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## Disbursements Summary

6/1/2013 - 6/30/2013

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Fund	Fund Total
General Fund	1,593,255.65
Child Nutrition Fund	236,146.30
Pre-K Core Knowledge Fund	279.88
May 2011 Bond Capital Projects Fund	5,279,105.97
Highway Expansion Capital Projects Fund	346.00
Locally Defined Capital Projects Fund	356,383.44
Campus Activity Fund	207,019.35
Special Revenue Funds	197,395.23
Internal Service Funds	17,579.01
Student Agency Fund	21,068.03
	<b>7,908,578.86</b>

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**General Fund Disbursements**  
6/1/2013 - 6/30/2013

**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	614247	6/20/2013	5,140.66	PAULA KLUTH	DBA PAULA KLUTH CONSULTING
1993	613957	6/13/2013	116.95	3E POWER LLC	
1993	613958	6/13/2013	306.44	4IMPRINT	
1993	614655	6/27/2013	965.25	A SHRED 2 PIECES LLC	
1993	614248	6/20/2013	52.03	AAA TEXAS, LLC	
1993	614804	6/27/2013	44.48	SCHOOL SPECIALTY	DBA ABILITATIONS
1993	613959	6/13/2013	2,097.00	ACADEMIC SUPERSTORE	
1993	613654	6/6/2013	203.73	ACE MART RESTAURANT SUPPLY	
1993	614656	6/27/2013	531.00	SHEARER SUPPLY INC	
1993	613961	6/13/2013	496.75	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	614249	6/20/2013	125.00	LYNN ADAMS	
1993	614575	6/25/2013	53.44	AIRGAS SOUTHWEST	
1993	613656	6/6/2013	125.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1993	614252	6/20/2013	91.60	ALBERTSON'S STORE #4262	
1993	613657	6/6/2013	470.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	614658	6/27/2013	1,145.30	ALL-TEX PIPE & SUPPLY INC	
1993	613963	6/13/2013	9,970.64	ALLIED WASTE SERVICES	
1993	614659	6/27/2013	6,889.63	ALLIED WASTE SERVICES	
1993	614255	6/20/2013	615.00	ALTERNATOR SERVICE INC	
1993	614661	6/27/2013	3,875.00	AMERICAN ASSOC OF SCHOOL	
1993	613658	6/6/2013	5.87	AMERICAN MESSAGING SERVICES, LLC	
1993	614662	6/27/2013	415.00	AMERICAN PAYROLL ASSOCIATION	
1993	613965	6/13/2013	91.40	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	614256	6/20/2013	131.98	ANIL INC.	
1993	614258	6/20/2013	108.75	JOHN ANTINONE	
1993	613966	6/13/2013	28.50	APPERSON	
1993	614259	6/20/2013	349.63	APPERSON	
1993	613660	6/6/2013	217.13	APPLAUSE LEARNING RESOURCES	
1993	613661	6/6/2013	2,000.00	APPLE COMPUTER INC	
1993	613967	6/13/2013	692.50	APPLE COMPUTER INC	
1993	614260	6/20/2013	1,156.00	APPLE COMPUTER INC	
1993	614577	6/25/2013	5,438.95	APPLE COMPUTER INC	
1993	614663	6/27/2013	59.78	APPLIANCE PARTS DEPOT	
1993	614578	6/25/2013	151.03	APPLIED PRACTICE, LTD	
1993	613662	6/6/2013	27.70	ARAMARK UNIFORM & CAREER APPAREL	
1993	613968	6/13/2013	209.09	ARAMARK UNIFORM & CAREER APPAREL	
1993	614261	6/20/2013	181.39	ARAMARK UNIFORM & CAREER APPAREL	
1993	614664	6/27/2013	27.70	ARAMARK UNIFORM & CAREER APPAREL	
1993	614263	6/20/2013	241.68	ARLINGTON ISD	
1993	613665	6/6/2013	1,604.75	ARMSTRONG PRODUCTS, INC	
1993	613666	6/6/2013	262.97	ARROW BOLT & SUPPLY	
1993	614264	6/20/2013	42.90	ARROW BOLT & SUPPLY	
1993	614579	6/25/2013	37.20	ARROW BOLT & SUPPLY	
1993	614665	6/27/2013	560.50	ARROW BOLT & SUPPLY	
1993	613667	6/6/2013	50.09	ARROW RUBBER STAMPS	
1993	614580	6/25/2013	14.96	ARROW RUBBER STAMPS	
1993	614666	6/27/2013	19.46	ARROW RUBBER STAMPS	
1993	614667	6/27/2013	89.00	ASCD	
1993	614265	6/20/2013	972.22	AT & T	
1993	613668	6/6/2013	12,362.78	AT&T	
1993	613970	6/13/2013	996.00	AT&T	
1993	614272	6/20/2013	30.64	AT&T	
1993	614568	6/20/2013	623.60	AT&T	
1993	614266	6/20/2013	508.80	AT&T LONG DISTANCE	
1993	613972	6/13/2013	1,075.23	AT&T WIRELESS SERVICES INC	
1993	613669	6/6/2013	4,215.97	ATMOS ENERGY CORPORATION	
1993	613670	6/6/2013	909.40	ATMOS ENERGY CORPORATION	
1993	613973	6/13/2013	184.93	ATMOS ENERGY CORPORATION	

1993	614668	6/27/2013	348.01	ATMOS ENERGY CORPORATION	
1993	614877	6/27/2013	800.70	ATMOS ENERGY CORPORATION	
1993	614878	6/27/2013	291.80	ATMOS ENERGY CORPORATION	
1993	613671	6/6/2013	1,440.00	AUDIO ELECTRONICS, INC.	
1993	613672	6/6/2013	882.04	AVIS BUDGET GROUP INC	
1993	614669	6/27/2013	130.00	HARMIN AZEEMUDDIN	
1993	614273	6/20/2013	400.00	B & H PHOTO VIDEO INC	
1993	613673	6/6/2013	201.70	B.E. PUBLISHING	
1993	614275	6/20/2013	2,602.71	BALFOUR CO - FT. WORTH	
1993	614581	6/25/2013	45.21	BALFOUR CO - FT. WORTH	
1993	614670	6/27/2013	1,005.13	BALLARD & TIGHE PUBLISHERS INC	
1993	613676	6/6/2013	1,786.00	PAM BANNER	
1993	614671	6/27/2013	130.00	SAVANNAH BARLOW	
1993	613976	6/13/2013	3,673.45	BARNES & NOBLE BOOKSTORE	
1993	614277	6/20/2013	780.00	BARNES & NOBLE BOOKSTORE	
1993	614584	6/25/2013	710.25	BARNES & NOBLE BOOKSTORE	
1993	613679	6/6/2013	453.49	BARSCO	
1993	614672	6/27/2013	252.08	BARSCO	
1993	613680	6/6/2013	91.58	BATTERIES PLUS	
1993	614280	6/20/2013	249.21	BATTERIES PLUS	
1993	614673	6/27/2013	128.30	BATTERIES PLUS	
1993	614281	6/20/2013	81.60	BAUDVILLE INC	
1993	614674	6/27/2013	89.99	ORCHARD TRADING	DBA BEAR AIR
1993	613979	6/13/2013	375.71	THOMAS BEENE	
1993	613980	6/13/2013	342.00	RANDY BELCHER	
1993	613981	6/13/2013	260.00	KRISTIN BELL	
1993	613982	6/13/2013	2,500.00	BEN DYESS & ASSOCIATES	
1993	614675	6/27/2013	130.00	CHASITY BENTON	
1993	614282	6/20/2013	633.16	MICHAEL BENTON	
1993	613684	6/6/2013	280.00	TERRY A BESSIRE	
1993	614283	6/20/2013	600.95	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
1993	613685	6/6/2013	256.10	BILINGUAL COMMUNICATIONS, LLC	
1993	614284	6/20/2013	3,042.00	BILINGUAL COMMUNICATIONS, LLC	
1993	613984	6/13/2013	249.66	SCOTT A BILLINGSLEY	
1993	613686	6/6/2013	542.54	BINSWANGER GLASS CO	
1993	614285	6/20/2013	479.76	BINSWANGER GLASS CO	
1993	614676	6/27/2013	925.42	BINSWANGER GLASS CO	
1993	613687	6/6/2013	5,919.00	L.L. MORRIS COMPANY INC	
1993	613689	6/6/2013	499.85	BLUE RAVEN TECHNOLOGY, INC.	
1993	613987	6/13/2013	504.90	BLUE RAVEN TECHNOLOGY, INC.	
1993	614586	6/25/2013	324.25	BLUE RAVEN TECHNOLOGY, INC.	
1993	613988	6/13/2013	210.08	BMI EDUCATIONAL SERVICES	
1993	613690	6/6/2013	304.59	BOB'S PRINTING	
1993	613691	6/6/2013	156.64	BOB'S PRINTING	
1993	614677	6/27/2013	372.40	BOB'S PRINTING	
1993	613990	6/13/2013	89.54	BOOMER JACK VENTURES LLC	
1993	613991	6/13/2013	67.64	BOUND TO STAY BOUND, INC	
1993	614678	6/27/2013	65.00	CHRISTOPHER LYNN BRASHEAR	
1993	614679	6/27/2013	700.00	KRISTEN K BROWN	
1993	613993	6/13/2013	300.00	JOHN BRUNETT	
1993	613693	6/6/2013	2,184.90	BSN SPORTS, INC.	
1993	613995	6/13/2013	916.03	BSN SPORTS, INC.	
1993	613694	6/6/2013	22.80	BUCK'S WHEEL & EQUIPMENT	
1993	613996	6/13/2013	522.68	BUCK'S WHEEL & EQUIPMENT	
1993	614286	6/20/2013	24.14	BUCK'S WHEEL & EQUIPMENT	
1993	614680	6/27/2013	385.61	BUCK'S WHEEL & EQUIPMENT	
1993	613997	6/13/2013	4,643.40	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1993	613998	6/13/2013	70.00	BURMAX CO, INC.	
1993	614287	6/20/2013	51.44	BURMAX CO, INC.	
1993	614681	6/27/2013	129.00	CAITLYN CACHIANES	
1993	614682	6/27/2013	160.00	PAULA CADWELL	
1993	614683	6/27/2013	133.40	J & F ENTERPRISES	DBA CAFE SICILIA
1993	614684	6/27/2013	652.86	SUZAN E CANNON	
1993	614000	6/13/2013	2,015.40	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
1993	613699	6/6/2013	549.24	WADE R CARRINGTON	
1993	614288	6/20/2013	704.12	NATALIE CARUSO	
1993	613700	6/6/2013	85.00	DENNIS CASSATT	

1993	614289	6/20/2013	3,000.00	LAURA CAUDILL	
1993	614003	6/13/2013	444.24	CDW GOVERNMENT, INC	
1993	614290	6/20/2013	17,834.75	CDW GOVERNMENT, INC	
1993	614588	6/25/2013	378.18	CDW GOVERNMENT, INC	
1993	613702	6/6/2013	314.80	CED INC	
1993	614291	6/20/2013	1,607.28	CED INC	
1993	614685	6/27/2013	281.11	CED INC	
1993	614004	6/13/2013	80.00	CELEBRITY CAFE AND BAKERY	
1993	613703	6/6/2013	45.10	CENGAGE LEARNING INC	
1993	614589	6/25/2013	216.00	CENGAGE LEARNING INC	
1993	613706	6/6/2013	5.00	MARK A CHANDLER	
1993	614590	6/25/2013	489.95	CHANNING BETE COMPANY INC	
1993	614686	6/27/2013	68.33	STEVEN A CHAPMAN	
1993	MC71531	6/30/2013	35.69	JP MORGAN CHASE BANK, NA	
1993	MC71532	6/30/2013	80.75	JP MORGAN CHASE BANK, NA	
1993	MC71533	6/30/2013	15.26	JP MORGAN CHASE BANK, NA	
1993	MC71534	6/30/2013	5.60	JP MORGAN CHASE BANK, NA	
1993	MC71535	6/30/2013	25.75	JP MORGAN CHASE BANK, NA	
1993	MC71536	6/30/2013	51.00	JP MORGAN CHASE BANK, NA	
1993	MC71538	6/30/2013	80.43	JP MORGAN CHASE BANK, NA	
1993	MC71539	6/30/2013	320.00	JP MORGAN CHASE BANK, NA	
1993	MC71540	6/30/2013	275.00	JP MORGAN CHASE BANK, NA	
1993	MC71541	6/30/2013	25.63	JP MORGAN CHASE BANK, NA	
1993	MC71543	6/30/2013	70.00	JP MORGAN CHASE BANK, NA	
1993	MC71544	6/30/2013	86.60	JP MORGAN CHASE BANK, NA	
1993	MC71546	6/30/2013	725.68	JP MORGAN CHASE BANK, NA	
1993	MC71547	6/30/2013	388.71	JP MORGAN CHASE BANK, NA	
1993	MC71548	6/30/2013	40.48	JP MORGAN CHASE BANK, NA	
1993	MC71549	6/30/2013	41.96	JP MORGAN CHASE BANK, NA	
1993	MC71550	6/30/2013	39.90	JP MORGAN CHASE BANK, NA	
1993	614007	6/13/2013	301.35	CHAD BLAKEMAN	DBA CHESS 4 CHAMPS
1993	613707	6/6/2013	211.27	STEVE VINSON	DBA CHICK FIL A
1993	614008	6/13/2013	205.11	STEVE VINSON	DBA CHICK FIL A
1993	614292	6/20/2013	406.95	STEVE VINSON	DBA CHICK FIL A
1993	613710	6/6/2013	35,544.50	CITY OF BEDFORD	
1993	614010	6/13/2013	2,858.97	CITY OF BEDFORD	
1993	614591	6/25/2013	10,840.13	CITY OF BEDFORD	
1993	613711	6/6/2013	4,325.29	CITY OF EULESS	
1993	613954	6/6/2013	71,089.00	CITY OF EULESS	
1993	614011	6/13/2013	7,941.32	CITY OF EULESS	
1993	614012	6/13/2013	3,850.00	CITY OF EULESS	
1993	614295	6/20/2013	14,206.25	CITY OF EULESS	
1993	614296	6/20/2013	41,468.83	CITY OF EULESS	
1993	614688	6/27/2013	13,179.45	CITY OF EULESS	
1993	613713	6/6/2013	1,718.00	CITY OF FORT WORTH	
1993	614297	6/20/2013	4,008.00	CITY OF FORT WORTH	
1993	613714	6/6/2013	11,530.08	CITY OF HURST	
1993	614879	6/27/2013	9,336.52	CITY OF HURST	
1993	614880	6/27/2013	2,169.71	CITY OF HURST	
1993	614013	6/13/2013	1,950.00	COGENT COMMUNICATIONS, INC	
1993	613912	6/6/2013	49,628.00	THE COLLEGE BOARD	
1993	613913	6/6/2013	38,020.00	THE COLLEGE BOARD	
1993	613717	6/6/2013	1,115.00	COLLINS CUSTOM INTERIORS	
1993	614689	6/27/2013	52.00	COMMERCIAL RECORDER	
1993	614015	6/13/2013	257.00	COMMUNICATIONS SUPPLY CORPORATION	
1993	614690	6/27/2013	171.25	THE CONTENTI COMPANY	
1993	614016	6/13/2013	92.00	WILLIAM H COOPER	
1993	614594	6/25/2013	89.00	COUNCIL FOR EXCEPTIONAL CHILDREN	
1993	613720	6/6/2013	724.02	COWTOWN MATERIALS INC	
1993	614304	6/20/2013	53.52	COWTOWN MATERIALS INC	
1993	614691	6/27/2013	486.00	COWTOWN MATERIALS INC	
1993	613721	6/6/2013	291.80	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	614021	6/13/2013	3,805.54	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	614024	6/13/2013	39.93	S.D.E INC	DBA CRYSTAL SPRINGS BOOKS
1993	613725	6/6/2013	520.00	CUMMINS SOUTHERN PLAINS LTD	
1993	614025	6/13/2013	85.00	DAVID CUNNINGHAM	
1993	613726	6/6/2013	340.86	CUSTOMINK LLC	

1993	614694	6/27/2013	320.00	DAKTRONICS, INC.	
1993	614695	6/27/2013	764.00	DANNY D'S BARBOQUE	
1993	613727	6/6/2013	1,295.00	J DAVIS TREE SERVICE	
1993	613728	6/6/2013	399.55	DEALERS ELECTRICAL SUPPLY	
1993	614308	6/20/2013	26.75	DEALERS ELECTRICAL SUPPLY	
1993	613729	6/6/2013	41.25	SHARON K DEARMOND	
1993	613730	6/6/2013	88.15	DEBRA CARR	DBA DEBBIES COPY SHOP
1993	614309	6/20/2013	300.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1993	613731	6/6/2013	2,668.33	DELCOM GROUP INC	
1993	613732	6/6/2013	3,000.00	DELCOM GROUP INC	
1993	614028	6/13/2013	1,402.72	DELCOM GROUP INC	
1993	614310	6/20/2013	7,597.89	DELCOM GROUP INC	
1993	614697	6/27/2013	927.31	DELEGARD TOOL CO	
1993	614311	6/20/2013	129.00	MARTIN DELEON	
1993	614031	6/13/2013	3,157.66	DELL MARKETING LP	
1993	614312	6/20/2013	1,334.26	DELL MARKETING LP	
1993	614600	6/25/2013	2,054.93	DELL MARKETING LP	
1993	614698	6/27/2013	4,422.04	DELL MARKETING LP	
1993	614032	6/13/2013	226.72	DEMCO, INC.	
1993	614699	6/27/2013	197.15	DEMCO, INC.	
1993	614033	6/13/2013	87.00	DENITECH CORP	
1993	614315	6/20/2013	21.00	DEPT OF PUBLIC SAFETY	
1993	614034	6/13/2013	6,500.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
1993	614316	6/20/2013	1,176.00	DFW JANITORIAL SUPPLY	
1993	613735	6/6/2013	447.07	DGP ENT. LLC	
1993	614035	6/13/2013	600.00	BLANCA DIAZ	
1993	614036	6/13/2013	185,104.46	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	614569	6/20/2013	216,840.64	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	614037	6/13/2013	126.05	MARK DOBBS	
1993	613737	6/6/2013	47.50	DORIAN BUSINESS SYSTEMS, INC	
1993	614038	6/13/2013	644.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	614700	6/27/2013	125.00	LORA DUNCAN	
1993	614040	6/13/2013	184.00	MATTHEW DUNSWORTH	
1993	614701	6/27/2013	8,173.44	EAGLE BRUSH & CHEMICAL CO INC	
1993	613739	6/6/2013	285.33	EBSCO PUBLISHING CO.	
1993	613740	6/6/2013	49.42	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1993	614324	6/20/2013	288.10	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1993	614041	6/13/2013	2,226.00	EDUCATIONAL PRODUCTS INC	
1993	614702	6/27/2013	306.90	EDUCATORS PUBLISHING SERVICE	
1993	614042	6/13/2013	144.00	MONTGOMERY EKPUNOBI	
1993	614325	6/20/2013	150.00	WANDA WHITLEY	DBA ELIZABETH'S CAKE SUPPLIES
1993	614326	6/20/2013	1,016.37	KIERA S ELLEDGE	
1993	613741	6/6/2013	1,970.40	EMPIRE PAPER CO	
1993	614044	6/13/2013	25,734.80	EMPIRE PAPER CO	
1993	614045	6/13/2013	1,215.00	EMPOWERING WRITERS, LLC	
1993	614703	6/27/2013	130.00	BETHANY EMRICK	
1993	614704	6/27/2013	174.62	EQUIPMENT DEPOT	
1993	614327	6/20/2013	10.00	ESC REGION XI	
1993	614705	6/27/2013	340.00	ESC REGION XI	
1993	614328	6/20/2013	125.00	JENNEFER ESCOBAR	
1993	614706	6/27/2013	129.00	CECILIA ESPARZA	
1993	614329	6/20/2013	285.00	SHEILA ESPRZA	
1993	614047	6/13/2013	349.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	614048	6/13/2013	22.44	EUROSPORT	
1993	614330	6/20/2013	124.43	EWING IRRIGATION INC	
1993	614707	6/27/2013	201.86	EWING IRRIGATION INC	
1993	614050	6/13/2013	92.00	ROBERT F EWING	
1993	614051	6/13/2013	698.00	LAZEL, INC.	DBA EXPLORELEARNING
1993	613742	6/6/2013	9.60	FAUCET PARTS STORE INC	
1993	614054	6/13/2013	333.36	FIBERLIGHT	
1993	613743	6/6/2013	302.27	FILMSOURCE, LLC	
1993	614708	6/27/2013	285.00	DARA M FINCH	
1993	613744	6/6/2013	617.54	FINISHMASTER	
1993	614055	6/13/2013	231.58	FINISHMASTER	
1993	614331	6/20/2013	3,500.00	FIRST SOUTHWEST COMPANY	
1993	614332	6/20/2013	84.14	FISHER SCIENCE EDUCATION	
1993	614333	6/20/2013	98.62	FISHER SCIENCE EDUCATION	

1993	614334	6/20/2013	18.49	FLINN SCIENTIFIC INC	
1993	614058	6/13/2013	5,675.72	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	614336	6/20/2013	418.10	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	614711	6/27/2013	700.86	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	614712	6/27/2013	231.00	GARY FOOTE	
1993	614337	6/20/2013	752.32	FOREMAN'S INC	
1993	614338	6/20/2013	118.65	FORT WORTH BUTANE INC	
1993	614339	6/20/2013	345.00	FORWARD EDGE INC	
1993	614603	6/25/2013	444.00	FORWARD EDGE INC	
1993	614604	6/25/2013	320.00	FORWARD EDGE INC	
1993	614713	6/27/2013	130.00	ASHLI FRAZIER	
1993	613751	6/6/2013	800.00	SUSAN P FREY	
1993	614716	6/27/2013	527.60	MARIA GARCIA	
1993	614060	6/13/2013	63.45	CASEY GARZA	
1993	614605	6/25/2013	135.00	CUTTER COMMUNICATIONS, INC.	DBA GCEC TELECOM
1993	614717	6/27/2013	800.00	GEBCO ASSOCIATES, LP	
1993	614718	6/27/2013	120.00	GEO EXPLORATION SVCS INC	DBA GEO MED WASTE OF TEXAS
1993	613754	6/6/2013	300.00	PAUL B GIBSON	
1993	614064	6/13/2013	423.94	GMR GYMNASTICS SALES	
1993	613756	6/6/2013	102.00	STEVE GORDON	
1993	613757	6/6/2013	81.98	GRAINGER INC	
1993	614340	6/20/2013	1,401.59	GRAINGER INC	
1993	614720	6/27/2013	10.89	GRAINGER INC	
1993	614066	6/13/2013	196.63	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	614341	6/20/2013	200.63	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	614067	6/13/2013	229.70	GRAPEVINE-COLLYVILLE ISD	
1993	614068	6/13/2013	375.71	JASON GRAVES	
1993	613758	6/6/2013	600.00	BILLIE V GRAWUNDER	
1993	613759	6/6/2013	134.43	GRAYBAR ELECTRIC	
1993	614069	6/13/2013	540.53	GREAT LAKES HIGHER EDUC CORP	
1993	614721	6/27/2013	285.00	BONNIE GREEN	
1993	614342	6/20/2013	350.00	GREEN VALLEY COMPRESSOR	
1993	613760	6/6/2013	92.00	JONATHAN GUADIAN	
1993	614723	6/27/2013	315.24	LESLI GUAJARDO	
1993	614724	6/27/2013	514.56	MARK GUSTAFSON	
1993	614725	6/27/2013	1,690.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1993	613761	6/6/2013	26.58	BARBARA L HAGAINS	
1993	614726	6/27/2013	9.46	BARBARA L HAGAINS	
1993	613762	6/6/2013	175.00	HAL LEONARD CORPORATION	
1993	614071	6/13/2013	175.00	HAL LEONARD CORPORATION	
1993	614344	6/20/2013	157.50	MONIQUE HALL-CORLEY	
1993	614072	6/13/2013	92.00	EMILY ASHLEY HAMILTON	
1993	614074	6/13/2013	459.37	DEBORAH J HAWKINS	
1993	614075	6/13/2013	50.00	H-E-B CHAMBER OF COMMERCE	
1993	614346	6/20/2013	25.00	H-E-B CHAMBER OF COMMERCE	
1993	614077	6/13/2013	129.00	ANISSA HENNES	
1993	614347	6/20/2013	7,315.00	HERFF JONES INC	
1993	614729	6/27/2013	268.20	PAMELA A HERNALSTEEN	
1993	614730	6/27/2013	550.00	DORITA K HICKMAN	
1993	614731	6/27/2013	61.60	HIGHSMITH LLC	
1993	613764	6/6/2013	23.00	SUSANNA HILLIARD	
1993	614732	6/27/2013	130.00	TESLA HOFFMAN	
1993	614348	6/20/2013	329.28	JANICE HOLLINGSWORTH	
1993	614351	6/20/2013	4,073.73	HOME DEPOT CREDIT SERVICES	
1993	614733	6/27/2013	350.00	KAREN HOWEY	
1993	614353	6/20/2013	465.56	ELAINE HSIEH	
1993	613769	6/6/2013	182.07	SHARON HUECKER	
1993	614082	6/13/2013	300.00	TRINA P HUGHES	
1993	614083	6/13/2013	102.00	JENNIFER LAUREN HUIE	
1993	613770	6/6/2013	240.00	MARK HUKEL	
1993	614358	6/20/2013	3,354.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	613771	6/6/2013	78.18	I FRATELLI	
1993	614084	6/13/2013	122.94	I FRATELLI	
1993	614613	6/25/2013	1,581.00	IB SOURCE	
1993	614614	6/25/2013	1,895.00	MARK JACKMAN	DBA ICERTIFI, LLC
1993	614085	6/13/2013	122.50	BAUDVILLE, INC	DBA IDVILLE
1993	613772	6/6/2013	500.00	TERRI L ILES	

1993	613773	6/6/2013	248.48	THOMAS ILES	
1993	613775	6/6/2013	1,306.14	INDECO SALES INC	
1993	614737	6/27/2013	3,416.58	INDECO SALES INC	
1993	614738	6/27/2013	130.00	VICTORIA INGRAM	
1993	614360	6/20/2013	15.00	INJOY PRODUCTIONS	DBA INJOY BIRTH & PARENTING EDU
1993	613776	6/6/2013	49.50	INSIGHT MEDIA INC	
1993	614361	6/20/2013	2,595.00	INTEGRATED DOCUMENT SOLUTIONS	
1993	613777	6/6/2013	600.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	613778	6/6/2013	800.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	613779	6/6/2013	624.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	614362	6/20/2013	68.61	PRESIDIO NETWORKED SOLUTIONS, INC	
1993	614363	6/20/2013	102.95	PERCEPTUAL DEVELOPMENT CORP	DBA IRLIN INSTITUTE
1993	614615	6/25/2013	1,161.60	JARRETT PUBLISHING CO	
1993	614090	6/13/2013	21.75	JASON'S DELI	
1993	614091	6/13/2013	22.97	JASON'S DELI	
1993	614092	6/13/2013	82.85	JASON'S DELI	
1993	614093	6/13/2013	15.26	JASON'S DELI	
1993	614094	6/13/2013	182.50	JASON'S DELI	
1993	614365	6/20/2013	136.64	JASON'S DELI	
1993	614366	6/20/2013	72.85	JASON'S DELI	
1993	614740	6/27/2013	62.45	JASON'S DELI	
1993	613787	6/6/2013	261.12	JOHNSON SUPPLY & EQUIPMENT CORP	
1993	613788	6/6/2013	240.00	KATHIE S. JONES	
1993	614742	6/27/2013	50.85	ELLEN JONES	
1993	614367	6/20/2013	1,189.25	ALLEN D JUVRUD	
1993	613791	6/6/2013	1,780.49	JW PEPPER OF DALLAS/FT WORTH	
1993	614368	6/20/2013	2,055.85	JW PEPPER OF DALLAS/FT WORTH	
1993	614369	6/20/2013	1,557.60	KAGAN PROFESSIONAL DEVELOPMENT	
1993	613793	6/6/2013	240.00	JOE KALBFLEISCH	
1993	614743	6/27/2013	707.40	KIM A KAMIN	
1993	613794	6/6/2013	1,242.76	LISA J KARR	
1993	614744	6/27/2013	405.15	LISA J KARR	
1993	614370	6/20/2013	250.52	KELLY-MOORE PAINT CO	
1993	614371	6/20/2013	259.38	KELLY-MOORE PAINT CO	
1993	614372	6/20/2013	337.50	KENNEDY'S ENG INC.	
1993	614100	6/13/2013	583.40	KONICA MINOLTA BUS. SOLUTIONS	
1993	614101	6/13/2013	666.54	KONICA MINOLTA BUS. SOLUTIONS	
1993	613797	6/6/2013	1,385.72	KROGER CO	
1993	614102	6/13/2013	249.66	JUSTIN E KUPPER	
1993	614103	6/13/2013	379.60	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1993	614745	6/27/2013	427.05	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1993	613798	6/6/2013	100.00	NICK LABUS	
1993	614104	6/13/2013	1,124.33	LAKESHORE LEARNING MATERIALS	
1993	614375	6/20/2013	473.94	LAKESHORE LEARNING MATERIALS	
1993	614105	6/13/2013	270.26	LANDMARK EQUIPMENT INC.	
1993	614376	6/20/2013	63.40	LANDMARK EQUIPMENT INC.	
1993	614377	6/20/2013	420.00	AVANT ASSESSMENT, LLC	DBALANGUAGE LEARNING SOLUTIONS, LLC
1993	614106	6/13/2013	55.20	LASER SECURITY RESPONSE, INC.	
1993	614378	6/20/2013	1,641.60	LAST GROUP ENTERPRISES INC	
1993	614617	6/25/2013	1,190.00	LAYING THE FOUNDATION INC.	
1993	614379	6/20/2013	356.80	PAUL LEAFGREEN	
1993	614107	6/13/2013	89.90	LEARNING ZONE/LOW FAT EXPRESS	
1993	614747	6/27/2013	113.12	LEE'S SCHOOL SUPPLIES INC	
1993	613800	6/6/2013	215.00	LEGAL DIGEST	
1993	614382	6/20/2013	434.57	LENNOX INDUSTRIES INC	
1993	614750	6/27/2013	5,612.54	LENNOX INDUSTRIES INC	
1993	614383	6/20/2013	125.00	VICKI LEWIS	
1993	613802	6/6/2013	238.92	LIBRARY VIDEO COMPANY	
1993	614386	6/20/2013	75.13	LIBRARY VIDEO COMPANY	
1993	614752	6/27/2013	31.90	LIBRARY VIDEO COMPANY	
1993	613804	6/6/2013	897.02	LIFETOUCH INC	
1993	614387	6/20/2013	259.66	LIGHTFOOT LTD, INC.	
1993	614388	6/20/2013	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1993	614109	6/13/2013	85.74	LOCKE SUPPLY	
1993	614390	6/20/2013	676.58	LOCKE SUPPLY	
1993	614753	6/27/2013	39.39	LOCKE SUPPLY	
1993	614391	6/20/2013	320.20	LONE STAR PERCUSSION	

1993	614621	6/25/2013	1,249.80	LONE STAR PERCUSSION	
1993	614392	6/20/2013	464.56	KELLIE LOWE	
1993	613809	6/6/2013	300.00	KELSY LYNES	
1993	614393	6/20/2013	262.90	M&M MANUFACTURING CO	
1993	614755	6/27/2013	328.79	M&M MANUFACTURING CO	
1993	613810	6/6/2013	185.00	MACARTHUR GAUGE	
1993	614394	6/20/2013	269.14	MACARTHUR GAUGE	
1993	614756	6/27/2013	38.30	MACARTHUR GAUGE	
1993	613812	6/6/2013	197.16	MARDEL, INC	
1993	614758	6/27/2013	700.00	ANDREA M MARKS-GARCIA	
1993	614399	6/20/2013	24,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
1993	614759	6/27/2013	132.00	GLORIA MARTINEZ	
1993	614112	6/13/2013	975.00	CUSTOM CHENILLE EMBROIDERY INC	DBA MAVERICK RECOGNITION
1993	614760	6/27/2013	2,613.00	CUSTOM CHENILLE EMBROIDERY INC	DBA MAVERICK RECOGNITION
1993	614113	6/13/2013	1,225.76	SPRC RESTAURANT COMPANY LLC	
1993	614761	6/27/2013	130.00	TRAVIS MCDANIEL	
1993	614114	6/13/2013	104.00	RICHARD MCFARLAND	
1993	614400	6/20/2013	241.58	DISCOUNT MEDIA PRODUCTS, LLC	DBA MEDIA DISTRIBUTORS
1993	613817	6/6/2013	5,086.18	MEDICAID CLAIM SOLUTIONS OF TX	
1993	613818	6/6/2013	53.14	MEDICAID CLAIM SOLUTIONS OF TX	
1993	614401	6/20/2013	82.01	MEDICAID CLAIM SOLUTIONS OF TX	
1993	614762	6/27/2013	200.00	CORISSA TREVINO	
1993	613819	6/6/2013	5.00	BRADLEY R MENGWASSER	
1993	613820	6/6/2013	12,292.35	MENTORING MINDS	
1993	614402	6/20/2013	1,679.70	MENTORING MINDS	
1993	614118	6/13/2013	92.00	KYLE METIVIER	
1993	614403	6/20/2013	1,216.60	METROPLEX BATTERY INC	
1993	614763	6/27/2013	722.96	METROPLEX BATTERY INC	
1993	613821	6/6/2013	125.00	MID CITIES YOUTH ACTIVITIES COUNCIL	
1993	614120	6/13/2013	294.18	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
1993	613825	6/6/2013	2,571.90	MR E'S MUSIC SUPER CENTER	
1993	614405	6/20/2013	656.68	MR LOCK INC	
1993	614765	6/27/2013	95.80	MR LOCK INC	
1993	613826	6/6/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	614406	6/20/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	614766	6/27/2013	115.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	614123	6/13/2013	126.05	MARIO MONTOYA	
1993	613827	6/6/2013	102.00	STEPHEN J MOORE	
1993	613828	6/6/2013	172.39	MORRISON SUPPLY CO	
1993	614767	6/27/2013	41.74	MORRISON SUPPLY CO	
1993	614407	6/20/2013	119.20	MR. C'S ACE HARDWARE	
1993	613829	6/6/2013	159.90	MUSIC & ARTS CENTER	
1993	614126	6/13/2013	4,925.00	MUSIC & ARTS CENTER	
1993	614409	6/20/2013	1,012.00	MUSIC & ARTS CENTER	
1993	614623	6/25/2013	898.99	MUSIC & ARTS CENTER	
1993	614769	6/27/2013	54.40	MUSIC & ARTS CENTER	
1993	614127	6/13/2013	106.64	THE ARISTOTLE CORP	DBA NASCO
1993	614624	6/25/2013	87.66	THE ARISTOTLE CORP	DBA NASCO
1993	614411	6/20/2013	92.00	MANSOUR NASR	
1993	613831	6/6/2013	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1993	614128	6/13/2013	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1993	614412	6/20/2013	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1993	614771	6/27/2013	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1993	614414	6/20/2013	238.00	NATIONAL CONSTRUCTION RENTALS	
1993	614625	6/25/2013	225.72	JOHN C NOWELL	DBA NATIONAL SCHOOL PRODUCTS
1993	613833	6/6/2013	240.00	SHANNON NEAL	
1993	614416	6/20/2013	18,360.00	NEW MANAGEMENT, INC.	
1993	614132	6/13/2013	129.00	RAJEEN NEWA	
1993	614774	6/27/2013	130.00	SUVEKSHA NEWA	
1993	614775	6/27/2013	129.00	NHUNG NGUYEN	
1993	614417	6/20/2013	62.05	NORTH TEXAS ICE DESIGN	
1993	614133	6/13/2013	13.77	NORTH TEXAS TOLLWAY AUTHORITY	
1993	614418	6/20/2013	15.76	NORTH TEXAS TOLLWAY AUTHORITY	
1993	614626	6/25/2013	141.80	NOVA HEALTH CARE CENTERS	
1993	614135	6/13/2013	129.00	NIXON NYABUTI	
1993	614136	6/13/2013	102.00	MICHAEL JOSEPH O'BRIEN JR	
1993	614140	6/13/2013	5,048.18	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.



1993	613843	6/6/2013	7,569.57	OFFICE DEPOT	
1993	614151	6/13/2013	32,390.23	OFFICE DEPOT	
1993	614426	6/20/2013	11,695.55	OFFICE DEPOT	
1993	614782	6/27/2013	8,843.32	OFFICE DEPOT	
1993	613844	6/6/2013	35.00	OLEN WILLIAMS-SALES & SER	
1993	614630	6/25/2013	208.18	ON THE BORDER MEXICAN CAFE	
1993	614783	6/27/2013	527.60	OLGA ORTIZ-ALERS	
1993	614784	6/27/2013	130.00	VERONICA OSORIO	
1993	614154	6/13/2013	78.55	PANERA BREAD COMPANY	
1993	614155	6/13/2013	141.84	PANERA BREAD COMPANY	
1993	614431	6/20/2013	263.85	PANERA BREAD COMPANY	
1993	614432	6/20/2013	45.63	PANERA BREAD COMPANY	
1993	614433	6/20/2013	87.98	PANERA BREAD COMPANY	
1993	614434	6/20/2013	149.85	PANERA BREAD COMPANY	
1993	613848	6/6/2013	85.00	PHILIP G PARISH JR	
1993	614788	6/27/2013	130.00	SHIVANI PATEL	
1993	613849	6/6/2013	4,500.00	PATTERSON & ASSOCIATES	
1993	614374	6/20/2013	80.00	KRIS PRASATPORN	DBA PC SERVICES
1993	613850	6/6/2013	648.73	PENDER'S MUSIC COMPANY	
1993	613852	6/6/2013	327.00	PEOPLES EDUCATION INC	
1993	613854	6/6/2013	18.35	PETTY CASH/BRAD MENGWASSER	
1993	614444	6/20/2013	94.00	PETTY CASH/JIM BANNISTER	
1993	614165	6/13/2013	46.00	PETTY CASH/RANDY BELCHER	
1993	613956	6/6/2013	426.85	PETTY CASH/SCOTT HURBOUGH	
1993	614789	6/27/2013	166.00	PETTY CASH/SHARON DEARMOND	
1993	613855	6/6/2013	163.80	PETTY CASH/TOBY GIVENS	
1993	614447	6/20/2013	21.80	PIONEER FASTENERS & TOOLS INC	
1993	614448	6/20/2013	1,209.00	PITNEY BOWES INC	
1993	614449	6/20/2013	135.97	PITSCO INC	
1993	614450	6/20/2013	104.79	PIZZA GARDEN	
1993	613856	6/6/2013	1,280.50	PLUMBMASTER INC	
1993	614631	6/25/2013	60.00	POCKET NURSE ENTERPRISES INC	
1993	614168	6/13/2013	421.68	POLLOCK PAPER DISTRIBUTORS	
1993	613857	6/6/2013	240.00	TERRY PORTER	
1993	614632	6/25/2013	20,126.10	POSITIVE PROOF INC	
1993	613858	6/6/2013	200.00	POSTMASTER	
1993	613859	6/6/2013	141.07	PRAXAIR DISTRIBUTION INC	
1993	614169	6/13/2013	834.70	PRECISION BUSINESS MACHINES	
1993	613860	6/6/2013	578.81	PREFERRED SHIPPING, INC.	
1993	613861	6/6/2013	697.63	PREFERRED SHIPPING, INC.	
1993	614170	6/13/2013	99.23	PREFERRED SHIPPING, INC.	
1993	614456	6/20/2013	292.02	PRESTWICK HOUSE	
1993	613862	6/6/2013	7,444.34	GERALD MCNUTT	DBA PRIME SOURCE
1993	614171	6/13/2013	7,167.74	GERALD MCNUTT	DBA PRIME SOURCE
1993	613863	6/6/2013	345.90	PRO SYSTEMS	
1993	614791	6/27/2013	61.95	RICHARD L KINGORE	DBA PROFESSIONAL ASSOC. PUBLISHING
1993	614792	6/27/2013	55.00	HEINEMANN	
1993	613864	6/6/2013	169.56	PROFESSIONAL FLOORING SUPPLY	
1993	614793	6/27/2013	105.94	PROFESSIONAL FLOORING SUPPLY	
1993	613866	6/6/2013	159.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	614173	6/13/2013	30.45	QUILL CORPORATION	
1993	614458	6/20/2013	32.96	QUILL CORPORATION	
1993	613867	6/6/2013	747.40	R.A.I.D. CORPS SOUTHWEST INC	
1993	613868	6/6/2013	100.00	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
1993	614174	6/13/2013	1,695.75	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
1993	614175	6/13/2013	13.81	RADIO SHACK CORPORATION	
1993	614176	6/13/2013	446.83	WIKI WIKI INK, LLC	
1993	614633	6/25/2013	4,621.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
1993	614177	6/13/2013	966.30	RBC MUSIC COMPANY INC	
1993	614178	6/13/2013	195.92	REALLY GOOD STUFF INC	
1993	614795	6/27/2013	48.55	REALLY GOOD STUFF INC	
1993	614796	6/27/2013	248.70	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	613869	6/6/2013	2,109.36	REEDER DISTRIBUTORS INC	
1993	614634	6/25/2013	10,000.00	RESERVE ACCOUNT	
1993	614184	6/13/2013	405.45	PETTY CASH/RITA WILES	
1993	614463	6/20/2013	1,083.40	RIVER PLAZA TRAVEL	
1993	614570	6/20/2013	3,231.00	RJ BATES & ASSOCIATES INC	

1993	614185	6/13/2013	2,610.25	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1993	614464	6/20/2013	877.25	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1993	613871	6/6/2013	232.22	DEBRA A ROESLER	
1993	614798	6/27/2013	50.85	MATT ROMERO	
1993	614799	6/27/2013	746.84	ELIZABETH M RUSSO	
1993	614465	6/20/2013	104.00	KATHRYN RYAN	
1993	614189	6/13/2013	986.06	SA SPORT	
1993	614190	6/13/2013	667.41	SAFETY-KLEEN CORP	
1993	614467	6/20/2013	197.55	SAFETY-KLEEN CORP	
1993	614800	6/27/2013	130.00	SAHAR SANIEE	
1993	614191	6/13/2013	710.10	VWR INT'L	
1993	614469	6/20/2013	350.00	CYNTHIA J SARPALIUS	
1993	614192	6/13/2013	741.00	SAS TECHNOLOGIES, LLC	
1993	614635	6/25/2013	533.00	SAS TECHNOLOGIES, LLC	
1993	614194	6/13/2013	1,250.57	SCANTRON CORPORATION	
1993	613877	6/6/2013	120.29	SCHOLASTIC INC	
1993	614636	6/25/2013	200.00	SCHOLASTIC	
1993	614637	6/25/2013	163.45	SCHOLASTIC LIBRARY PUBLISHING	
1993	614638	6/25/2013	135.68	SCHOOL HEALTH CORPORATION	
1993	614803	6/27/2013	591.65	SCHOOL HEALTH CORPORATION	
1993	614198	6/13/2013	33.28	SCHOOL SPECIALTY INC	
1993	614199	6/13/2013	189.83	SCHOOLMASTERS SAFETY	
1993	613879	6/6/2013	230.05	LYDIA W SCOZZARI	
1993	614807	6/27/2013	58.01	SHAR PRODUCTS COMPANY	
1993	614808	6/27/2013	130.00	RIYA SHARMA	
1993	614472	6/20/2013	285.00	TAMATHA SHEPPEARD	
1993	613881	6/6/2013	202.80	SHIELD AWARDS & PROMOTIONS	
1993	614201	6/13/2013	31.70	SHIELD AWARDS & PROMOTIONS	
1993	614474	6/20/2013	157.80	SILVERADO REPAIR SERVICES	
1993	613883	6/6/2013	99.17	SOFTMART COMMERCIAL SERV INC	
1993	614204	6/13/2013	50.00	SOUTHERN METHODIST UNIV.	
1993	613884	6/6/2013	13,035.79	SOUTHERN TIRE MART, LLC	
1993	614476	6/20/2013	90.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1993	613886	6/6/2013	129.12	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	614205	6/13/2013	3,327.47	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	614477	6/20/2013	296.57	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	614811	6/27/2013	2,324.98	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	614812	6/27/2013	155.42	SOUTHWEST STRINGS	
1993	613887	6/6/2013	8.45	SPRING CREEK BARBEQUE CATERING	
1993	614478	6/20/2013	16.90	SPRING CREEK BARBEQUE CATERING	
1993	614640	6/25/2013	8.45	SPRING CREEK BARBEQUE CATERING	
1993	614641	6/25/2013	195.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1993	613888	6/6/2013	272.46	STEVE SPANGLER SCIENCE	
1993	614815	6/27/2013	133.25	ERIC S STEVENS	
1993	614207	6/13/2013	160.00	STEWART ENGINEERING SUPPLY INC	
1993	614816	6/27/2013	210.00	MICHAEL D STOKIC	
1993	614480	6/20/2013	193.55	SUNBELT RENTALS	
1993	614818	6/27/2013	3,247.47	TACONY CORPORATION	
1993	614642	6/25/2013	65.00	TX ASSN-HEALTH PE REC & DANCE	
1993	614643	6/25/2013	523.40	TARGET STORES	
1993	614571	6/20/2013	182,109.00	TARRANT APPRAISAL DIST	
1993	614823	6/27/2013	22.96	TEACHER CREATED RESOURCES	
1993	614209	6/13/2013	116.24	TEACHER'S DISCOVERY	
1993	613899	6/6/2013	24.95	TEACHERS TOOLS	
1993	614211	6/13/2013	1,484.13	TEACHERS TOOLS	
1993	614484	6/20/2013	30.92	TEACHERS TOOLS	
1993	614212	6/13/2013	250.00	TEACHING SYSTEMS INC	
1993	614485	6/20/2013	575.00	TEACHING SYSTEMS INC	
1993	613900	6/6/2013	1,182.27	TEAM EXPRESS DISTRIBUTING, LLC	
1993	614486	6/20/2013	297.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	614487	6/20/2013	1,095.32	TEAM EXPRESS DISTRIBUTING, LLC	
1993	614644	6/25/2013	288.90	TEAM EXPRESS DISTRIBUTING, LLC	
1993	614824	6/27/2013	1,092.81	TEAM EXPRESS DISTRIBUTING, LLC	
1993	614214	6/13/2013	367.00	TEPSA	
1993	614825	6/27/2013	409.00	TEPSA	
1993	614826	6/27/2013	318.00	TEPSA	
1993	613901	6/6/2013	1,076.92	AIR RELIEF TECHNOLOGIES INC	

1993	614827	6/27/2013	105.00	TEXAS ASCD	
1993	614488	6/20/2013	819.20	TX ASSN OF SCHOOL BOARDS	
1993	614489	6/20/2013	600.00	TX ASSN SCHOOL ADMINISTRATORS	
1993	614828	6/27/2013	270.00	TEXAS COUNSELING ASSOCIATION	
1993	614490	6/20/2013	40.00	TX DEPT LICENSING & REGULATION	
1993	614491	6/20/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	614492	6/20/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	614493	6/20/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	614494	6/20/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	614495	6/20/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	614496	6/20/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	614497	6/20/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	614498	6/20/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	614499	6/20/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	614500	6/20/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	614501	6/20/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	614502	6/20/2013	40.00	TX DEPT LICENSING & REGULATION	
1993	614503	6/20/2013	140.00	TX DEPT LICENSING & REGULATION	
1993	614829	6/27/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	614830	6/27/2013	20.00	TX DEPT LICENSING & REGULATION	
1993	613907	6/6/2013	260.00	TEXAS DEPT OF HEALTH	
1993	614504	6/20/2013	50.00	TEXAS DEPT OF STATE HEALTH SVCS	
1993	614217	6/13/2013	335.00	TEXAS ENGINEERING EXTENSION SERVICE	
1993	614505	6/20/2013	545.00	TEXAS GIRLS COACHES ASSN	
1993	614506	6/20/2013	3,800.00	TX HIGH SCH COACHES ASSN INC	
1993	614645	6/25/2013	695.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1993	614646	6/25/2013	475.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1993	614507	6/20/2013	32.00	TEXAS STAR BAKERY	
1993	614220	6/13/2013	227.80	THE POPCORN STORE, INC.	
1993	614221	6/13/2013	468.99	CONQUEST GRAPHICS INC	DBA THE QUEST GROUP
1993	614832	6/27/2013	1,200.00	THINK THROUGH LEARNING INC.	
1993	614512	6/20/2013	868.96	DEREK THORN	
1993	614513	6/20/2013	92.20	JJMF INCORPORATED	DBA THORNHILL CATERING
1993	614833	6/27/2013	530.15	JJMF INCORPORATED	DBA THORNHILL CATERING
1993	614514	6/20/2013	915.69	TIGER DIRECT	
1993	614834	6/27/2013	73.40	TIPTON GLOBAL SALES & SERVICES, INC	
1993	614515	6/20/2013	736.50	RANDALLS FOOD & DRUG LD	
1993	614835	6/27/2013	130.00	ALEXIS TORRES	
1993	614836	6/27/2013	2,514.66	CHERRIE TOWNSEND	
1993	614516	6/20/2013	634.61	THE TRAINERS' WAREHOUSE	
1993	614517	6/20/2013	200.00	TRANE, A DIV OF AMERICAN STANDARD	
1993	614224	6/13/2013	67.65	TREND ENTERPRISES, INC.	
1993	614225	6/13/2013	820.08	TRIDENT INSURANCE SERVICES,LLC	
1993	613914	6/6/2013	308.00	LONNIE TRIM	
1993	613915	6/6/2013	71.25	TROPHIES & MORE	
1993	614226	6/13/2013	353.00	TROPHIES & MORE	
1993	614519	6/20/2013	135.35	TROPHIES & MORE	
1993	614837	6/27/2013	15.50	TROPHIES & MORE	
1993	613916	6/6/2013	375.00	TX ASSN SCH PERSONNEL ADMIN	
1993	614227	6/13/2013	150.00	TEXAS ASSOC OF PARTNERS IN EDUC	
1993	614228	6/13/2013	67.77	ULINE	
1993	614838	6/27/2013	780.58	ULTIMATE OFFICE	
1993	613917	6/6/2013	853.01	10YJ	DBA UNISHIPPERS
1993	613918	6/6/2013	1,211.43	10YJ	DBA UNISHIPPERS
1993	614229	6/13/2013	484.21	10YJ	DBA UNISHIPPERS
1993	614650	6/25/2013	41.72	10YJ	DBA UNISHIPPERS
1993	614839	6/27/2013	151.48	10YJ	DBA UNISHIPPERS
1993	613919	6/6/2013	1,020.92	UNITED REFRIGERATION INC	
1993	614521	6/20/2013	207.70	UNITED REFRIGERATION INC	
1993	614840	6/27/2013	29.53	UNITED REFRIGERATION INC	
1993	MC71545	6/30/2013	54.99	UNITED STATES POSTAL SERVICE	
1993	614318	6/20/2013	355.00	UTA	
1993	614649	6/25/2013	750.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
1993	614842	6/27/2013	125.00	UNIVERSITY OF TEXAS	
1993	613923	6/6/2013	1,555.00	USHER & MORE, INC	
1993	614844	6/27/2013	1,000.00	LISA VAN GEMERT	
1993	613924	6/6/2013	83.37	VERIZON	

1993	614652	6/25/2013	200.90	LONNIE DAI ZОВI	DBA VIBRANTE PRESS LLC
1993	614525	6/20/2013	228.00	VIDEOTEX SYSTEMS	
1993	613925	6/6/2013	40.00	MARIE E VILLARREAL	
1993	613926	6/6/2013	117.00	W.A. POWERS COMPANY, INC.	
1993	614845	6/27/2013	11,408.98	WALSH ANDERSON GALLEGOS GREEN	
1993	614234	6/13/2013	1,506.85	WARDS NATURAL SCIENCE EST	
1993	614846	6/27/2013	427.15	JULIE WATSON	
1993	614653	6/25/2013	275.00	WAUKESHA-PEARCE INDUSTRIES INC	
1993	614847	6/27/2013	5,764.99	WE BUILD FUN INC	
1993	614527	6/20/2013	2,733.00	WENGER CORPORATION	
1993	614235	6/13/2013	345.00	WEST CREATIONS	
1993	613927	6/6/2013	300.00	ELAINE WHITE	
1993	614849	6/27/2013	231.00	DELBERT C WHITEMAN JR	
1993	614528	6/20/2013	204.00	WILMINGTON BOOK SOURCE	DBA WILBOOKS
1993	614236	6/13/2013	520.00	VALLIS F WILDER III	DBA WILDER TENNIS
1993	614237	6/13/2013	495.00	WILLIAM MARSH RICE UNIVERSITY	
1993	614529	6/20/2013	109.00	WINSTON WATER COOLER LTD	
1993	614850	6/27/2013	203.19	WINSTON WATER COOLER LTD	
1993	614530	6/20/2013	169.33	WOODARD BUILDERS SUPPLY	
1993	614851	6/27/2013	119.41	WT COX SUBSCRIPTIONS, INC.	
1993	614852	6/27/2013	231.00	ALICIA FLOWER	
1993	614242	6/13/2013	160.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
1993	614245	6/13/2013	19,284.83	XEROX CORPORATION	
1993	614531	6/20/2013	1,051.24	XEROX CORPORATION	
1993	614853	6/27/2013	4,860.32	XEROX CORPORATION	
1993	613928	6/6/2013	41.52	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1993	613929	6/6/2013	240.00	FELICIA D YATES	
1993	614854	6/27/2013	151.31	ANNETTE YELVINGTON	
1993	614246	6/13/2013	90.25	YOUNG MUSICIANS, INC.	

**1993 Total** 1,593,255.65

**Child Nutrition Fund Disbursements**  
6/1/2013 - 6/30/2013

**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	613960	6/13/2013	12.03	TONYA ACOSTA	
2403	613969	6/13/2013	4.60	HIWAT ASTARAKI	
2403	613975	6/13/2013	34.00	BJ'S CUSTOM SHIRTS	
2403	613678	6/6/2013	1,483.67	BARGREEN ELLINGSON INC	
2403	614276	6/20/2013	108.22	BARGREEN ELLINGSON INC	
2403	614278	6/20/2013	16.80	ELIZABETH A BARRERA	
2403	613977	6/13/2013	70.51	BARSCO	
2403	614672	6/27/2013	0.00	BARSCO	
2403	613978	6/13/2013	3.00	MARGIE BECKHAM	
2403	613986	6/13/2013	13.05	SARAH BLANKENSHIP	
2403	613688	6/6/2013	3,040.35	BLUE BELL CREAMERIES	
2403	613992	6/13/2013	11.30	CHRISTINA BRANCH	
2403	613696	6/6/2013	24.25	KATHY BYFIELD	
2403	614001	6/13/2013	13.25	JANE CARRILLO	
2403	614290	6/20/2013	447.76	CDW GOVERNMENT, INC	
2403	614019	6/13/2013	11.10	SHERESSE COUNCIL	
2403	613722	6/6/2013	5,666.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	614305	6/20/2013	546.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	614323	6/20/2013	7.75	DEBBIE R EASLEY	
2403	613749	6/6/2013	7,770.57	FLOWERS BAKING COMPANY OF DENTON	
2403	614351	6/20/2013	45.62	HOME DEPOT CREDIT SERVICES	
2403	614099	6/13/2013	13.65	DEBBY KNIGHT	
2403	614103	6/13/2013	189.80	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2403	614745	6/27/2013	189.80	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2403	613805	6/6/2013	3.50	RAINE LONGORIA	
2403	614110	6/13/2013	550.00	LUNCHBYTE SYSTEMS INC	
2403	613811	6/6/2013	19.15	MORGAN MARCKMAN	
2403	614407	6/20/2013	3.76	MR. C'S ACE HARDWARE	
2403	614131	6/13/2013	2.95	ANATOLIY NEKOZ	
2403	614417	6/20/2013	120.70	NORTH TEXAS ICE DESIGN	
2403	614777	6/27/2013	350.20	NORTH TEXAS ICE DESIGN	
2403	613840	6/6/2013	13,961.00	OAK FARMS DAIRY	
2403	614141	6/13/2013	3,473.00	OAK FARMS DAIRY	
2403	614421	6/20/2013	10,660.50	OAK FARMS DAIRY	
2403	614629	6/25/2013	10,902.00	OAK FARMS DAIRY	
2403	614779	6/27/2013	6,727.50	OAK FARMS DAIRY	
2403	614151	6/13/2013	455.72	OFFICE DEPOT	
2403	614157	6/13/2013	2.00	TRINA PATTERSON	
2403	614167	6/13/2013	15.65	GREG PODJAN	
2403	614455	6/20/2013	4,536.78	PORTIONPAC CHEMICAL CORPORATION	
2403	614459	6/20/2013	33.60	MARIA GOLANGCO RATZLOFF	
2403	614468	6/20/2013	33.60	ANA EVELYN SALMERON DE MARQUEZ	
2403	614508	6/20/2013	50.00	TONI THARP	
2403	613911	6/6/2013	70,029.11	THE C D HARTNETT CO.	
2403	614219	6/13/2013	21,523.14	THE C D HARTNETT CO.	
2403	614509	6/20/2013	39,683.06	THE C D HARTNETT CO.	
2403	614648	6/25/2013	22,912.49	THE C D HARTNETT CO.	
2403	614831	6/27/2013	9,600.94	THE C D HARTNETT CO.	
2403	613919	6/6/2013	63.62	UNITED REFRIGERATION INC	
2403	614233	6/13/2013	280.32	W.A. POWERS COMPANY, INC.	
2403	614239	6/13/2013	76.15	RENEE WOOD	
2403	614531	6/20/2013	351.83	XEROX CORPORATION	

**2403 Total** 236,146.30

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**Pre-K Core Knowledge Fund Disbursements**

6/1/2013 - 6/30/2013

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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	614111	6/13/2013	279.88	MASTER MARKETING INTERNATIONAL INC.	DBA MAGNETSTREET

**4903 Total** 279.88

## May 2011 Bond Capital Projects Fund Disbursements

6/1/2013 - 6/30/2013

**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	614573	6/25/2013	16,815.00	AA-APPLICATORS, INC.	
6971	614574	6/25/2013	5,479.00	AA-APPLICATORS, INC.	
6971	614253	6/20/2013	13,526.24	ALERT SERVICES INC	
6971	614576	6/25/2013	3,052.20	ALERT SERVICES INC	
6971	613663	6/6/2013	2,200.00	ARMKO INDUSTRIES, INC.	
6971	613664	6/6/2013	2,200.00	ARMKO INDUSTRIES, INC.	
6971	613712	6/6/2013	2,515.00	CITY OF EULESS	
6971	614299	6/20/2013	1,626.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	614300	6/20/2013	12,489.53	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	613716	6/6/2013	39,800.00	ARCTIC HOLDINGS, LLC	DBA COLDTUB
6971	613718	6/6/2013	74,492.00	COMMERCIAL EQUIPMENT CO.	
6971	614030	6/13/2013	20,158.60	DELCOM GROUP INC	
6971	614598	6/25/2013	46,388.19	DELCOM GROUP INC	
6971	614031	6/13/2013	1,570.97	DELL MARKETING LP	
6971	614313	6/20/2013	10,395.00	DELL MARKETING LP	
6971	614314	6/20/2013	265.96	DELL MARKETING LP	
6971	614600	6/25/2013	732,462.00	DELL MARKETING LP	
6971	614601	6/25/2013	35,088.00	DELL MARKETING LP	
6971	614053	6/13/2013	40,583.09	FIBERLIGHT	
6971	614351	6/20/2013	6,146.68	HOME DEPOT CREDIT SERVICES	
6971	613766	6/6/2013	10,881.10	HUCKABEE & ASSOCIATES INC	
6971	613767	6/6/2013	14,434.79	HUCKABEE & ASSOCIATES INC	
6971	614606	6/25/2013	2,460.26	HUCKABEE & ASSOCIATES INC	
6971	614607	6/25/2013	2,343.96	HUCKABEE & ASSOCIATES INC	
6971	614608	6/25/2013	145.57	HUCKABEE & ASSOCIATES INC	
6971	614609	6/25/2013	12,701.47	HUCKABEE & ASSOCIATES INC	
6971	614610	6/25/2013	20,788.65	HUCKABEE & ASSOCIATES INC	
6971	614734	6/27/2013	1,297.94	HUCKABEE & ASSOCIATES INC	
6971	614735	6/27/2013	1,118.85	HUCKABEE & ASSOCIATES INC	
6971	614089	6/13/2013	40,250.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	614362	6/20/2013	2,585.91	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	614380	6/20/2013	1,426,729.48	LEE LEWIS CONSTRUCTION, INC.	
6971	614381	6/20/2013	1,093,370.20	LEE LEWIS CONSTRUCTION, INC.	
6971	613803	6/6/2013	3,182.15	BRUNSWICK CORPORATION	DBA LIFE FITNESS
6971	614395	6/20/2013	1,500.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	614406	6/20/2013	850.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6971	613834	6/6/2013	6,439.05	NETD INC	
6971	613835	6/6/2013	6,439.05	NETD INC	
6971	614151	6/13/2013	25,965.64	OFFICE DEPOT	
6971	614435	6/20/2013	620,919.05	PARAGON ROOFING INC.	
6971	614436	6/20/2013	111,268.75	PARAGON ROOFING INC.	
6971	614437	6/20/2013	9,044.00	PARAGON ROOFING INC.	
6971	614438	6/20/2013	143,373.05	PARAGON ROOFING INC.	
6971	614451	6/20/2013	257,037.70	POGUE CONSTRUCTION CO L.P.	
6971	614452	6/20/2013	106,332.08	POGUE CONSTRUCTION CO L.P.	
6971	614453	6/20/2013	93,121.37	POGUE CONSTRUCTION CO L.P.	
6971	614454	6/20/2013	195,186.69	POGUE CONSTRUCTION CO L.P.	
6971	614457	6/20/2013	2,085.00	GERALD MCNUTT	DBA PRIME SOURCE

**6971 Total**

**5,279,105.97**

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**Highway Expansion Capital Projects Fund Disbursements**6/1/2013 - 6/30/2013

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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	613695	6/6/2013	346.00	BURFORD & RYBURN, LLP	
<b>6983 Total</b>			346.00		

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**Locally Defined Capital Projects Fund Disbursements**6/1/2013 - 6/30/2013

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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	614250	6/20/2013	1,995.00	NECH ENTERPRISES INC	
6993	614251	6/20/2013	1,995.00	NECH ENTERPRISES INC	
6993	614657	6/27/2013	3,900.00	NECH ENTERPRISES INC	
6993	614076	6/13/2013	38,242.20	HELLAS CONSTRUCTION INC	
6993	614728	6/27/2013	147,034.49	HELLAS CONSTRUCTION INC	
6993	613768	6/6/2013	9,625.00	HUCKABEE & ASSOCIATES INC	
6993	614354	6/20/2013	94,769.14	HUCKABEE & ASSOCIATES INC	
6993	614355	6/20/2013	1,734.28	HUCKABEE & ASSOCIATES INC	
6993	614356	6/20/2013	1,081.22	HUCKABEE & ASSOCIATES INC	
6993	614357	6/20/2013	785.65	HUCKABEE & ASSOCIATES INC	
6993	614611	6/25/2013	1,765.55	HUCKABEE & ASSOCIATES INC	
6993	614612	6/25/2013	1,015.00	HUCKABEE & ASSOCIATES INC	
6993	614736	6/27/2013	2,105.31	HUCKABEE & ASSOCIATES INC	
6993	614373	6/20/2013	43,847.00	KING CONSULTANTS INC	
6993	614396	6/20/2013	1,116.25	MARSHALL LANCASTER & ASSOCIATES, IN	
6993	614397	6/20/2013	2,006.64	MARSHALL LANCASTER & ASSOCIATES, IN	
6993	614398	6/20/2013	175.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6993	614767	6/27/2013	3,190.71	MORRISON SUPPLY CO	
<b>6993 Total</b>			356,383.44		



## Campus Activity Fund Disbursements

6/1/2013 - 6/30/2013

**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	614654	6/27/2013	386.21	4IMPRINT	
4613	614572	6/25/2013	971.25	PATRICIA THORNTON	DBA A GREAT IDEA
4613	613653	6/6/2013	514.40	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4613	614252	6/20/2013	37.16	ALBERTSON'S STORE #4262	
4613	614254	6/20/2013	188.15	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	613964	6/13/2013	84.50	AMF EULESS LANES #557	
4613	614262	6/20/2013	328.00	ARLINGTON CAMERA	
4613	614268	6/20/2013	25.90	AT&T	
4613	614269	6/20/2013	25.90	AT&T	
4613	614270	6/20/2013	30.64	AT&T	
4613	614271	6/20/2013	30.64	AT&T	
4613	614568	6/20/2013	562.40	AT&T	
4613	614876	6/27/2013	7,000.00	ATC CONSTRUCTION	
4613	613974	6/13/2013	25.50	MICHAEL ATTAWAY	
4613	613672	6/6/2013	513.62	AVIS BUDGET GROUP INC	
4613	614274	6/20/2013	1,259.50	BJ'S CUSTOM SHIRTS	
4613	613674	6/6/2013	1,618.73	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4613	613675	6/6/2013	1,895.25	AE CONCEPTS LLC	
4613	614275	6/20/2013	275.00	BALFOUR CO - FT. WORTH	
4613	613677	6/6/2013	50.53	LISA BARBA	
4613	614583	6/25/2013	1,230.00	BARCELONA SPORTING GOODS, INC.	
4613	614277	6/20/2013	648.08	BARNES & NOBLE BOOKSTORE	
4613	614584	6/25/2013	448.04	BARNES & NOBLE BOOKSTORE	
4613	613681	6/6/2013	579.40	HYUN CHUL KWON	DBA BAYLEY'S
4613	613682	6/6/2013	100.00	JEFF LIEBERMAN	DBA BC SPORTS
4613	613980	6/13/2013	538.78	RANDY BELCHER	
4613	613983	6/13/2013	59.99	BICE'S FLORIST	
4613	613985	6/13/2013	68.00	MICHELLE BLACKARD	
4613	614585	6/25/2013	770.42	BLICK COMPANY (DICK BLICK)	
4613	613987	6/13/2013	187.78	BLUE RAVEN TECHNOLOGY, INC.	
4613	613690	6/6/2013	1,327.78	BOB'S PRINTING	
4613	613989	6/13/2013	3,471.00	BOB'S PRINTING	
4613	613994	6/13/2013	37.50	JEAN C BRYANT	
4613	613693	6/6/2013	215.10	BSN SPORTS, INC.	
4613	613998	6/13/2013	139.27	BURMAX CO, INC.	
4613	613697	6/6/2013	410.00	J & F ENTERPRISES	DBA CAFE SICILIA
4613	613698	6/6/2013	61.90	CAMEO EDUCATION GAMES LLC	
4613	613999	6/13/2013	457.00	SCOTT CAMPBELL	
4613	614587	6/25/2013	2,576.85	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS
4613	MC71538	6/30/2013	301.74	JP MORGAN CHASE BANK, NA	
4613	MC71542	6/30/2013	133.00	JP MORGAN CHASE BANK, NA	
4613	613707	6/6/2013	1,164.39	STEVE VINSON	DBA CHICK FIL A
4613	613708	6/6/2013	208.50	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4613	614009	6/13/2013	288.35	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	614014	6/13/2013	56.00	JOHN E COLLINS	
4613	614302	6/20/2013	30.00	NEETA COOPER	
4613	614303	6/20/2013	90.00	COOPER'S FLORIST	
4613	614017	6/13/2013	2,045.44	SOPHOS IN	DBA COST CUTTER CLEANERS

4613	614018	6/13/2013	1,000.00	DAVID H COSTELLO	
4613	613719	6/6/2013	290.00	COVEY'S PROMOTIONS, INC.	
4613	614020	6/13/2013	290.00	COVEY'S PROMOTIONS, INC.	
4613	614595	6/25/2013	128.00	COWBOY COUNTRY COFFEE SERVICE	
4613	614021	6/13/2013	59.51	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	614306	6/20/2013	144.04	TRIARCO ARTS & CRAFTS INC	DBA CREATIVE EDUCATIONAL MATERIALS
4613	614518	6/20/2013	9.20	TRIARCO ARTS & CRAFTS INC	DBA CREATIVE EDUCATIONAL MATERIALS
4613	614693	6/27/2013	46.00	TRIARCO ARTS & CRAFTS INC	DBA CREATIVE EDUCATIONAL MATERIALS
4613	613723	6/6/2013	152.00	CREATIVE MEMORIES INC	
4613	614597	6/25/2013	54.40	CREATIVE MEMORIES INC	
4613	613724	6/6/2013	77.90	CRESCENT HILLS WATER	
4613	614307	6/20/2013	66.00	CRESCENT HILLS WATER	
4613	614026	6/13/2013	1,173.65	CURRICULUM ASSOCIATES INC	
4613	613813	6/6/2013	7,717.00	MARRIOTT HOTEL SERVICES INC	DBA DALLAS FT WORTH MARRIOTT NORTH
4613	614027	6/13/2013	85.00	MICHAEL DEAN	
4613	614696	6/27/2013	1,025.27	MICHAEL A DEAN	
4613	613731	6/6/2013	991.00	DELCOM GROUP INC	
4613	614029	6/13/2013	7,618.24	DELCOM GROUP INC	
4613	613733	6/6/2013	378.28	DELL MARKETING LP	
4613	614698	6/27/2013	4,259.61	DELL MARKETING LP	
4613	614032	6/13/2013	721.58	DEMCO, INC.	
4613	614320	6/20/2013	262.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	614039	6/13/2013	75.00	TINA DUNLOP	
4613	614043	6/13/2013	80.00	EL PAISA TAQUERIA	DBA EL PAISA MEXICAN RESTAURANT
4613	614049	6/13/2013	127.50	TIRZAH EVANS-HOLLAND	
4613	614052	6/13/2013	1,188.00	EXPRESS INDUSTRIES CORP	
4613	614057	6/13/2013	1,610.50	FLOYETTE ORIGINALS INC	
4613	613750	6/6/2013	88.83	FOLLETT EDUCATIONAL SERVICES	
4613	614710	6/27/2013	915.64	FOLLETT EDUCATIONAL SERVICES	
4613	614058	6/13/2013	537.70	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	614336	6/20/2013	907.23	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	614711	6/27/2013	458.92	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	614059	6/13/2013	350.00	CARTMILL VENTURES LLC	
4613	613753	6/6/2013	532.78	CRYSTAL S GENTRY	
4613	614061	6/13/2013	80.25	ADDIS GEZAHEGN	
4613	613755	6/6/2013	90.00	JONATHAN GIRAUD	
4613	614719	6/27/2013	90.00	JONATHAN GIRAUD	
4613	614062	6/13/2013	76.62	BJPG, LLC	DBA GLADDEN WATER
4613	614063	6/13/2013	52.28	BJPG, LLC	DBA GLADDEN WATER
4613	614343	6/20/2013	40.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4613	614070	6/13/2013	14.95	LUIS GUTIERREZ	
4613	614345	6/20/2013	311.75	LINDA HALL	DBA HAPPY FEET FOOTWEAR
4613	614727	6/27/2013	537.00	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
4613	614078	6/13/2013	15.00	KATIE HERRON	
4613	614079	6/13/2013	85.00	SUSANNA HILLIARD	
4613	614351	6/20/2013	264.70	HOME DEPOT CREDIT SERVICES	
4613	614359	6/20/2013	25.00	IMAGE MAKER 4U INC	
4613	613774	6/6/2013	695.00	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4613	614086	6/13/2013	284.93	INDIAN JEWELERS SUPPLY CO	
4613	614087	6/13/2013	832.10	INSIGHT MEDIA INC	
4613	614088	6/13/2013	190.68	INTER-STATE STUDIO & PUBLISHING	
4613	613780	6/6/2013	197.89	IT'Z FEC EULESS, LCC	DBA IT'Z
4613	613781	6/6/2013	130.50	J P COOKE COMPANY	
4613	613782	6/6/2013	158.73	JASON'S DELI	
4613	613783	6/6/2013	90.00	JASON'S DELI	
4613	613784	6/6/2013	51.84	JASON'S DELI	
4613	614094	6/13/2013	6.29	JASON'S DELI	

4613	613785	6/6/2013	280.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4613	613786	6/6/2013	166.66	JOHN BROWN UNIVERSITY	
4613	613789	6/6/2013	360.36	JONES SCHOOL SUPPLY	
4613	613792	6/6/2013	156.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4613	614616	6/25/2013	293.70	KAGAN PROFESSIONAL DEVELOPMENT	
4613	614097	6/13/2013	306.00	JEFFREY KEENE	
4613	614098	6/13/2013	20.00	KELLY KELLY	
4613	614100	6/13/2013	130.16	KONICA MINOLTA BUS. SOLUTIONS	
4613	613797	6/6/2013	282.57	KROGER CO	
4613	613955	6/6/2013	300.00	KARIE S KUSTER	
4613	614745	6/27/2013	47.45	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
4613	613799	6/6/2013	114.98	LAKESHORE LEARNING MATERIALS	
4613	614746	6/27/2013	280.23	LAKESHORE LEARNING MATERIALS	
4613	614618	6/25/2013	558.00	LEARNING FORWARD TEXAS	
4613	614108	6/13/2013	129.90	LEE'S SCHOOL SUPPLIES INC	
4613	614620	6/25/2013	779.02	LEE'S SCHOOL SUPPLIES INC	
4613	614747	6/27/2013	633.28	LEE'S SCHOOL SUPPLIES INC	
4613	614748	6/27/2013	72.00	LEGAL DIGEST	
4613	614749	6/27/2013	72.00	LEGAL DIGEST	
4613	614751	6/27/2013	396.50	LET'S JUMP	
4613	614385	6/20/2013	264.00	LISA D WINTER	DBA LIBRARY INTEGRATED SOLUTIONS &
4613	613806	6/6/2013	954.20	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4613	614754	6/27/2013	145.00	AMANDA LOWE	
4613	613807	6/6/2013	569.67	LOWE'S HOME CENTER'S INC	
4613	613808	6/6/2013	510.00	LUSHAJ'S PIZZA & PASTA	
4613	614757	6/27/2013	724.00	MARCHING AUXILIARIES INC	
4613	613814	6/6/2013	143.82	JWECC 2, LLC	DBA MARSHALL GRAIN COMPANY
4613	613815	6/6/2013	261.60	SPRC RESTAURANT COMPANY LLC	
4613	613816	6/6/2013	300.00	MATT MCCARTY	
4613	614402	6/20/2013	437.09	MENTORING MINDS	
4613	614119	6/13/2013	35.00	MID CITIES FLORIST LLC	
4613	613825	6/6/2013	2,750.00	MR E'S MUSIC SUPER CENTER	
4613	614622	6/25/2013	1,199.00	MR LOCK INC	
4613	614122	6/13/2013	60.00	DEENA MOANA	
4613	614124	6/13/2013	591.00	WILLIAM CHARLES MOORE	
4613	614408	6/20/2013	175.00	ERIC MOON MULLINS	
4613	614126	6/13/2013	6,214.00	MUSIC & ARTS CENTER	
4613	614770	6/27/2013	100.00	JUSTIN NA	
4613	614410	6/20/2013	150.00	MATT NAGEL	
4613	613830	6/6/2013	530.40	THE ARISTOTLE CORP	DBA NASCO
4613	614772	6/27/2013	5,368.34	NATIONAL BUSINESS FURNITURE	
4613	613832	6/6/2013	320.00	NATL CHEERLEADER ASSN	
4613	614413	6/20/2013	400.00	NATL CHEERLEADER ASSN	
4613	614773	6/27/2013	16.00	MONIQUE NEAL-JONES	
4613	614776	6/27/2013	53.85	KAREN NICCOLAI	
4613	614134	6/13/2013	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4613	613715	6/6/2013	868.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4613	614298	6/20/2013	51.98	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4613	614137	6/13/2013	170.00	PATRICIA O'KEEFE	
4613	614140	6/13/2013	686.98	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	613843	6/6/2013	1,509.52	OFFICE DEPOT	
4613	614151	6/13/2013	1,062.08	OFFICE DEPOT	
4613	614426	6/20/2013	1,739.36	OFFICE DEPOT	
4613	614782	6/27/2013	194.39	OFFICE DEPOT	
4613	614429	6/20/2013	37.99	OZARKA NATURAL SPRING WATER	
4613	614430	6/20/2013	32.99	OZARKA NATURAL SPRING WATER	
4613	613846	6/6/2013	70.92	PANERA BREAD COMPANY	

4613	614152	6/13/2013	669.88	PANERA BREAD COMPANY	
4613	614785	6/27/2013	329.77	PANERA BREAD COMPANY	
4613	614787	6/27/2013	1,000.00	PANOLA COLLEGE	
4613	613847	6/6/2013	198.39	PAPA JOHNS	
4613	614156	6/13/2013	264.00	DFW JOSEPH INVESTMENTS LLC	DBA PARK INN DFW SOUTH
4613	613851	6/6/2013	80.00	B J MURRAY	DBA PENNINGTON RIBBONS
4613	614159	6/13/2013	502.00	PEPWEAR LLC	
4613	614160	6/13/2013	557.00	PEPWEAR LLC	
4613	614439	6/20/2013	225.00	PEPWEAR LLC	
4613	613853	6/6/2013	1,097.69	PERMA-BOUND BOOKS	
4613	614440	6/20/2013	300.00	MAVERICK PETERSON	
4613	613854	6/6/2013	206.77	PETTY CASH/BRAD MENGWASSER	
4613	614441	6/20/2013	182.73	PETTY CASH/BRAD MENGWASSER	
4613	614442	6/20/2013	174.75	PETTY CASH/CARMA SCHELLHORN	
4613	614161	6/13/2013	347.68	PETTY CASH/DENISE RHODES	
4613	614443	6/20/2013	74.82	PETTY CASH/DENISE RHODES	
4613	614163	6/13/2013	469.98	PETTY CASH/GINA MAYFIELD	
4613	614444	6/20/2013	62.96	PETTY CASH/JIM BANNISTER	
4613	614164	6/13/2013	130.00	PETTY CASH/JUNE JACOBY	
4613	614445	6/20/2013	495.88	PETTY CASH/PATTI BEARDEN	
4613	614165	6/13/2013	363.73	PETTY CASH/RANDY BELCHER	
4613	614162	6/13/2013	464.70	PETTY CASH/SARAH WILLIAMS	
4613	613956	6/6/2013	103.93	PETTY CASH/SCOTT HURBOUGH	
4613	614446	6/20/2013	475.74	PETTY CASH/SHEILA WALKER	
4613	613855	6/6/2013	337.83	PETTY CASH/TOBY GIVENS	
4613	614166	6/13/2013	280.00	KELLY PFAFFENBERGER	
4613	614790	6/27/2013	690.00	POSTMASTER	
4613	614172	6/13/2013	67.50	QUALITY AUDIO VISUAL SER	
4613	614633	6/25/2013	4,724.25	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4613	614460	6/20/2013	1,048.06	RBC MUSIC COMPANY INC	
4613	614180	6/13/2013	570.24	REATA RESTAURANTS MGMT CO LTD	
4613	614181	6/13/2013	242.40	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4613	614182	6/13/2013	20.00	PETTY CASH/RENE RIEK	
4613	614184	6/13/2013	92.00	PETTY CASH/RITA WILES	
4613	614186	6/13/2013	2,392.50	ROADRUNNER CHARTERS, INC.	
4613	614797	6/27/2013	119.00	CAITLIN ROGERS	
4613	614189	6/13/2013	506.94	SA SPORT	
4613	614466	6/20/2013	1,470.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
4613	614193	6/13/2013	129.39	SAVIANOS RESTAURANT	
4613	614801	6/27/2013	10.00	CARMA C SCHELLHORN	
4613	613874	6/6/2013	2,842.67	SCHOLASTIC	
4613	613875	6/6/2013	960.41	SCHOLASTIC	
4613	614195	6/13/2013	3,821.59	SCHOLASTIC	
4613	614196	6/13/2013	739.69	SCHOLASTIC	
4613	614470	6/20/2013	1,716.39	SCHOLASTIC	

4613	613880	6/6/2013	187.64	SUNG LEE	DBA SEVEN DAY DONUT
4613	614200	6/13/2013	39.00	SHELTON'S WATER	
4613	614809	6/27/2013	43.45	SHIFFLER EQUIPMENT SALES INC	
4613	613882	6/6/2013	27.58	SIERRA SPRINGS WATER COMPANY	
4613	614202	6/13/2013	111.87	SIERRA SPRINGS WATER COMPANY	
4613	614473	6/20/2013	178.34	SIERRA SPRINGS WATER COMPANY	
4613	614203	6/13/2013	8,664.00	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4613	614810	6/27/2013	85.00	KIRSTEN J SMITH	
4613	614475	6/20/2013	180.00	GEORGE SOLIS JR.	
4613	613885	6/6/2013	2,138.10	SOUTHWEST BOOK COMPANY	
4613	613887	6/6/2013	746.25	SPRING CREEK BARBEQUE CATERING	
4613	614813	6/27/2013	465.25	STEEL IMAGES INC.	
4613	614206	6/13/2013	61.00	DANNY STEELE	
4613	614814	6/27/2013	1,025.27	DEBRA STEVENS	
4613	613889	6/6/2013	1,333.00	DWAYNE STOKLEY	
4613	614817	6/27/2013	1,000.00	DWAYNE STOKLEY	
4613	614643	6/25/2013	178.44	TARGET STORES	
4613	613891	6/6/2013	166.66	TARRANT COUNTY COLLEGE	
4613	614208	6/13/2013	791.00	ALISSA TAYLOR	
4613	613898	6/6/2013	10,267.96	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4613	614482	6/20/2013	5,365.13	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4613	614483	6/20/2013	2,661.75	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4613	614822	6/27/2013	1,746.93	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4613	613899	6/6/2013	7.48	TEACHERS TOOLS	
4613	614211	6/13/2013	93.94	TEACHERS TOOLS	
4613	614213	6/13/2013	6,459.00	TEAM EXPRESS DISTRIBUTING, LLC	
4613	614486	6/20/2013	144.95	TEAM EXPRESS DISTRIBUTING, LLC	
4613	614487	6/20/2013	459.63	TEAM EXPRESS DISTRIBUTING, LLC	
4613	614824	6/27/2013	1,745.97	TEAM EXPRESS DISTRIBUTING, LLC	
4613	614825	6/27/2013	329.00	TEPSA	
4613	613904	6/6/2013	1,000.00	TEXAS A&M COMMERCE	
4613	613906	6/6/2013	255.00	TEXAS CHORAL DIRECTORS ASSOC	
4613	614216	6/13/2013	160.00	TEXAS CHORAL DIRECTORS ASSOC	
4613	613908	6/6/2013	791.45	TEXAS LAND & CATTLE STEAK HOUSE	
4613	614222	6/13/2013	64.40	THEATRE HOUSE INC	
4613	614515	6/20/2013	111.98	RANDALLS FOOD & DRUG LD	
4613	614223	6/13/2013	25.50	SARAH TRAN	
4613	613915	6/6/2013	613.25	TROPHIES & MORE	
4613	614226	6/13/2013	482.50	TROPHIES & MORE	
4613	614837	6/27/2013	1,045.50	TROPHIES & MORE	
4613	614520	6/20/2013	100.00	TEXAS ASSOC OF PARTNERS IN EDUC	
4613	614230	6/13/2013	317.00	UNIV OF TX ARLINGTON PLANETARIUM	
4613	614317	6/20/2013	150.00	UTA	
4613	614649	6/25/2013	7,722.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4613	614523	6/20/2013	166.66	UNIVERSITY OF HOUSTON	
4613	613920	6/6/2013	166.66	UNIVERSITY OF NORTH TEXAS	
4613	614524	6/20/2013	432.00	UNIVERSITY OF TEXAS	
4613	614843	6/27/2013	3,599.98	BSN SPORTS, INC.	
4613	614844	6/27/2013	3,000.00	LISA VAN GEMERT	
4613	614235	6/13/2013	90.00	WEST CREATIONS	
4613	614238	6/13/2013	60.24	KYLE WILSON	
4613	614241	6/13/2013	2,420.00	WORLD'S FINEST CHOCOLATE	
4613	614245	6/13/2013	169.26	XEROX CORPORATION	
4613	614532	6/20/2013	204.00	ERIN YPYA	
4613	613930	6/6/2013	275.00	ALLISON K BLANKENSHIP	DBA ZOONIVERSITY LLC

4613 Total

207,019.35

## 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

6/1/2013 - 6/30/2013

**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	613962	6/13/2013	10,562.50	AHA! PROCESS, INC.	
2113	614002	6/13/2013	125.00	CARROLL ISD	
2113	614006	6/13/2013	60.23	CHANNING BETE COMPANY INC	
2113	614046	6/13/2013	10.00	ESC REGION XI	
2113	614619	6/25/2013	2,511.00	LEARNING FORWARD TEXAS	
2113	614389	6/20/2013	66.80	ELLEN LOBUE	
2113	613836	6/6/2013	450.00	N. TX COUNCIL OF TEACHERS OF ELA	
2113	614151	6/13/2013	1,289.35	OFFICE DEPOT	
2113	614426	6/20/2013	766.51	OFFICE DEPOT	
2113	614158	6/13/2013	556.34	PEARSON LEARNING GROUP	
2113	614179	6/13/2013	524.00	REALLY GOOD STUFF INC	
2113	614461	6/20/2013	57.75	REGION 16 EDUCATION SERVICE CENTER	
2113	613870	6/6/2013	222.06	RESOURCES FOR EDUCATORS	
2113	614466	6/20/2013	1,550.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
2113	614802	6/27/2013	396.16	SCHOLASTIC INC	
2113	613876	6/6/2013	152.55	SCHOLASTIC	
2113	614805	6/27/2013	25.53	SCHOOL SPECIALTY INC	
2113	614210	6/13/2013	88.43	TEACHERS COLLEGE PRESS	
2113	614510	6/20/2013	5,000.00	MARIO CAMPANARO	
2113	614232	6/13/2013	950.00	LISA VAN GEMERT	
<b>2113 Total</b>			<b>25,364.21</b>		
2243	614197	6/13/2013	116.79	SCHOOL SPECIALTY	DBA ABILITATIONS
2243	614023	6/13/2013	150.00	CRISIS PREVENTION INSTITUTE	
2243	613733	6/6/2013	757.88	DELL MARKETING LP	
2243	614312	6/20/2013	2,174.14	DELL MARKETING LP	
2243	614715	6/27/2013	1,235.00	SUSAN B FUSCO	
2243	614080	6/13/2013	74.80	HOPE INC	
2243	614081	6/13/2013	16,523.29	HOUGHTON MIFFLIN HARCOURT	
2243	614096	6/13/2013	150.00	NANCY E KEAPOCK	
2243	614103	6/13/2013	142.35	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2243	614116	6/13/2013	1,955.74	AHS-MEDREC INC.	DBA MEDREC
2243	614764	6/27/2013	1,287.11	TERRIE MILLER	
2243	614768	6/27/2013	16.80	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
2243	614151	6/13/2013	226.58	OFFICE DEPOT	
2243	614426	6/20/2013	5.45	OFFICE DEPOT	
2243	614415	6/20/2013	1,663.20	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	614462	6/20/2013	2,296.43	RESEARCH PRESS CO INC	
2243	614183	6/13/2013	4,680.00	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2243	614187	6/13/2013	1,450.00	AMY ROGERS	
2243	613873	6/6/2013	530.77	SAFETY TODAY INC.	
2243	613878	6/6/2013	610.82	SCHOOL SPECIALTY INC	
2243	614471	6/20/2013	1,830.74	SCHOOL SPECIALTY INC	
2243	614511	6/20/2013	66.00	THE MEDI KID CO	
2243	614848	6/27/2013	262.45	WESTONE LABORATORIES INC	
2243	614240	6/13/2013	1,480.00	RANDI STIPES WOODARD	
<b>2243 Total</b>			<b>39,686.34</b>		

2423	614022	6/13/2013	3,391.10	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2423	614596	6/25/2013	203.20	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2423	614692	6/27/2013	72.75	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2423	614056	6/13/2013	675.09	FLOWERS BAKING COMPANY OF DENTON	
2423	614335	6/20/2013	226.56	FLOWERS BAKING COMPANY OF DENTON	
2423	614602	6/25/2013	178.05	FLOWERS BAKING COMPANY OF DENTON	
2423	614709	6/27/2013	39.36	FLOWERS BAKING COMPANY OF DENTON	
<b>2423 Total</b>			<b>4,786.11</b>		
2443	614577	6/25/2013	16,740.00	APPLE COMPUTER INC	
2443	614273	6/20/2013	80.00	B & H PHOTO VIDEO INC	
2443	614287	6/20/2013	404.35	BURMAX CO, INC.	
2443	613703	6/6/2013	451.00	CENGAGE LEARNING INC	
2443	614589	6/25/2013	2,160.00	CENGAGE LEARNING INC	
2443	613705	6/6/2013	2,150.00	CERTIPOINT INC	
2443	614599	6/25/2013	13,946.15	DELEGARD TOOL CO	
2443	614697	6/27/2013	12,104.50	DELEGARD TOOL CO	
2443	614334	6/20/2013	451.61	FLINN SCIENTIFIC INC	
2443	614360	6/20/2013	199.90	INJOY PRODUCTIONS	DBA INJOY BIRTH & PARENTING EDU
2443	613776	6/6/2013	825.00	INSIGHT MEDIA INC	
2443	614386	6/20/2013	91.57	LIBRARY VIDEO COMPANY	
2443	614115	6/13/2013	4,000.00	KIMBERLY EBY	DBA MEDIA ALLIES
2443	614624	6/25/2013	889.00	THE ARISTOTLE CORP	DBA NASCO
2443	614631	6/25/2013	4,317.00	POCKET NURSE ENTERPRISES INC	
2443	613883	6/6/2013	1,284.42	SOFTMART COMMERCIAL SERV INC	
2443	614207	6/13/2013	1,248.00	STEWART ENGINEERING SUPPLY INC	
2443	614485	6/20/2013	23,325.00	TEACHING SYSTEMS INC	
<b>2443 Total</b>			<b>84,667.50</b>		
2553	614806	6/27/2013	715.00	MOLLY SHIRLEY	DBA SCHOOLHOUSE SECRETS UNLIMITED
<b>2553 Total</b>			<b>715.00</b>		
2633	614582	6/25/2013	248.64	BALLARD & TIGHE PUBLISHERS INC	
2633	614284	6/20/2013	157.90	BILINGUAL COMMUNICATIONS, LLC	
2633	614428	6/20/2013	25,792.77	OXFORD UNIVERSITY PRESS	
2633	614647	6/25/2013	642.80	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
<b>2633 Total</b>			<b>26,842.11</b>		
2884	614660	6/27/2013	800.00	S & E WADI CAFE INC	
2884	614714	6/27/2013	130.00	TAVISTOCK	DBA FREEBIRDS WORLD BURRITO
2884	614739	6/27/2013	123.99	JASON'S DELI	
2884	614741	6/27/2013	23.33	JASON'S DELI	
2884	614384	6/20/2013	1,000.00	QING LI	
2884	613843	6/6/2013	63.77	OFFICE DEPOT	
2884	614151	6/13/2013	183.64	OFFICE DEPOT	
2884	614426	6/20/2013	203.31	OFFICE DEPOT	
2884	614782	6/27/2013	207.63	OFFICE DEPOT	
2884	614786	6/27/2013	114.09	PANERA BREAD COMPANY	
2884	614794	6/27/2013	822.00	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
2884	614479	6/20/2013	600.00	PRABA THIRU	
2884	614481	6/20/2013	600.00	TAMARA N HADDAD	
2884	614820	6/27/2013	485.00	JULLUNDUR	DBA TANDOOR INDIAN RESTAURANT
2884	614643	6/25/2013	198.34	TARGET STORES	
2884	614526	6/20/2013	600.00	HELEN WANG	
<b>2884 Total</b>			<b>6,155.10</b>		
4103	614364	6/20/2013	5,000.00	ISTATION	
<b>4103 Total</b>			<b>5,000.00</b>		
4113	614327	6/20/2013	325.00	ESC REGION XI	
4113	614065	6/13/2013	270.00	GOVCONNECTION INC	
<b>4113 Total</b>			<b>595.00</b>		



4823	614029	6/13/2013	1,660.00	DELCOM GROUP INC
4823	613854	6/6/2013	169.89	PETTY CASH/BRAD MENGWASSER
4823	614209	6/13/2013	419.07	TEACHER'S DISCOVERY
<b>4823 Total</b>			<b>2,248.96</b>	
4883	614352	6/20/2013	840.00	S. BAY INVESTMENT GROUP DBA HONG KONG MARKET PLACE
4883	614613	6/25/2013	230.00	IB SOURCE
<b>4883 Total</b>			<b>1,070.00</b>	
4953	614301	6/20/2013	103.45	CONSTRUCTIVE PLAYTHINGS
4953	614178	6/13/2013	161.45	REALLY GOOD STUFF INC
<b>4953 Total</b>			<b>264.90</b>	
<b>Grand Total</b>			<b>197,395.23</b>	

## Internal Service Funds Disbursements

6/1/2013 - 6/30/2013

**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	613655	6/6/2013	495.00	JAMES ADJEI	
7113	613971	6/13/2013	666.33	AT&T WIRELESS SERVICES INC	
7113	613672	6/6/2013	215.89	AVIS BUDGET GROUP INC	
7113	614279	6/20/2013	86.65	JULIE BARRON	
7113	613692	6/6/2013	320.00	BRAIN FREEZE EVENTS	
7113	613709	6/6/2013	265.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
7113	614293	6/20/2013	139.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
7113	614294	6/20/2013	93.50	CICI'S PIZZA	
7113	614592	6/25/2013	188.03	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
7113	614319	6/20/2013	48.87	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7113	614320	6/20/2013	135.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	614321	6/20/2013	139.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	614322	6/20/2013	207.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	614351	6/20/2013	28.75	HOME DEPOT CREDIT SERVICES	
7113	613797	6/6/2013	152.76	KROGER CO	
7113	614103	6/13/2013	94.90	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7113	614106	6/13/2013	2,931.35	LASER SECURITY RESPONSE, INC.	
7113	613801	6/6/2013	202.00	LET'S JUMP	
7113	613823	6/6/2013	339.52	MINDWARE HOLDINGS INC	
7113	613824	6/6/2013	160.30	MINDWARE HOLDINGS INC	
7113	614404	6/20/2013	81.45	MINDWARE HOLDINGS INC	
7113	613843	6/6/2013	91.67	OFFICE DEPOT	
7113	614151	6/13/2013	100.67	OFFICE DEPOT	
7113	613845	6/6/2013	195.95	ORIENTAL TRADING CO INC	
7113	614427	6/20/2013	72.31	ORIENTAL TRADING CO INC	
7113	613865	6/6/2013	1,733.78	MICHELE A PRUITT	
7113	614188	6/13/2013	22.95	S & S WORLDWIDE	
7113	614195	6/13/2013	95.26	SCHOLASTIC	
7113	614471	6/20/2013	516.99	SCHOOL SPECIALTY INC	
7113	613915	6/6/2013	1,050.00	TROPHIES & MORE	
7113	614837	6/27/2013	2,887.50	TROPHIES & MORE	
7113	613922	6/6/2013	224.03	BSN SPORTS, INC.	
7113	614231	6/13/2013	123.28	BSN SPORTS, INC.	
<b>7113 Total</b>			<b>14,106.69</b>		
7733	613795	6/6/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS	
7733	614151	6/13/2013	59.46	OFFICE DEPOT	
7733	614245	6/13/2013	2,914.72	XEROX CORPORATION	
<b>7733 Total</b>			<b>3,249.34</b>		
7723	614648	6/25/2013	222.98	THE C D HARTNETT CO.	

**7723 Total** 222.98

**Grand Total** 17,579.01

## Student Agency Fund Disbursements

6/1/2013 - 6/30/2013

**Student Agency Fund** - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8653	613659	6/6/2013	1,108.48	ANIMAL HOSPITAL OF ARLINGTON	
8653	614257	6/20/2013	2,094.50	ANIMAL HOSPITAL OF ARLINGTON	
8653	613966	6/13/2013	279.47	APPERSON	
8653	614275	6/20/2013	295.00	BALFOUR CO - FT. WORTH	
8653	613683	6/6/2013	943.00	HENRY SIH	DBA BEE INDEPENDENT
8653	614687	6/27/2013	250.00	CHASE BANK	
8653	MC71537	6/30/2013	160.00	JP MORGAN CHASE BANK, NA	
8653	MC71548	6/30/2013	363.41	JP MORGAN CHASE BANK, NA	
8653	613734	6/6/2013	560.00	DGP ENT. LLC	
8653	613736	6/6/2013	510.00	DGP ENT. LLC	
8653	613745	6/6/2013	109.00	FIRST BAPTIST CHURCH OF EULESS	
8653	613752	6/6/2013	451.98	CARTMILL VENTURES LLC	
8653	614073	6/13/2013	300.00	MICHEAL V HARRIS	
8653	613763	6/6/2013	60.00	KATIE HERRON	
8653	613765	6/6/2013	60.00	ROBERT JOEL HODGES	
8653	614351	6/20/2013	63.90	HOME DEPOT CREDIT SERVICES	
8653	614095	6/13/2013	440.00	JUMPSTREET10, INC.	
8653	613807	6/6/2013	51.12	LOWE'S HOME CENTER'S INC	
8653	613822	6/6/2013	500.00	MIDWESTERN STATE UNIV	
8653	614129	6/13/2013	393.60	NATL ASSN SEC SCH PRINCIPALS	
8653	613843	6/6/2013	20.85	OFFICE DEPOT	
8653	614639	6/25/2013	163.59	SCHOOL SPECIALTY	
8653	614819	6/27/2013	1,000.00	TAMMY WONG	
8653	614643	6/25/2013	434.43	TARGET STORES	
8653	613890	6/6/2013	500.00	TARLETON STATE UNIVERSITY	
8653	613892	6/6/2013	250.00	TARRANT COUNTY COLLEGE	
8653	613893	6/6/2013	1,000.00	TARRANT COUNTY COLLEGE	
8653	613894	6/6/2013	250.00	TARRANT COUNTY COLLEGE	
8653	613895	6/6/2013	250.00	TARRANT COUNTY COLLEGE	
8653	613896	6/6/2013	500.00	TARRANT COUNTY COLLEGE	
8653	613897	6/6/2013	250.00	TARRANT COUNTY COLLEGE	
8653	614821	6/27/2013	1,000.00	TARRANT COUNTY COLLEGE	
8653	613902	6/6/2013	250.00	TEXAS A & M UNIVERSITY	
8653	613903	6/6/2013	250.00	TEXAS A & M UNIVERSITY	
8653	614215	6/13/2013	500.00	TEXAS A & M UNIVERSITY	
8653	613905	6/6/2013	80.00	TX ASSN-STUDENT COUNCILS	
8653	614218	6/13/2013	1,180.00	TEXAS STAR	
8653	613911	6/6/2013	1,823.70	THE C D HARTNETT CO.	
8653	614226	6/13/2013	50.00	TROPHIES & MORE	
8653	614519	6/20/2013	72.00	TROPHIES & MORE	
8653	614522	6/20/2013	500.00	UNIV OF TEXAS AT ARLINGTON	
8653	614841	6/27/2013	1,000.00	UNIVERSITY OF NORTH TEXAS	
8653	613921	6/6/2013	250.00	UNIVERSITY OF TEXAS AT AUSTIN	
8653	614651	6/25/2013	500.00	UNIVERSITY OF TEXAS-AUSTIN	

**8653 Total**

**21,068.03**