
Disbursements Summary

12/1/2013 - 12/31/2013

Fund	Fund Total
General Fund	1,685,921.26
Child Nutrition Fund	443,713.67
Pre-K Core Knowledge Fund	6,191.13
May 2011 Bond Capital Projects Fund	2,927,244.16
Locally Defined Capital Projects Fund	304,486.51
Campus Activity Fund	187,122.37
Special Revenue Funds	96,496.08
Internal Service Funds	8,069.58
Student Agency Fund	13,278.65
	5,672,523.41

General Fund Disbursements
12/1/2013 - 12/31/2013

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
1994	621019	12/17/2013	336.00	PATRICIA THORNTON	DBA A GREAT IDEA
1994	620499	12/6/2013	3,300.00	CLINTON WEIR	DBA A.L.T.O. COMPANY
1994	620500	12/6/2013	112.59	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	621020	12/17/2013	93.65	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1994	621244	12/20/2013	57.52	AIRGAS SOUTHWEST	
1994	621245	12/20/2013	150.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1994	621246	12/20/2013	334.27	ALBERTSON'S STORE #4262	
1994	620501	12/6/2013	699.77	ALERT SERVICES INC	
1994	620802	12/13/2013	878.06	ALERT SERVICES INC	
1994	621023	12/17/2013	230.63	ALERT SERVICES INC	
1994	621247	12/20/2013	52.00	DERRICK ALEXANDER	
1994	620395	12/3/2013	457.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	620502	12/6/2013	572.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	620803	12/13/2013	17.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	621024	12/17/2013	48.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	620503	12/6/2013	1,224.57	ALL-TEX PIPE & SUPPLY INC	
1994	620396	12/3/2013	975.00	ALLDATA, LLC	
1994	620504	12/6/2013	52.00	MIGUEL ALLEN	
1994	620505	12/6/2013	3,060.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	621025	12/17/2013	760.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	621249	12/20/2013	2,016.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	621250	12/20/2013	496.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	620804	12/13/2013	18,749.92	ALLIED WASTE SERVICES	
1994	620397	12/3/2013	540.00	ALTERNATOR SERVICE INC	
1994	621251	12/20/2013	2,695.00	ALTERNATOR SERVICE INC	
1994	621252	12/20/2013	67.00	COREY ALTOM	
1994	620506	12/6/2013	2,035.00	AMERICAN LOGISTICS COMPANY, LLC	
1994	620399	12/3/2013	86.20	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1994	621254	12/20/2013	83.95	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1994	620508	12/6/2013	424.38	TAYLOR CORP	DBA ANDERSONS PROM & PARTY
1994	620511	12/6/2013	132.00	APPERSON	
1994	621028	12/17/2013	151.80	APPERSON	
1994	620512	12/6/2013	63.14	APPLIANCE PARTS DEPOT	
1994	621029	12/17/2013	315.90	ARAMARK UNIFORM & CAREER APPAREL	
1994	620513	12/6/2013	150.00	ARLINGTON HIGH SCHOOL	
1994	620514	12/6/2013	637.82	ARROW BOLT & SUPPLY	
1994	620515	12/6/2013	2,854.00	ARTHUR J GALLAGHER OF TEXAS INC	
1994	620807	12/13/2013	178.00	ASCD	
1994	621031	12/17/2013	189.00	ASCD	
1994	620808	12/13/2013	307.26	ASG SECURITY	
1994	621259	12/20/2013	905.38	AT & T	
1994	620516	12/6/2013	12,529.78	AT&T	
1994	620809	12/13/2013	1,043.25	AT&T	
1994	620810	12/13/2013	30.64	AT&T	
1994	620811	12/13/2013	30.64	AT&T	
1994	621032	12/17/2013	673.59	AT&T	
1994	621260	12/20/2013	445.17	AT&T LONG DISTANCE	
1994	620813	12/13/2013	1,016.07	AT&T WIRELESS SERVICES INC	
1994	620517	12/6/2013	88.50	LINDA BURCH	DBA ATC SYSTEMS
1994	621035	12/17/2013	4,198.25	JAMES AVERY	DBA ATHLETIC SERVICES
1994	620518	12/6/2013	662.30	ATHLETIC SUPPLY INC	
1994	620519	12/6/2013	90.00	MARY ATKINSON	
1994	621261	12/20/2013	160.00	MARY ATKINSON	
1994	620520	12/6/2013	490.70	ATLAS UTILITY SUPPLY CO	
1994	620400	12/3/2013	3,380.17	ATMOS ENERGY CORPORATION	
1994	620521	12/6/2013	8,325.47	ATMOS ENERGY CORPORATION	
1994	621517	12/20/2013	3,736.80	ATMOS ENERGY CORPORATION	

1994	620815	12/13/2013	184.00	JEFFREY G BAHRY	
1994	621263	12/20/2013	52.00	ROBERT BRANDON BALL	
1994	621264	12/20/2013	1,800.00	PAM BANNER	
1994	620524	12/6/2013	215.93	BARNES & NOBLE BOOKSTORE	
1994	621037	12/17/2013	663.74	BARNES & NOBLE BOOKSTORE	
1994	620526	12/6/2013	235.51	BARSCO	
1994	620527	12/6/2013	115.79	BATTERIES PLUS	
1994	621038	12/17/2013	936.00	DONNA J BAUMGARTNER	
1994	621266	12/20/2013	184.00	DAVID LELAND BECK	
1994	621039	12/17/2013	21.30	JENNIFER M BECKER	
1994	620819	12/13/2013	686.99	BICE'S FLORIST	
1994	620530	12/6/2013	219.00	FOCI CORP	DBA BIG D TOOL CENTER
1994	621269	12/20/2013	109.50	FOCI CORP	DBA BIG D TOOL CENTER
1994	621270	12/20/2013	413.00	GINGER BIHM	
1994	620403	12/3/2013	2,849.60	BILINGUAL COMMUNICATIONS, LLC	
1994	620531	12/6/2013	167.50	BILINGUAL COMMUNICATIONS, LLC	
1994	620820	12/13/2013	1,996.10	BILINGUAL COMMUNICATIONS, LLC	
1994	621041	12/17/2013	42.90	BILINGUAL COMMUNICATIONS, LLC	
1994	620532	12/6/2013	521.16	BINSWANGER GLASS CO	
1994	621271	12/20/2013	251.65	BINSWANGER GLASS CO	
1994	620404	12/3/2013	65.00	BIRDVILLE ISD	
1994	620533	12/6/2013	225.00	L.L. MORRIS COMPANY INC	
1994	621042	12/17/2013	5,679.00	L.L. MORRIS COMPANY INC	
1994	620405	12/3/2013	579.88	BLAGG TIRE & SERVICE INC	
1994	620406	12/3/2013	485.40	BLICK COMPANY (DICK BLICK)	
1994	620534	12/6/2013	8.64	BLICK COMPANY (DICK BLICK)	
1994	620535	12/6/2013	85.00	MARILYN BLILIE	
1994	620537	12/6/2013	82.95	BLUE RAVEN TECHNOLOGY, INC.	
1994	621273	12/20/2013	139.99	BLUE TARP FINANCIAL, INC.	
1994	620538	12/6/2013	17.49	BOUND TO STAY BOUND, INC	
1994	621045	12/17/2013	3,803.78	BOUND TO STAY BOUND, INC	
1994	620539	12/6/2013	67.00	SCOTT BOWDEN	
1994	621275	12/20/2013	16,023.10	BRACKETT & ELLIS PC	
1994	620825	12/13/2013	347.55	FWD MEDIA, INC.	DBA BRAINPOP
1994	621046	12/17/2013	205.00	FWD MEDIA, INC.	DBA BRAINPOP
1994	621276	12/20/2013	1,000.00	WANDA BRIGHT	
1994	620827	12/13/2013	67.00	BRANDON BRUMLEY	
1994	621047	12/17/2013	67.00	BRANDON BRUMLEY	
1994	620410	12/3/2013	563.00	BSN SPORTS, INC.	
1994	620541	12/6/2013	3,245.00	BSN SPORTS, INC.	
1994	620411	12/3/2013	772.54	BUCK'S WHEEL & EQUIPMENT	
1994	621048	12/17/2013	1,488.12	BUCK'S WHEEL & EQUIPMENT	
1994	620829	12/13/2013	47,556.75	BURNS & WILCOX LTD	
1994	620830	12/13/2013	29.20	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1994	620831	12/13/2013	253.00	J & F ENTERPRISES	DBA CAFE SICILIA
1994	621050	12/17/2013	16.99	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1994	620543	12/6/2013	572.90	CARRIER ENTERPRISE, LLC	
1994	621277	12/20/2013	67.00	DELBERT CARTER	
1994	620412	12/3/2013	943.36	CDW GOVERNMENT, INC	
1994	620545	12/6/2013	264.57	CDW GOVERNMENT, INC	
1994	620546	12/6/2013	1,822.50	CED INC	
1994	621279	12/20/2013	1,312.94	CED INC	
1994	620547	12/6/2013	372.00	CHAS.F.WILLIAMS CO.,INC.	
1994	MC71698	12/31/2013	655.31	JP MORGAN CHASE BANK, NA	
1994	MC71699	12/31/2013	30.91	JP MORGAN CHASE BANK, NA	
1994	MC71700	12/5/2013	34.51	JP MORGAN CHASE BANK, NA	
1994	MC71703	12/31/2013	51.01	JP MORGAN CHASE BANK, NA	
1994	MC71704	12/18/2013	384.80	JP MORGAN CHASE BANK, NA	
1994	MC71705	12/31/2013	287.76	JP MORGAN CHASE BANK, NA	
1994	MC71706	12/31/2013	466.95	JP MORGAN CHASE BANK, NA	
1994	MC71707	12/31/2013	120.96	JP MORGAN CHASE BANK, NA	
1994	MC71708	12/31/2013	12.00	JP MORGAN CHASE BANK, NA	
1994	MC71709	12/31/2013	1,783.57	JP MORGAN CHASE BANK, NA	
1994	MC71710	12/5/2013	46.50	JP MORGAN CHASE BANK, NA	
1994	MC71711	12/31/2013	348.46	JP MORGAN CHASE BANK, NA	
1994	MC71712	12/31/2013	1,101.98	JP MORGAN CHASE BANK, NA	

1994	MC71713	12/31/2013	871.25	JP MORGAN CHASE BANK, NA	
1994	MC71714	12/31/2013	975.91	JP MORGAN CHASE BANK, NA	
1994	MC71715	12/31/2013	76.16	JP MORGAN CHASE BANK, NA	
1994	MC71716	12/31/2013	40.00	JP MORGAN CHASE BANK, NA	
1994	MC71717	12/31/2013	1,285.36	JP MORGAN CHASE BANK, NA	
1994	MC71718	12/31/2013	1,159.20	JP MORGAN CHASE BANK, NA	
1994	MC71719	12/31/2013	137.80	JP MORGAN CHASE BANK, NA	
1994	MC71720	12/31/2013	201.25	JP MORGAN CHASE BANK, NA	
1994	MC71723	12/31/2013	77.00	JP MORGAN CHASE BANK, NA	
1994	MC71724	12/31/2013	150.00	JP MORGAN CHASE BANK, NA	
1994	MC71725	12/31/2013	1,393.23	JP MORGAN CHASE BANK, NA	
1994	620549	12/6/2013	408.50	CHEMSEARCH	
1994	620832	12/13/2013	228.90	STEVE VINSON	DBA CHICK FIL A
1994	621281	12/20/2013	728.00	STEVE VINSON	DBA CHICK FIL A
1994	620834	12/13/2013	2,855.74	CITY OF BEDFORD	
1994	620551	12/6/2013	4,337.11	CITY OF EUELESS	
1994	620835	12/13/2013	7,051.97	CITY OF EUELESS	
1994	621054	12/17/2013	47,722.41	CITY OF EUELESS	
1994	621055	12/17/2013	3,850.00	CITY OF EUELESS	
1994	621285	12/20/2013	13,253.16	CITY OF EUELESS	
1994	621287	12/20/2013	1,450.37	CITY OF EUELESS	
1994	621288	12/20/2013	72,510.00	CITY OF EUELESS	
1994	620552	12/6/2013	1,336.53	CITY OF FORT WORTH	
1994	620553	12/6/2013	13,494.84	CITY OF HURST	
1994	620554	12/6/2013	53.97	LAUREN JEAN DECOFF	DBA CLASSROOM FRIENDLY SUPPLIES
1994	620836	12/13/2013	226.39	ROSANDA CLIFTON	
1994	621056	12/17/2013	18.11	ROSANDA CLIFTON	
1994	621290	12/20/2013	18.11	ROSANDA CLIFTON	
1994	620555	12/6/2013	120.00	DENISE COATS	
1994	621291	12/20/2013	182.00	DENISE COATS	
1994	621059	12/17/2013	347.66	COCKRELL ENOVATION	
1994	620837	12/13/2013	199.00	CODEWORK INC	
1994	621060	12/17/2013	2,450.00	COGENT COMMUNICATIONS, INC	
1994	620736	12/6/2013	16,724.00	THE COLLEGE BOARD	
1994	620996	12/13/2013	325.00	THE COLLEGE BOARD	
1994	621192	12/17/2013	325.00	THE COLLEGE BOARD	
1994	620413	12/3/2013	1,188.78	COLLINS CUSTOM INTERIORS	
1994	621292	12/20/2013	1,845.00	COLLINS CUSTOM INTERIORS	
1994	620556	12/6/2013	2,291.60	COMMUNICATIONS SUPPLY CORPORATION	
1994	620414	12/3/2013	851.98	CONTINENTAL WIRELESS INC	
1994	621061	12/17/2013	5.00	CONTINENTAL WIRELESS INC	
1994	621293	12/20/2013	791.18	CONTINENTAL WIRELESS INC	
1994	621294	12/20/2013	67.00	WES COPE	
1994	621063	12/17/2013	150.00	MICHAEL WELCH	DBA COWTOWN SPORTS
1994	620558	12/6/2013	298.77	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	621064	12/17/2013	49.70	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	620415	12/3/2013	2,029.50	CPO	
1994	621065	12/17/2013	393.66	CPO	
1994	620560	12/6/2013	52.00	MELVIN CRAWFORD	
1994	620418	12/3/2013	300.00	CLAUDE S. MURRAY	DBA CSTEPHENMURRAY.COM
1994	620563	12/6/2013	48.15	DALTILE	
1994	621298	12/20/2013	322.22	DALTILE	
1994	620565	12/6/2013	67.00	MICHAEL L DAVIS	
1994	620566	12/6/2013	995.00	J DAVIS TREE SERVICE	
1994	620567	12/6/2013	1,145.00	J DAVIS TREE SERVICE	
1994	620842	12/13/2013	200.00	J DAVIS TREE SERVICE	
1994	621300	12/20/2013	107.00	MARK DAVIS	
1994	620569	12/6/2013	238.24	DEALERS ELECTRICAL SUPPLY	
1994	620570	12/6/2013	244.56	DEBRA CARR	DBA DEBBIES COPY SHOP
1994	620420	12/3/2013	2,440.38	DELL MARKETING LP	
1994	620572	12/6/2013	2,839.28	DELL MARKETING LP	
1994	620843	12/13/2013	2,153.25	DELL MARKETING LP	
1994	621071	12/17/2013	5,726.12	DELL MARKETING LP	
1994	621301	12/20/2013	1,500.00	DELL MARKETING LP	
1994	620421	12/3/2013	699.50	DEMCO, INC.	
1994	620573	12/6/2013	4,186.59	DEMCO, INC.	

1994	621072	12/17/2013	190.03	DEMCO, INC.	
1994	621303	12/20/2013	198.63	DEMCO, INC.	
1994	621073	12/17/2013	87.00	DENITECH CORP	
1994	620422	12/3/2013	200.00	DENTON HIGH SCHOOL	
1994	620844	12/13/2013	150.00	DENTON JOHN GUYER HIGH SCHOOL	
1994	621304	12/20/2013	240.00	DFW COACHES CLINIC	
1994	621074	12/17/2013	30.77	JASON R DIBBLE	
1994	620845	12/13/2013	208,897.85	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	621305	12/20/2013	171,822.64	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	620846	12/13/2013	9,800.00	DIVERSIFIED PURE CHEM, LLC	
1994	620424	12/3/2013	49.45	DORIAN BUSINESS SYSTEMS, INC	
1994	621076	12/17/2013	447.03	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	620425	12/3/2013	188.72	EBSCO PUBLISHING CO.	
1994	621078	12/17/2013	850.77	BETTYE E EDGINGTON	
1994	621079	12/17/2013	318.56	EDUCATORS OUTLET	
1994	620850	12/13/2013	480.00	KELSEY EICHER	
1994	621308	12/20/2013	200.00	ROBERT R EISENMANN	
1994	620581	12/6/2013	76.00	ELLISON EDUCATIONAL EQUIPMENT	
1994	621081	12/17/2013	2,999.74	EMERSON NETWORK PWR,LIEBERT SVCS	
1994	620427	12/3/2013	1,011.12	EMPIRE PAPER CO	
1994	620582	12/6/2013	1,490.60	EMPIRE PAPER CO	
1994	620851	12/13/2013	13,566.16	EMPIRE PAPER CO	
1994	621309	12/20/2013	198.45	SALLY ENGSTROM	
1994	621082	12/17/2013	305.76	EQUIPMENT DEPOT	
1994	620428	12/3/2013	38.82	ERGOTRON INC.	
1994	620583	12/6/2013	20.00	ESC REGION XI	
1994	621083	12/17/2013	42.18	DAVID O EVARTT	
1994	620584	12/6/2013	433.68	EWING IRRIGATION INC	
1994	621313	12/20/2013	75.11	EWING IRRIGATION INC	
1994	620585	12/6/2013	1,980.00	FARIA SYSTEMS, INC.	
1994	620586	12/6/2013	31.20	FAUCET PARTS STORE INC	
1994	620859	12/13/2013	69.80	FEELINGS FACTORY INC	
1994	620587	12/6/2013	149.19	FERGUSON WATERWORKS	
1994	620860	12/13/2013	1,117.00	FIRST BAPTIST ACADEMY	
1994	620431	12/3/2013	411.84	FISHER SCIENCE EDUCATION	
1994	620588	12/6/2013	46.75	FITNESS FINDERS INC	
1994	620589	12/6/2013	348.34	FLINN SCIENTIFIC INC	
1994	620591	12/6/2013	14,204.09	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	620861	12/13/2013	2,151.91	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	621086	12/17/2013	277.93	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	621320	12/20/2013	3,659.67	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	620593	12/6/2013	1,638.00	LINDA G FORD	
1994	621321	12/20/2013	1,470.00	LINDA G FORD	
1994	621087	12/17/2013	120.92	FOREMAN'S INC	
1994	621322	12/20/2013	201.49	FOREMAN'S INC	
1994	620862	12/13/2013	250.00	SCOTT FORESTER	
1994	621323	12/20/2013	2,345.76	FORMAL FASHIONS INC	
1994	621088	12/17/2013	999.90	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
1994	620863	12/13/2013	4,873.68	STAR TELEGRAM	
1994	621324	12/20/2013	275.08	STAR TELEGRAM	
1994	620436	12/3/2013	37.00	FORWARD EDGE INC	
1994	620437	12/3/2013	296.00	FORWARD EDGE INC	
1994	620595	12/6/2013	100.00	FOSSIL RIDGE HIGH SCHOOL	
1994	620864	12/13/2013	52.00	PHILLIP FRANKLIN	
1994	620596	12/6/2013	408.70	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1994	620597	12/6/2013	52.00	MARVIN FRIZELL	
1994	621325	12/20/2013	200.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1994	621089	12/17/2013	1,532.92	GALE/CENGAGE LEARNING	
1994	621326	12/20/2013	220.06	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1994	620866	12/13/2013	122.00	RICHARD GARCIA	
1994	621090	12/17/2013	21.30	SHANNON GAUNTT	
1994	620867	12/13/2013	316.54	GE CAPITAL	
1994	621091	12/17/2013	153.70	GF EDUCATORS, INC	
1994	621096	12/17/2013	4,488.00	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
1994	620598	12/6/2013	52.00	LEON GOULD JR	
1994	620439	12/3/2013	404.49	GRAINGER INC	

1994	621332	12/20/2013	125.20	GRAINGER INC	
1994	620440	12/3/2013	45.67	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	621097	12/17/2013	93.51	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	621099	12/17/2013	95.90	GRAYBAR ELECTRIC	
1994	621334	12/20/2013	3,350.00	GREENSMITHS INC	
1994	620872	12/13/2013	122.00	QUANSETTA W. GRIMA	
1994	621335	12/20/2013	408.02	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	621100	12/17/2013	133.00	DBBUILDER, INC.	DBA GUESTVISION
1994	620442	12/3/2013	125.00	CHUCK GURNEY	
1994	620874	12/13/2013	70.00	MONIQUE HALL-CORLEY	
1994	621336	12/20/2013	500.00	NANCY HALLIDAY	
1994	620443	12/3/2013	300.00	HALTOM HIGH SCHOOL	
1994	620602	12/6/2013	109.64	HART & PRICE CORP	
1994	621340	12/20/2013	79.30	HART & PRICE CORP	
1994	620603	12/6/2013	1,558.97	HEATH SCIENTIFIC	
1994	621104	12/17/2013	1,909.95	HEATH SCIENTIFIC	
1994	621342	12/20/2013	67.00	DAVID J HENNEBERRY	
1994	620877	12/13/2013	757.60	HENRY SCHEIN, INC.	
1994	621105	12/17/2013	17.92	PAMELA A HERNALSTEEN	
1994	621343	12/20/2013	18.56	PAMELA A HERNALSTEEN	
1994	620604	12/6/2013	52.00	REGGIE JAMES HOLLY	
1994	620880	12/13/2013	138.00	HOLY TRINITY CATHOLIC HIGH SCHOOL	
1994	621111	12/17/2013	5,287.24	HOME DEPOT CREDIT SERVICES	
1994	621112	12/17/2013	345.00	HOSPITALITY EDU ASSOC OF TX	
1994	620606	12/6/2013	82.27	I FRATELLI	
1994	620881	12/13/2013	5.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	620883	12/13/2013	34.41	INDIAN JEWELERS SUPPLY CO	
1994	620607	12/6/2013	1,552.75	INLAND TARP & COVER, INC	DBA INLAND TARP & LINER, LLC
1994	620608	12/6/2013	65,002.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1994	620609	12/6/2013	97,198.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1994	621347	12/20/2013	69.00	INTERNATIONAL READING ASSOC	
1994	620885	12/13/2013	199.00	INTRADATA INC	
1994	620614	12/6/2013	1,266.67	PRESIDIO NETWORKED SOLUTIONS, INC	
1994	620616	12/6/2013	52.00	MARIO URUETA JACOBO	
1994	621348	12/20/2013	311.73	TRPARKER COMPANY LLC	DBA JANITORIAL SUPPLIES COMPANY INC
1994	620617	12/6/2013	685.80	JASON'S DELI	
1994	620619	12/6/2013	685.80	JASON'S DELI	
1994	620887	12/13/2013	5.00	JASON'S DELI	
1994	620888	12/13/2013	77.89	JASON'S DELI	
1994	621118	12/17/2013	95.00	JASON'S DELI	
1994	621119	12/17/2013	685.80	JASON'S DELI	
1994	621350	12/20/2013	26.88	JASON'S DELI	
1994	620892	12/13/2013	378.03	JOHNSON SUPPLY & EQUIPMENT CORP	
1994	620893	12/13/2013	32.92	JOHNSTONE SUPPLY	
1994	621351	12/20/2013	21.38	JOHNSTONE SUPPLY	
1994	621352	12/20/2013	237.78	JOHNSTONE SUPPLY	
1994	620621	12/6/2013	67.00	CURTIS JONES	
1994	621353	12/20/2013	200.00	KATHRYN E JONES	
1994	620895	12/13/2013	130.20	JONES SCHOOL SUPPLY	
1994	620896	12/13/2013	64.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	620897	12/13/2013	1,415.40	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	621120	12/17/2013	909.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	621354	12/20/2013	129.50	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	621355	12/20/2013	1,179.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	620898	12/13/2013	689.01	JW PEPPER OF DALLAS/FT WORTH	
1994	621356	12/20/2013	77.62	JW PEPPER OF DALLAS/FT WORTH	
1994	620900	12/13/2013	88.00	KAGAN PROFESSIONAL DEVELOPMENT	
1994	620623	12/6/2013	34.41	LISA J KARR	
1994	620901	12/13/2013	261.30	LISA J KARR	
1994	620903	12/13/2013	300.00	KELLER CENTRAL HIGH SCHOOL	
1994	620904	12/13/2013	851.63	KELLY-MOORE PAINT CO	
1994	621359	12/20/2013	300.00	ASHLEY SAGE KIMBROUGH	
1994	621361	12/20/2013	385.00	MICHAEL KING	
1994	621364	12/20/2013	1,774.00	KNOCKOUT SPORTSWEAR	
1994	621365	12/20/2013	828.00	NANCY W KRAUSE	
1994	621368	12/20/2013	776.56	KROGER CO	

1994	621369	12/20/2013	175.00	CANDISS C KRUG	
1994	621370	12/20/2013	427.05	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1994	621371	12/20/2013	700.00	AREN LACKEY	
1994	621124	12/17/2013	114.97	LAKESHORE LEARNING MATERIALS	
1994	621372	12/20/2013	225.00	LAKESHORE LEARNING MATERIALS	
1994	620447	12/3/2013	1,548.81	LANDMARK EQUIPMENT INC.	
1994	620630	12/6/2013	49.28	LASER SECURITY RESPONSE, INC.	
1994	621377	12/20/2013	399.80	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	621126	12/17/2013	179.00	LEARNING FORWARD TEXAS	
1994	620911	12/13/2013	1,117.00	LEGACY CHRISTIAN ACADEMY	
1994	620449	12/3/2013	200.00	LEGACY HIGH SCHOOL	
1994	621382	12/20/2013	1,411.30	LENNOX INDUSTRIES INC	
1994	621130	12/17/2013	7,699.31	LEWISVILLE ISD	
1994	621384	12/20/2013	628.57	LIBRARY VIDEO COMPANY	
1994	621385	12/20/2013	727.50	CARLA LINDBERG	
1994	621386	12/20/2013	67.00	R DAVID LITTLETON	
1994	621387	12/20/2013	8,008.00	THE LETCO GROUP LLC	
1994	621388	12/20/2013	2,002.00	THE LETCO GROUP LLC	
1994	621389	12/20/2013	2,002.00	THE LETCO GROUP LLC	
1994	621390	12/20/2013	2,002.00	THE LETCO GROUP LLC	
1994	621391	12/20/2013	2,002.00	THE LETCO GROUP LLC	
1994	621392	12/20/2013	2,002.00	THE LETCO GROUP LLC	
1994	620631	12/6/2013	45.94	LOCKE SUPPLY	
1994	620912	12/13/2013	272.63	LOCKE SUPPLY	
1994	621393	12/20/2013	676.76	LOCKE SUPPLY	
1994	620913	12/13/2013	94.78	LONE STAR PERCUSSION	
1994	621394	12/20/2013	308.99	LOUIS AND COMPANY	
1994	620914	12/13/2013	801.00	LUCK'S MUSIC LIBRARY	
1994	621395	12/20/2013	164.00	LUSHAJS PIZZA & PASTA	
1994	620916	12/13/2013	199.95	LYNN CARD CO	
1994	621397	12/20/2013	30.00	MACARTHUR GAUGE	
1994	620917	12/13/2013	252.00	MACARTHUR HIGH SCHOOL	
1994	621132	12/17/2013	238.00	MACARTHUR HIGH SCHOOL	
1994	620451	12/3/2013	180.00	MARCUS HIGH SCHOOL	
1994	620637	12/6/2013	36.42	MARFIELD INC	
1994	620452	12/3/2013	5,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
1994	620453	12/3/2013	5,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
1994	620454	12/3/2013	6,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
1994	620455	12/3/2013	5,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
1994	621398	12/20/2013	2,498.83	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	621133	12/17/2013	30.40	M. JULIETA MARTINEZ	
1994	621399	12/20/2013	30.40	M. JULIETA MARTINEZ	
1994	621400	12/20/2013	16.00	TERRI SUZANNE MAY	
1994	620921	12/13/2013	121.90	SPRC RESTAURANT COMPANY LLC	
1994	621401	12/20/2013	134.00	ANTHONY D MCCRAY	
1994	621402	12/20/2013	67.00	ALAN MCDUGAL	
1994	621136	12/17/2013	62.00	DENNIS MCGRANE	
1994	620924	12/13/2013	3,374.52	MEDICAID CLAIM SOLUTIONS OF TX	
1994	621403	12/20/2013	3,154.72	MEDICAID CLAIM SOLUTIONS OF TX	
1994	621406	12/20/2013	220.00	MELISSA HIGH SCHOOL	
1994	621407	12/20/2013	565.64	METROPLEX BATTERY INC	
1994	621408	12/20/2013	335.79	METROPLEX SAND & GRAVEL	
1994	621409	12/20/2013	198.53	MICHAEL PATREDIS	
1994	620457	12/3/2013	300.00	MIDWAY HIGH SCHOOL	
1994	621410	12/20/2013	80.72	KAREN A MILLER	
1994	621411	12/20/2013	21.00	MR E'S MUSIC SUPER CENTER	
1994	621412	12/20/2013	72.00	MR E'S MUSIC SUPER CENTER	
1994	620925	12/13/2013	742.81	MR LOCK INC	
1994	621413	12/20/2013	541.17	MR LOCK INC	
1994	620644	12/6/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1994	621415	12/20/2013	345.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1994	621416	12/20/2013	931.25	KATHY MONSON	
1994	620646	12/6/2013	10.28	DONNA K MOORE	
1994	621417	12/20/2013	23.73	DONNA K MOORE	
1994	621419	12/20/2013	979.19	MARETT N MOORE	
1994	620458	12/3/2013	59.87	MARK MORALES	

1994	621420	12/20/2013	336.16	MARK MORALES	
1994	621421	12/20/2013	1,528.62	MORRISON SUPPLY CO	
1994	620648	12/6/2013	248.45	MR. C'S ACE HARDWARE	
1994	620650	12/6/2013	1,590.90	TABITHA MUHN	
1994	620651	12/6/2013	1,426.00	MULTIWAVE DIGITAL SOLUTIONS DIST IN	
1994	620652	12/6/2013	7,326.00	MUSIC & ARTS CENTER	
1994	620653	12/6/2013	3,991.96	MUSIC & ARTS CENTER	
1994	620654	12/6/2013	10,860.21	MUSIC & ARTS CENTER	
1994	620927	12/13/2013	214.23	MUSIC & ARTS CENTER	
1994	620460	12/3/2013	85.43	THE ARISTOTLE CORP	DBA NASCO
1994	620655	12/6/2013	428.66	THE ARISTOTLE CORP	DBA NASCO
1994	620928	12/13/2013	346.80	THE ARISTOTLE CORP	DBA NASCO
1994	621139	12/17/2013	50.12	THE ARISTOTLE CORP	DBA NASCO
1994	620929	12/13/2013	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	620931	12/13/2013	156.29	NEW PATH LEARNING, LLC	
1994	620464	12/3/2013	462.00	SUSAN E NEW	
1994	621141	12/17/2013	149.00	NEWS-2-YOU, INC	
1994	620465	12/3/2013	65.62	NORTH TEXAS TOLLWAY AUTHORITY	
1994	620656	12/6/2013	11.18	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621142	12/17/2013	7.26	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621143	12/17/2013	7.26	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621144	12/17/2013	3.20	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621145	12/17/2013	5.80	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621146	12/17/2013	13.52	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621424	12/20/2013	3.29	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621425	12/20/2013	14.16	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621426	12/20/2013	16.35	NORTH TEXAS TOLLWAY AUTHORITY	
1994	621427	12/20/2013	13.90	NORTH TEXAS TOLLWAY AUTHORITY	
1994	620466	12/3/2013	736.83	NOVA HEALTH CARE CENTERS	
1994	621147	12/17/2013	54.50	NOVA HEALTH CARE CENTERS	
1994	620932	12/13/2013	109.17	NYS CHILD SUPPORT PROCESSING CENTER	
1994	621429	12/20/2013	542.50	KATHRYN O'NEAL	
1994	620657	12/6/2013	44.82	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	621432	12/20/2013	5,173.72	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	620472	12/3/2013	7,406.79	OFFICE DEPOT	
1994	620945	12/13/2013	16,757.22	OFFICE DEPOT	
1994	620946	12/13/2013	5.21	OFFICE DEPOT	
1994	621436	12/20/2013	5,304.02	OFFICE DEPOT	
1994	620947	12/13/2013	55.00	OLEN WILLIAMS-SALES & SER	
1994	621151	12/17/2013	67.00	TIM OLSON	
1994	620948	12/13/2013	411.59	ON THE BORDER MEXICAN CAFE	
1994	621437	12/20/2013	67.00	DARRELL R OPPER	
1994	620950	12/13/2013	278.70	ORIENTAL TRADING CO INC	
1994	620951	12/13/2013	99.92	PANERA BREAD COMPANY	
1994	621155	12/17/2013	1,033.00	PARAGON MARKETING GROUP, LLC	
1994	621439	12/20/2013	244.38	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
1994	621441	12/20/2013	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1994	620666	12/6/2013	32.84	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	621157	12/17/2013	305.01	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	620667	12/6/2013	132.00	PENDER'S MUSIC COMPANY	
1994	620953	12/13/2013	769.50	PENDER'S MUSIC COMPANY	
1994	620668	12/6/2013	2,321.00	B J MURRAY	DBA PENNINGTON RIBBONS
1994	621445	12/20/2013	600.00	PEOPLES EDUCATION INC	
1994	620671	12/6/2013	67.00	DERRICK W. PERRY	
1994	620956	12/13/2013	189.99	PESI, INC.	
1994	621158	12/17/2013	99.37	PETTY CASH/SCOTT HURBOUGH	
1994	620958	12/13/2013	146.50	PIONEER FASTENERS & TOOLS INC	
1994	621450	12/20/2013	1,209.00	PITNEY BOWES INC	
1994	620675	12/6/2013	75.00	PIZZA GARDEN	
1994	620959	12/13/2013	225.20	PLUMMASTER INC	
1994	621451	12/20/2013	153.66	PLYWOOD CO OF FT WORTH	
1994	620960	12/13/2013	82.00	DAVID WAYNE POINTER	
1994	621452	12/20/2013	19.88	CRYSTAL LATU	
1994	621453	12/20/2013	43.85	POSITIVE PROMOTIONS	
1994	620678	12/6/2013	185.95	POSITIVE PROOF INC	
1994	621160	12/17/2013	225.95	POSITIVE PROOF INC	

1994	621454	12/20/2013	138.95	POSITIVE PROOF INC	
1994	621455	12/20/2013	215.94	POSITIVE PROOF INC	
1994	620679	12/6/2013	160.49	PRAXAIR DISTRIBUTION INC	
1994	621161	12/17/2013	224.40	HEINEMANN	
1994	621457	12/20/2013	149.36	PURVIS INDUSTRIES, LTD	
1994	620476	12/3/2013	54.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	621163	12/17/2013	119.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	620683	12/6/2013	54.00	QUILL CORPORATION	
1994	620684	12/6/2013	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1994	620685	12/6/2013	250.00	R.L.TURNER HIGH SCHOOL	
1994	621164	12/17/2013	8,718.00	AMITA CHHABRA	DBA RADICAL RAGS
1994	620962	12/13/2013	452.12	WIKI WIKI INK, LLC	
1994	621458	12/20/2013	95.16	WIKI WIKI INK, LLC	
1994	621165	12/17/2013	67.00	DUSTIN RAY	
1994	621460	12/20/2013	1,416.93	RAY'S CHAMPION SPRING & MOTOR SVC	
1994	620688	12/6/2013	1,102.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
1994	621166	12/17/2013	440.00	READ IT LLC	DBA READ IT ONCE AGAIN
1994	621167	12/17/2013	139.85	REALITYWORKS INC	
1994	621169	12/17/2013	88.35	REGAL PLASTICS SUPPLY CO, INC.	
1994	621170	12/17/2013	900.00	RENT A FROG VALET, LLC	
1994	620478	12/3/2013	150.00	RICHLAND HIGH SCHOOL	
1994	620969	12/13/2013	421.60	RIVER PLAZA TRAVEL	
1994	620690	12/6/2013	23,718.00	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1994	620970	12/13/2013	325.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1994	621463	12/20/2013	90.00	EDDIE RODRIGUEZ	
1994	621172	12/17/2013	171.00	ROTARY CLUB OF HURST	
1994	620694	12/6/2013	2,935.51	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	621173	12/17/2013	1,621.29	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	621465	12/20/2013	14.42	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	621466	12/20/2013	413.75	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	621467	12/20/2013	200.06	S & S WORLDWIDE	
1994	620697	12/6/2013	2,173.51	SAM'S CLUB	
1994	620698	12/6/2013	14.20	VWR INT'L	
1994	620973	12/13/2013	183.95	VWR INT'L	
1994	620699	12/6/2013	223.06	SCHOOL SPECIALTY	
1994	620700	12/6/2013	314.98	SCANTRON CORPORATION	
1994	620701	12/6/2013	120.00	SCHOLASTIC INC	
1994	620978	12/13/2013	60.95	SCHOLASTIC INC	
1994	621469	12/20/2013	150.00	SCHOLASTIC INC	
1994	621474	12/20/2013	758.00	SCHOLASTIC INC	
1994	621175	12/17/2013	967.00	SCHOLASTIC	
1994	621176	12/17/2013	6.00	SCHOLASTIC	
1994	621473	12/20/2013	18.63	SCHOLASTIC	
1994	620702	12/6/2013	467.21	SCHOOL HEALTH CORPORATION	
1994	620703	12/6/2013	199.45	SCHOOL SPECIALTY INC	
1994	621475	12/20/2013	259.74	SCHOOL SPECIALTY INC	
1994	620704	12/6/2013	83.54	SCIENCE KIT & BOREAL LAB	
1994	620480	12/3/2013	70.00	NOEL SCOTT	
1994	620707	12/6/2013	80.00	JAMES L SERGEANT	
1994	621476	12/20/2013	300.00	SHADY OAKS BAPTIST CHURCH	
1994	620980	12/13/2013	21.35	SHIELD AWARDS & PROMOTIONS	
1994	620982	12/13/2013	289.00	JIM J SHORT	
1994	620711	12/6/2013	52.00	ALFRED SMITH	
1994	620712	12/6/2013	164.00	PAUL E. SMITH	
1994	621481	12/20/2013	67.00	KEVIN SMOTHERMAN	
1994	620713	12/6/2013	324.28	SOCIAL STUDIES SCHOOL SERVICE	
1994	620714	12/6/2013	76.52	SOFTMART COMMERCIAL SERV INC	
1994	621177	12/17/2013	183.04	SOFTMART COMMERCIAL SERV INC	
1994	621180	12/17/2013	3,533.02	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	621482	12/20/2013	1,045.86	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	620716	12/6/2013	129.90	SPRING CREEK BARBEQUE CATERING	
1994	620717	12/6/2013	239.80	STARFALL PUBLICATIONS	
1994	620985	12/13/2013	455.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1994	620718	12/6/2013	80.45	STEWART ENGINEERING SUPPLY INC	
1994	620720	12/6/2013	50.00	MARY A STOKIC	
1994	620986	12/13/2013	1,214.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS

1994	621184	12/17/2013	1,874.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1994	620987	12/13/2013	305.00	SUN MOUNTAIN SPORTS INC	
1994	620721	12/6/2013	437.50	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	621486	12/20/2013	50,720.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	621487	12/20/2013	721.61	TACONY CORPORATION	
1994	620484	12/3/2013	23.25	TARGET STORES	
1994	620723	12/6/2013	188,053.03	TARRANT APPRAISAL DIST	
1994	620988	12/13/2013	11,500.00	TASB	
1994	621489	12/20/2013	3,628.41	TD INDUSTRIES, INC.	
1994	620725	12/6/2013	8,259.69	TEAM EXPRESS DISTRIBUTING, LLC	
1994	621186	12/17/2013	262.95	TEAM EXPRESS DISTRIBUTING, LLC	
1994	620726	12/6/2013	1,586.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1994	621490	12/20/2013	1,774.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1994	620727	12/6/2013	447.50	TECHSMITH CORPORATION	
1994	620728	12/6/2013	70.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
1994	620729	12/6/2013	685.00	TEPSA	
1994	621492	12/20/2013	835.92	AIR RELIEF TECHNOLOGIES INC	
1994	620485	12/3/2013	210.00	TEXAS AGRICULTURAL EXT SERVICE	
1994	620992	12/13/2013	157.00	TEXAS AIRSYSTEMS, LLC	
1994	620730	12/6/2013	141.20	TX ASSN OF SCHOOL BOARDS	
1994	621493	12/20/2013	859.16	TX ASSN OF SCHOOL BOARDS	
1994	621187	12/17/2013	125.00	TEXAS COUNSELING ASSOCIATION	
1994	621188	12/17/2013	265.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1994	620732	12/6/2013	390.00	TEXAS INTERPRETING SERVICES LLC	
1994	621494	12/20/2013	467.50	TEXAS INTERPRETING SERVICES LLC	
1994	620734	12/6/2013	150.00	TEXAS SCOTTISH RITE HOSPITAL	
1994	621189	12/17/2013	10,025.12	TEXAS STAR	
1994	620993	12/13/2013	30.00	SONJA SARR	DBA THE BEDFORD BAKERY
1994	620997	12/13/2013	50.00	THOMAS JAY HENDERSON	DBA THE PHYSICS CLASSROOM LLC
1994	620998	12/13/2013	77.35	THE POPCORN STORE, INC.	
1994	620737	12/6/2013	0.00	THE SOCCER CORNER	
1994	621499	12/20/2013	2,272.00	THE SOCCER CORNER	
1994	620492	12/3/2013	200.00	TIMBER CREEK HS	
1994	620493	12/3/2013	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
1994	620741	12/6/2013	311.18	RANDALLS FOOD & DRUG LD	
1994	621003	12/13/2013	2,500.00	ADVANCED TOOLWARE, LLC	DBA TOOLS4EVER
1994	620742	12/6/2013	3,300.00	CHERRIE TOWNSEND	
1994	620743	12/6/2013	506.26	TRAINERS WAREHOUSE	
1994	621004	12/13/2013	1,440.31	TRANE, A DIV OF AMERICAN STANDARD	
1994	620744	12/6/2013	3,062.81	TROPHIES & MORE	
1994	621502	12/20/2013	56.44	TROPHIES & MORE	
1994	621194	12/17/2013	206.30	DONALD D TRYON	
1994	621006	12/13/2013	625.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1994	621503	12/20/2013	7,819.00	FORMAL ENTERPRISES INC	DBA TUXEDO JUNCTION
1994	620749	12/6/2013	228.14	UHAUL CORP	
1994	621007	12/13/2013	51.74	UHAUL CORP	
1994	621195	12/17/2013	131.44	UHAUL CORP	
1994	621504	12/20/2013	343.58	UHAUL CORP	
1994	620750	12/6/2013	22.45	10YJ	DBA UNISHIPPERS
1994	621008	12/13/2013	1,893.46	UNITED REFRIGERATION INC	
1994	621505	12/20/2013	144.10	UNITED REFRIGERATION INC	
1994	620494	12/3/2013	187.20	UNIVERSITY OF TEXAS	
1994	621197	12/17/2013	750.00	LISA VAN GEMERT	
1994	620495	12/3/2013	1,400.00	VARSITY SPIRIT FASHIONS/CHEERLEADER	
1994	621198	12/17/2013	39.08	VERIZON	
1994	620755	12/6/2013	52.00	KEVIN VORPAHL	
1994	621506	12/20/2013	9,450.00	VYOPTA INCORPORATED	
1994	620763	12/6/2013	6,078.84	WAL-MART	
1994	621011	12/13/2013	736.00	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1994	621012	12/13/2013	12,382.27	WALSH ANDERSON GALLEGOS GREEN	
1994	621013	12/13/2013	2,422.50	WALSH ANDERSON GALLEGOS GREEN	
1994	620765	12/6/2013	67.00	CHRIS WARFORD	
1994	621507	12/20/2013	458.00	KYLE WARREN	DBA WARREN INSTRUCTIONAL NETWORK
1994	621509	12/20/2013	20,000.00	WEAVER AND TIDWELL, L.L.P	DBA WEAVER
1994	621510	12/20/2013	107.00	GARY WEBB	
1994	621200	12/17/2013	52.00	LAWRENCE WEBB	

1994	620768	12/6/2013	28,543.00	WENGER CORPORATION
1994	621201	12/17/2013	188.10	WEST MUSIC CO.
1994	621512	12/20/2013	11.70	WEST MUSIC CO.
1994	621514	12/20/2013	300.00	DONNA L WHITELEY
1994	621016	12/13/2013	122.00	RAYMOND WILSON
1994	621018	12/13/2013	110.00	WOODARD BUILDERS SUPPLY
1994	620773	12/6/2013	52.00	TERESA WOODARD
1994	621202	12/17/2013	287.55	NEW LIFE INDUSTRIES DBA WORKPLACE PRO
1994	620496	12/3/2013	12.59	JESSICA P WORSLEY
1994	621203	12/17/2013	738.00	DONNA A WRIGHT
1994	620497	12/3/2013	150.00	WYLIE ISD
1994	620775	12/6/2013	6,324.89	XEROX CORPORATION

1994 Total 1,685,921.26

Child Nutrition Fund Disbursements
12/1/2013 - 12/31/2013

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
2404	620401	12/3/2013	9,423.76	BARGREEN ELLINGSON INC	
2404	620523	12/6/2013	11,064.67	BARGREEN ELLINGSON INC	
2404	620817	12/13/2013	461.05	BARSCO	
2404	620408	12/3/2013	5,482.44	BLUE BELL CREAMERIES	
2404	620839	12/13/2013	142.45	COLORADO BOXED BEEF CO.	
2404	620558	12/6/2013	452.96	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	621064	12/17/2013	457.22	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	620416	12/3/2013	592.26	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	620559	12/6/2013	4,203.24	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	621067	12/17/2013	15,831.20	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	621295	12/20/2013	3,185.70	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	620847	12/13/2013	5,366.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2404	620426	12/3/2013	300.38	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	620849	12/13/2013	72.52	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	620435	12/3/2013	6,014.04	FLOWERS BAKING COMPANY OF DENTON	
2404	620590	12/6/2013	414.48	FLOWERS BAKING COMPANY OF DENTON	
2404	621319	12/20/2013	659.88	FLOWERS BAKING COMPANY OF DENTON	
2404	621103	12/17/2013	36.05	HART & PRICE CORP	
2404	621111	12/17/2013	176.83	HOME DEPOT CREDIT SERVICES	
2404	621370	12/20/2013	47.45	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2404	620630	12/6/2013	1,615.49	LASER SECURITY RESPONSE, INC.	
2404	620648	12/6/2013	4.62	MR. C'S ACE HARDWARE	
2404	620469	12/3/2013	10,794.40	OAK FARMS DAIRY	
2404	620661	12/6/2013	15,237.20	OAK FARMS DAIRY	
2404	620939	12/13/2013	20,989.40	OAK FARMS DAIRY	
2404	621150	12/17/2013	10,671.90	OAK FARMS DAIRY	
2404	621434	12/20/2013	6,974.70	OAK FARMS DAIRY	
2404	621156	12/17/2013	324.45	PASCO BROKERAGE INC	
2404	620677	12/6/2013	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2404	620966	12/13/2013	267.74	REFRIGERATION HARDWARE SUPPLY CO	
2404	620697	12/6/2013	15.00	SAM'S CLUB	
2404	620706	12/6/2013	5,187.80	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	620722	12/6/2013	917.96	SUPERIOR PRINTING INC.	
2404	620733	12/6/2013	1,766.40	TEXAS ROADHOUSE OF BEDFORD, LTD	
2404	620491	12/3/2013	123,963.40	THE C D HARTNETT CO.	
2404	620995	12/13/2013	30,952.18	THE C D HARTNETT CO.	
2404	621191	12/17/2013	75,348.11	THE C D HARTNETT CO.	
2404	621497	12/20/2013	69,932.01	THE C D HARTNETT CO.	
2404	620763	12/6/2013	174.56	WAL-MART	

2404 Total 443,713.67

Pre-K Core Knowledge Fund Disbursements

12/1/2013 - 12/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
4904	621026	12/17/2013	5,000.00	CHARLOTTE L ALLIE	
4904	621075	12/17/2013	46.09	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
4904	621124	12/17/2013	275.95	LAKESHORE LEARNING MATERIALS	
4904	621152	12/17/2013	119.44	ORIENTAL TRADING CO INC	
4904	620693	12/6/2013	560.00	ELIZABETH M RUSSO	
4904	620743	12/6/2013	63.99	TRAINERS WAREHOUSE	
4904	620744	12/6/2013	88.00	TROPHIES & MORE	
4904	620763	12/6/2013	37.66	WAL-MART	

4904 Total 6,191.13

May 2011 Bond Capital Projects Fund Disbursements
12/1/2013 - 12/31/2013

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	621256	12/20/2013	16,143.00	ARMKO INDUSTRIES, INC.	
6971	621257	12/20/2013	17,620.00	ARMKO INDUSTRIES, INC.	
6971	621286	12/20/2013	419.10	CITY OF EULESS	
6971	621057	12/17/2013	3,165.15	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	620556	12/6/2013	6,380.60	COMMUNICATIONS SUPPLY CORPORATION	
6971	620571	12/6/2013	76,982.20	DELCOM GROUP INC	
6971	621516	12/20/2013	11,952.50	ELLIOTT AND HUGHES, INC	
6971	620438	12/3/2013	119.49	GOVCONNECTION INC	
6971	621111	12/17/2013	226.57	HOME DEPOT CREDIT SERVICES	
6971	621114	12/17/2013	22,866.90	HUCKABEE & ASSOCIATES INC	
6971	621115	12/17/2013	15,426.33	HUCKABEE & ASSOCIATES INC	
6971	621117	12/17/2013	1,583.64	INDECO SALES INC	
6971	620610	12/6/2013	11,781.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	620611	12/6/2013	584.70	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	620612	12/6/2013	3,550.68	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	620613	12/6/2013	9,374.40	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	620615	12/6/2013	20,025.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	620627	12/6/2013	2,220.00	PATRICK LADD HODGINS	
6971	621125	12/17/2013	33,945.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	621379	12/20/2013	1,061,147.00	LEE LEWIS CONSTRUCTION, INC.	
6971	621380	12/20/2013	1,439,725.81	LEE LEWIS CONSTRUCTION, INC.	
6971	620643	12/6/2013	1,679.93	MR E'S MUSIC SUPER CENTER	
6971	620459	12/3/2013	257.64	RANDY MORGAN	
6971	620662	12/6/2013	1,200.00	OLMSTED-KIRK SUPPLY COMPANY	
6971	620680	12/6/2013	165,357.52	PRESIDIO NETWORKED SOLUTIONS INC	
6971	620751	12/6/2013	3,510.00	V/GO, INC	
6971 Total			2,927,244.16		

Locally Defined Capital Projects Fund Disbursements
12/1/2013 - 12/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	621021	12/17/2013	800.00	ADAMS CONSULTING ENGINEERS, INC.	
6994	621058	12/17/2013	3,372.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	621116	12/17/2013	52,536.62	HUCKABEE & ASSOCIATES INC	
6994	621345	12/20/2013	10,599.35	HUCKABEE & ASSOCIATES INC	
6994	621360	12/20/2013	11,370.00	KING CONSULTANTS INC	
6994	620456	12/3/2013	6,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6994	620473	12/3/2013	219,808.29	POGUE CONSTRUCTION CO L.P.	

6994 Total 304,486.51

Campus Activity Fund Disbursements

12/1/2013 - 12/31/2013

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
4614	620498	12/6/2013	2,041.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	621019	12/17/2013	1,049.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	621241	12/20/2013	815.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	621242	12/20/2013	249.71	PATRICIA THORNTON	DBA A GREAT IDEA
4614	620801	12/13/2013	119.00	JENNA ABDELHADI	
4614	620393	12/3/2013	136.86	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4614	621243	12/20/2013	370.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4614	621022	12/17/2013	2,576.25	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4614	621246	12/20/2013	152.83	ALBERTSON'S STORE #4262	
4614	620501	12/6/2013	510.50	ALERT SERVICES INC	
4614	621023	12/17/2013	243.70	ALERT SERVICES INC	
4614	621248	12/20/2013	10.00	KIMBERLY ALEXANDER	
4614	621027	12/17/2013	934.28	ALPHA FACTOR	
4614	620805	12/13/2013	110.00	COREY ALTOM	
4614	621253	12/20/2013	10.00	ROBIN ALVARADO	
4614	620398	12/3/2013	496.24	AMSTERDAM PRINTING & LITHO	
4614	620806	12/13/2013	1,085.60	AMSTERDAM PRINTING & LITHO	
4614	620507	12/6/2013	29.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4614	621255	12/20/2013	10.00	PAULA ANDERSON	
4614	621030	12/17/2013	47.00	DAVID ARENCIBIA	
4614	621258	12/20/2013	3,206.60	KIM HEBERT	
4614	621032	12/17/2013	639.18	AT&T	
4614	621033	12/17/2013	25.90	AT&T	
4614	621034	12/17/2013	30.64	AT&T	
4614	620814	12/13/2013	51.00	MICHAEL ATTAWAY	
4614	621262	12/20/2013	855.34	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4614	620522	12/6/2013	207.56	BAKER & TAYLOR INC	
4614	621036	12/17/2013	1,110.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	620524	12/6/2013	51.90	BARNES & NOBLE BOOKSTORE	
4614	620528	12/6/2013	200.00	AMBER BEAMON-COOK	
4614	620529	12/6/2013	200.00	TONI C BECKETT	
4614	621267	12/20/2013	10.00	STEPHEN BECKMANN	
4614	621040	12/17/2013	780.00	BEDFORD HEIGHTS PTA	
4614	620402	12/3/2013	312.50	JOHN BENZER	
4614	620818	12/13/2013	125.00	JOHN BENZER	
4614	620821	12/13/2013	204.00	MICHELLE BLACKARD	
4614	620534	12/6/2013	544.50	BLICK COMPANY (DICK BLICK)	
4614	621043	12/17/2013	526.78	BLICK COMPANY (DICK BLICK)	
4614	620536	12/6/2013	200.00	RON BLOSCH	
4614	621272	12/20/2013	442.95	BLOOSE LLC	DBA BLUE MOOSE TEES
4614	620822	12/13/2013	430.00	MICHELLE BLUME	
4614	620823	12/13/2013	176.26	BOB'S PRINTING	
4614	621044	12/17/2013	207.08	BOB'S PRINTING	
4614	620824	12/13/2013	220.00	KENT BOOZE	
4614	621274	12/20/2013	10.00	MANDYE BOWERS	
4614	620825	12/13/2013	1,377.45	FWD MEDIA, INC.	DBA BRAINPOP
4614	620826	12/13/2013	110.00	JIM BRANHAM	
4614	620540	12/6/2013	200.00	SANDRA BROWN	

4614	620828	12/13/2013	45.00	JEAN C BRYANT	
4614	620542	12/6/2013	200.00	GERARDO BUENROSTRO	
4614	621049	12/17/2013	155.98	JOHN H BURGESS	
4614	621051	12/17/2013	140.25	JACKIE LEE HAYSLIP	
4614	620545	12/6/2013	304.41	CDW GOVERMENT, INC	
4614	621052	12/17/2013	317.04	CDW GOVERMENT, INC	
4614	MC71702	12/16/2013	133.07	JP MORGAN CHASE BANK, NA	
4614	MC71716	12/31/2013	100.00	JP MORGAN CHASE BANK, NA	
4614	MC71722	12/31/2013	484.65	JP MORGAN CHASE BANK, NA	
4614	620550	12/6/2013	228.53	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4614	621053	12/17/2013	368.94	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	621282	12/20/2013	10.00	WOODY C CHILDRESS	
4614	621283	12/20/2013	375.00	CHINA SPRINGS HS THEATRE ARTS DEPT	
4614	621284	12/20/2013	318.00	CICI'S PIZZA	
4614	621289	12/20/2013	10.00	KATIA CLERVAUD	
4614	620838	12/13/2013	314.00	JOHN E COLLINS	
4614	620414	12/3/2013	1,196.00	CONTINENTAL WIRELESS INC	
4614	620557	12/6/2013	2,062.52	CONTINENTAL WIRELESS INC	
4614	621061	12/17/2013	306.52	CONTINENTAL WIRELESS INC	
4614	621293	12/20/2013	1,408.19	CONTINENTAL WIRELESS INC	
4614	621062	12/17/2013	74.69	COOPER'S FLORIST	
4614	620840	12/13/2013	409.00	COVEY'S PROMOTIONS, INC.	
4614	620558	12/6/2013	1,084.24	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	621064	12/17/2013	1,609.99	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	620417	12/3/2013	96.80	CREATIVE MEMORIES INC	
4614	621069	12/17/2013	260.00	KIMBERLY A BOLES-ZARKO	DBA CREATIVE OUTLOOK
4614	620561	12/6/2013	155.80	CRESCENT HILLS WATER	
4614	621070	12/17/2013	322.05	CRESTLINE COMPANY	
4614	621296	12/20/2013	10.00	MARY CROUCH	
4614	621297	12/20/2013	106.40	NETSTYLE CORPORATION	DBA CUSTOMLANYARDSFORALL.COM
4614	620564	12/6/2013	200.00	STEVEN DANIELL	
4614	621299	12/20/2013	10.00	REGINA DAVIS	
4614	620568	12/6/2013	200.00	DAWN HENNING	
4614	620419	12/3/2013	40.00	MICHAEL DEAN	
4614	621302	12/20/2013	10.00	PATRICIA DEMAREE	
4614	620421	12/3/2013	373.65	DEMCO, INC.	
4614	620573	12/6/2013	4,255.19	DEMCO, INC.	
4614	620574	12/6/2013	269.70	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4614	621446	12/20/2013	1,284.05	PERMANENT PRESS INC.	DBA DIANA DAY TRAINING CENTER
4614	620423	12/3/2013	171.60	DICKEY'S BARBEQUE	
4614	620576	12/6/2013	200.00	MIKE DIVER	
4614	621306	12/20/2013	181.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	620848	12/13/2013	110.00	JOHN DUVALL	
4614	621077	12/17/2013	487.05	ECS LEARNING SYSTEMS INC	
4614	621307	12/20/2013	16.00	JESSICA EDDINGS	
4614	620850	12/13/2013	409.63	KELSEY EICHER	
4614	620580	12/6/2013	995.99	ELITE SPORTSWEAR LTD	
4614	621080	12/17/2013	10.00	MARTA A EMBREE	
4614	620852	12/13/2013	810.00	HSP EPI ACQUISITION, LLC	DBA ENTERTAINMENT
4614	620853	12/13/2013	4,614.50	HSP EPI ACQUISITION, LLC	DBA ENTERTAINMENT
4614	621310	12/20/2013	6,267.02	HSP EPI ACQUISITION, LLC	DBA ENTERTAINMENT
4614	620854	12/13/2013	18.52	CONSTANTINE ESPINOSA	
4614	621311	12/20/2013	10.00	AMANDA ESQUIVEL	
4614	621312	12/20/2013	10.00	MARSHA ESQUIVEL	
4614	620429	12/3/2013	350.00	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
4614	620855	12/13/2013	34.00	TIRZAH EVANS-HOLLAND	
4614	620856	12/13/2013	4,491.43	EXPRESS INDUSTRIES CORP	

4614	620857	12/13/2013	4,221.72	EXPRESS INDUSTRIES CORP	
4614	621084	12/17/2013	90.60	EXPRESS INDUSTRIES CORP	
4614	621314	12/20/2013	55.52	EXPRESS INDUSTRIES CORP	
4614	621315	12/20/2013	6,432.12	EXPRESS INDUSTRIES CORP	
4614	620858	12/13/2013	5,179.00	FAN CLOTH LLC	
4614	620430	12/3/2013	81.61	FARMER BROS. CO.	
4614	621085	12/17/2013	111.27	FARMER BROS. CO.	
4614	621316	12/20/2013	2,110.80	KYLE MORTON	DBA FINISHLINE SPORTS & APPARELL
4614	621317	12/20/2013	10.00	DIANNE FISHER	
4614	621318	12/20/2013	280.00	FLEMING SIGNS INC	
4614	620591	12/6/2013	707.17	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4614	620592	12/6/2013	200.00	CLAUDIA FORD	
4614	620594	12/6/2013	1,105.92	FORMAL FASHIONS INC	
4614	620865	12/13/2013	110.00	STAN FRAZIER	
4614	621327	12/20/2013	10.00	JULIA GAMESON	
4614	621328	12/20/2013	10.00	MICHAEL GANIM	
4614	621329	12/20/2013	10.00	LORIE A GASSERT	
4614	621330	12/20/2013	10.00	SANDY D GIBSON	
4614	621092	12/17/2013	549.22	PAUL B GIBSON	
4614	620868	12/13/2013	56.23	BJPG, LLC	DBA GLADDEN WATER
4614	621093	12/17/2013	31.61	BJPG, LLC	DBA GLADDEN WATER
4614	621094	12/17/2013	500.00	JUDITH A GLICER	
4614	620869	12/13/2013	110.00	AARON GOMEZ	
4614	621331	12/20/2013	10.00	LESLEA GORE	
4614	620599	12/6/2013	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4614	620870	12/13/2013	110.00	LAWRENCE C. GREEN	
4614	620600	12/6/2013	200.00	RODNEY K GREEN	
4614	621333	12/20/2013	10.00	RODNEY K GREEN	
4614	620871	12/13/2013	110.00	RICKY GRIFFIN	
4614	620441	12/3/2013	960.00	GROUP DYNAMIX, LLC	
4614	620601	12/6/2013	102.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	620873	12/13/2013	996.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	620875	12/13/2013	110.00	SCOTT L HARMAN	
4614	621337	12/20/2013	10.00	ELLEN J HARRIS	
4614	621338	12/20/2013	10.00	JULIA L HARRIS	
4614	621102	12/17/2013	500.00	MICHEAL V HARRIS	
4614	621339	12/20/2013	10.00	JULIE K HARRISON	
4614	621341	12/20/2013	10.00	HEIDI HASFJORD	
4614	620876	12/13/2013	220.00	WENDELL HAWKINS	
4614	620444	12/3/2013	160.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4614	621106	12/17/2013	90.00	JONATHAN HILL	
4614	620878	12/13/2013	68.00	SUSANNA HILLIARD	
4614	621344	12/20/2013	126.00	SUSANNA HILLIARD	
4614	620879	12/13/2013	120.13	ROGER HODGE	DBA HODGE PRINTING CO
4614	621107	12/17/2013	163.80	ROGER HODGE	DBA HODGE PRINTING CO
4614	621111	12/17/2013	384.24	HOME DEPOT CREDIT SERVICES	
4614	621113	12/17/2013	47.00	RYAN HOWARD	
4614	620605	12/6/2013	200.00	MARIA HUANG	
4614	620607	12/6/2013	776.37	INLAND TARP & COVER, INC	DBA INLAND TARP & LINER, LLC
4614	620884	12/13/2013	250.00	INTERSCHOLASTIC LEAGUE	
4614	620886	12/13/2013	434.00	J P COOKE COMPANY	
4614	620618	12/6/2013	62.89	JASON'S DELI	
4614	620889	12/13/2013	158.96	JASON'S DELI	
4614	620890	12/13/2013	70.44	JASON'S DELI	
4614	621349	12/20/2013	18.16	JASON'S DELI	
4614	620620	12/6/2013	291.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4614	620891	12/13/2013	110.00	CHRIS JIMENEZ	

4614	620894	12/13/2013	110.00	CURTIS JONES
4614	620895	12/13/2013	112.37	JONES SCHOOL SUPPLY
4614	621356	12/20/2013	609.25	JW PEPPER OF DALLAS/FT WORTH
4614	620899	12/13/2013	201.50	KEVIN D FROST DBA K & B CUSTOM TEE'S
4614	621357	12/20/2013	134.75	KEVIN D FROST DBA K & B CUSTOM TEE'S
4614	620622	12/6/2013	200.00	JULIA KANELLOS
4614	620445	12/3/2013	500.00	LISA J KARR
4614	621122	12/17/2013	10.00	EMILY KEASLER
4614	620446	12/3/2013	75.00	JEFFREY KEENE
4614	620902	12/13/2013	425.00	JEFFREY KEENE
4614	621123	12/17/2013	42.00	JEFFREY KEENE
4614	621358	12/20/2013	136.00	JEFFREY KEENE
4614	620624	12/6/2013	200.00	ILLNAM KIM
4614	620625	12/6/2013	200.00	SHELLY KING
4614	621362	12/20/2013	10.00	TERESA KING
4614	621363	12/20/2013	10.00	VIRGINIA L KINNAIRD
4614	620626	12/6/2013	750.00	HEATHER KISER
4614	620905	12/13/2013	39.53	KORNEY BOARD AIDS
4614	621368	12/20/2013	27.96	KROGER CO
4614	621373	12/20/2013	10.00	LORI LANG
4614	621374	12/20/2013	10.00	NANCY LANGFORD
4614	621375	12/20/2013	10.00	DANA S LANGHAM
4614	620448	12/3/2013	1,444.66	AMELIA LANGI
4614	621376	12/20/2013	10.00	KATHARINE LANGNER
4614	620629	12/6/2013	200.00	CHARLES K LARRY
4614	620906	12/13/2013	426.19	VOYAGER EXPANDED LEARNING DBA LEARNING A-Z
4614	620908	12/13/2013	1,457.00	LEARNING FORWARD TEXAS
4614	620909	12/13/2013	358.00	LEARNING FORWARD TEXAS
4614	620910	12/13/2013	179.00	LEARNING FORWARD TEXAS
4614	621127	12/17/2013	179.00	LEARNING FORWARD TEXAS
4614	621378	12/20/2013	729.00	LEARNING FORWARD TEXAS
4614	621128	12/17/2013	62.56	LEE'S SCHOOL SUPPLIES INC
4614	621383	12/20/2013	10.00	JENNIFER LEYDA
4614	620450	12/3/2013	60.00	HAT WORLD INC. DBA LIDS TEAM SPORTS
4614	620632	12/6/2013	200.00	HIRANTHI LOKUWADUGE
4614	620633	12/6/2013	50.00	PAUL LOPEZ
4614	620635	12/6/2013	330.68	LOWE'S HOME CENTER'S INC
4614	620918	12/13/2013	450.00	STEVEN W MADSEN
4614	620919	12/13/2013	110.00	ANDRE MAJORS
4614	620638	12/6/2013	200.00	CAROL MARLOW
4614	620920	12/13/2013	336.80	JEFF MARTIN DBA MARTIN BUSINESS PRODUCTS
4614	621398	12/20/2013	2,153.67	JEFF MARTIN DBA MARTIN BUSINESS PRODUCTS
4614	621134	12/17/2013	450.00	TERRI SUZANNE MAY
4614	621135	12/17/2013	194.67	SPRC RESTAURANT COMPANY LLC
4614	620922	12/13/2013	110.00	ANTHONY D MCCRAY
4614	620639	12/6/2013	200.00	ELIZABETH MCDOWELL
4614	621137	12/17/2013	10.00	DONNA F MCGRAW
4614	621405	12/20/2013	55.00	ROXANN MEEKS
4614	620641	12/6/2013	200.00	CLIFFORD MEIXNER II
4614	620642	12/6/2013	200.00	ANNETTE MILLER
4614	621414	12/20/2013	10.00	MELISSA MITCHELL
4614	620645	12/6/2013	200.00	CONNIE MOLINA
4614	621416	12/20/2013	30.00	KATHY MONSON
4614	621418	12/20/2013	220.00	JOE MOORE
4614	620926	12/13/2013	242.76	NANCY L MOORE
4614	620647	12/6/2013	200.00	JULIE MOTEGA
4614	621422	12/20/2013	10.00	REBECCA MYERS

4614	621423	12/20/2013	728.00	NATIONAL STAFF DEVELOPMENT COUNCIL	
4614	621428	12/20/2013	50.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4614	620933	12/13/2013	110.50	PATRICIA O'KEEFE	
4614	620472	12/3/2013	382.85	OFFICE DEPOT	
4614	620945	12/13/2013	2,066.74	OFFICE DEPOT	
4614	621436	12/20/2013	801.97	OFFICE DEPOT	
4614	620663	12/6/2013	60.00	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	620949	12/13/2013	220.00	DARRELL R OPPER	
4614	621152	12/17/2013	57.00	ORIENTAL TRADING CO INC	
4614	621153	12/17/2013	37.99	OZARKA NATURAL SPRING WATER	
4614	621154	12/17/2013	35.99	OZARKA NATURAL SPRING WATER	
4614	621438	12/20/2013	210.00	PAMOJA EDUCATION LTD	
4614	620952	12/13/2013	420.03	PAPER CONCEPTS INC	
4614	621440	12/20/2013	10.00	LYNN PARSONS	
4614	621442	12/20/2013	10.00	ADA PAVON	
4614	621366	12/20/2013	500.00	KRIS PRASATPORN	DBA PC SERVICES
4614	621443	12/20/2013	10.00	MARY PEARSON	
4614	621444	12/20/2013	42.50	B J MURRAY	DBA PENNINGTON RIBBONS
4614	620669	12/6/2013	332.40	PEPSI-COLA	
4614	620954	12/13/2013	332.40	PEPSI-COLA	
4614	620670	12/6/2013	479.00	PEPWEAR LLC	
4614	620955	12/13/2013	14,025.00	PERFORMING ARTS CONSULTANTS	
4614	621447	12/20/2013	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	620956	12/13/2013	379.98	PESI, INC.	
4614	621448	12/20/2013	10.00	NATALIA PETERSON	
4614	621158	12/17/2013	290.45	PETTY CASH/SCOTT HURBOUGH	
4614	621159	12/17/2013	154.05	PETTY CASH/SHARON WYNN	
4614	620672	12/6/2013	200.00	DANIEL PHAM	
4614	621449	12/20/2013	10.00	LIANE PHILLIPS	
4614	620673	12/6/2013	200.00	DARICE PISKE	
4614	620676	12/6/2013	1,033.95	BENJAMIN L. STEPHENS	DBA PLAY TO WIN ATHLETICS
4614	621160	12/17/2013	239.95	POSITIVE PROOF INC	
4614	620961	12/13/2013	110.00	RYAN POWERS	
4614	621456	12/20/2013	10.00	LINDA A PRANGLIN	
4614	620474	12/3/2013	22.50	PROFIT PLUS INC	
4614	620475	12/3/2013	2,646.00	PSAT/NMSQT	
4614	621162	12/17/2013	10.00	DEBORAH L PULLANO	
4614	620682	12/6/2013	200.00	KELLY PURSELLEY	
4614	620686	12/6/2013	10.60	RADA MANUFACTURING CO	
4614	621164	12/17/2013	4,868.50	AMITA CHHABRA	DBA RADICAL RAGS
4614	620687	12/6/2013	200.00	HELENE RAY	
4614	621459	12/20/2013	10.00	KIMBERLY RAY	
4614	620963	12/13/2013	96.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4614	620964	12/13/2013	84.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	621168	12/17/2013	979.40	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	621461	12/20/2013	48.65	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	620477	12/3/2013	541.00	CURTIS REDMAN	
4614	620689	12/6/2013	200.00	TAMMIE REECE	
4614	620965	12/13/2013	547.80	PEGGY S REESE	
4614	621001	12/13/2013	84.00	REGION V MUSIC CONTEST	
4614	621002	12/13/2013	24.00	REGION V MUSIC CONTEST	
4614	621462	12/20/2013	10.00	RENE RIEK	
4614	620967	12/13/2013	116.77	PETTY CASH/RENE RIEK	
4614	620968	12/13/2013	220.00	LARRY RISTER	
4614	620692	12/6/2013	10.00	PAT ROGERS	
4614	621464	12/20/2013	10.00	MYRTA ROSA	
4614	620971	12/13/2013	220.00	DWAYNE ROSEWELL	

4614	620697	12/6/2013	3,835.72	SAM'S CLUB
4614	621468	12/20/2013	10.00	GERALDINE J SAS
4614	620974	12/13/2013	3,712.54	SCHOLASTIC
4614	621174	12/17/2013	1,318.40	SCHOLASTIC
4614	621470	12/20/2013	159.42	SCHOLASTIC
4614	621471	12/20/2013	3,037.15	SCHOLASTIC
4614	621472	12/20/2013	1,849.32	SCHOLASTIC
4614	620975	12/13/2013	987.80	SCHOLASTIC
4614	621473	12/20/2013	81.48	SCHOLASTIC
4614	620705	12/6/2013	200.00	NANCY SCOTT
4614	620979	12/13/2013	110.00	RAYMOND SCOTT JR
4614	621477	12/20/2013	63.90	SHIELD AWARDS & PROMOTIONS
4614	620709	12/6/2013	344.00	STEPHEN FAGAN DBA SHIRTS & HATS TO GO
4614	620710	12/6/2013	129.15	SIERRA SPRINGS WATER COMPANY
4614	621478	12/20/2013	6.99	SIERRA SPRINGS WATER COMPANY
4614	621479	12/20/2013	30.00	DEBORAH SILKOTCH
4614	620481	12/3/2013	63.00	JAMES SIMS
4614	621480	12/20/2013	315.00	JAMES SIMS
4614	620482	12/3/2013	1,012.52	TEXAS FLAGS LTD DBA SIX FLAGS OVER TEXAS
4614	620983	12/13/2013	220.00	ERIC L SMITH
4614	621178	12/17/2013	1,646.73	SOUTHEASTERN PERFORMANCE APPAREL
4614	620715	12/6/2013	200.00	MARIA SOWELL
4614	621181	12/17/2013	180.70	SPIRIT MONKEY, LLC
4614	620984	12/13/2013	305.00	SPRING CREEK BARBEQUE CATERING
4614	620483	12/3/2013	1,000.00	DWAYNE STOKLEY
4614	621183	12/17/2013	1,000.00	DWAYNE STOKLEY
4614	621485	12/20/2013	10.00	CORI STOUT
4614	620989	12/13/2013	456.00	ALISSA TAYLOR
4614	621488	12/20/2013	497.00	ALISSA TAYLOR
4614	620724	12/6/2013	165.00	TCASE
4614	620725	12/6/2013	1,300.00	TEAM EXPRESS DISTRIBUTING, LLC
4614	620990	12/13/2013	1,250.00	TEAM EXPRESS DISTRIBUTING, LLC
4614	621186	12/17/2013	715.75	TEAM EXPRESS DISTRIBUTING, LLC
4614	620729	12/6/2013	685.00	TEPSA
4614	621491	12/20/2013	10.00	KATHERINE TERRY
4614	620991	12/13/2013	61.27	ORIENTAL TRADING COMPANY INC
4614	620731	12/6/2013	3,990.00	TEXAS BALL
4614	621495	12/20/2013	152.00	TEXAS ROADHOUSE OF BEDFORD, LTD
4614	620735	12/6/2013	2,844.00	THE ACOSTA LANDSCAPING & MAINT SVCS
4614	620491	12/3/2013	379.80	THE C D HARTNETT CO.
4614	621500	12/20/2013	2,045.72	TIPTON GLOBAL SALES & SERVICES, INC
4614	620739	12/6/2013	168.00	TMEA
4614	620740	12/6/2013	36.00	TEXAS MUSIC EDUCATORS ASSN.
4614	620999	12/13/2013	72.00	TEXAS MUSIC EDUCATORS ASSN.
4614	621000	12/13/2013	264.00	TEXAS MUSIC EDUCATORS ASSN.
4614	620741	12/6/2013	16.00	RANDALLS FOOD & DRUG LD
4614	621501	12/20/2013	10.00	DIANA TOMOV
4614	620744	12/6/2013	52.00	TROPHIES & MORE
4614	621502	12/20/2013	37.00	TROPHIES & MORE
4614	620745	12/6/2013	200.00	HEIDI TUNE
4614	620747	12/6/2013	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC
4614	620748	12/6/2013	175.74	U S SCHOOL SUPPLY INC
4614	621196	12/17/2013	29.45	10YJ DBA UNISHIPPERS
4614	620752	12/6/2013	190.00	RACHEL L VAN KLEEF
4614	620495	12/3/2013	1,697.92	VARSITY SPIRIT FASHIONS/CHEERLEADER
4614	620753	12/6/2013	200.00	CHARLOTTE VDOVYCHENKO
4614	620754	12/6/2013	400.00	SARAH VELOZ

4614	621199	12/17/2013	1,077.17	MARK W VILLINES
4614	621010	12/13/2013	220.00	CODY VINCENT
4614	620763	12/6/2013	3,304.77	WAL-MART
4614	620766	12/6/2013	200.00	PAMELA WATSON
4614	621508	12/20/2013	10.00	MARY WATTS
4614	621511	12/20/2013	10.00	VICKI G WEISS
4614	620767	12/6/2013	200.00	AMY WELCH
4614	621512	12/20/2013	358.75	WEST MUSIC CO.
4614	621017	12/13/2013	59.50	MIRIAM (MOLLY) WOOD
4614	620774	12/6/2013	200.00	ANDREA R. WRIGHT
4614	621515	12/20/2013	10.00	HEIDI M YAKAS
4614	620776	12/6/2013	200.00	YANKE ZHAI

4614 Total 187,122.37

Special Revenue Funds

FUND	NAME
2064	Title X, Part C, Education for the Homeless Children & Youth
2114	Title I, Part A, Improving Basic Programs for 2011-2012
2244	IDEA - Part B, Formula
2254	IDEA - Part B, Preschool
2444	Vocational Education - Basic Grant
2554	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2634	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2884	Startalk - One World
28A3	FLAP
3854	State Supplemental Visually Impaired (SSVI)
3974	Advance Placement Incentives (AP/IB)
4104	State Textbook Fund
4114	Technology Allotment Fund
4294	State Funded Special Revenue - Read to Succeed
4824	HEB ISD Education Foundation
4834	Child Care Management Services
4884	Confucius Classroom
48B4	Qatar Foundation
4954	Campus Based Grants

Special Revenue Funds Disbursements

12/1/2013 - 12/31/2013

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
2114	620524	12/6/2013	197.82	BARNES & NOBLE BOOKSTORE	
2114	621265	12/20/2013	80.98	BARNES & NOBLE BOOKSTORE	
2114	620575	12/6/2013	195.00	DISCOVER WRITING COMPANY	
2114	620907	12/13/2013	799.00	LAZEL, INC.	DBA EXPLORELEARNING
2114	621098	12/17/2013	543.06	JUDY A GRAY	
2114	620882	12/13/2013	200.00	INTERNATIONAL MEETING PLANNERS, INC	
2114	621121	12/17/2013	525.60	KAMICO INSTRUCTIONAL MEDIA INC	
2114	621138	12/17/2013	1,278.97	MENTORING MINDS	
2114	620945	12/13/2013	674.02	OFFICE DEPOT	
2114	620697	12/6/2013	29.72	SAM'S CLUB	
2114	620977	12/13/2013	247.51	SCHOLASTIC INC	
2114	621498	12/20/2013	125.00	MARIO CAMPANARO	
2114 Total			4,896.68		
2244	620541	12/6/2013	80.97	BSN SPORTS, INC.	
2244	620544	12/6/2013	260.00	CATHOLIC CHARITIES	
2244	621278	12/20/2013	150.00	CATHOLIC CHARITIES	
2244	620562	12/6/2013	150.00	CRISIS PREVENTION INSTITUTE	
2244	620579	12/6/2013	169.00	DYNAVOX SYSTEMS LLC	
2244	621101	12/17/2013	8.00	HANDWRITING WITHOUT TEARS	
2244	620628	12/6/2013	595.01	LAKESHORE LEARNING MATERIALS	
2244	620640	12/6/2013	3,406.72	AHS-MEDREC INC.	DBA MEDREC
2244	621404	12/20/2013	2,505.23	AHS-MEDREC INC.	DBA MEDREC
2244	620472	12/3/2013	954.03	OFFICE DEPOT	
2244	620930	12/13/2013	76.50	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2244	621140	12/17/2013	14,948.01	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2244	620957	12/13/2013	118.39	PHONAK HEARING SYSTEMS	
2244	620681	12/6/2013	2,293.06	HEINEMANN	
2244	620691	12/6/2013	3,850.00	AMY ROGERS	
2244	620708	12/6/2013	2,388.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	620746	12/6/2013	4,240.00	JACQUELINE TURNER	
2244	621009	12/13/2013	5,817.98	UNITED SEATING & MOBILITY LLC	
2244	620764	12/6/2013	784.56	WALSH ANDERSON GALLEGOS GREEN	
2244	620770	12/6/2013	673.20	WESTERN PSYCHOLOGICAL SERVICES	
2244	620771	12/6/2013	85.00	WESTONE LABORATORIES INC	
2244	620772	12/6/2013	3,670.00	RANDI STIPES WOODARD	
2244	621204	12/17/2013	36.90	YOUTHLIGHT INC	
2244 Total			47,261.31		
2444	620816	12/13/2013	33.47	BARNES & NOBLE BOOKSTORE	
2444	620572	12/6/2013	2,144.00	DELL MARKETING LP	
2444	621071	12/17/2013	247.49	DELL MARKETING LP	
2444	621100	12/17/2013	11,236.00	DBBUILDER, INC.	DBA GUESTVISION
2444	620877	12/13/2013	185.00	HENRY SCHEIN, INC.	
2444	620901	12/13/2013	594.80	LISA J KARR	
2444	621167	12/17/2013	2,447.00	REALITYWORKS INC	
2444	621182	12/17/2013	3,640.00	STEWART ENGINEERING SUPPLY INC	
2444	620738	12/6/2013	88.93	TIGER DIRECT	
2444 Total			20,616.69		
2554	621068	12/17/2013	1,025.00	CREATIVE MATHEMATICS	
2554	620634	12/6/2013	3,000.00	LOUIS EDUCATIONAL CONCEPTS, LLC	
2554	620665	12/6/2013	800.00	LAUREN OSBORNE	
2554 Total			4,825.00		
2634	621161	12/17/2013	1,086.80	HEINEMANN	
2634 Total			1,086.80		
2884	620525	12/6/2013	296.99	BARRON'S EDUCATIONAL	
2884 Total			296.99		
3854	620945	12/13/2013	28.05	OFFICE DEPOT	

3854 Total			28.05	
3974	621043	12/17/2013	866.00	BLICK COMPANY (DICK BLICK)
3974	620609	12/6/2013	140.00	INTERNATIONAL BACCALAUREATE N.AMERI
3974	621346	12/20/2013	255.00	INTERNATIONAL BACCALAUREATE N.AMERI
3974	620945	12/13/2013	150.11	OFFICE DEPOT
3974 Total			1,411.11	
4104	621436	12/20/2013	415.10	OFFICE DEPOT
4104	620976	12/13/2013	6,650.00	SCHOLASTIC
4104	621513	12/20/2013	4,675.20	WESTERN PAPER COMPANY
4104 Total			11,740.30	
4824	MC71721	12/31/2013	753.74	JP MORGAN CHASE BANK, NA
4824	621124	12/17/2013	61.48	LAKESHORE LEARNING MATERIALS
4824 Total			815.22	
4864	621502	12/20/2013	500.00	TROPHIES & MORE
4864 Total			500.00	
4884	621131	12/17/2013	751.52	QING LI
4884	621014	12/13/2013	192.07	HELEN WANG
4884 Total			943.59	
48A3	MC71701	12/31/2013	32.18	JP MORGAN CHASE BANK, NA
48A3 Total			32.18	
4954	620981	12/13/2013	600.00	LARA SHORE
4954	621185	12/17/2013	1,251.58	TAMARA N HADDAD
4954	620763	12/6/2013	190.58	WAL-MART
4954 Total			2,042.16	
Grand Total			96,496.08	

Internal Service Funds Disbursements

12/1/2013 - 12/31/2013

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
7114	620812	12/13/2013	664.06	AT&T WIRELESS SERVICES INC	
7114	620557	12/6/2013	5.00	CONTINENTAL WIRELESS INC	
7114	621061	12/17/2013	25.00	CONTINENTAL WIRELESS INC	
7114	621293	12/20/2013	575.63	CONTINENTAL WIRELESS INC	
7114	620577	12/6/2013	114.10	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	620578	12/6/2013	194.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	621368	12/20/2013	157.39	KROGER CO	
7114	621370	12/20/2013	47.45	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7114	620630	12/6/2013	1,355.26	LASER SECURITY RESPONSE, INC.	
7114	620636	12/6/2013	95.35	HEATHER MAGEE	
7114	620945	12/13/2013	308.76	OFFICE DEPOT	
7114	620664	12/6/2013	64.24	ORIENTAL TRADING CO INC	
7114	621152	12/17/2013	71.13	ORIENTAL TRADING CO INC	
7114	620972	12/13/2013	290.43	S & S WORLDWIDE	
7114	620697	12/6/2013	469.95	SAM'S CLUB	
7114	620719	12/6/2013	63.50	SHANNON STIVISON	
7114	621015	12/13/2013	269.49	WEST MUSIC CO.	
7114 Total			4,770.99		
7714	621268	12/20/2013	450.15	BEN E KEITH COMPANY	
7714	620548	12/6/2013	122.28	CHEFWEAR INC	
7714	620697	12/6/2013	535.24	SAM'S CLUB	
7714 Total			1,107.67		
7724	621246	12/20/2013	73.80	ALBERTSON'S STORE #4262	
7724	620697	12/6/2013	26.38	SAM'S CLUB	
7724	620995	12/13/2013	121.26	THE C D HARTNETT CO.	
7724	620763	12/6/2013	91.08	WAL-MART	
7724 Total			312.52		
7734	620769	12/6/2013	1,878.40	WESTERN PAPER COMPANY	

7734 Total 1,878.40

Grand Total 8,069.58

Student Agency Fund Disbursements
12/1/2013 - 12/31/2013

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
8654	620394	12/3/2013	1,200.00	AIRPORT AREA YMCA	
8654	621246	12/20/2013	-2.80	ALBERTSON'S STORE #4262	
8654	620510	12/6/2013	3,048.33	ANIMAL HOSPITAL OF ARLINGTON	
8654	621268	12/20/2013	295.92	BEN E KEITH COMPANY	
8654	620409	12/3/2013	563.38	BLOOSE LLC	DBA BLUE MOOSE TEES
8654	MC71716	12/31/2013	60.00	JP MORGAN CHASE BANK, NA	
8654	621280	12/20/2013	912.00	CHERRYDALE FARMS	
8654	620833	12/13/2013	950.00	MID CITIES CHRISTMAS PROVIDERS	
8654	620841	12/13/2013	250.00	CREST OASIS	
8654	621111	12/17/2013	11.32	HOME DEPOT CREDIT SERVICES	
8654	621129	12/17/2013	1,016.69	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
8654	621381	12/20/2013	67.90	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
8654	620915	12/13/2013	70.00	LUSHAJS PIZZA & PASTA	
8654	621396	12/20/2013	42.00	LUSHAJS PIZZA & PASTA	
8654	620923	12/13/2013	1,000.00	MARGARET L MCINTYRE	
8654	620649	12/6/2013	809.00	MU ALPHA THETA	
8654	620462	12/3/2013	85.00	NATL ASSN SEC SCH PRINCIPALS	
8654	620463	12/3/2013	95.00	NATL ASSN SEC SCH PRINCIPALS	
8654	620461	12/3/2013	85.00	NATIONAL HONOR SOCIETY	
8654	621158	12/17/2013	25.00	PETTY CASH/SCOTT HURBOUGH	
8654	620674	12/6/2013	55.00	PIZZA GARDEN	
8654	621171	12/17/2013	99.00	ROBOMATTER, INC.	
8654	620479	12/3/2013	200.00	ROYAL TERRACE APARTMENTS	
8654	620697	12/6/2013	1,096.30	SAM'S CLUB	
8654	620744	12/6/2013	144.50	TROPHIES & MORE	
8654	621005	12/13/2013	739.75	TROPHIES & MORE	
8654	621193	12/17/2013	205.00	UNITED STATES FUND FOR UNICEF	
8654	620763	12/6/2013	155.36	WAL-MART	

8654 Total 13,278.65