80	KONICA MINOLTA BUS. SOLUTIONS	
4613	615506	7/31/2013	20.35	KONICA MINOLTA BUS. SOLUTIONS	
4613	615507	7/31/2013	34.50	KROGER CO	
4613	615007	7/11/2013	1,095.00	LAKESHORE LEARNING MATERIALS	
4613	615355	7/25/2013	866.35	LAKESHORE LEARNING MATERIALS	
4613	615171	7/18/2013	343.25	LET'S JUMP	
4613	615014	7/11/2013	335.95	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
4613	615510	7/31/2013	781.00	LONE STAR GYMNASTICS	
4613	615512	7/31/2013	126.50	LONE STAR GYMNASTICS	
4613	615513	7/31/2013	75.30	LONE STAR PERCUSSION	
4613	615015	7/11/2013	293.60	LOWE'S HOME CENTER'S INC	
4613	615514	7/31/2013	85.82	LOWE'S HOME CENTER'S INC	
4613	615516	7/31/2013	336.80	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4613	615517	7/31/2013	1,500.00	MASON-DALLAS, INCORPORATED	
4613	615021	7/11/2013	75.00	LESLEY MCGINNIS	
4613	615030	7/11/2013	75.00	ELLIS MORPHEW	
4613	615034	7/11/2013	75.00	GODE MWENEBATU	
4613	615035	7/11/2013	318.00	NATIONAL BUSINESS FURNITURE	
4613	615047	7/11/2013	1,889.82	OFFICE DEPOT	
4613	615191	7/18/2013	1,222.74	OFFICE DEPOT	
4613	615527	7/31/2013	3,046.90	OFFICE DEPOT	
4613	615529	7/31/2013	442.50	OLEN WILLIAMS-SALES & SER	
4613	615530	7/31/2013	163.87	ORIENTAL TRADING CO INC	
4613	615195	7/18/2013	37.99	OZARKA NATURAL SPRING WATER	
4613	615382	7/25/2013	32.99	OZARKA NATURAL SPRING WATER	
4613	615048	7/11/2013	75.00	JANET PABLO	
4613	615202	7/18/2013	92.00	B J MURRAY	DBA PENNINGTON RIBBONS
4613	615387	7/25/2013	37.64	PEPSI-COLA	
4613	615388	7/25/2013	21.00	PETTY CASH/DARLA CLARK	
4613	615389	7/25/2013	249.80	PETTY CASH/DEBRA DAY	
4613	615390	7/25/2013	267.78	PETTY CASH/GINA MAYFIELD	
4613	615392	7/25/2013	112.56	PETTY CASH/MELISSA MEADOWS	
4613	615393	7/25/2013	155.54	PETTY CASH/OSCAR FIGUEROA	
4613	615394	7/25/2013	40.00	PETTY CASH/SCOTT HURBOUGH	
4613	615395	7/25/2013	44.32	PETTY CASH/SHARON WYNN	
4613	615537	7/31/2013	380.92	PETTY CASH/STEPHANIE SMITH	
4613	615208	7/18/2013	3,710.20	PRINT CENTRAL	
4613	615543	7/31/2013	298.36	PROGRESSIVE GIFTS AND INCENTIVES	
4613	615403	7/25/2013	1,822.50	AMITA CHHABRA	DBA RADICAL RAGS
4613	615059	7/11/2013	2,809.10	SAM'S CLUB	
4613	615223	7/18/2013	7.98	SCHOLASTIC INC	
4613	615224	7/18/2013	34.94	SCHOLASTIC INC	
4613	615063	7/11/2013	800.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
4613	615064	7/11/2013	170.00	GARY DALE BICKNELL	DBA SHUTTER WORKS
4613	615228	7/18/2013	47.47	SIERRA SPRINGS WATER COMPANY	
4613	615415	7/25/2013	6.99	SIERRA SPRINGS WATER COMPANY	
4613	615416	7/25/2013	24.20	SIERRA SPRINGS WATER COMPANY	
4613	615555	7/31/2013	474.12	SMARTSCHOOL SYSTEMS LLC	
4613	615066	7/11/2013	75.00	ASHLEY SOHNE	
4613	615069	7/11/2013	75.70	SPIRIT MONKEY, LLC	
4613	615418	7/25/2013	1,000.00	DWAYNE STOKLEY	
4613	615562	7/31/2013	35.42	TEACHERS TOOLS	
4613	615235	7/18/2013	459.63	TEAM EXPRESS DISTRIBUTING, LLC	
4613	615563	7/31/2013	212.95	TEAM EXPRESS DISTRIBUTING, LLC	

4613	615236	7/18/2013	115.00	TEPSA
4613	615076	7/11/2013	3,745.50	TEXAS STAR
4613	615574	7/31/2013	225.92	RANDALLS FOOD & DRUG LD
4613	615576	7/31/2013	152.50	TRIARCO ARTS & CRAFTS
4613	615245	7/18/2013	155.50	TROPHIES & MORE
4613	615577	7/31/2013	1,299.00	TROPHIES & MORE
4613	615084	7/11/2013	125.00	UNIVERSITY OF TEXAS
4613	615580	7/31/2013	66.87	UNIVERSITY OF TEXAS
4613	615247	7/18/2013	184.75	VARSITY SPIRIT FASHIONS/CHEERLEADER
4613	615582	7/31/2013	825.00	SONYA L VECCO
4613	614890	7/8/2013	5,387.76	WAL-MART
4613	615585	7/31/2013	725.82	WAL-MART
4613	615250	7/18/2013	170.00	CHRIS WILLIAMS
4613	615095	7/11/2013	75.00	KENNICIA WILLIAMS
4613	615256	7/18/2013	169.26	XEROX CORPORATION

**4613 Total**

**97,219.85**

## 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

7/1/2013 - 7/31/2013

**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
2063	615448	7/31/2013	183.04	CDW GOVERNMENT, INC	
<b>2063 Total</b>			<b>183.04</b>		
2113	615142	7/18/2013	222.50	FIRST BOOK	
2113	615151	7/18/2013	5,000.00	GREEN LIGHT EDUCATION	
2113	615152	7/18/2013	2,500.00	GREEN LIGHT EDUCATION	
2113	615047	7/11/2013	365.48	OFFICE DEPOT	
2113	615191	7/18/2013	1,159.10	OFFICE DEPOT	
2113	614890	7/8/2013	532.14	WAL-MART	
<b>2113 Total</b>			<b>9,779.22</b>		
2243	615137	7/18/2013	45,888.00	ESPED.COM, INC.	
2243	615019	7/11/2013	296.86	MAYER-JOHNSON INC	
2243	615527	7/31/2013	511.86	OFFICE DEPOT	
2243	615038	7/11/2013	101.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	615522	7/31/2013	265.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	615227	7/18/2013	266.88	SCHOOL SPECIALTY INC	
2243	615552	7/31/2013	56.87	SCHOOL SPECIALTY INC	
<b>2243 Total</b>			<b>47,386.47</b>		
2423	614946	7/11/2013	1,192.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2423	614967	7/11/2013	214.17	FLOWERS BAKING COMPANY OF DENTON	
2423	615473	7/31/2013	294.21	FLOWERS BAKING COMPANY OF DENTON	
2423	615193	7/18/2013	134.35	SANDRA K OSBORNE	
2423	615381	7/25/2013	29.30	SANDRA K OSBORNE	
2423	615531	7/31/2013	29.30	SANDRA K OSBORNE	
2423	615421	7/25/2013	9,891.67	THE C D HARTNETT CO.	
2423	615571	7/31/2013	13,084.29	THE C D HARTNETT CO.	
<b>2423 Total</b>			<b>24,869.89</b>		
2443	614913	7/11/2013	980.75	B & H PHOTO VIDEO INC	
2443	614933	7/11/2013	563.38	CENGAGE LEARNING INC	
2443	615461	7/31/2013	1,470.00	DELCOM GROUP INC	
2443	615176	7/18/2013	3,553.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2443	615370	7/25/2013	2,098.60	MORTON PUBLISHING COMPANY	
<b>2443 Total</b>			<b>8,665.73</b>		
2553	615152	7/18/2013	2,500.00	GREEN LIGHT EDUCATION	
<b>2553 Total</b>			<b>2,500.00</b>		
2633	615158	7/18/2013	2,585.40	HOUGHTON MIFFLIN HARCOURT	
<b>2633 Total</b>			<b>2,585.40</b>		
2884	614957	7/11/2013	769.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2884	615191	7/18/2013	76.14	OFFICE DEPOT	
2884	615530	7/31/2013	1,071.91	ORIENTAL TRADING CO INC	
2884	615385	7/25/2013	135.24	PANERA BREAD COMPANY	
2884	615391	7/25/2013	29.85	PETTY CASH/JANICE HOLLINGSWORTH	
<b>2884 Total</b>			<b>2,082.64</b>		
3973	614971	7/11/2013	111.49	CARTMILL VENTURES LLC	
3973	615191	7/18/2013	583.43	OFFICE DEPOT	
3973	614890	7/8/2013	85.03	WAL-MART	
<b>3973 Total</b>			<b>779.95</b>		
4103	615129	7/18/2013	1,664.80	DELCOM GROUP INC	
4103	615132	7/18/2013	51,371.00	DENITECH CORP	

4103	615466	7/31/2013	693.00	DENITECH CORP
4103	615248	7/18/2013	148.00	WESTERN PAPER COMPANY
4103	615587	7/31/2013	296.00	WESTERN PAPER COMPANY
<b>4103 Total</b>			<b>54,172.80</b>	
4113	615155	7/18/2013	397.19	HEWLETT PACKARD
<b>4113 Total</b>			<b>397.19</b>	
4883	615350	7/25/2013	124.00	IB SOURCE
<b>4883 Total</b>			<b>124.00</b>	
4953	615585	7/31/2013	37.99	WAL-MART
<b>4953 Total</b>			<b>37.99</b>	
<b>Grand Total</b>			<b>153,564.32</b>	

## Internal Service Funds Disbursements

7/1/2013 - 7/31/2013

**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	614907	7/11/2013	661.71	AT&T WIRELESS SERVICES INC	
7113	615446	7/31/2013	530.90	BSN SPORTS, INC.	
7113	615191	7/18/2013	399.15	OFFICE DEPOT	
7113	615527	7/31/2013	744.64	OFFICE DEPOT	
7113	615245	7/18/2013	273.00	TROPHIES & MORE	
7113	615086	7/11/2013	280.48	BSN SPORTS, INC.	
7113	614890	7/8/2013	14.91	WAL-MART	
7113	615585	7/31/2013	370.07	WAL-MART	
<b>7113 Total</b>			<b>3,274.86</b>		
7713	615059	7/11/2013	100.02	SAM'S CLUB	
7713	614890	7/8/2013	211.40	WAL-MART	
<b>7713 Total</b>			<b>311.42</b>		
7723	614890	7/8/2013	125.72	WAL-MART	
7723	615585	7/31/2013	41.75	WAL-MART	
<b>7723 Total</b>			<b>167.47</b>		
7733	615169	7/18/2013	613.57	KONICA MINOLTA BUS. SOLUTIONS	
7733	615170	7/18/2013	-275.16	KONICA MINOLTA BUS. SOLUTIONS	
7733	615191	7/18/2013	44.24	OFFICE DEPOT	
7733	615527	7/31/2013	32.21	OFFICE DEPOT	
7733	615093	7/11/2013	2,848.60	WESTERN PAPER COMPANY	
7733	615256	7/18/2013	2,603.35	XEROX CORPORATION	

**7733 Total** 5,866.81

**Grand Total** 9,620.56

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## Student Agency Fund Disbursements

7/1/2013 - 7/31/2013

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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	614993	7/11/2013	102.40	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
8653	615354	7/25/2013	924.03	K-LOG	
8653	615015	7/11/2013	290.74	LOWE'S HOME CENTER'S INC	
8653	615387	7/25/2013	47.91	PEPSI-COLA	
8653	615571	7/31/2013	1,905.27	THE C D HARTNETT CO.	
8653	615083	7/11/2013	1,000.00	UNIVERSITY OF IOWA	
8653	615581	7/31/2013	550.00	FIRST	
8653	614890	7/8/2013	246.11	WAL-MART	

**8653 Total** 5,066.46