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## Disbursements Summary

5/1/2013 - 5/31/2013

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Fund	Fund Total
General Fund	1,135,617.85
Child Nutrition Fund	515,535.08
Pre-K Core Knowledge Fund	175.92
May 2011 Bond Capital Projects Fund	5,069,416.29
Locally Defined Capital Projects Fund	399,305.97
Campus Activity Fund	287,863.48
Special Revenue Funds	438,213.18
Internal Service Funds	11,297.12
Student Agency Fund	83,278.43
	<b>7,940,703.32</b>

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**General Fund Disbursements**  
5/1/2013 - 5/31/2013

**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	612782	5/17/2013	245.00	STACEY ARMSTRONG	DBA A+ COMPUTER SCIENCE
1993	612119	5/3/2013	392.61	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	613573	5/31/2013	125.77	SCHOOL SPECIALTY	DBA ABILITATIONS
1993	612442	5/10/2013	450.00	ACADEMIC SPECIALTIES, TEXAS	
1993	613391	5/31/2013	227.05	ACE MART RESTAURANT SUPPLY	
1993	613392	5/31/2013	6,141.52	ACME BRICK COMPANY	
1993	612294	5/7/2013	99.75	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	612443	5/10/2013	545.85	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	612655	5/14/2013	412.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	612783	5/17/2013	633.45	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	612784	5/17/2013	31.09	ACTIVE PARENTING PUBLISHERS	
1993	612785	5/17/2013	52.20	AIRGAS SOUTHWEST	
1993	612787	5/17/2013	386.33	ALBERTSON'S STORE #4262	
1993	612656	5/14/2013	92.00	JERRY ALBONO	
1993	612122	5/3/2013	212.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	612298	5/7/2013	1,379.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	612657	5/14/2013	394.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	613393	5/31/2013	170.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	612123	5/3/2013	608.41	ALL-TEX PIPE & SUPPLY INC	
1993	612788	5/17/2013	356.01	ALL-TEX PIPE & SUPPLY INC	
1993	613173	5/24/2013	516.77	ALL-TEX PIPE & SUPPLY INC	
1993	612299	5/7/2013	7,500.00	CHARLOTTE L ALLIE	
1993	612445	5/10/2013	9,445.18	ALLIED WASTE SERVICES	
1993	613394	5/31/2013	7,304.30	ALLIED WASTE SERVICES	
1993	612124	5/3/2013	61.58	GEARY ALMON	
1993	612991	5/21/2013	150.00	AUSTIN BLAKE ALONZO	
1993	613397	5/31/2013	162.93	ADF INC	DBA AMERICAN FIXTURE
1993	612992	5/21/2013	44.90	AMERICAN INT'L, LTD	
1993	612447	5/10/2013	311.60	AMERICAN LIBRARY ASSOCIATION	
1993	612300	5/7/2013	5.83	AMERICAN MESSAGING SERVICES, LLC	
1993	612448	5/10/2013	990.00	AMERICAN PAYROLL ASSOCIATION	
1993	612449	5/10/2013	143.00	AMERICAN SOCIETY FOR QUALITY INC	
1993	613398	5/31/2013	995.91	AMERICAN TIRE DISTRIBUTORS INC	
1993	612450	5/10/2013	79.25	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	613175	5/24/2013	88.10	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	612304	5/7/2013	69.88	APPERSON	
1993	612659	5/14/2013	129.47	APPERSON	
1993	612792	5/17/2013	294.63	APPERSON	
1993	613177	5/24/2013	471.00	APPERSON	
1993	612793	5/17/2013	1,780.00	APPLE COMPUTER INC	
1993	613178	5/24/2013	448.00	APPLE COMPUTER INC	
1993	612452	5/10/2013	215.15	APPLIANCE PARTS DEPOT	
1993	612797	5/17/2013	28.86	APPLIANCE PARTS DEPOT	
1993	613179	5/24/2013	298.00	APPRAISAL & COLLECTION TECHNOLOGIES	
1993	612453	5/10/2013	209.09	ARAMARK UNIFORM & CAREER APPAREL	
1993	612993	5/21/2013	181.39	ARAMARK UNIFORM & CAREER APPAREL	
1993	613180	5/24/2013	1,325.00	ARMADILLO TRANSMISSION SERV INC	
1993	612455	5/10/2013	36.58	GENSCO INC	DBA ARMSTRONG & MCCALL
1993	612994	5/21/2013	84.93	GENSCO INC	DBA ARMSTRONG & MCCALL
1993	612127	5/3/2013	149.22	ARROW BOLT & SUPPLY	
1993	612456	5/10/2013	591.31	ARROW BOLT & SUPPLY	
1993	613181	5/24/2013	14.96	ARROW RUBBER STAMPS	
1993	613402	5/31/2013	194.00	ASCD	
1993	612128	5/3/2013	38.00	ASG SECURITY	
1993	613182	5/24/2013	110.00	ASG SECURITY	
1993	612798	5/17/2013	970.77	AT & T	
1993	612129	5/3/2013	12,048.58	AT&T	
1993	612661	5/14/2013	30.64	AT&T	

1993	612799	5/17/2013	996.00	AT&T	
1993	612800	5/17/2013	715.80	AT&T	
1993	612660	5/14/2013	567.07	AT&T LONG DISTANCE	
1993	612459	5/10/2013	1,074.48	AT&T WIRELESS SERVICES INC	
1993	613183	5/24/2013	4,386.48	AMERICAN TESTING & INSPECTION SVCS	DBA ATIS ELEVATOR INSPECTIONS, LLC
1993	613387	5/28/2013	919.73	ATMOS ENERGY CORPORATION	
1993	613403	5/31/2013	2,496.98	ATMOS ENERGY CORPORATION	
1993	613404	5/31/2013	34.00	ATTAINMENT CO INC	
1993	612805	5/17/2013	2,330.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1993	612996	5/21/2013	1,777.90	B & H PHOTO VIDEO INC	
1993	613405	5/31/2013	1,360.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	612663	5/14/2013	66.76	BAKER & TAYLOR INC	
1993	612807	5/17/2013	41.15	BALFOUR (AUSTIN)	
1993	613406	5/31/2013	75.60	BALFOUR (AUSTIN)	
1993	612808	5/17/2013	141.93	BALFOUR CO - FT. WORTH	
1993	612461	5/10/2013	1,476.00	PAM BANNER	
1993	612462	5/10/2013	365.92	BARNES & NOBLE BOOKSELLERS	
1993	612664	5/14/2013	22.97	BARNES & NOBLE BOOKSELLERS	
1993	612999	5/21/2013	143.73	BARNES & NOBLE BOOKSELLERS	
1993	612130	5/3/2013	649.27	BARNES & NOBLE BOOKSTORE	
1993	612307	5/7/2013	1,251.90	BARNES & NOBLE BOOKSTORE	
1993	612809	5/17/2013	1,299.17	BARNES & NOBLE BOOKSTORE	
1993	613000	5/21/2013	246.82	BARNES & NOBLE BOOKSTORE	
1993	613185	5/24/2013	3,997.72	BARNES & NOBLE BOOKSTORE	
1993	613407	5/31/2013	620.10	BARNES & NOBLE BOOKSTORE	
1993	612464	5/10/2013	70.51	BARSCO	
1993	612810	5/17/2013	84.36	BARSCO	
1993	612466	5/10/2013	167.69	BATTERIES PLUS	
1993	613187	5/24/2013	25.20	BATTERIES PLUS	
1993	613188	5/24/2013	99.35	BAUDVILLE INC	
1993	612467	5/10/2013	60.85	KEVIN BAZE	
1993	612131	5/3/2013	117.09	RONALD A BEAM	
1993	613410	5/31/2013	25.00	ORCHARD TRADING	DBA BEAR AIR
1993	612132	5/3/2013	55.00	DAVID LELAND BECK	
1993	612665	5/14/2013	92.74	THOMAS BEENE	
1993	613002	5/21/2013	5.00	THOMAS BEENE	
1993	613189	5/24/2013	121.55	THOMAS BEENE	
1993	612468	5/10/2013	60.85	KEVIN M BELL	
1993	612308	5/7/2013	184.57	BENCHMARK EDUCATION CO	
1993	613411	5/31/2013	1,700.00	BENCHMARK4EXCELLENCE, LLC	
1993	613190	5/24/2013	2,260.19	BICE'S FLORIST	
1993	612666	5/14/2013	92.74	SCOTT A BILLINGSLEY	
1993	613003	5/21/2013	5.00	SCOTT A BILLINGSLEY	
1993	612133	5/3/2013	692.07	BINSWANGER GLASS CO	
1993	612469	5/10/2013	238.52	BINSWANGER GLASS CO	
1993	612812	5/17/2013	475.00	BINSWANGER GLASS CO	
1993	613192	5/24/2013	280.20	BINSWANGER GLASS CO	
1993	612471	5/10/2013	61.40	BLICK COMPANY (DICK BLICK)	
1993	612311	5/7/2013	156.95	BLUE RAVEN TECHNOLOGY, INC.	
1993	612668	5/14/2013	499.85	BLUE RAVEN TECHNOLOGY, INC.	
1993	612813	5/17/2013	56.60	BLUE RAVEN TECHNOLOGY, INC.	
1993	613193	5/24/2013	307.34	BLUE RAVEN TECHNOLOGY, INC.	
1993	613416	5/31/2013	156.95	BLUE RAVEN TECHNOLOGY, INC.	
1993	613194	5/24/2013	29.96	BLUE TARP FINANCIAL, INC.	
1993	612669	5/14/2013	89.00	BOB'S PRINTING	
1993	613006	5/21/2013	441.41	BOB'S PRINTING	
1993	612312	5/7/2013	40.36	BOOMER JACK VENTURES LLC	
1993	612670	5/14/2013	766.49	BOUND TO STAY BOUND, INC	
1993	613419	5/31/2013	25,075.63	BRACKETT & ELLIS PC	
1993	612139	5/3/2013	215.00	MARY L BRIEGER	
1993	613195	5/24/2013	609.30	BROWN INDUSTRIES INC	
1993	612475	5/10/2013	418.00	BSN SPORTS, INC.	
1993	612672	5/14/2013	267.65	BSN SPORTS, INC.	
1993	613008	5/21/2013	265.50	BSN SPORTS, INC.	
1993	612140	5/3/2013	596.04	BUCK'S WHEEL & EQUIPMENT	
1993	612673	5/14/2013	1,352.48	BUCK'S WHEEL & EQUIPMENT	
1993	613009	5/21/2013	364.34	BUCK'S WHEEL & EQUIPMENT	

1993	613196	5/24/2013	377.59	BUCK'S WHEEL & EQUIPMENT	
1993	613010	5/21/2013	28.70	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1993	612313	5/7/2013	16.00	C. W. PUBLICATIONS INC	
1993	613011	5/21/2013	147.00	J & F ENTERPRISES	DBA CAFE SICILIA
1993	612815	5/17/2013	92.00	ASHLEE CAIN	
1993	613421	5/31/2013	319.00	ASHLEE CAIN	
1993	613197	5/24/2013	30.95	RESOLUTION INC.	DBA CALIFORNIA NEWSREEL
1993	612479	5/10/2013	762.56	CALLOWAY HOUSE INC.	
1993	612816	5/17/2013	673.12	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
1993	613012	5/21/2013	52.14	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
1993	612314	5/7/2013	395.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1993	612480	5/10/2013	175.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1993	612817	5/17/2013	3.56	ANDREW M CARGILE	
1993	612818	5/17/2013	329.97	CAROLINA BIOLOGICAL SUPPLY CO	
1993	613198	5/24/2013	36.85	CAROLINA BIOLOGICAL SUPPLY CO	
1993	612143	5/3/2013	4,000.00	LAURA CAUDILL	
1993	613422	5/31/2013	4,000.00	LAURA CAUDILL	
1993	612316	5/7/2013	351.06	CDW GOVERNMENT, INC	
1993	612820	5/17/2013	173.03	CDW GOVERNMENT, INC	
1993	613423	5/31/2013	199.96	CDW GOVERNMENT, INC	
1993	612144	5/3/2013	333.69	CED INC	
1993	612483	5/10/2013	641.54	CED INC	
1993	612821	5/17/2013	80.31	CED INC	
1993	613201	5/24/2013	104.63	CED INC	
1993	612317	5/7/2013	514.04	CHANNING BETE COMPANY INC	
1993	612145	5/3/2013	68.47	STEVEN A CHAPMAN	
1993	613202	5/24/2013	228.83	STEVEN A CHAPMAN	
1993	MC71509	5/31/2013	582.89	JP MORGAN CHASE BANK, NA	
1993	MC71510	5/31/2013	876.78	JP MORGAN CHASE BANK, NA	
1993	MC71511	5/31/2013	185.00	JP MORGAN CHASE BANK, NA	
1993	MC71514	5/31/2013	335.16	JP MORGAN CHASE BANK, NA	
1993	MC71515	5/31/2013	884.24	JP MORGAN CHASE BANK, NA	
1993	MC71516	5/31/2013	950.02	JP MORGAN CHASE BANK, NA	
1993	MC71517	5/31/2013	41.94	JP MORGAN CHASE BANK, NA	
1993	MC71518	5/31/2013	108.01	JP MORGAN CHASE BANK, NA	
1993	MC71519	5/31/2013	302.23	JP MORGAN CHASE BANK, NA	
1993	MC71520	5/31/2013	115.89	JP MORGAN CHASE BANK, NA	
1993	MC71521	5/31/2013	90.65	JP MORGAN CHASE BANK, NA	
1993	MC71523	5/31/2013	121.00	JP MORGAN CHASE BANK, NA	
1993	MC71525	5/31/2013	0.00	JP MORGAN CHASE BANK, NA	
1993	MC71525A	5/31/2013	2,499.96	JP MORGAN CHASE BANK, NA	
1993	MC71527	5/31/2013	3,765.21	JP MORGAN CHASE BANK, NA	
1993	MC71528	5/31/2013	1,480.00	JP MORGAN CHASE BANK, NA	
1993	MC71530	5/31/2013	120.00	JP MORGAN CHASE BANK, NA	
1993	612146	5/3/2013	78.00	TATIANA CHAU	
1993	612147	5/3/2013	211.50	STEVE VINSON	DBA CHICK FIL A
1993	612675	5/14/2013	34.02	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1993	613426	5/31/2013	62.44	CICI'S PIZZA	
1993	612825	5/17/2013	8,598.90	CITY & COUNTY ELECTRIC CO	
1993	612318	5/7/2013	2,489.48	CITY OF BEDFORD	
1993	613016	5/21/2013	7,798.36	CITY OF BEDFORD	
1993	612150	5/3/2013	3,628.35	CITY OF EULESS	
1993	612485	5/10/2013	12,205.53	CITY OF EULESS	
1993	612486	5/10/2013	3,850.00	CITY OF EULESS	
1993	612677	5/14/2013	44,092.12	CITY OF EULESS	
1993	612827	5/17/2013	7,578.52	CITY OF EULESS	
1993	613204	5/24/2013	12,524.56	CITY OF EULESS	
1993	612487	5/10/2013	1,248.46	CITY OF FORT WORTH	
1993	613205	5/24/2013	35,544.50	CITY OF HURST	
1993	613427	5/31/2013	402.33	GEORGE C CLARK	
1993	612152	5/3/2013	13.08	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1993	612319	5/7/2013	89.70	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1993	612678	5/14/2013	1,950.00	COGENT COMMUNICATIONS, INC	
1993	613017	5/21/2013	530.00	COLLINS CUSTOM INTERIORS	
1993	613210	5/24/2013	295.00	COLLINS CUSTOM INTERIORS	
1993	612828	5/17/2013	5,602.50	COMMERCIAL EQUIPMENT CO.	
1993	613431	5/31/2013	52.00	COMMERCIAL RECORDER	

1993	613432	5/31/2013	144.75	LEADING EDUCATORS INC.	DBA COMMON GOOD PRESS
1993	612680	5/14/2013	154.28	COMMUNICATIONS SUPPLY CORPORATION	
1993	612324	5/7/2013	156.34	CONSTRUCTIVE PLAYTHINGS	
1993	612829	5/17/2013	207.13	CONSTRUCTIVE PLAYTHINGS	
1993	613433	5/31/2013	23.98	CONSTRUCTIVE PLAYTHINGS	
1993	613211	5/24/2013	274.00	WILLIAM H COOPER	
1993	613019	5/21/2013	24.95	COUNCIL FOR ECONOMIC EDUCATION	
1993	613020	5/21/2013	121.85	COUNCIL FOR ECONOMIC EDUCATION	
1993	613212	5/24/2013	1,053.92	COWTOWN BUS CHARTERS	
1993	612153	5/3/2013	122.57	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	612327	5/7/2013	1.22	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	612490	5/10/2013	190.56	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	612682	5/14/2013	117.16	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	613021	5/21/2013	10.30	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	613213	5/24/2013	462.71	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	613436	5/31/2013	263.62	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	612154	5/3/2013	55.00	TRACY J CRABILL	
1993	612832	5/17/2013	136.00	CREATIVE MEMORIES INC	
1993	613439	5/31/2013	54.40	CREATIVE MEMORIES INC	
1993	613441	5/31/2013	92.00	CHRISTOPHER CRUZ	
1993	613442	5/31/2013	102.00	FANCISCO CRUZ	
1993	613443	5/31/2013	172.00	MILTON CRUZ	
1993	612330	5/7/2013	41.70	CURRICULUM ASSOCIATES INC	
1993	613022	5/21/2013	4,028.64	CURRICULUM ASSOCIATES INC	
1993	613445	5/31/2013	164.51	MARK CYRIER	
1993	612834	5/17/2013	47.91	SHELBY DANKS	
1993	612493	5/10/2013	116.00	DATASPAN INC	
1993	612835	5/17/2013	69.00	DATASPAN INC	
1993	612494	5/10/2013	77.35	MARCI A DEAL	
1993	612158	5/3/2013	261.61	DEALERS ELECTRICAL SUPPLY	
1993	612495	5/10/2013	266.71	DEALERS ELECTRICAL SUPPLY	
1993	613220	5/24/2013	68.19	DEALERS ELECTRICAL SUPPLY	
1993	613447	5/31/2013	138.00	SHARON K DEARMOND	
1993	613448	5/31/2013	1,513.51	DEBRA CARR	DBA DEBBIES COPY SHOP
1993	612159	5/3/2013	1,930.00	DEL WESTON	DBA DEL WESTON CONCRETE
1993	612160	5/3/2013	277.94	DELL MARKETING LP	
1993	612332	5/7/2013	2,267.45	DELL MARKETING LP	
1993	612496	5/10/2013	3,570.97	DELL MARKETING LP	
1993	612685	5/14/2013	260.51	DELL MARKETING LP	
1993	612836	5/17/2013	330.49	DELL MARKETING LP	
1993	613023	5/21/2013	381.19	DELL MARKETING LP	
1993	613223	5/24/2013	4,944.12	DELL MARKETING LP	
1993	613449	5/31/2013	10,967.52	DELL MARKETING LP	
1993	612687	5/14/2013	51.50	DEMCO, INC.	
1993	612837	5/17/2013	16.99	DEMCO, INC.	
1993	613224	5/24/2013	87.00	DENITECH CORP	
1993	612838	5/17/2013	15.00	DEPT OF PUBLIC SAFETY	
1993	613225	5/24/2013	150.00	MARILYN DERRETT	
1993	612688	5/14/2013	149.15	DESIGN/SYSTEMS GROUP INC	
1993	612839	5/17/2013	938.00	DIGICERT, INC.	
1993	613453	5/31/2013	500.00	DIGICERT, INC.	
1993	612162	5/3/2013	102,300.60	DIRECT ENERGY GP INC.	DBA DIRECT ENERGY BUSINESS
1993	612841	5/17/2013	529.20	DJO (DONJOY)	
1993	613227	5/24/2013	121.55	MARK DOBBS	
1993	612842	5/17/2013	458.13	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	613228	5/24/2013	204.00	MATTHEW DUNSWORTH	
1993	613458	5/31/2013	827.00	MATTHEW DUNSWORTH	
1993	612843	5/17/2013	75.00	DURON DURON DJ	
1993	612334	5/7/2013	125.85	JEREMY DUTTON	
1993	612691	5/14/2013	92.74	CHRIS DYKSTRA	
1993	613024	5/21/2013	5.00	CHRIS DYKSTRA	
1993	612498	5/10/2013	511.75	EASTBAY/FOOTLOCKER.COM	
1993	612844	5/17/2013	7,742.69	EATON CORPORATION	
1993	612692	5/14/2013	990.42	EDMENTUM, INC.	
1993	613230	5/24/2013	2,500.00	EDUCATION PLUS	
1993	613459	5/31/2013	50.85	EDUCATIONAL INNOVATIONS INC	
1993	612163	5/3/2013	70.00	EDUCATIONAL THEATRE ASSOCIATION	

1993	612501	5/10/2013	2,641.00	EDUPHORIAI	
1993	613232	5/24/2013	264.00	MONTGOMERY EKPUNOBI	
1993	612164	5/3/2013	117.09	SHAWN ELLIOTT	
1993	612693	5/14/2013	12,354.50	EMPIRE PAPER CO	
1993	613460	5/31/2013	9,052.80	EMPIRE PAPER CO	
1993	613461	5/31/2013	132.00	ALLISON ENGRUFF	
1993	612502	5/10/2013	273.00	SALLY ENGSTROM	
1993	613233	5/24/2013	1,576.81	GARY PROCTOR	DBA EPIC SPORTS
1993	613026	5/21/2013	178.00	EQUIPMENT DEPOT	
1993	612165	5/3/2013	105.90	ERIC ARMIN INC.	
1993	612694	5/14/2013	153.00	ESC REGION IV	
1993	612846	5/17/2013	1,326.00	ESC REGION IV	
1993	613234	5/24/2013	1,326.00	ESC REGION IV	
1993	612336	5/7/2013	170.00	ESC REGION XI	
1993	612847	5/17/2013	524.00	ESC REGION XI	
1993	613027	5/21/2013	916.00	ESC REGION XI	
1993	613235	5/24/2013	82.50	EST GROUP LLC	
1993	613236	5/24/2013	5,000.00	EST GROUP LLC	
1993	612695	5/14/2013	79.80	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1993	612166	5/3/2013	298.95	EUROSPORT	
1993	613237	5/24/2013	529.04	EUROSPORT	
1993	613462	5/31/2013	717.98	BECKY S EWART	
1993	612503	5/10/2013	67.31	EWING IRRIGATION INC	
1993	613238	5/24/2013	768.07	EWING IRRIGATION INC	
1993	613463	5/31/2013	224.00	ROBERT F EWING	
1993	612167	5/3/2013	1,350.00	EXEC TRANSPORTATION	
1993	613028	5/21/2013	150.00	TAYLOR FAGAN	
1993	612168	5/3/2013	225.00	FCSTAT	
1993	612506	5/10/2013	225.00	FCSTAT	
1993	612507	5/10/2013	225.00	FCSTAT	
1993	612697	5/14/2013	225.00	FCSTAT	
1993	612170	5/3/2013	13.52	FAUCET PARTS STORE INC	
1993	612508	5/10/2013	194.33	FAUCET PARTS STORE INC	
1993	613240	5/24/2013	57.24	FAUCET PARTS STORE INC	
1993	612338	5/7/2013	980.00	SHELLAS HYNDMAN	DBA FC DALLAS COACHES CLINIC
1993	612509	5/10/2013	150.64	MICHAEL FIELDER	
1993	613241	5/24/2013	50.41	FISHER SCIENCE EDUCATION	
1993	612698	5/14/2013	114.00	DOUGLAS FISHER	
1993	613242	5/24/2013	102.00	DOUGLAS FISHER	
1993	613244	5/24/2013	314.24	FLINN SCIENTIFIC INC	
1993	613466	5/31/2013	110.29	FLINN SCIENTIFIC INC	
1993	613245	5/24/2013	17.53	FLIPSIDE PRODUCTS, INC.	
1993	613467	5/31/2013	173.12	FLIPSIDE PRODUCTS, INC.	
1993	613243	5/24/2013	850.00	FLIBS	
1993	612851	5/17/2013	628.50	FOLLETT EDUCATIONAL SERVICES	
1993	612175	5/3/2013	1,022.16	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	612340	5/7/2013	1,711.67	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	612699	5/14/2013	5,186.93	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	612852	5/17/2013	1,119.36	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	613030	5/21/2013	4,830.47	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	613246	5/24/2013	745.46	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	613469	5/31/2013	2,319.24	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	612853	5/17/2013	6,068.14	FOREMAN'S INC	
1993	612700	5/14/2013	152.55	FORT WORTH BUTANE INC	
1993	613247	5/24/2013	1,009.97	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
1993	612854	5/17/2013	3,024.00	STAR TELEGRAM	
1993	612855	5/17/2013	275.28	STAR TELEGRAM	
1993	613248	5/24/2013	74.00	FORWARD EDGE INC	
1993	613249	5/24/2013	125.00	SUSAN P FREY	
1993	613470	5/31/2013	13,478.40	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1993	612514	5/10/2013	500.00	PANTHER CITY BASEBALL CLUB, LLC	DBA FT. WORTH CATS
1993	612856	5/17/2013	120.00	GAIL'S FLAGS	
1993	612857	5/17/2013	6.98	GALLS, LLC	
1993	613474	5/31/2013	47.00	GALLS, LLC	
1993	613475	5/31/2013	669.26	SONIA GARCIA	
1993	612515	5/10/2013	135.00	CUTTER COMMUNICATIONS, INC.	DBA GCEC TELECOM
1993	612704	5/14/2013	240.00	GEBCO ASSOCIATES, LP	

1993	612516	5/10/2013	450.00	PAUL B GIBSON	
1993	612178	5/3/2013	150.00	LEA A GILBERT	
1993	612706	5/14/2013	293.00	GOLF TEAM PRODUCTS	
1993	612860	5/17/2013	357.00	GOLF TEAM PRODUCTS	
1993	612861	5/17/2013	7.20	GOODHEART-WILLCOX PUBLISHER	
1993	612707	5/14/2013	1,354.05	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	613253	5/24/2013	796.44	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	612519	5/10/2013	1,232.00	GOTTA GO EXPRESS TRAILWAYS INC	
1993	612179	5/3/2013	59.66	KYLE R. GRAHAM	
1993	612180	5/3/2013	14.01	GRAINGER INC	
1993	613478	5/31/2013	97.35	GRAINGER INC	
1993	612181	5/3/2013	73.78	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	613034	5/21/2013	51.37	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	613255	5/24/2013	64.42	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	612182	5/3/2013	252.40	GRAYBAR ELECTRIC	
1993	613256	5/24/2013	1,396.74	GRAYBAR ELECTRIC	
1993	612708	5/14/2013	92.00	JONATHAN GUADIAN	
1993	613482	5/31/2013	102.00	JONATHAN GUADIAN	
1993	613257	5/24/2013	102.00	ROBERT J GUARNIERI	
1993	612345	5/7/2013	17.45	BARBARA L HAGAINS	
1993	613483	5/31/2013	688.30	HUGH W HAMM JR	
1993	612710	5/14/2013	92.00	THOMAS P HARLETT	
1993	613485	5/31/2013	147.00	THOMAS P HARLETT	
1993	612183	5/3/2013	99.00	VAN HARRIS	DBA HARRIS RATING WEEKLY
1993	613487	5/31/2013	678.63	MICHEAL V HARRIS	
1993	612184	5/3/2013	2,802.35	HEATH SCIENTIFIC	
1993	613036	5/21/2013	138.95	HEATH SCIENTIFIC	
1993	612520	5/10/2013	255.00	H-E-B CHAMBER OF COMMERCE	
1993	613488	5/31/2013	17.00	H-E-B CHAMBER OF COMMERCE	
1993	613489	5/31/2013	400.00	H-E-B CHAMBER OF COMMERCE	
1993	612522	5/10/2013	18.76	PAMELA A HERNALSTEEN	
1993	613490	5/31/2013	17.24	PAMELA A HERNALSTEEN	
1993	613492	5/31/2013	157.50	KATIE HERRON	
1993	613493	5/31/2013	260.30	HEWLETT PACKARD	
1993	612712	5/14/2013	28.08	HIGHTECH GRAFIX INC	
1993	612868	5/17/2013	243.96	JENNIFER HOLLOWAY	
1993	612525	5/10/2013	3,452.03	HOME DEPOT CREDIT SERVICES	
1993	612346	5/7/2013	41.46	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	612526	5/10/2013	62.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	612187	5/3/2013	93.17	SANDRA K HONC	
1993	612527	5/10/2013	0.00	PATRICIA D HOOD	
1993	612347	5/7/2013	152.92	HOUGHTON MIFFLIN HARCOURT	
1993	613038	5/21/2013	5,021.73	HOUGHTON MIFFLIN HARCOURT	
1993	612871	5/17/2013	0.00	EVERGLADES DIRECTION	DBA HR DIRECT
1993	613039	5/21/2013	628.64	EVERGLADES DIRECTION	DBA HR DIRECT
1993	612188	5/3/2013	117.03	STEVEN EDWIN HUDSON	
1993	612717	5/14/2013	102.00	JENNIFER LAUREN HUIE	
1993	613495	5/31/2013	21,556.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	612189	5/3/2013	78.18	I FRATELLI	
1993	612872	5/17/2013	40.00	IDENTISYS INC.	
1993	613265	5/24/2013	19.24	IGNITE GROUP INC.	DBA IGNITE IMAGING
1993	612532	5/10/2013	5,168.80	INDECO SALES INC	
1993	612533	5/10/2013	6,144.49	INDECO SALES INC	
1993	612874	5/17/2013	12,235.50	INDECO SALES INC	
1993	613496	5/31/2013	1,741.52	INDECO SALES INC	
1993	613497	5/31/2013	310.40	REGINALD LLEWELLYN	DBA INSTRUMENTATION ENGINEERS
1993	612190	5/3/2013	3,720.64	INTEGRATED DOCUMENT SOLUTIONS	
1993	612348	5/7/2013	132.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	612349	5/7/2013	1,197.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	612350	5/7/2013	600.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	612351	5/7/2013	264.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	612352	5/7/2013	132.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	612534	5/10/2013	199.00	INTRADATA INC	
1993	612877	5/17/2013	1,056.26	IRVING ISD	
1993	613500	5/31/2013	9,600.00	B RETT BISTRO LP	DBA ITALIANNI'S
1993	612537	5/10/2013	34.56	JASON'S DELI	
1993	612538	5/10/2013	35.44	JASON'S DELI	

1993	612880	5/17/2013	94.06	JASON'S DELI	
1993	613042	5/21/2013	302.77	JASON'S DELI	
1993	613046	5/21/2013	13.58	JASON'S DELI	
1993	613049	5/21/2013	48.60	JASON'S DELI	
1993	613268	5/24/2013	56.11	JASON'S DELI	
1993	613501	5/31/2013	14.58	JASON'S DELI	
1993	612721	5/14/2013	1,655.00	JERRY'S SCOREBOARD	
1993	612539	5/10/2013	2,545.44	JIM SHIPLEY & ASSOCIATES INC	
1993	612540	5/10/2013	318.94	JONES SCHOOL SUPPLY	
1993	612884	5/17/2013	0.00	ELLEN JONES	
1993	613052	5/21/2013	8.25	ELLEN JONES	
1993	613053	5/21/2013	150.00	HEATHER JONES	
1993	612192	5/3/2013	2,067.89	JW PEPPER OF DALLAS/FT WORTH	
1993	612541	5/10/2013	264.88	JW PEPPER OF DALLAS/FT WORTH	
1993	612722	5/14/2013	301.49	JW PEPPER OF DALLAS/FT WORTH	
1993	613054	5/21/2013	47.95	JW PEPPER OF DALLAS/FT WORTH	
1993	612356	5/7/2013	325.00	KIM A KAMIN	
1993	612357	5/7/2013	259.38	KELLY-MOORE PAINT CO	
1993	612546	5/10/2013	17,701.05	KELLY-MOORE PAINT CO	
1993	612547	5/10/2013	1,000.00	KENNETH RAY HARE	DBA KEN HARE SERVICE CO
1993	613057	5/21/2013	250.00	KIMBELL ART MUSEUM	
1993	612358	5/7/2013	465.00	KING COMMUNICATION LLC	
1993	612194	5/3/2013	80.85	BRETT A KOEHLER	
1993	612548	5/10/2013	0.00	KONICA MINOLTA BUS. SOLUTIONS	
1993	612549	5/10/2013	431.35	KONICA MINOLTA BUS. SOLUTIONS	
1993	612724	5/14/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS	
1993	613058	5/21/2013	546.00	KONICA MINOLTA BUS. SOLUTIONS	
1993	613059	5/21/2013	79.75	KONICA MINOLTA BUS. SOLUTIONS	
1993	612888	5/17/2013	997.26	KROGER CO	
1993	613277	5/24/2013	121.55	JUSTIN E KUPPER	
1993	612726	5/14/2013	474.87	LAKESHORE LEARNING MATERIALS	
1993	612727	5/14/2013	114.70	LAKESHORE LEARNING MATERIALS	
1993	612890	5/17/2013	1,488.85	LAKESHORE LEARNING MATERIALS	
1993	613278	5/24/2013	1,057.60	LANDMARK EQUIPMENT INC.	
1993	612362	5/7/2013	55.20	LASER SECURITY RESPONSE, INC.	
1993	612552	5/10/2013	1,231.20	LAST GROUP ENTERPRISES INC	
1993	612198	5/3/2013	1,891.98	LEAMAN CONTAINER INC	
1993	612199	5/3/2013	95.50	LEAMAN CONTAINER INC	
1993	612553	5/10/2013	1,954.31	LEAMAN CONTAINER INC	
1993	612363	5/7/2013	172.69	LEARNING RESOURCES, INC	
1993	612200	5/3/2013	60.85	LEARNING ZONE/LOW FAT EXPRESS	
1993	613061	5/21/2013	19.90	LEARNING ZONE/LOW FAT EXPRESS	
1993	613062	5/21/2013	484.38	LEARNING ZONE/LOW FAT EXPRESS	
1993	613063	5/21/2013	52.90	LEARNING ZONE/LOW FAT EXPRESS	
1993	612201	5/3/2013	118.08	LEE'S SCHOOL SUPPLIES INC	
1993	612893	5/17/2013	265.68	LEE'S SCHOOL SUPPLIES INC	
1993	613507	5/31/2013	140.00	LEGAL DIGEST	
1993	612365	5/7/2013	382.39	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
1993	613508	5/31/2013	102.00	DAVID S LEIVA	
1993	612202	5/3/2013	145.35	LENNOX INDUSTRIES INC	
1993	612732	5/14/2013	8,633.90	LENNOX INDUSTRIES INC	
1993	613281	5/24/2013	1,666.42	LENNOX INDUSTRIES INC	
1993	613509	5/31/2013	140.23	EDWARD L. LEPS	
1993	612733	5/14/2013	154.00	LIFT AIDS INC	
1993	613066	5/21/2013	221.90	LINGUISYSTEMS INC	
1993	613067	5/21/2013	483.72	LOCKE SUPPLY	
1993	612895	5/17/2013	141.09	LONE STAR LEARNING	
1993	613068	5/21/2013	67.18	LONE STAR LEARNING	
1993	613282	5/24/2013	187.02	LONE STAR LEARNING	
1993	612559	5/10/2013	1,851.10	LONE STAR PERCUSSION	
1993	613512	5/31/2013	95,815.00	LONGHORN BUS SALES	
1993	613283	5/24/2013	70.00	NELTONIA LOVEJOY	
1993	612560	5/10/2013	387.23	LUCK'S MUSIC LIBRARY	
1993	613513	5/31/2013	409.62	LUCK'S MUSIC LIBRARY	
1993	613284	5/24/2013	83.65	LUSHAJ'S PIZZA & PASTA	
1993	612561	5/10/2013	325.55	M-F ATHLETIC COMPANY	
1993	613070	5/21/2013	269.14	MACARTHUR GAUGE	



1993	613285	5/24/2013	200.00	MACARTHUR GAUGE	
1993	612206	5/3/2013	61.58	STEVEN D. MACE	
1993	612277	5/3/2013	325.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1993	613514	5/31/2013	114.52	MARKETLAB INC	
1993	613286	5/24/2013	37.27	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1993	612209	5/3/2013	12,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
1993	612563	5/10/2013	12,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
1993	612735	5/14/2013	12,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
1993	612210	5/3/2013	195.00	MAVERICK(USE V#120195)	
1993	612211	5/3/2013	1,871.00	CUSTOM CHENILLE EMBROIDERY INC	DBA MAVERICK RECOGNITION
1993	612212	5/3/2013	585.00	CUSTOM CHENILLE EMBROIDERY INC	DBA MAVERICK RECOGNITION
1993	612367	5/7/2013	3,042.00	CUSTOM CHENILLE EMBROIDERY INC	DBA MAVERICK RECOGNITION
1993	612897	5/17/2013	112.00	SPRC RESTAURANT COMPANY LLC	
1993	613516	5/31/2013	64.00	PAUL R MCCOLLUM	
1993	612564	5/10/2013	59.15	BOB MCMAHON	
1993	612566	5/10/2013	3,279.65	MEDICAID CLAIM SOLUTIONS OF TX	
1993	613288	5/24/2013	352.80	MICA CRANE SERVICE INC	
1993	612898	5/17/2013	1,128.99	MICROSOFT CORPORATION STORE #11	
1993	613289	5/24/2013	678.35	MIDWEST VB WAREHOUSE	
1993	612899	5/17/2013	94.50	MIGUELITO'S MEXICAN RESTAURANT	
1993	613522	5/31/2013	717.98	STEPHANIE A MILLAR	
1993	613523	5/31/2013	410.30	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
1993	612568	5/10/2013	448.00	MR E'S MUSIC SUPER CENTER	
1993	612900	5/17/2013	324.80	MR E'S MUSIC SUPER CENTER	
1993	613290	5/24/2013	555.97	MR E'S MUSIC SUPER CENTER	
1993	612369	5/7/2013	278.28	MR LOCK INC	
1993	612736	5/14/2013	286.62	MR LOCK INC	
1993	612901	5/17/2013	104.92	MR LOCK INC	
1993	613291	5/24/2013	593.31	MR LOCK INC	
1993	612216	5/3/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	613292	5/24/2013	345.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	612905	5/17/2013	47.03	MODERN LANGUAGE ASSOCIATION	
1993	613524	5/31/2013	129.00	MONDO PUBLISHING	
1993	613293	5/24/2013	121.55	MARIO MONTOYA	
1993	612737	5/14/2013	144.00	STEPHEN J MOORE	
1993	612906	5/17/2013	38.31	LANCE MORAN	
1993	613295	5/24/2013	63.00	MARY L MORRIS	
1993	612370	5/7/2013	1,113.47	MORRISON SUPPLY CO	
1993	613078	5/21/2013	910.04	MORRISON SUPPLY CO	
1993	612907	5/17/2013	17.36	TERESA R MOULDS	
1993	612371	5/7/2013	107.29	MR. C'S ACE HARDWARE	
1993	612372	5/7/2013	857.74	MUSIC & ARTS CENTER	
1993	612911	5/17/2013	4,572.11	MUSIC & ARTS CENTER	
1993	613079	5/21/2013	1,214.44	MUSIC & ARTS CENTER	
1993	613297	5/24/2013	46.15	MUSIC & ARTS CENTER	
1993	613527	5/31/2013	2,953.02	MUSIC & ARTS CENTER	
1993	613528	5/31/2013	37.45	MUSIC IN MOTION	
1993	613529	5/31/2013	172.00	NOEL MANUEL NAJERA	
1993	613530	5/31/2013	92.00	ABDELMOULA NAMIL	
1993	613531	5/31/2013	102.00	MANSOUR NASR	
1993	613080	5/21/2013	610.00	NATL CHEERLEADER ASSN	
1993	613081	5/21/2013	450.00	NATL CHEERLEADER ASSN	
1993	613300	5/24/2013	238.00	NATIONAL CONSTRUCTION RENTALS	
1993	612571	5/10/2013	151.00	NATIONAL FORENSIC LEAGUE	
1993	612373	5/7/2013	210.90	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1993	612221	5/3/2013	249.75	NATL COUNCIL OF TEACHERS OF ENGLISH	
1993	613537	5/31/2013	202.50	TAYLOR AARON NEWMAN	
1993	612222	5/3/2013	4.00	NORTH TEXAS TOLLWAY AUTHORITY	
1993	612223	5/3/2013	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1993	612224	5/3/2013	4.80	NORTH TEXAS TOLLWAY AUTHORITY	
1993	612573	5/10/2013	12.00	NORTH TEXAS TOLLWAY AUTHORITY	
1993	612913	5/17/2013	16.63	NORTH TEXAS TOLLWAY AUTHORITY	
1993	612914	5/17/2013	2.98	NORTH TEXAS TOLLWAY AUTHORITY	
1993	613082	5/21/2013	12.78	NORTH TEXAS TOLLWAY AUTHORITY	
1993	613303	5/24/2013	50.03	NORTH TEXAS TOLLWAY AUTHORITY	
1993	613538	5/31/2013	100.00	NE LEADERSHIP FORUM	
1993	612915	5/17/2013	91.80	NOVA HEALTH CARE CENTERS	

1993	613083	5/21/2013	51.00	NOVA HEALTH CARE CENTERS	
1993	612916	5/17/2013	115.00	SHANNON E TAYLOR PHD.	DBA NT NEURO & BEHAVIORAL MED SRVC
1993	612741	5/14/2013	102.00	MICHAEL JOSEPH O'BRIEN JR	
1993	612378	5/7/2013	287.16	HILLO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	612581	5/10/2013	2,231.92	HILLO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	612382	5/7/2013	2,550.41	OFFICE DEPOT	
1993	612586	5/10/2013	5,190.58	OFFICE DEPOT	
1993	612748	5/14/2013	7,773.37	OFFICE DEPOT	
1993	612922	5/17/2013	3,159.25	OFFICE DEPOT	
1993	613088	5/21/2013	4,032.05	OFFICE DEPOT	
1993	613310	5/24/2013	8,706.89	OFFICE DEPOT	
1993	612383	5/7/2013	261.42	ON THE BORDER MEXICAN CAFE	
1993	613089	5/21/2013	240.18	ON THE BORDER MEXICAN CAFE	
1993	613311	5/24/2013	7,455.00	GREAT EUCALYPTUS COMPANY INC	
1993	612750	5/14/2013	40.39	ORIENTAL TRADING CO INC	
1993	613542	5/31/2013	33.37	MARIA M ORTIZ	
1993	612384	5/7/2013	64.92	RUSTY OVERPECK	
1993	612230	5/3/2013	95.98	PANERA BREAD COMPANY	
1993	612231	5/3/2013	169.98	PANERA BREAD COMPANY	
1993	612590	5/10/2013	3.50	BHAVANI V PARPIA	
1993	613302	5/24/2013	326.48	PEARSON INC	
1993	613545	5/31/2013	19,385.11	PEARSON LEARNING GROUP	
1993	612232	5/3/2013	788.09	PENDER'S MUSIC COMPANY	
1993	612925	5/17/2013	168.83	PENDER'S MUSIC COMPANY	
1993	612926	5/17/2013	311.00	B J MURRAY	DBA PENNINGTON RIBBONS
1993	612233	5/3/2013	259.14	PENSKE TRUCK LEASING	
1993	613546	5/31/2013	147.00	JOHN PEREZ	
1993	613316	5/24/2013	195.00	PETTY CASH/AUNGELIQUE BRADING	
1993	612927	5/17/2013	114.30	PETTY CASH/DARLA CLARK	
1993	613547	5/31/2013	613.16	PETTY CASH/JANICE HOLLINGSWORTH	
1993	613091	5/21/2013	141.00	PETTY CASH/JONATHAN JAMES	
1993	612593	5/10/2013	155.50	PETTY CASH/LISA KARR	
1993	613317	5/24/2013	187.74	PETTY CASH/MARY STOKIC	
1993	612753	5/14/2013	50.00	PETTY CASH/MIKE HARRIS	
1993	612594	5/10/2013	181.30	PETTY CASH/MIKE WAGNER	
1993	613318	5/24/2013	315.00	PETTY CASH/MONICA STENNIS	
1993	613092	5/21/2013	26.40	PETTY CASH/PATTI BEARDEN	
1993	612234	5/3/2013	46.00	PETTY CASH/RANDY BELCHER	
1993	612595	5/10/2013	418.00	PHIPPS ADVERTISING LLC	
1993	612928	5/17/2013	92.74	MIKE PIERCE	
1993	613093	5/21/2013	5.00	MIKE PIERCE	
1993	613094	5/21/2013	33.25	PIONEER FASTENERS & TOOLS INC	
1993	613320	5/24/2013	24.00	PIONEER FASTENERS & TOOLS INC	
1993	612596	5/10/2013	4,550.00	PIONEER MFG COMPANY	
1993	613095	5/21/2013	48.40	PITSCO INC	
1993	613548	5/31/2013	53.00	PITSCO INC	
1993	613096	5/21/2013	174.65	PIZZA GARDEN	
1993	613321	5/24/2013	114.77	PIZZA GARDEN	
1993	613322	5/24/2013	89.85	PIZZA GARDEN	
1993	613549	5/31/2013	324.35	PIZZA GARDEN	
1993	612755	5/14/2013	903.99	PLUMBMASTER INC	
1993	612235	5/3/2013	238.30	PLYWOOD CO OF FT WORTH	
1993	613552	5/31/2013	252.75	POCKET NURSE ENTERPRISES INC	
1993	612236	5/3/2013	472.28	POLLOCK PAPER DISTRIBUTORS	
1993	613323	5/24/2013	171.76	POSADOS CAFE INC	
1993	612390	5/7/2013	308.40	POSITIVE PROMOTIONS	
1993	612930	5/17/2013	82.60	POSITIVE PROMOTIONS	
1993	612931	5/17/2013	107.90	POSITIVE PROMOTIONS	
1993	612757	5/14/2013	133.95	POSITIVE PROOF INC	
1993	612238	5/3/2013	323.95	RED CIRCLE SOLUTIONS	DBA POSTER STUDIO EXPRESS
1993	612758	5/14/2013	552.00	POSTMASTER	
1993	612239	5/3/2013	74.80	PRAXAIR DISTRIBUTION INC	
1993	612601	5/10/2013	132.48	PRAXAIR DISTRIBUTION INC	
1993	613097	5/21/2013	122.59	PREFERRED SHIPPING, INC.	
1993	613328	5/24/2013	610.00	PRESSMAN PRINTING, INC.	
1993	612602	5/10/2013	105.91	PRESTWICK HOUSE	
1993	612759	5/14/2013	1,962.00	GERALD MCNUTT	DBA PRIME SOURCE

1993	613554	5/31/2013	655.20	GERALD MCNUTT	DBA PRIME SOURCE
1993	612605	5/10/2013	4,860.00	HEINEMANN	
1993	612933	5/17/2013	2,700.00	HEINEMANN	
1993	613555	5/31/2013	92.00	JEFFREY D PULIS	
1993	613100	5/21/2013	278.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	612392	5/7/2013	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1993	612240	5/3/2013	599.50	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
1993	613101	5/21/2013	170.00	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
1993	613331	5/24/2013	508.64	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
1993	613332	5/24/2013	254.32	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
1993	613556	5/31/2013	60.00	ANDREW RAMIREZ	
1993	612394	5/7/2013	951.00	JACK M RASMUSSEN	
1993	612934	5/17/2013	154.00	JACK M RASMUSSEN	
1993	613333	5/24/2013	431.25	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
1993	612608	5/10/2013	67.95	REALLY GOOD STUFF INC	
1993	612761	5/14/2013	89.70	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	612241	5/3/2013	455.88	REFRIGERATION HARDWARE SUPPLY CO	
1993	612242	5/3/2013	14,845.04	REGISTRY FOR EXCELLENCE	
1993	612243	5/3/2013	972.79	REGISTRY FOR EXCELLENCE	
1993	613335	5/24/2013	2,588.00	REMOTE-LEARNER.NET LLC	
1993	612244	5/3/2013	10,000.00	RESERVE ACCOUNT	
1993	612245	5/3/2013	117.03	STEPHEN C RHODES	
1993	612936	5/17/2013	200.00	RICHLAND HIGH SCHOOL	
1993	613336	5/24/2013	1,876.80	RIVER PLAZA TRAVEL	
1993	612610	5/10/2013	367.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1993	612763	5/14/2013	228.83	DEBRA A ROESLER	
1993	613561	5/31/2013	678.63	SUSAN A RUDOLPH	
1993	612612	5/10/2013	180.22	CYNTHIA R RUTLEDGE	
1993	612397	5/7/2013	785.24	DAVID R RYON	
1993	613339	5/24/2013	806.06	SAFETY-KLEEN CORP	
1993	613106	5/21/2013	139.50	SALLY'S BEAUTY SUPPLY	
1993	612613	5/10/2013	200.00	IAN SALMON	
1993	613565	5/31/2013	2,240.59	SAM'S CLUB	
1993	613566	5/31/2013	78.00	HEIDY SANTIAGO	
1993	612765	5/14/2013	228.24	VWR INT'L	
1993	613340	5/24/2013	380.40	VWR INT'L	
1993	613341	5/24/2013	262.50	CYNTHIA J SARPALIUS	
1993	613342	5/24/2013	1,286.37	SAS TECHNOLOGIES, LLC	
1993	613567	5/31/2013	4,402.00	SAS TECHNOLOGIES, LLC	
1993	612615	5/10/2013	292.63	SCHOOL SPECIALTY	
1993	613344	5/24/2013	112.56	SCHOOL SPECIALTY	
1993	612247	5/3/2013	375.24	SCANTRON CORPORATION	
1993	613107	5/21/2013	253.83	SCANTRON CORPORATION	
1993	613568	5/31/2013	1,482.81	SCANTRON CORPORATION	
1993	612248	5/3/2013	0.00	SCHOLASTIC INC	
1993	612399	5/7/2013	27.11	SCHOLASTIC INC	
1993	612940	5/17/2013	97.01	SCHOLASTIC INC	
1993	612250	5/3/2013	23.10	SCHOLASTIC	
1993	612941	5/17/2013	431.43	SCHOOL NURSE SUPPLY INC	
1993	612374	5/7/2013	18.95	NATL. GEOGRAPHIC SOCIETY	DBA SCHOOL PUBLISHING
1993	612402	5/7/2013	670.26	SCHOOL SPECIALTY INC	
1993	612942	5/17/2013	290.80	SCHOOL SPECIALTY INC	
1993	613345	5/24/2013	76.71	SCHOOL SPECIALTY INC	
1993	612254	5/3/2013	1,012.95	SHIELD AWARDS & PROMOTIONS	
1993	612403	5/7/2013	241.95	SHIELD AWARDS & PROMOTIONS	
1993	613111	5/21/2013	360.60	SHIELD AWARDS & PROMOTIONS	
1993	612256	5/3/2013	130.51	JAMES SMASAL	
1993	613580	5/31/2013	700.00	MICHAEL A SMITH	
1993	612257	5/3/2013	93.17	GERALD W SMITH	
1993	613351	5/24/2013	14.61	KAYE L SMITH	
1993	613582	5/31/2013	99.17	SOFTMART COMMERCIAL SERV INC	
1993	612619	5/10/2013	2,581.76	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	613352	5/24/2013	3,008.09	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	612258	5/3/2013	55.80	SOUTHWEST STRINGS	
1993	613583	5/31/2013	78.31	SOUTHWEST STRINGS	
1993	613585	5/31/2013	1,418.90	SPECIALIZED PRODUCTS	
1993	612404	5/7/2013	180.00	SPECTRUM TRAINING SYSTEMS, INC	

1993	612261	5/3/2013	8.45	SPRING CREEK BARBEQUE CATERING	
1993	613113	5/21/2013	248.75	SPRING CREEK BARBEQUE CATERING	
1993	613586	5/31/2013	31.44	SPRING CREEK BARBEQUE CATERING	
1993	612622	5/10/2013	59.15	RALPH STEELE	
1993	613353	5/24/2013	155.91	MICHAEL STEVENSON	
1993	612263	5/3/2013	34.47	PATRICIA L STRICKLIN	
1993	613589	5/31/2013	43.90	PATRICIA L STRICKLIN	
1993	613354	5/24/2013	45.00	JOHN M STRINGER	
1993	613355	5/24/2013	132.00	CHRIS SUMCIZK	
1993	613591	5/31/2013	465.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1993	613356	5/24/2013	194.50	SUNBELT RENTALS	
1993	613357	5/24/2013	1,280.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	613592	5/31/2013	200.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	612264	5/3/2013	30.84	SUPERIOR PRINTING INC.	
1993	613593	5/31/2013	121.97	SUPERIOR PRINTING INC.	
1993	612265	5/3/2013	910.00	SYMONDS FLAGS & POLES INC	
1993	613595	5/31/2013	1,350.00	JULLUNDUR	DBA TANDOOR INDIAN RESTAURANT
1993	613596	5/31/2013	757.02	TARGET STORES	
1993	613597	5/31/2013	3,795.00	TARRANT COUNTY COLLEGE	
1993	613114	5/21/2013	1,250.00	TARRANT COUNTY JUVENILE SERVICES	
1993	612951	5/17/2013	110.00	TASB	
1993	612952	5/17/2013	142.64	TASB	
1993	612624	5/10/2013	205.00	TX ASSN SEC SCH PRINCIPAL	
1993	612625	5/10/2013	205.00	TX ASSN SEC SCH PRINCIPAL	
1993	613601	5/31/2013	1,000.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
1993	612954	5/17/2013	110.88	TEACHER'S DISCOVERY	
1993	613602	5/31/2013	765.59	TEACHER'S DISCOVERY	
1993	612626	5/10/2013	43.88	TEACHERS TOOLS	
1993	612955	5/17/2013	69.77	TEACHERS TOOLS	
1993	613115	5/21/2013	30.00	TEACHERS TOOLS	
1993	613359	5/24/2013	170.06	TEACHERS TOOLS	
1993	613603	5/31/2013	129.25	TEACHERS TOOLS	
1993	612268	5/3/2013	1,445.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	612405	5/7/2013	217.95	TEAM EXPRESS DISTRIBUTING, LLC	
1993	612956	5/17/2013	2,622.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	613604	5/31/2013	3,712.95	TEAM EXPRESS DISTRIBUTING, LLC	
1993	612957	5/17/2013	305.50	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1993	612269	5/3/2013	658.00	TEPSA	
1993	612627	5/10/2013	2,412.24	AIR RELIEF TECHNOLOGIES INC	
1993	613364	5/24/2013	850.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1993	613607	5/31/2013	2,975.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1993	613365	5/24/2013	70.00	TX DEPT LICENSING & REGULATION	
1993	613376	5/24/2013	70.00	TX DEPT LICENSING & REGULATION	
1993	612958	5/17/2013	215.00	TEXAS EDUCATION NEWS	
1993	613608	5/31/2013	215.00	TEXAS EDUCATION NEWS	
1993	612628	5/10/2013	325.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1993	612959	5/17/2013	610.00	TEXAS INSTRUMENTS INC.	
1993	612272	5/3/2013	434.00	TEXAS INSURANCE GROUP INC	
1993	612629	5/10/2013	71.00	TEXAS INSURANCE GROUP INC	
1993	612770	5/14/2013	71.00	TEXAS INSURANCE GROUP INC	
1993	612960	5/17/2013	71.00	TEXAS INSURANCE GROUP INC	
1993	612961	5/17/2013	165.00	TEXAS INTERPRETING SERVICES LLC	
1993	613367	5/24/2013	227.50	TEXAS INTERPRETING SERVICES LLC	
1993	612273	5/3/2013	60.00	TEXAS POTTERY SUPPLY & CLAY	
1993	613368	5/24/2013	50.00	TEXAS SCOTTISH RITE HOSPITAL	
1993	612963	5/17/2013	166.00	TEXAS STAR BAKERY	
1993	612275	5/3/2013	64.50	TEXAS STATE BOARD OF PLUMBING EXAM	
1993	613119	5/21/2013	30.00	SONJA SARR	DBA THE BEDFORD BAKERY
1993	613614	5/31/2013	40.00	SONJA SARR	DBA THE BEDFORD BAKERY
1993	612965	5/17/2013	8.00	THE DIBBLE INSTI FOR MARRIAGE EDU	
1993	612633	5/10/2013	55.80	THE POPCORN STORE, INC.	
1993	613617	5/31/2013	49.85	THE POPCORN STORE, INC.	
1993	612278	5/3/2013	201.64	THE PRINTER WORKS	
1993	612279	5/3/2013	266.08	THE SOCCER CORNER	
1993	612409	5/7/2013	531.00	THE TENNIS SHOP	
1993	613372	5/24/2013	1,515.00	THE TENNIS SHOP	
1993	612634	5/10/2013	23,583.00	THOR GUARD, INC.	

1993	613618	5/31/2013	115.55	JJMF INCORPORATED	DBA THORNHILL CATERING
1993	612773	5/14/2013	89.82	TIGER DIRECT	
1993	612966	5/17/2013	298.52	RANDALLS FOOD & DRUG LD	
1993	612635	5/10/2013	24.07	JOHN R TOWNLEY	
1993	613373	5/24/2013	28.31	JOHN R TOWNLEY	
1993	613619	5/31/2013	717.98	ROBERT D TOWNS	
1993	612636	5/10/2013	5,128.56	CHERRIE TOWNSEND	
1993	612637	5/10/2013	2,216.11	TRANE, A DIV OF AMERICAN STANDARD	
1993	612638	5/10/2013	382.59	EIGHTEEN SEVENTY STRAND CORP	DBA TREMONT HOUSE HOTEL
1993	612639	5/10/2013	395.00	TROPHIES & MORE	
1993	612774	5/14/2013	164.25	TROPHIES & MORE	
1993	612969	5/17/2013	260.86	TROPHIES & MORE	
1993	613123	5/21/2013	32.86	TROPHIES & MORE	
1993	613375	5/24/2013	55.00	TROPHIES & MORE	
1993	613623	5/31/2013	90.08	TROPHIES & MORE	
1993	612970	5/17/2013	498.00	TRUTECH, LLC	
1993	613124	5/21/2013	180.00	TX ASSN SCH PERSONNEL ADMIN	
1993	613606	5/31/2013	75.00	TX ASSN SCH PERSONNEL ADMIN	
1993	612972	5/17/2013	408.54	10YJ	DBA UNISHIPPERS
1993	612973	5/17/2013	145.27	10YJ	DBA UNISHIPPERS
1993	612283	5/3/2013	526.51	UNITED REFRIGERATION INC	
1993	612974	5/17/2013	116.34	UNITED REFRIGERATION INC	
1993	613377	5/24/2013	439.39	UNITED REFRIGERATION INC	
1993	MC71526	5/31/2013	24.44	UNITED STATES POSTAL SERVICE	
1993	613127	5/21/2013	100.00	UNIVERSITY OF TEXAS	
1993	613128	5/21/2013	900.00	UNIV OF TEXAS AT ARLINGTON	
1993	612975	5/17/2013	70.17	BSN SPORTS, INC.	
1993	613626	5/31/2013	644.22	BSN SPORTS, INC.	
1993	612976	5/17/2013	600.00	USA GYMNASTICS	
1993	612642	5/10/2013	350.00	LISA VAN GEMERT	
1993	613627	5/31/2013	49.00	RACHEL L VAN KLEEF	
1993	612643	5/10/2013	62.50	VERIZON	
1993	612776	5/14/2013	92.00	MARIE E VILLARREAL	
1993	612977	5/17/2013	52.00	MARIE E VILLARREAL	
1993	613381	5/24/2013	102.00	JOSE J VILLASENOR	
1993	612978	5/17/2013	19.50	SPELLING CITY.COM INC.	DBA VOCABULARY SPELLING CITY.COM
1993	612290	5/3/2013	4,285.11	WAL-MART	
1993	613637	5/31/2013	4,882.59	WAL-MART	
1993	612980	5/17/2013	8,159.45	WALSH ANDERSON GALLEGOS GREEN	
1993	612414	5/7/2013	350.18	WARDS NATURAL SCIENCE EST	
1993	613129	5/21/2013	3,861.80	WELDON,WILLIAMS & LICK	
1993	613383	5/24/2013	3,861.80	WELDON,WILLIAMS & LICK	
1993	613638	5/31/2013	55.88	WELDON,WILLIAMS & LICK	
1993	612981	5/17/2013	100.00	DANIELLE WELLS	
1993	612412	5/7/2013	396.24	WALTON HOUSTON GALLERIA HOTELS	DBA WESTIN GALLERIA AND WESTIN OAKS
1993	612413	5/7/2013	362.97	WALTON HOUSTON GALLERIA HOTELS	DBA WESTIN GALLERIA AND WESTIN OAKS
1993	613641	5/31/2013	719.75	WILLIAM T WESTMORELAND	
1993	613643	5/31/2013	17.00	WESTONE LABORATORIES INC	
1993	612984	5/17/2013	92.00	RODERICK WHITE	
1993	612647	5/10/2013	64.92	MAURICE WILLIAMS	
1993	613646	5/31/2013	264.00	KYLON M. WILSON	
1993	612648	5/10/2013	224.92	WOODARD BUILDERS SUPPLY	
1993	612987	5/17/2013	10.40	WOODARD BUILDERS SUPPLY	
1993	612780	5/14/2013	1,455.00	WOODHAVEN COUNTRY CLUB	
1993	613131	5/21/2013	223.80	NEW LIFE INDUSTRIES	DBA WORKPLACE PRO
1993	612416	5/7/2013	2,600.00	WPF CONSULTING, INC	
1993	613385	5/24/2013	1,600.00	WPF CONSULTING, INC	
1993	613650	5/31/2013	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
1993	612417	5/7/2013	764.81	XEROX CORPORATION	
1993	612651	5/10/2013	23,421.79	XEROX CORPORATION	
1993	613651	5/31/2013	876.24	XEROX CORPORATION	
1993	612292	5/3/2013	2,950.20	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1993	613132	5/21/2013	415.82	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1993	613386	5/24/2013	114.50	YOUNG MUSICIANS, INC.	
1993	613652	5/31/2013	226.29	YOUNG MUSICIANS, INC.	

1993 Total

1,135,617.85

**Child Nutrition Fund Disbursements**  
5/1/2013 - 5/31/2013

**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	613389	5/31/2013	1,345.65	4IMPRINT	
2403	613176	5/24/2013	850.92	TAYLOR CORPORATION	DBA ANDERSON'S SCHOOL SPIRIT
2403	612303	5/7/2013	12,211.60	ANNIE'S FROZEN YOGURT	
2403	613184	5/24/2013	4,312.97	BARGREEN ELLINGSON INC	
2403	612810	5/17/2013	27.05	BARSCO	
2403	613001	5/21/2013	481.54	BARSCO	
2403	613186	5/24/2013	277.25	BARSCO	
2403	613409	5/31/2013	103.71	BARSCO	
2403	612137	5/3/2013	6,482.25	BLUE BELL CREAMERIES	
2403	612472	5/10/2013	672.33	BLUE BELL CREAMERIES	
2403	613414	5/31/2013	48.00	BLUE BELL CREAMERIES	
2403	613199	5/24/2013	142.83	KATHRYN CASTLEBERRY	
2403	612820	5/17/2013	123.68	CDW GOVERNMENT, INC	
2403	613429	5/31/2013	25.90	COLORADO BOXED BEEF CO.	
2403	612156	5/3/2013	15,830.53	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	612491	5/10/2013	14,061.82	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	612831	5/17/2013	20,615.16	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	613215	5/24/2013	15,752.92	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	613438	5/31/2013	14,094.48	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	612496	5/10/2013	265.04	DELL MARKETING LP	
2403	612836	5/17/2013	104.49	DELL MARKETING LP	
2403	612335	5/7/2013	212.72	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	612500	5/10/2013	72.52	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	612845	5/17/2013	117.86	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	613229	5/24/2013	176.79	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	612174	5/3/2013	6,777.09	FLOWERS BAKING COMPANY OF DENTON	
2403	612511	5/10/2013	1,522.83	FLOWERS BAKING COMPANY OF DENTON	
2403	613468	5/31/2013	75.72	FLOWERS BAKING COMPANY OF DENTON	
2403	612866	5/17/2013	68.83	HART & PRICE CORP	
2403	613491	5/31/2013	6.30	KATHERINE HERNANDEZ	
2403	612525	5/10/2013	12.59	HOME DEPOT CREDIT SERVICES	
2403	613505	5/31/2013	16.75	KAREN PECK	
2403	613275	5/24/2013	25.55	LISA J KARR	
2403	612196	5/3/2013	65.00	WELBILT WALK INS LP	DBA KYSOR PANEL SYSTEMS
2403	612362	5/7/2013	1,931.35	LASER SECURITY RESPONSE, INC.	
2403	613519	5/31/2013	19.50	ALEX MENDOZA	
2403	612739	5/14/2013	20.00	CORA MORRIS	
2403	612371	5/7/2013	30.95	MR. C'S ACE HARDWARE	
2403	613532	5/31/2013	241.40	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
2403	612917	5/17/2013	3,570.00	NUTRI-LINK TECHNOLOGIES	
2403	612228	5/3/2013	11,615.00	OAK FARMS DAIRY	
2403	612380	5/7/2013	7,084.00	OAK FARMS DAIRY	
2403	612584	5/10/2013	10,798.50	OAK FARMS DAIRY	
2403	612745	5/14/2013	11,350.50	OAK FARMS DAIRY	
2403	612920	5/17/2013	11,063.00	OAK FARMS DAIRY	
2403	613086	5/21/2013	10,603.00	OAK FARMS DAIRY	
2403	613306	5/24/2013	11,511.50	OAK FARMS DAIRY	
2403	613540	5/31/2013	6,704.50	OAK FARMS DAIRY	
2403	612598	5/10/2013	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2403	612241	5/3/2013	443.75	REFRIGERATION HARDWARE SUPPLY CO	
2403	613565	5/31/2013	54.90	SAM'S CLUB	
2403	613577	5/31/2013	452.75	SHIELD AWARDS & PROMOTIONS	
2403	613369	5/24/2013	56.75	RENA THATCHER	
2403	612276	5/3/2013	16,710.93	THE C D HARTNETT CO.	
2403	612408	5/7/2013	57,594.58	THE C D HARTNETT CO.	
2403	612772	5/14/2013	20,113.67	THE C D HARTNETT CO.	
2403	612964	5/17/2013	26,513.10	THE C D HARTNETT CO.	

2403	613121	5/21/2013	52,196.48	THE C D HARTNETT CO.
2403	613371	5/24/2013	57,122.01	THE C D HARTNETT CO.
2403	613616	5/31/2013	75,226.71	THE C D HARTNETT CO.
2403	612974	5/17/2013	68.34	UNITED REFRIGERATION INC
2403	613377	5/24/2013	70.55	UNITED REFRIGERATION INC
2403	613379	5/24/2013	470.51	VAHISTA USSERY
2403	613629	5/31/2013	57.70	DANIELA VASILEVA
2403	612290	5/3/2013	259.13	WAL-MART
2403	613637	5/31/2013	47.52	WAL-MART
2403	613651	5/31/2013	360.81	XEROX CORPORATION

**2403 Total** 515,535.08

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**Pre-K Core Knowledge Fund Disbursements**

5/1/2013 - 5/31/2013

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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	612267	5/3/2013	24.23	TEACHERS TOOLS	
4903	613624	5/31/2013	34.79	ULINE	
4903	612290	5/3/2013	17.78	WAL-MART	
4903	613637	5/31/2013	99.12	WAL-MART	

**4903 Total** 175.92



**May 2011 Bond Capital Projects Fund Disbursements**  
5/1/2013 - 5/31/2013

**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	612297	5/7/2013	1,117.29	ALERT SERVICES INC	
6971	612301	5/7/2013	42,777.00	ANCHOR ROOFING SYSTEMS LTD	
6971	612126	5/3/2013	1,011.00	APPLE COMPUTER INC	
6971	612305	5/7/2013	347.00	APPLE COMPUTER INC	
6971	612794	5/17/2013	2,390.00	APPLE COMPUTER INC	
6971	612795	5/17/2013	8,657.25	APPLE COMPUTER INC	
6971	612796	5/17/2013	86,936.25	APPLE COMPUTER INC	
6971	612134	5/3/2013	3,691.00	BIOWAVE CORPORATION	
6971	612316	5/7/2013	318.00	CDW GOVERNMENT, INC	
6971	612826	5/17/2013	2,965.00	CITY OF EULESS	
6971	612320	5/7/2013	1,870.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	612321	5/7/2013	2,160.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	613206	5/24/2013	4,861.03	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	613207	5/24/2013	1,523.76	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	613208	5/24/2013	2,669.88	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	613209	5/24/2013	12,994.82	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	612848	5/17/2013	5,548.98	FIT SUPPLY, LLC	
6971	613465	5/31/2013	4,971.50	FITCO FITNESS CENTER OUTFITTERS LLC	
6971	612705	5/14/2013	475.64	GLOBAL EQUIPMENT CO	
6971	612859	5/17/2013	2,234.80	GLOBAL EQUIPMENT CO	
6971	613254	5/24/2013	2,736.48	GRAINGER INC	
6971	613258	5/24/2013	10,714.17	HART & PRICE CORP	
6971	613267	5/24/2013	8,763.00	INNOVATIVE REHAB SYSTEMS	
6971	612535	5/10/2013	9,056.88	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	612364	5/7/2013	1,901,094.40	LEE LEWIS CONSTRUCTION, INC.	
6971	612730	5/14/2013	1,279,743.10	LEE LEWIS CONSTRUCTION, INC.	
6971	613280	5/24/2013	954,269.30	LEE LEWIS CONSTRUCTION, INC.	
6971	612558	5/10/2013	7,436.18	BRUNSWICK CORPORATION	DBA LIFE FITNESS
6971	613069	5/21/2013	0.00	M-F ATHLETIC COMPANY	
6971	613133	5/21/2013	12,281.20	M-F ATHLETIC COMPANY	
6971	613075	5/21/2013	12,272.00	MEDCO SUPPLY	
6971	612903	5/17/2013	385.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6971	612904	5/17/2013	620.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6971	612570	5/10/2013	159.33	RANDY MORGAN	
6971	613525	5/31/2013	203.40	RANDY MORGAN	
6971	612385	5/7/2013	138,580.30	PARAGON ROOFING INC.	
6971	612386	5/7/2013	55,740.30	PARAGON ROOFING INC.	
6971	612387	5/7/2013	47,568.40	PARAGON ROOFING INC.	
6971	612388	5/7/2013	60,974.80	PARAGON ROOFING INC.	
6971	612389	5/7/2013	6,650.00	PARAGON ROOFING INC.	
6971	612599	5/10/2013	158,535.40	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
6971	612600	5/10/2013	183,200.00	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
6971	612411	5/7/2013	2,117.45	VONCO MEDICAL PRODUCTS	
6971	613639	5/31/2013	26,795.00	WENGER CORPORATION	

**6971 Total** 5,069,416.29

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**Locally Defined Capital Projects Fund Disbursements**

5/1/2013 - 5/31/2013

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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	612295	5/7/2013	3,622.50	ADAMS CONSULTING ENGINEERS, INC.	
6993	612322	5/7/2013	17,728.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	613218	5/24/2013	1,146.25	DAKTRONICS, INC.	
6993	612528	5/10/2013	259,781.28	HUCKABEE & ASSOCIATES INC	
6993	612529	5/10/2013	856.21	HUCKABEE & ASSOCIATES INC	
6993	612714	5/14/2013	411.00	HUCKABEE & ASSOCIATES INC	
6993	612715	5/14/2013	23,855.72	HUCKABEE & ASSOCIATES INC	
6993	612716	5/14/2013	859.76	HUCKABEE & ASSOCIATES INC	
6993	613287	5/24/2013	5,500.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6993	612217	5/3/2013	85,344.75	MUSCO CORPORATION	
6993	612634	5/10/2013	200.00	THOR GUARD, INC.	

**6993 Total** 399,305.97

## Campus Activity Fund Disbursements

5/1/2013 - 5/31/2013

**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	612440	5/10/2013	6,358.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	612654	5/14/2013	290.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	612781	5/17/2013	121.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	612989	5/21/2013	543.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	613171	5/24/2013	537.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	613172	5/24/2013	1,140.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	613390	5/31/2013	1,525.17	PATRICIA THORNTON	DBA A GREAT IDEA
4613	612441	5/10/2013	739.30	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4613	612655	5/14/2013	453.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
4613	612121	5/3/2013	602.65	AHA! PROCESS, INC.	
4613	612786	5/17/2013	55.94	ALBERTSON'S	
4613	612787	5/17/2013	143.36	ALBERTSON'S STORE #4262	
4613	612444	5/10/2013	127.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	612657	5/14/2013	1,304.45	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	612990	5/21/2013	93.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	613393	5/31/2013	86.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	612789	5/17/2013	349.62	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4613	612790	5/17/2013	529.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4613	612446	5/10/2013	128.00	AMERICAN CERAMICS SUPPLY CO	
4613	613174	5/24/2013	1,174.18	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4613	612658	5/14/2013	312.00	AMF EULESS LANES #557	
4613	612450	5/10/2013	29.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4613	613399	5/31/2013	47.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4613	612125	5/3/2013	607.00	APPLE COMPUTER INC	
4613	612451	5/10/2013	92.00	APPLE COMPUTER INC	
4613	612793	5/17/2013	1,815.00	APPLE COMPUTER INC	
4613	613178	5/24/2013	73.00	APPLE COMPUTER INC	
4613	612454	5/10/2013	3,059.35	ARES SPORTSWEAR	
4613	612455	5/10/2013	65.73	GENSCO INC	DBA ARMSTRONG & MCCALL
4613	612994	5/21/2013	152.64	GENSCO INC	DBA ARMSTRONG & MCCALL
4613	613401	5/31/2013	19.46	ARROW RUBBER STAMPS	
4613	612457	5/10/2013	81.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4613	612800	5/17/2013	584.10	AT&T	
4613	612801	5/17/2013	25.90	AT&T	
4613	612802	5/17/2013	25.90	AT&T	
4613	612803	5/17/2013	30.64	AT&T	
4613	612804	5/17/2013	30.64	AT&T	
4613	612306	5/7/2013	184.65	ATLAS PEN & PENCIL CORP	
4613	612662	5/14/2013	119.00	MICHAEL ATTAWAY	
4613	612460	5/10/2013	250.00	JEFF AUSDEMORE	
4613	612997	5/21/2013	158.00	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
4613	612806	5/17/2013	100.00	HUMBERTO BACA	
4613	612808	5/17/2013	2,137.49	BALFOUR CO - FT. WORTH	
4613	612998	5/21/2013	403.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4613	612307	5/7/2013	39.40	BARNES & NOBLE BOOKSTORE	

4613	612463	5/10/2013	140.05	BARNES & NOBLE BOOKSTORE	
4613	612809	5/17/2013	41.48	BARNES & NOBLE BOOKSTORE	
4613	613185	5/24/2013	79.00	BARNES & NOBLE BOOKSTORE	
4613	613407	5/31/2013	20.22	BARNES & NOBLE BOOKSTORE	
4613	613408	5/31/2013	13.00	KARLA BARRIOS	
4613	612465	5/10/2013	250.00	RANDALL T. BARTLETT	DBA BARTLETT ADMINISTRATIVE SVCS
4613	612811	5/17/2013	1,358.32	BAUDVILLE INC	
4613	612308	5/7/2013	90.43	BENCHMARK EDUCATION CO	
4613	612309	5/7/2013	30.00	BICE'S FLORIST	
4613	612310	5/7/2013	171.68	BINSWANGER GLASS CO	
4613	612470	5/10/2013	720.00	RESTAURANTS ACQUISITION I, LLC	DBA BLACK-EYED PEA
4613	612667	5/14/2013	204.00	MICHELLE BLACKARD	
4613	613412	5/31/2013	180.00	MICHELLE BLACKARD	
4613	613004	5/21/2013	221.64	BLICK COMPANY (DICK BLICK)	
4613	613413	5/31/2013	537.94	BLICK COMPANY (DICK BLICK)	
4613	612138	5/3/2013	120.00	BLUE BELL CREAMERIES	
4613	612473	5/10/2013	325.77	BLOOSE LLC	DBA BLUE MOOSE TEES
4613	613005	5/21/2013	1,606.95	BLOOSE LLC	DBA BLUE MOOSE TEES
4613	613415	5/31/2013	1,245.67	BLOOSE LLC	DBA BLUE MOOSE TEES
4613	613417	5/31/2013	309.00	CELESTE BONNICK	
4613	613007	5/21/2013	20.85	BOOMER JACK VENTURES LLC	
4613	613418	5/31/2013	222.40	BOOMER JACK VENTURES LLC	
4613	612671	5/14/2013	272.00	JEAN C BRYANT	
4613	613008	5/21/2013	725.00	BSN SPORTS, INC.	
4613	613420	5/31/2013	688.00	BSN SPORTS, INC.	
4613	612141	5/3/2013	450.00	BUREAU OF LECTURES&CONCERT ARTIST	
4613	612142	5/3/2013	1,120.00	ALLFRA INC	DBA CACHAREL RESTAURANT
4613	612476	5/10/2013	210.00	ALLFRA INC	DBA CACHAREL RESTAURANT
4613	612477	5/10/2013	250.00	LINDSAY CADENHEAD	
4613	612478	5/10/2013	250.00	PHILLIP CADENHEAD	
4613	612481	5/10/2013	1,942.50	CASA MANANA MUSICALS INC	
4613	612819	5/17/2013	577.50	CASA MANANA MUSICALS INC	
4613	613013	5/21/2013	1,012.50	CASA MANANA MUSICALS INC	
4613	613014	5/21/2013	200.00	PEGGY CATT	
4613	612482	5/10/2013	188.07	CDW GOVERMENT, INC	
4613	612822	5/17/2013	250.00	CHAMPIONSHIP BASKETBALL, INC.	
4613	MC71512	5/31/2013	234.00	JP MORGAN CHASE BANK, NA	
4613	MC71513	5/31/2013	473.13	JP MORGAN CHASE BANK, NA	
4613	MC71529	5/31/2013	380.92	JP MORGAN CHASE BANK, NA	
4613	612147	5/3/2013	929.20	STEVE VINSON	DBA CHICK FIL A
4613	612824	5/17/2013	1,001.80	STEVE VINSON	DBA CHICK FIL A
4613	613015	5/21/2013	118.75	STEVE VINSON	DBA CHICK FIL A
4613	612148	5/3/2013	550.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4613	612484	5/10/2013	468.46	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	612676	5/14/2013	491.92	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	613203	5/24/2013	108.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	612149	5/3/2013	114.00	CICI'S PIZZA	
4613	612323	5/7/2013	6,500.00	COACH COMM	
4613	612679	5/14/2013	56.00	JOHN E COLLINS	
4613	613430	5/31/2013	470.50	COLUMBIA SCHOLASTIC PRESS ASSOCIATI	
4613	612325	5/7/2013	4,212.33	CONTINENTAL WIRELESS INC	
4613	612489	5/10/2013	250.00	NATHAN COOLEY	
4613	612326	5/7/2013	186.00	COOPER'S FLORIST	
4613	613434	5/31/2013	55.00	COOPER'S FLORIST	

4613	612681	5/14/2013	6.00	CATRINA CORBIN	
4613	613435	5/31/2013	335.50	COVEY'S PROMOTIONS, INC.	
4613	613212	5/24/2013	544.02	COWTOWN BUS CHARTERS	
4613	613213	5/24/2013	191.93	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	612328	5/7/2013	76.80	CREATIVE MEMORIES INC	
4613	613216	5/24/2013	34.40	CREATIVE MEMORIES INC	
4613	613439	5/31/2013	28.80	CREATIVE MEMORIES INC	
4613	612157	5/3/2013	77.90	CRESCENT HILLS WATER	
4613	612329	5/7/2013	66.00	CRESCENT HILLS WATER	
4613	613446	5/31/2013	2,130.00	EDITH M FIKES	DBA DALLAS SOY CANDLES
4613	612331	5/7/2013	41.69	DEBRA CARR	DBA DEBBIES COPY SHOP
4613	612160	5/3/2013	23.74	DELL MARKETING LP	
4613	612332	5/7/2013	277.94	DELL MARKETING LP	
4613	612496	5/10/2013	428.40	DELL MARKETING LP	
4613	612685	5/14/2013	3,371.37	DELL MARKETING LP	
4613	613023	5/21/2013	165.60	DELL MARKETING LP	
4613	613223	5/24/2013	201.38	DELL MARKETING LP	
4613	613449	5/31/2013	164.89	DELL MARKETING LP	
4613	612161	5/3/2013	1,465.00	DEMCO, INC.	
4613	612686	5/14/2013	775.28	DEMCO, INC.	
4613	612687	5/14/2013	4.06	DEMCO, INC.	
4613	612837	5/17/2013	183.67	DEMCO, INC.	
4613	613450	5/31/2013	1,960.00	DESIGN/SYSTEMS GROUP INC	
4613	613451	5/31/2013	194.73	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4613	613452	5/31/2013	388.19	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4613	612497	5/10/2013	250.00	JOE DOLKOS	
4613	612333	5/7/2013	116.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	612689	5/14/2013	60.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	612690	5/14/2013	111.80	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	613454	5/31/2013	4.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	613456	5/31/2013	44.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	613457	5/31/2013	20.00	LISHA DONAHOE	
4613	612499	5/10/2013	250.00	ALVIN ECLAVEA	
4613	613231	5/24/2013	663.25	EDUCATIONAL THEATRE ASSOCIATION	
4613	612696	5/14/2013	143.50	TIRZAH EVANS-HOLLAND	
4613	612167	5/3/2013	1,350.00	EXEC TRANSPORTATION	
4613	612505	5/10/2013	2,760.00	EXPRESS INDUSTRIES CORP	
4613	612337	5/7/2013	100.00	KEVIN P. FALLON	
4613	612169	5/3/2013	600.21	FAN CLOTH LLC	
4613	613239	5/24/2013	40.00	FARMER'S MARKET FORT WORTH INC	
4613	612510	5/10/2013	93.22	FLIPSIDE PRODUCTS, INC.	
4613	612849	5/17/2013	506.78	FLIPSIDE PRODUCTS, INC.	
4613	612850	5/17/2013	954.50	FLOYETTE ORIGINALS INC	
4613	613029	5/21/2013	325.00	FLOYETTE ORIGINALS INC	
4613	612852	5/17/2013	1,100.81	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	613469	5/31/2013	4,594.23	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	612176	5/3/2013	1,217.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	612341	5/7/2013	616.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	612512	5/10/2013	595.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	612513	5/10/2013	400.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	612701	5/14/2013	570.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	612702	5/14/2013	15.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	613031	5/21/2013	48.00	KIM FRANKLIN	
4613	613472	5/31/2013	309.00	LYDIA A GAGLIARDI	

4613	613473	5/31/2013	145.00	GAIL'S FLAGS	
4613	612342	5/7/2013	108.18	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
4613	612703	5/14/2013	98.65	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
4613	612343	5/7/2013	480.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	613032	5/21/2013	110.00	LUCY GARCIA	
4613	613476	5/31/2013	537.71	SHANNON GAUNTT	
4613	612858	5/17/2013	116.25	JONATHAN GIRAUD	
4613	612517	5/10/2013	96.70	BJPG, LLC	DBA GLADDEN WATER
4613	613250	5/24/2013	52.36	BJPG, LLC	DBA GLADDEN WATER
4613	613251	5/24/2013	500.00	JUDITH A GLICER	
4613	613252	5/24/2013	500.00	KEVIN L GOODMAN	
4613	612518	5/10/2013	250.00	VANESSA RENEE GOODWIN	
4613	613479	5/31/2013	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4613	613480	5/31/2013	557.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4613	613481	5/31/2013	530.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4613	612862	5/17/2013	576.00	RAYMOND GREGSON	DBA GREGSON ART & FRAMING
4613	612863	5/17/2013	16.85	DEBORAH GUNTER	
4613	613035	5/21/2013	521.95	HAAN CRAFTS CORP.	
4613	612865	5/17/2013	371.70	LINDA HALL	DBA HAPPY FEET FOOTWEAR
4613	613484	5/31/2013	1,280.95	LINDA HALL	DBA HAPPY FEET FOOTWEAR
4613	612711	5/14/2013	85.00	BRITTANY HARRINGTON	
4613	613486	5/31/2013	700.00	MICHEAL V HARRIS	
4613	612867	5/17/2013	100.00	DEVIN HELSEL	
4613	613259	5/24/2013	500.00	SHAWN HELSEL	
4613	612521	5/10/2013	2,559.39	HERFF JONES INC	
4613	613260	5/24/2013	15.00	EDUARDO HERNANDEZ	
4613	612713	5/14/2013	51.00	SUSANNA HILLIARD	
4613	613261	5/24/2013	51.00	SUSANNA HILLIARD	
4613	613037	5/21/2013	1,189.56	APPLE NINE HOSPITALITY	DBA HILTON GARDEN INN LEWISVILLE
4613	612525	5/10/2013	986.42	HOME DEPOT CREDIT SERVICES	
4613	613262	5/24/2013	83.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
4613	612530	5/10/2013	840.00	HURST HILLS ELEMENTARY PTA	
4613	613264	5/24/2013	266.71	I FRATELLI	
4613	612531	5/10/2013	57.67	IDEA ART INC	
4613	613265	5/24/2013	270.00	IGNITE GROUP INC.	DBA IGNITE IMAGING
4613	613040	5/21/2013	49.00	IMAGESTUFF.COM	
4613	613266	5/24/2013	2,420.44	INDECO SALES INC	
4613	612875	5/17/2013	47.77	INDIAN JEWELERS SUPPLY CO	
4613	612876	5/17/2013	1,250.63	INTER-STATE STUDIO & PUBLISHING	
4613	613499	5/31/2013	3,071.00	INTER-STATE STUDIO & PUBLISHING	
4613	612718	5/14/2013	76.50	J P COOKE COMPANY	
4613	612353	5/7/2013	173.14	JASON'S DELI	
4613	612536	5/10/2013	42.53	JASON'S DELI	
4613	612719	5/14/2013	509.95	JASON'S DELI	
4613	612878	5/17/2013	471.47	JASON'S DELI	
4613	612879	5/17/2013	84.21	JASON'S DELI	
4613	612881	5/17/2013	500.00	JASON'S DELI	
4613	613041	5/21/2013	587.30	JASON'S DELI	
4613	613043	5/21/2013	66.49	JASON'S DELI	
4613	613044	5/21/2013	112.15	JASON'S DELI	
4613	613045	5/21/2013	119.34	JASON'S DELI	
4613	613047	5/21/2013	54.00	JASON'S DELI	
4613	613048	5/21/2013	38.87	JASON'S DELI	
4613	613269	5/24/2013	111.14	JASON'S DELI	

4613	613270	5/24/2013	97.87	JASON'S DELI	
4613	613271	5/24/2013	330.00	JASON'S DELI	
4613	613272	5/24/2013	96.00	JASON'S DELI	
4613	613502	5/31/2013	196.00	AMY JELSO	
4613	613050	5/21/2013	1,500.00	LEAH JOHNSON	
4613	612191	5/3/2013	200.00	KATHRYN E JONES	
4613	612883	5/17/2013	200.00	KATHRYN E JONES	
4613	613051	5/21/2013	113.05	JONES SCHOOL SUPPLY	
4613	613273	5/24/2013	231.33	JONES SCHOOL SUPPLY	
4613	613503	5/31/2013	182.18	JONES SCHOOL SUPPLY	
4613	612354	5/7/2013	615.70	JW PEPPER OF DALLAS/FT WORTH	
4613	612193	5/3/2013	0.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4613	612355	5/7/2013	164.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4613	612542	5/10/2013	225.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4613	613055	5/21/2013	172.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4613	613274	5/24/2013	1,213.25	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4613	613504	5/31/2013	186.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4613	612885	5/17/2013	100.00	FLORENCE KABABWIJU	
4613	612544	5/10/2013	171.00	KAGAN PROFESSIONAL DEVELOPMENT	
4613	613056	5/21/2013	180.88	KIM KLEMENT	
4613	612723	5/14/2013	425.00	JEFFREY KEENE	
4613	613276	5/24/2013	102.00	JEFFREY KEENE	
4613	613506	5/31/2013	24.00	JEFFREY KEENE	
4613	612358	5/7/2013	465.00	KING COMMUNICATION LLC	
4613	613058	5/21/2013	160.73	KONICA MINOLTA BUS. SOLUTIONS	
4613	612725	5/14/2013	50.00	STEPHEN WILLIAM KRAHN	
4613	612888	5/17/2013	274.70	KROGER CO	
4613	612195	5/3/2013	440.00	KRYSTALINE INC.	
4613	612197	5/3/2013	115.87	LAKESHORE LEARNING MATERIALS	
4613	612890	5/17/2013	191.23	LAKESHORE LEARNING MATERIALS	
4613	613060	5/21/2013	213.66	LAKESHORE LEARNING MATERIALS	
4613	613279	5/24/2013	120.00	ELIJAH PARRY LEBLANC	
4613	612729	5/14/2013	68.00	JUNG MOO LEE	
4613	612555	5/10/2013	113.12	LEE'S SCHOOL SUPPLIES INC	
4613	612731	5/14/2013	254.88	LEE'S SCHOOL SUPPLIES INC	
4613	613064	5/21/2013	320.66	LEE'S SCHOOL SUPPLIES INC	
4613	612962	5/17/2013	185.00	LEGAL DIGEST	
4613	612366	5/7/2013	20.00	LET'S JUMP	
4613	612203	5/3/2013	164.99	LONE STAR PERCUSSION	
4613	612204	5/3/2013	1,272.00	LONGHORN CAVE TOURS INC	
4613	612205	5/3/2013	657.06	LOWE'S HOME CENTER'S INC	
4613	613071	5/21/2013	140.00	MAKE MUSIC INC	
4613	612562	5/10/2013	96.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4613	612896	5/17/2013	45.95	MASTER TEACHER	
4613	613072	5/21/2013	158.92	MASTER TEACHER	
4613	613073	5/21/2013	418.05	SPRC RESTAURANT COMPANY LLC	
4613	613517	5/31/2013	98.64	MCDONALDS	
4613	612565	5/10/2013	250.00	CHRISTOPHER WAYNE MCWILLIAMS	
4613	612213	5/3/2013	1,963.25	MEDIEVAL CASTLE INC	
4613	612902	5/17/2013	4,204.90	MR LOCK INC	
4613	613524	5/31/2013	415.50	MONDO PUBLISHING	
4613	612569	5/10/2013	207.00	MARIANNE I MOON	
4613	613077	5/21/2013	200.00	NANCY L MOORE	
4613	612738	5/14/2013	487.50	WILLIAM CHARLES MOORE	

4613	613294	5/24/2013	120.00	LONDON MORRIS	
4613	613296	5/24/2013	839.60	PARC RICHLAND LLC	DBA MOUNTASIA
4613	612740	5/14/2013	385.00	MELISSA MULLINS	
4613	613298	5/24/2013	280.00	NAESP	
4613	613299	5/24/2013	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
4613	612219	5/3/2013	2,145.00	NATL CHEERLEADER ASSN	
4613	612220	5/3/2013	1,920.00	NATL CHEERLEADER ASSN	
4613	613081	5/21/2013	1,325.00	NATL CHEERLEADER ASSN	
4613	612572	5/10/2013	1,950.00	NATIONAL PHLEBOTOMY ASSOCIATION	
4613	613533	5/31/2013	189.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4613	612912	5/17/2013	60.00	TAYLOR AARON NEWMAN	
4613	612376	5/7/2013	1,980.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4613	612377	5/7/2013	998.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4613	612574	5/10/2013	923.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4613	612575	5/10/2013	492.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4613	612576	5/10/2013	1,117.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4613	612151	5/3/2013	1,687.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4613	612225	5/3/2013	675.00	N. TX COUNCIL OF TEACHERS OF ELA	
4613	612742	5/14/2013	119.00	PATRICIA O'KEEFE	
4613	612382	5/7/2013	19.98	OFFICE DEPOT	
4613	612586	5/10/2013	1,323.77	OFFICE DEPOT	
4613	612748	5/14/2013	435.11	OFFICE DEPOT	
4613	613088	5/21/2013	723.71	OFFICE DEPOT	
4613	613310	5/24/2013	618.67	OFFICE DEPOT	
4613	612749	5/14/2013	93.50	JASON OLIVER	
4613	612229	5/3/2013	414.00	ORIENTAL TRADING CO INC	
4613	612587	5/10/2013	357.54	ORIENTAL TRADING CO INC	
4613	612750	5/14/2013	72.20	ORIENTAL TRADING CO INC	
4613	613312	5/24/2013	280.94	ORIENTAL TRADING CO INC	
4613	613541	5/31/2013	106.87	ORIENTAL TRADING CO INC	
4613	612751	5/14/2013	37.99	OZARKA NATURAL SPRING WATER	
4613	612752	5/14/2013	32.99	OZARKA NATURAL SPRING WATER	
4613	612924	5/17/2013	1,058.31	PACIFIC NORTHWEST PUBLISHING	
4613	613314	5/24/2013	69.30	PACIFIC NORTHWEST PUBLISHING	
4613	613090	5/21/2013	35.88	PANERA BREAD COMPANY	
4613	613315	5/24/2013	103.98	PANERA BREAD COMPANY	
4613	613544	5/31/2013	1,300.00	DFW JOSEPH INVESTMENTS LLC	DBA PARK INN DFW SOUTH
4613	612591	5/10/2013	250.00	LAURA PEASE	
4613	612592	5/10/2013	250.00	MARK PEASE	
4613	613316	5/24/2013	227.79	PETTY CASH/AUNGELIQUE BRADING	
4613	612927	5/17/2013	294.70	PETTY CASH/DARLA CLARK	
4613	612593	5/10/2013	203.91	PETTY CASH/LISA KARR	
4613	613317	5/24/2013	170.00	PETTY CASH/MARY STOKIC	
4613	612753	5/14/2013	367.94	PETTY CASH/MIKE HARRIS	
4613	612594	5/10/2013	154.85	PETTY CASH/MIKE WAGNER	
4613	613318	5/24/2013	45.00	PETTY CASH/MONICA STENNIS	
4613	613092	5/21/2013	436.32	PETTY CASH/PATTI BEARDEN	
4613	612234	5/3/2013	347.47	PETTY CASH/RANDY BELCHER	
4613	612754	5/14/2013	93.50	ROBERT GARY PHILLIPS	
4613	612597	5/10/2013	29.94	PIZZA GARDEN	
4613	613550	5/31/2013	79.84	PIZZA GARDEN	
4613	613551	5/31/2013	75.00	PIZZA GARDEN	
4613	612237	5/3/2013	472.00	CAREY POMARO	
4613	612756	5/14/2013	250.95	POSITIVE PROMOTIONS	



4613	612930	5/17/2013	1,720.54	POSITIVE PROMOTIONS	
4613	613324	5/24/2013	258.65	POSITIVE PROMOTIONS	
4613	613325	5/24/2013	797.53	POSITIVE PROMOTIONS	
4613	612932	5/17/2013	399.00	POSITIVE PROOF INC	
4613	613326	5/24/2013	399.00	POSITIVE PROOF INC	
4613	613327	5/24/2013	832.01	POWER SYSTEMS	
4613	613553	5/31/2013	360.00	KRIS PRASATPORN	
4613	613329	5/24/2013	498.00	PRO-TUFF DECALS	
4613	612391	5/7/2013	56.00	HEINEMANN	
4613	613099	5/21/2013	138.50	VUTHY KUON	DBA PROVIDENCE PUBLISHING CO.
4613	613101	5/21/2013	29.00	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
4613	613102	5/21/2013	195.19	RAISING CANE'S RESTAURANTS, LLC	
4613	612606	5/10/2013	98.05	WIKI WIKI INK, LLC	
4613	612760	5/14/2013	1,552.50	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4613	612607	5/10/2013	207.99	RBC MUSIC COMPANY INC	
4613	613334	5/24/2013	67.95	REALLY GOOD STUFF INC	
4613	613557	5/31/2013	376.55	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4613	612609	5/10/2013	425.00	2RT,L.C.	DBA RED ROBIN TEXAS
4613	613559	5/31/2013	560.00	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4613	612395	5/7/2013	1,050.00	CARRIE REUNING-HUMMEL	
4613	612762	5/14/2013	600.00	DIANA Y REYES	
4613	612935	5/17/2013	442.45	RIBBON FACTORY AWARDS	
4613	613105	5/21/2013	179.20	RIBBON FACTORY AWARDS	
4613	612764	5/14/2013	204.00	CAITLIN ROGERS	
4613	612611	5/10/2013	7,878.00	ROMEO MUSIC	
4613	613337	5/24/2013	580.00	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4613	613565	5/31/2013	5,051.55	SAM'S CLUB	
4613	612251	5/3/2013	246.41	SCHOLASTIC INC	
4613	612249	5/3/2013	3,532.21	SCHOLASTIC	
4613	612937	5/17/2013	309.85	SCHOLASTIC	
4613	612938	5/17/2013	2,261.30	SCHOLASTIC	
4613	612939	5/17/2013	3,359.34	SCHOLASTIC	
4613	613108	5/21/2013	4,322.26	SCHOLASTIC	
4613	613109	5/21/2013	2,055.38	SCHOLASTIC	
4613	613343	5/24/2013	249.45	SCHOLASTIC	
4613	613569	5/31/2013	98.90	SCHOLASTIC	
4613	613570	5/31/2013	3,467.75	SCHOLASTIC	
4613	613571	5/31/2013	2,125.31	SCHOLASTIC	
4613	612614	5/10/2013	1,160.03	SCHOLASTIC LIBRARY PUBLISHING	
4613	612252	5/3/2013	364.00	JULIA SCUDERI	
4613	612616	5/10/2013	552.00	SEA LIFE GRAPEVINE	
4613	613575	5/31/2013	47.00	VALERIE SELLERS	
4613	612943	5/17/2013	100.00	MELISSA SERNA	
4613	612944	5/17/2013	305.46	SUNG LEE	DBA SEVEN DAY DONUT
4613	613576	5/31/2013	309.00	ANDREA SHELBY	
4613	612253	5/3/2013	39.00	SHELTON'S WATER	
4613	613346	5/24/2013	6.50	SHELTON'S WATER	
4613	612617	5/10/2013	35.00	SHIELD AWARDS & PROMOTIONS	
4613	612945	5/17/2013	62.00	SHIELD AWARDS & PROMOTIONS	
4613	613347	5/24/2013	13.50	SHIELD AWARDS & PROMOTIONS	
4613	612255	5/3/2013	145.25	SIERRA SPRINGS WATER COMPANY	
4613	612766	5/14/2013	36.61	SIERRA SPRINGS WATER COMPANY	
4613	612946	5/17/2013	100.44	SIERRA SPRINGS WATER COMPANY	
4613	613112	5/21/2013	178.37	SIERRA SPRINGS WATER COMPANY	

4613	613348	5/24/2013	295.00	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4613	612947	5/17/2013	624.50	SKATETOWN INC	
4613	613219	5/24/2013	225.00	DAVID WILLIAM SLICK	DBA SLICK JUGGLERS
4613	613349	5/24/2013	315.00	DAVID WILLIAM SLICK	DBA SLICK JUGGLERS
4613	613350	5/24/2013	60.00	ASHDEN SMITH	
4613	613578	5/31/2013	90.00	ASHDEN SMITH	
4613	613579	5/31/2013	25.00	KATHY SMITH	
4613	613581	5/31/2013	13.46	TRISHA SMITH	
4613	612948	5/17/2013	475.00	MICHAEL IRVIN	DBA SNAPZSNAPZ PHOTO BOOTH
4613	613584	5/31/2013	627.90	SPAGHETTI WAREHOUSE	
4613	612620	5/10/2013	208.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4613	612259	5/3/2013	0.00	IDEA(USE V#120133)	DBA SPIRIT MONKEY
4613	612260	5/3/2013	0.00	IDEA(USE V#120133)	DBA SPIRIT MONKEY
4613	612767	5/14/2013	536.40	SPIRIT MONKEY, LLC	
4613	612261	5/3/2013	207.44	SPRING CREEK BARBEQUE CATERING	
4613	613588	5/31/2013	309.00	MONICA A STENNIS	
4613	612949	5/17/2013	3,279.00	STEWART ENGINEERING SUPPLY INC	
4613	612262	5/3/2013	4,180.00	STOCKYARDS STATION	
4613	613590	5/31/2013	150.00	KAY-WEL ENTERPRISES INC	DBA SUBWAY #6367
4613	612266	5/3/2013	447.59	TEXAS TACO CABANA LP	DBA TACO CABANA
4613	613596	5/31/2013	838.44	TARGET STORES	
4613	613599	5/31/2013	100.00	TASA	
4613	612953	5/17/2013	375.00	TX ASSN SEC SCH PRINCIPAL	
4613	612768	5/14/2013	539.00	ALISSA TAYLOR	
4613	613358	5/24/2013	3,277.84	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4613	613600	5/31/2013	16,943.74	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4613	613601	5/31/2013	1,735.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4613	612626	5/10/2013	35.42	TEACHERS TOOLS	
4613	612955	5/17/2013	24.60	TEACHERS TOOLS	
4613	612268	5/3/2013	200.00	TEAM EXPRESS DISTRIBUTING, LLC	
4613	612769	5/14/2013	788.21	TEAM EXPRESS DISTRIBUTING, LLC	
4613	613116	5/21/2013	420.95	TEAM EXPRESS DISTRIBUTING, LLC	
4613	613360	5/24/2013	530.00	TEAM EXPRESS DISTRIBUTING, LLC	
4613	613604	5/31/2013	373.90	TEAM EXPRESS DISTRIBUTING, LLC	
4613	612270	5/3/2013	19.80	TEX-ART STONE, INC	
4613	613362	5/24/2013	225.00	TEXAS ASSN JOURNALISM EDUCATORS	
4613	612271	5/3/2013	1,378.20	TEXAS BALL	
4613	613363	5/24/2013	5,487.20	TEXAS BALL	
4613	613366	5/24/2013	205.00	TX INDUSTRIAL VOCATIONAL ASSOC	
4613	613609	5/31/2013	71.00	TEXAS INSURANCE GROUP INC	
4613	612406	5/7/2013	464.65	TEXAS POTTERY SUPPLY & CLAY	
4613	613117	5/21/2013	173.00	TEXAS POTTERY SUPPLY & CLAY	
4613	612630	5/10/2013	1,115.00	TEXAS RANGERS BASEBALL CLUB LLC	
4613	612274	5/3/2013	350.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4613	612631	5/10/2013	742.02	TEXAS STAR	
4613	612963	5/17/2013	38.00	TEXAS STAR BAKERY	
4613	612276	5/3/2013	1,215.76	THE C D HARTNETT CO.	
4613	612408	5/7/2013	161.70	THE C D HARTNETT CO.	
4613	613121	5/21/2013	479.52	THE C D HARTNETT CO.	
4613	613616	5/31/2013	52.50	THE C D HARTNETT CO.	
4613	612280	5/3/2013	154.90	THEATRE HOUSE INC	
4613	612281	5/3/2013	1,668.00	TEXAS MUSIC FESTIVALS ENTERPRISES	DBA TMF TOURS & TRAVEL
4613	612966	5/17/2013	36.79	RANDALLS FOOD & DRUG LD	
4613	612967	5/17/2013	100.00	MARIELLELLA ELISIVA TONGA	

4613	612968	5/17/2013	25.50	SARAH TRAN	
4613	613620	5/31/2013	48.00	SARAH TRAN	
4613	613622	5/31/2013	385.00	TREETOP PUBLISHING	
4613	613374	5/24/2013	66.00	TRIARCO ARTS & CRAFTS	
4613	612410	5/7/2013	31.50	TROPHIES & MORE	
4613	612639	5/10/2013	1,271.50	TROPHIES & MORE	
4613	613122	5/21/2013	346.50	TROPHIES & MORE	
4613	613375	5/24/2013	5.00	TROPHIES & MORE	
4613	613623	5/31/2013	1,186.50	TROPHIES & MORE	
4613	612640	5/10/2013	204.00	UNIV OF TX ARLINGTON PLANETARIUM	
4613	613125	5/21/2013	1,200.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4613	613126	5/21/2013	2,100.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4613	612641	5/10/2013	285.00	UNIVERSITY OF TEXAS AT DALLAS	
4613	613378	5/24/2013	1,799.99	BSN SPORTS, INC.	
4613	612976	5/17/2013	200.00	USA GYMNASTICS	
4613	613627	5/31/2013	260.00	RACHEL L VAN KLEEF	
4613	613628	5/31/2013	472.50	VARSITY SPIRIT FASHIONS/CHEERLEADER	
4613	613380	5/24/2013	50.00	JESUS VELASQUEZ	
4613	612644	5/10/2013	184.00	MELISSA R WAGGONER	
4613	612290	5/3/2013	3,641.83	WAL-MART	
4613	613637	5/31/2013	4,774.91	WAL-MART	
4613	612646	5/10/2013	250.00	BILL WATSON	
4613	612778	5/14/2013	229.50	RICKY WILLIAMS	
4613	613645	5/31/2013	84.00	RICKY WILLIAMS	
4613	612779	5/14/2013	63.50	MIRIAM (MOLLY) WOOD	
4613	612986	5/17/2013	14.00	MIRIAM (MOLLY) WOOD	
4613	613647	5/31/2013	21.00	MIRIAM (MOLLY) WOOD	
4613	612987	5/17/2013	102.98	WOODARD BUILDERS SUPPLY	
4613	613384	5/24/2013	631.80	NEW LIFE INDUSTRIES	DBA WORKPLACE PRO
4613	613649	5/31/2013	35.00	ALICIA FLOWER	
4613	612651	5/10/2013	169.26	XEROX CORPORATION	
4613	612652	5/10/2013	250.00	FOREST W. YENNE	
4613	612293	5/3/2013	277.36	YUMI ICE CREAM CO. INC.	
4613	612653	5/10/2013	275.00	ALLISON K BLANKENSHIP	DBA ZOONIVERSITY LLC

**4613 Total**

**287,863.48**

## 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

5/1/2013 - 5/31/2013

**Special Revenue Funds** - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2113	612784	5/17/2013	310.89	ACTIVE PARENTING PUBLISHERS	
2113	612296	5/7/2013	369.36	AHA! PROCESS, INC.	
2113	612451	5/10/2013	39,816.00	APPLE COMPUTER INC	
2113	612793	5/17/2013	5,790.00	APPLE COMPUTER INC	
2113	612307	5/7/2013	151.44	BARNES & NOBLE BOOKSTORE	
2113	612463	5/10/2013	2,985.94	BARNES & NOBLE BOOKSTORE	
2113	612809	5/17/2013	13.87	BARNES & NOBLE BOOKSTORE	
2113	613407	5/31/2013	472.96	BARNES & NOBLE BOOKSTORE	
2113	612317	5/7/2013	519.06	CHANNING BETE COMPANY INC	
2113	612823	5/17/2013	370.06	CHANNING BETE COMPANY INC	
2113	613572	5/31/2013	499.97	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2113	613027	5/21/2013	10.00	ESC REGION XI	
2113	612339	5/7/2013	25.90	FOLLETT EDUCATIONAL SERVICES	
2113	612852	5/17/2013	2,291.83	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
2113	612543	5/10/2013	1,665.40	KAGAN PROFESSIONAL DEVELOPMENT	
2113	612551	5/10/2013	2,897.21	LAKESHORE LEARNING MATERIALS	
2113	612890	5/17/2013	557.63	LAKESHORE LEARNING MATERIALS	
2113	612891	5/17/2013	404.58	LAKESHORE LEARNING MATERIALS	
2113	612554	5/10/2013	179.00	LEARNING FORWARD TEXAS	
2113	612734	5/14/2013	83.50	ELLEN LOBUE	
2113	613295	5/24/2013	664.87	MARY L MORRIS	
2113	612382	5/7/2013	509.69	OFFICE DEPOT	
2113	612586	5/10/2013	399.09	OFFICE DEPOT	
2113	612748	5/14/2013	24.30	OFFICE DEPOT	
2113	612922	5/17/2013	2,508.78	OFFICE DEPOT	
2113	613088	5/21/2013	578.28	OFFICE DEPOT	
2113	613310	5/24/2013	890.87	OFFICE DEPOT	
2113	612589	5/10/2013	43,154.00	RICHARD C OWEN PUBLISHERS INC	
2113	612924	5/17/2013	742.50	PACIFIC NORTHWEST PUBLISHING	
2113	613314	5/24/2013	990.00	PACIFIC NORTHWEST PUBLISHING	
2113	612605	5/10/2013	2,823.93	HEINEMANN	
2113	613330	5/24/2013	131,134.35	HEINEMANN	
2113	612608	5/10/2013	355.72	REALLY GOOD STUFF INC	
2113	613334	5/24/2013	16.45	REALLY GOOD STUFF INC	
2113	613565	5/31/2013	361.61	SAM'S CLUB	
2113	612248	5/3/2013	0.00	SCHOLASTIC INC	
2113	612251	5/3/2013	955.91	SCHOLASTIC INC	
2113	612398	5/7/2013	361.10	SCHOLASTIC INC	
2113	612400	5/7/2013	390.88	SCHOLASTIC INC	
2113	612937	5/17/2013	1,636.81	SCHOLASTIC	
2113	612250	5/3/2013	66.99	SCHOLASTIC	
2113	612290	5/3/2013	125.65	WAL-MART	
<b>2113 Total</b>			<b>248,106.38</b>		
2243	612120	5/3/2013	11.45	URSULA A JACKSON	DBA ABECEDARIAN
2243	612401	5/7/2013	214.35	SCHOOL SPECIALTY	DBA ABILITATIONS
2243	613400	5/31/2013	5,862.00	APPLE COMPUTER INC	
2243	612995	5/21/2013	14,994.00	ATTAINMENT CO INC	

2243	612307	5/7/2013	72.10	BARNES & NOBLE BOOKSTORE	
2243	612315	5/7/2013	110.00	CATHOLIC CHARITIES	
2243	613200	5/24/2013	260.00	CATHOLIC CHARITIES	
2243	612492	5/10/2013	2,738.23	CRISIS PREVENTION INSTITUTE	
2243	613217	5/24/2013	150.00	CRISIS PREVENTION INSTITUTE	
2243	613440	5/31/2013	150.00	CRISIS PREVENTION INSTITUTE	
2243	612330	5/7/2013	3,118.38	CURRICULUM ASSOCIATES INC	
2243	612683	5/14/2013	4,197.87	CURRICULUM ASSOCIATES INC	
2243	613444	5/31/2013	44.89	CURRICULUM ASSOCIATES INC	
2243	612833	5/17/2013	1,500.00	DEBORAH R. WILKES	DBA D.R. WILKES CONSULTING
2243	613221	5/24/2013	490.00	DELCOM GROUP INC	
2243	613025	5/21/2013	339.85	EDUCATORS PUBLISHING SERVICE	
2243	613027	5/21/2013	99.00	ESC REGION XI	
2243	612177	5/3/2013	1,771.25	SUSAN B FUSCO	
2243	613471	5/31/2013	2,567.50	SUSAN B FUSCO	
2243	612864	5/17/2013	123.30	HANDWRITING WITHOUT TEARS	
2243	613038	5/21/2013	239.24	HOUGHTON MIFFLIN HARCOURT	
2243	612545	5/10/2013	64.42	KAPLAN COMPANIES INC	
2243	612886	5/17/2013	49.90	KAPLAN COMPANIES INC	
2243	612360	5/7/2013	195.40	LAKESHORE LEARNING MATERIALS	
2243	612550	5/10/2013	625.35	LAKESHORE LEARNING MATERIALS	
2243	612726	5/14/2013	155.20	LAKESHORE LEARNING MATERIALS	
2243	612727	5/14/2013	205.15	LAKESHORE LEARNING MATERIALS	
2243	612728	5/14/2013	260.32	LAKESHORE LEARNING MATERIALS	
2243	612892	5/17/2013	137.39	LAKESHORE LEARNING MATERIALS	
2243	612894	5/17/2013	277.70	LINGUISYSTEMS INC	
2243	612368	5/7/2013	2,816.02	MCGRAW-HILL COMPANIES INC	
2243	612567	5/10/2013	2,457.73	AHS-MEDREC INC.	DBA MEDREC
2243	613518	5/31/2013	3,643.15	AHS-MEDREC INC.	DBA MEDREC
2243	612214	5/3/2013	425.81	TERRIE MILLER	
2243	613526	5/31/2013	804.24	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
2243	612910	5/17/2013	70.00	MULTI-HEALTH SYSTEMS INC	
2243	612916	5/17/2013	1,885.00	SHANNON E TAYLOR PHD.	DBA NT NEURO & BEHAVIORAL MED SRVC
2243	612588	5/10/2013	1,067.00	OTICON INC	
2243	613313	5/24/2013	3,505.00	OTICON INC	
2243	613301	5/24/2013	143.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	613319	5/24/2013	263.39	PHONAK HEARING SYSTEMS	
2243	613098	5/21/2013	203.50	PRO-ED INC.	
2243	612246	5/3/2013	4,180.00	AMY ROGERS	
2243	613560	5/31/2013	4,500.00	AMY ROGERS	
2243	613110	5/21/2013	207.78	SCHOOL HEALTH CORPORATION	
2243	612942	5/17/2013	895.97	SCHOOL SPECIALTY INC	
2243	613574	5/31/2013	259.99	SCHOOL SPECIALTY INC	
2243	612623	5/10/2013	220.60	SUPER DUPER PUBLICATIONS	
2243	612950	5/17/2013	134.85	SUPER DUPER PUBLICATIONS	
2243	613603	5/31/2013	15.98	TEACHERS TOOLS	
2243	613610	5/31/2013	275.00	TEXAS INTERPRETING SERVICES LLC	
2243	612632	5/10/2013	123.00	THE MEDI KID CO	
2243	612415	5/7/2013	1,760.00	WESTERN PSYCHOLOGICAL SERVICES	
2243	613640	5/31/2013	1,868.90	WESTERN PSYCHOLOGICAL SERVICES	
2243	612983	5/17/2013	33.85	WESTONE LABORATORIES INC	
2243	613642	5/31/2013	44.35	WESTONE LABORATORIES INC	
2243	612291	5/3/2013	3,920.00	RANDI STIPES WOODARD	
2243	613648	5/31/2013	4,020.00	RANDI STIPES WOODARD	
<b>2243 Total</b>			<b>80,768.35</b>		
2253	612359	5/7/2013	155.20	LAKESHORE LEARNING MATERIALS	

2253	612361	5/7/2013	228.64	LAKESHORE LEARNING MATERIALS
2253	612550	5/10/2013	91.96	LAKESHORE LEARNING MATERIALS
2253	612218	5/3/2013	45.06	THE ARISTOTLE CORP DBA NASCO
<b>2253 Total</b>			<b>520.86</b>	
2443	612313	5/7/2013	485.00	C. W. PUBLICATIONS INC
2443	MC71524	5/31/2013	40.00	JP MORGAN CHASE BANK, NA
2443	612829	5/17/2013	198.92	CONSTRUCTIVE PLAYTHINGS
2443	613222	5/24/2013	1,841.77	DELEGARD TOOL CO
2443	612857	5/17/2013	149.97	GALLS, LLC
2443	613474	5/31/2013	825.86	GALLS, LLC
2443	612861	5/17/2013	90.00	GOODHEART-WILLCOX PUBLISHER
2443	612200	5/3/2013	170.80	LEARNING ZONE/LOW FAT EXPRESS
2443	613061	5/21/2013	144.85	LEARNING ZONE/LOW FAT EXPRESS
2443	613074	5/21/2013	726.43	MCM, AN IN ONE COMPANY
2443	612374	5/7/2013	126.83	NATL. GEOGRAPHIC SOCIETY DBA SCHOOL PUBLISHING
2443	612407	5/7/2013	275.00	TEXAS RESTAURANT ASSOCIATION
2443	612965	5/17/2013	54.95	THE DIBBLE INSTI FOR MARRIAGE EDU
2443	613630	5/31/2013	475.49	VERNIER SOFTWARE & TECHNOLOGY
2443	612414	5/7/2013	170.21	WARDS NATURAL SCIENCE EST
<b>2443 Total</b>			<b>5,776.08</b>	
2553	612577	5/10/2013	1,725.00	N. TX COUNCIL OF TEACHERS OF ELA
<b>2553 Total</b>			<b>1,725.00</b>	
2633	613191	5/24/2013	280.60	BILINGUAL COMMUNICATIONS, LLC
2633	612870	5/17/2013	3,196.02	HOUGHTON MIFFLIN HARCOURT
2633	613038	5/21/2013	3,954.15	HOUGHTON MIFFLIN HARCOURT
2633	613263	5/24/2013	1,069.08	HOUGHTON MIFFLIN HARCOURT
2633	613524	5/31/2013	7,581.60	MONDO PUBLISHING
<b>2633 Total</b>			<b>16,081.45</b>	
2884	613396	5/31/2013	66.90	S & E WADI CAFE INC
2884	613065	5/21/2013	66.50	QING LI
2884	613543	5/31/2013	93.09	PANERA BREAD COMPANY
2884	612590	5/10/2013	347.29	BHAVANI V PARPIA
2884	613103	5/21/2013	168.81	VANDANA RAJPUROHIT
2884	612396	5/7/2013	2,457.80	RIVER PLAZA TRAVEL
2884	612621	5/10/2013	238.88	PRABHALA SRIRANGAM
2884	612709	5/14/2013	0.00	TAMARA N HADDAD
2884	613594	5/31/2013	299.47	TAMARA N HADDAD
2884	612777	5/14/2013	326.58	HELEN WANG
<b>2884 Total</b>			<b>4,065.32</b>	
3973	613223	5/24/2013	151.99	DELL MARKETING LP
<b>3973 Total</b>			<b>151.99</b>	
4103	612674	5/14/2013	7,737.00	CAMBIUM EDUCATION, INC.
4103	612504	5/10/2013	27,920.00	LAZEL, INC. DBA EXPLORELEARNING
4103	613498	5/31/2013	4,361.00	INTEGRATED DOCUMENT SOLUTIONS
4103	612882	5/17/2013	3,245.00	JONES & BARTLETT LEARNING, LLC
4103	613558	5/31/2013	7,470.00	REMOTE-LEARNER.NET LLC
4103	612982	5/17/2013	3,432.00	WESTERN PAPER COMPANY
4103	612985	5/17/2013	16,125.30	WILLIAM MARSH RICE UNIVERSITY
<b>4103 Total</b>			<b>70,290.30</b>	
4113	613193	5/24/2013	5,712.25	BLUE RAVEN TECHNOLOGY, INC.
<b>4113 Total</b>			<b>5,712.25</b>	
4293	612175	5/3/2013	152.82	FOLLETT CORPORATION DBA FOLLETT LIBRARY RESOURCES
4293	613569	5/31/2013	677.36	SCHOLASTIC
<b>4293 Total</b>			<b>830.18</b>	
4823	613185	5/24/2013	2,073.65	BARNES & NOBLE BOOKSTORE
4823	613055	5/21/2013	302.50	KEVIN D FROST DBA K & B CUSTOM TEE'S

4823	613541	5/31/2013	41.34	ORIENTAL TRADING CO INC
<b>4823 Total</b>			<b>2,417.49</b>	
4863	612290	5/3/2013	133.90	WAL-MART
<b>4863 Total</b>			<b>133.90</b>	
4883	612557	5/10/2013	560.39	QING LI
4883	612645	5/10/2013	561.66	HELEN WANG
<b>4883 Total</b>			<b>1,122.05</b>	
4953	612344	5/7/2013	434.35	GRAPHIX STORE
4953	612290	5/3/2013	32.01	WAL-MART
4953	613637	5/31/2013	45.22	WAL-MART
<b>4953 Total</b>			<b>511.58</b>	
<b>Grand Total</b>			<b>438,213.18</b>	



## Internal Service Funds Disbursements

5/1/2013 - 5/31/2013

**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	612458	5/10/2013	665.53	AT&T WIRELESS SERVICES INC	
7113	612814	5/17/2013	206.99	BSN SPORTS, INC.	
7113	613008	5/21/2013	39.56	BSN SPORTS, INC.	
7113	613425	5/31/2013	139.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
7113	612488	5/10/2013	89.26	CONSTRUCTIVE PLAYTHINGS	
7113	612325	5/7/2013	253.98	CONTINENTAL WIRELESS INC	
7113	613018	5/21/2013	423.30	CONTINENTAL WIRELESS INC	
7113	612840	5/17/2013	153.22	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7113	613226	5/24/2013	90.23	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7113	613455	5/31/2013	45.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	613033	5/21/2013	783.45	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
7113	613477	5/31/2013	129.70	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
7113	612185	5/3/2013	32.60	SHEILA HIGGINBOTHAM	
7113	612362	5/7/2013	1,000.00	LASER SECURITY RESPONSE, INC.	
7113	613076	5/21/2013	256.91	MINDWARE HOLDINGS INC	
7113	612748	5/14/2013	66.48	OFFICE DEPOT	
7113	613088	5/21/2013	131.48	OFFICE DEPOT	
7113	613310	5/24/2013	672.72	OFFICE DEPOT	
7113	612923	5/17/2013	16.96	ORIENTAL TRADING CO INC	
7113	613312	5/24/2013	214.10	ORIENTAL TRADING CO INC	
7113	613104	5/21/2013	160.00	RICKY RAULS	
7113	613338	5/24/2013	102.89	S & S WORLDWIDE	
7113	613562	5/31/2013	355.10	S & S WORLDWIDE	
7113	613565	5/31/2013	518.48	SAM'S CLUB	
7113	612402	5/7/2013	25.49	SCHOOL SPECIALTY INC	
7113	613613	5/31/2013	112.50	TEXAS POTTERY SUPPLY & CLAY	
7113	612969	5/17/2013	28.00	TROPHIES & MORE	
7113	612975	5/17/2013	334.80	BSN SPORTS, INC.	
7113	613626	5/31/2013	102.58	BSN SPORTS, INC.	
7113	613637	5/31/2013	112.83	WAL-MART	
<b>7113 Total</b>			<b>7,263.39</b>		
7113	613565	5/31/2013	165.03	SAM'S CLUB	
7113	612290	5/3/2013	170.45	WAL-MART	
7113	613637	5/31/2013	323.89	WAL-MART	
<b>7113 Total</b>			<b>659.37</b>		
7113	612290	5/3/2013	113.86	WAL-MART	
7113	613637	5/31/2013	68.23	WAL-MART	
<b>7113 Total</b>			<b>182.09</b>		
7113	612548	5/10/2013	0.00	KONICA MINOLTA BUS. SOLUTIONS	
7113	612724	5/14/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS	
7113	612748	5/14/2013	59.45	OFFICE DEPOT	
7113	612651	5/10/2013	2,857.66	XEROX CORPORATION	

**7113 Total** 3,192.27  
**Grand Total** 11,297.12

## Student Agency Fund Disbursements

5/1/2013 - 5/31/2013

**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	612444	5/10/2013	111.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
8653	613175	5/24/2013	95.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8653	612302	5/7/2013	2,740.78	ANIMAL HOSPITAL OF ARLINGTON	
8653	612791	5/17/2013	979.10	ANIMAL HOSPITAL OF ARLINGTON	
8653	612808	5/17/2013	1,695.33	BALFOUR CO - FT. WORTH	
8653	612135	5/3/2013	3,242.75	RESTAURANTS ACQUISITION I, LLC	DBA BLACK-EYED PEA
8653	612474	5/10/2013	332.28	BOB'S PRINTING	
8653	MC71522	5/31/2013	1,970.40	JP MORGAN CHASE BANK, NA	
8653	MC71528	5/31/2013	7,627.55	JP MORGAN CHASE BANK, NA	
8653	612684	5/14/2013	32.78	DEBRA CARR	DBA DEBBIES COPY SHOP
8653	613486	5/31/2013	300.00	MICHEAL V HARRIS	
8653	612186	5/3/2013	32.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	612869	5/17/2013	89.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	613494	5/31/2013	71.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	612873	5/17/2013	291.72	IGNITE GROUP INC.	DBA IGNITE IMAGING
8653	612720	5/14/2013	270.00	JANIS K JAYROE	
8653	612889	5/17/2013	699.00	LA PETITE ACADEMY	
8653	612556	5/10/2013	26,454.17	LEVY PREMIUM FOODSERVICE LLC	
8653	613511	5/31/2013	3,900.00	HILDEGARD LOMBARDO	
8653	612205	5/3/2013	41.07	LOWE'S HOME CENTER'S INC	
8653	612207	5/3/2013	266.00	MICHAEL J SHEILS II	DBA MAD TAG
8653	612208	5/3/2013	245.00	MICHAEL J SHEILS II	DBA MAD TAG
8653	613515	5/31/2013	92.00	DIANA SUE MASON	
8653	613521	5/31/2013	500.00	MIDWESTERN STATE UNIV	
8653	612215	5/3/2013	500.00	DONALD MINOR	
8653	612908	5/17/2013	600.00	MU ALPHA THETA	
8653	612909	5/17/2013	115.00	MU ALPHA THETA	
8653	613535	5/31/2013	257.50	NATL ASSN SEC SCH PRINCIPALS	
8653	612375	5/7/2013	67.50	TAYLOR AARON NEWMAN	
8653	612748	5/14/2013	286.91	OFFICE DEPOT	
8653	613088	5/21/2013	41.72	OFFICE DEPOT	
8653	613310	5/24/2013	-31.29	OFFICE DEPOT	
8653	612753	5/14/2013	74.99	PETTY CASH/MIKE HARRIS	
8653	612929	5/17/2013	5,000.00	MOLLY POGGRANT-BROWN	
8653	612603	5/10/2013	2,000.00	MICHAEL T. ROURK	DBA PRO DJ ENTERTAINMENT
8653	612604	5/10/2013	700.00	MICHAEL T. ROURK	DBA PRO DJ ENTERTAINMENT
8653	612393	5/7/2013	67.50	ANDREW RAMIREZ	
8653	613565	5/31/2013	781.14	SAM'S CLUB	
8653	613586	5/31/2013	42.92	SPRING CREEK BARBEQUE CATERING	
8653	613596	5/31/2013	219.34	TARGET STORES	
8653	613598	5/31/2013	500.00	TARRANT COUNTY COLLEGE	
8653	613605	5/31/2013	250.00	TEXAS A & M UNIVERSITY	
8653	613361	5/24/2013	75.00	TX ASSN FUTURE EDUCATORS	
8653	613118	5/21/2013	372.00	PRETZELS INC	DBA TEXAS TWIST
8653	612771	5/14/2013	1,100.00	ARBORS CP ASSOCIATES, LP	DBA THE ARBORS OF CENTRAL PARK

8653	612282	5/3/2013	1,339.00	TROPHIES & MORE	
8653	612971	5/17/2013	5,000.00	KESAIA S TUIPULOTU	
8653	613625	5/31/2013	500.00	UNIV OF TEXAS AT ARLINGTON	
8653	612775	5/14/2013	200.00	UNIVERSITY OF TEXAS AT DALLAS	
8653	612979	5/17/2013	1,060.52	W & W SILKSCREENING	
8653	612290	5/3/2013	346.39	WAL-MART	
8653	613637	5/31/2013	806.91	WAL-MART	
8653	613388	5/28/2013	5,214.18	HELEN WANG	
8653	613382	5/24/2013	600.00	MARCI WARD	
8653	613130	5/21/2013	1,401.87	WEST ISD	
8653	613644	5/31/2013	199.50	SWANSTADT INC.	DBA WHIRLYBALL LASERWHIRLD OF HEB
8653	612988	5/17/2013	1,510.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

**8653 Total** 83,278.43