
Disbursements Summary

11/1/2013 - 11/30/2013

Fund	Fund Total
General Fund	963,576.62
Child Nutrition Fund	361,946.91
Pre-K Core Knowledge Fund	1,273.19
May 2011 Bond Capital Projects Fund	3,873,562.85
Highway Expansion Capital Projects Fund	10,647.10
Locally Defined Capital Projects Fund	1,623,834.34
Campus Activity Fund	178,939.65
Special Revenue Funds	135,462.86
Internal Service Funds	13,074.06
Student Agency Fund	19,952.17
	7,182,269.75

General Fund Disbursements
11/1/2013 - 11/30/2013

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1994	619971	11/22/2013	829.00	3M COMPANY	
1994	619974	11/22/2013	3,640.00	CLINTON WEIR	DBA A.L.T.O. COMPANY
1994	619975	11/22/2013	262.20	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	619258	11/8/2013	1,780.30	ABDO PUBLISHING	
1994	620243	11/26/2013	2,970.00	ABLENET	
1994	619683	11/15/2013	250.00	AC SPEEDO ELECTRIC, LLC	
1994	620244	11/26/2013	250.00	AC SPEEDO ELECTRIC, LLC	
1994	619259	11/8/2013	213.45	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1994	619853	11/19/2013	250.45	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1994	619260	11/8/2013	102.86	ADI	
1994	619976	11/22/2013	761.29	ADI	
1994	620246	11/26/2013	59.22	AIRGAS SOUTHWEST	
1994	619186	11/5/2013	135.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1994	620247	11/26/2013	50.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1994	619261	11/8/2013	175.00	ALEDO ISD	
1994	619563	11/12/2013	412.06	ALERT SERVICES INC	
1994	619685	11/15/2013	125.00	ALERT SERVICES INC	
1994	619977	11/22/2013	2,124.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	619263	11/8/2013	670.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	619564	11/12/2013	620.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	620249	11/26/2013	2,783.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	619686	11/15/2013	9,293.80	ALLIED WASTE SERVICES	
1994	620250	11/26/2013	9,075.72	ALLIED WASTE SERVICES	
1994	619687	11/15/2013	52.00	GEARY ALMON	
1994	619688	11/15/2013	700.00	ALTERNATOR SERVICE INC	
1994	620251	11/26/2013	535.00	ALTERNATOR SERVICE INC	
1994	619264	11/8/2013	30.00	ALBERT ALVAREZ	
1994	619981	11/22/2013	2,320.00	AMERICAN LOGISTICS COMPANY, LLC	
1994	619265	11/8/2013	81.00	AMF EULESS LANES #557	
1994	619266	11/8/2013	434.70	AMPLIFY EDUCATION, INC.	
1994	619689	11/15/2013	71,700.00	AMPLIFY EDUCATION, INC.	
1994	619187	11/5/2013	107.10	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1994	619690	11/15/2013	81.15	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1994	619268	11/8/2013	83.99	APPERSON	
1994	619566	11/12/2013	1,315.00	APPLAUSE SPECIALTY ITEMS	
1994	619692	11/15/2013	585.00	APPLE COMPUTER INC	
1994	619857	11/19/2013	2,185.00	APPLE COMPUTER INC	
1994	619982	11/22/2013	100.00	APPLE COMPUTER INC	
1994	620252	11/26/2013	135.00	APPLE COMPUTER INC	
1994	619983	11/22/2013	104.09	APPLIANCE PARTS DEPOT	
1994	619188	11/5/2013	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	620253	11/26/2013	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	619189	11/5/2013	550.00	ARLINGTON HIGH SCHOOL	
1994	619985	11/22/2013	200.00	ARLINGTON HIGH SCHOOL	
1994	620254	11/26/2013	200.00	ARLINGTON HIGH SCHOOL	
1994	619568	11/12/2013	1,400.00	ARMADILLO TRANSMISSION SERV INC	
1994	619269	11/8/2013	82.00	ANTHONY M ARMOUR	
1994	620255	11/26/2013	82.00	ANTHONY M ARMOUR	
1994	619270	11/8/2013	190.89	ARROW BOLT & SUPPLY	
1994	619190	11/5/2013	373.95	ARROW MAGNOLIA INTERNATL	
1994	619693	11/15/2013	14.96	ARROW RUBBER STAMPS	
1994	619986	11/22/2013	19.46	ARROW RUBBER STAMPS	
1994	619271	11/8/2013	48.90	ASCD	
1994	620256	11/26/2013	905.88	AT & T	
1994	619695	11/15/2013	1,043.25	AT&T	
1994	619696	11/15/2013	673.37	AT&T	
1994	619698	11/15/2013	30.64	AT&T	

1994	619699	11/15/2013	30.64	AT&T	
1994	619858	11/19/2013	773.51	AT&T LONG DISTANCE	
1994	619273	11/8/2013	966.97	AT&T WIRELESS SERVICES INC	
1994	620257	11/26/2013	2,400.45	ATHLETIC SUPPLY INC	
1994	619274	11/8/2013	92.00	SUE ATKINS	
1994	620258	11/26/2013	125.00	MIKE ATKINSON	
1994	619191	11/5/2013	125.48	ATMOS ENERGY CORPORATION	
1994	619192	11/5/2013	690.49	ATMOS ENERGY CORPORATION	
1994	619193	11/5/2013	1,950.81	ATMOS ENERGY CORPORATION	
1994	619987	11/22/2013	966.31	ATMOS ENERGY CORPORATION	
1994	619989	11/22/2013	13.17	TEISA AUVAA	
1994	619990	11/22/2013	230.73	AVIS BUDGET GROUP INC	
1994	619860	11/19/2013	660.80	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1994	619570	11/12/2013	566.32	BAKER & TAYLOR INC	
1994	619992	11/22/2013	139.04	BAKER & TAYLOR INC	
1994	619277	11/8/2013	47.00	GLENN G BAMLET	
1994	619701	11/15/2013	1,944.00	PAM BANNER	
1994	619861	11/19/2013	1,133.05	BARCELONA SPORTING GOODS, INC.	
1994	619278	11/8/2013	103.03	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
1994	619279	11/8/2013	382.64	BARNES & NOBLE BOOKSTORE	
1994	619571	11/12/2013	100.73	BARNES & NOBLE BOOKSTORE	
1994	619703	11/15/2013	84.00	BARNES & NOBLE BOOKSTORE	
1994	619863	11/19/2013	1,870.11	BARNES & NOBLE BOOKSTORE	
1994	619994	11/22/2013	899.43	BARNES & NOBLE BOOKSTORE	
1994	619995	11/22/2013	508.42	BARSCO	
1994	619996	11/22/2013	572.47	BATTERIES PLUS	
1994	619997	11/22/2013	1,116.00	DONNA J BAUMGARTNER	
1994	619280	11/8/2013	127.00	THOMAS BEENE	
1994	619705	11/15/2013	2,174.70	BENCHMARK EDUCATION CO	
1994	619281	11/8/2013	179.00	PHELP BENJAMIN JR.	
1994	619282	11/8/2013	72.00	ALLEN G BENNETT	
1994	619864	11/19/2013	102.00	JEROME BERRY	
1994	619998	11/22/2013	328.50	FOCI CORP	DBA BIG D TOOL CENTER
1994	619284	11/8/2013	2,454.40	BILINGUAL COMMUNICATIONS, LLC	
1994	619574	11/12/2013	957.90	BILINGUAL COMMUNICATIONS, LLC	
1994	619707	11/15/2013	1,013.00	BILINGUAL COMMUNICATIONS, LLC	
1994	619999	11/22/2013	1,186.40	BILINGUAL COMMUNICATIONS, LLC	
1994	619708	11/15/2013	131.67	BILINGUAL DICTIONARIES, INC	
1994	619194	11/5/2013	136.98	BINSWANGER GLASS CO	
1994	620000	11/22/2013	1,169.73	BINSWANGER GLASS CO	
1994	619195	11/5/2013	120.00	BLACKMON MOORING COMPANY	
1994	619710	11/15/2013	495.00	BLACKMON MOORING COMPANY	
1994	619286	11/8/2013	506.59	BLICK COMPANY (DICK BLICK)	
1994	619288	11/8/2013	23.97	BLUE TARP FINANCIAL, INC.	
1994	619576	11/12/2013	89.99	BLUE TARP FINANCIAL, INC.	
1994	620001	11/22/2013	103.93	BLUE TARP FINANCIAL, INC.	
1994	620261	11/26/2013	344.60	BOB'S PRINTING	
1994	619868	11/19/2013	109.00	BOLEKS CRAFT SUPPLY	
1994	619289	11/8/2013	350.00	BOSWELL HIGH SCHOOL	
1994	619712	11/15/2013	1,136.14	BOUND TO STAY BOUND, INC	
1994	620262	11/26/2013	587.86	BOUND TO STAY BOUND, INC	
1994	619869	11/19/2013	12,343.83	BRACKETT & ELLIS PC	
1994	620263	11/26/2013	72.00	KEVIN BRADLEY	
1994	619291	11/8/2013	92.00	JIM BRIGGS	
1994	620264	11/26/2013	1,000.00	ELAINA BROWN	
1994	619198	11/5/2013	761.50	BSN SPORTS, INC.	
1994	619713	11/15/2013	367.50	BSN SPORTS, INC.	
1994	619870	11/19/2013	844.97	BSN SPORTS, INC.	
1994	620003	11/22/2013	460.00	BSN SPORTS, INC.	
1994	620265	11/26/2013	2,375.00	BSN SPORTS, INC.	
1994	619199	11/5/2013	476.53	BUCK'S WHEEL & EQUIPMENT	
1994	619294	11/8/2013	204.78	BUCK'S WHEEL & EQUIPMENT	
1994	619714	11/15/2013	162.99	BUCK'S WHEEL & EQUIPMENT	
1994	620266	11/26/2013	443.26	BUCK'S WHEEL & EQUIPMENT	
1994	619295	11/8/2013	92.00	DONALD E. BUCKLEY	
1994	619578	11/12/2013	65.00	SARAH BURDETT	

1994	619296	11/8/2013	300.00	KIM BURGE	
1994	619715	11/15/2013	30.40	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1994	619871	11/19/2013	92.44	GUSTAVO CAMACHO	
1994	619580	11/12/2013	15,124.00	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1994	619717	11/15/2013	701.10	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1994	620006	11/22/2013	455.67	CAROLINA BIOLOGICAL SUPPLY CO	
1994	619298	11/8/2013	708.42	CARRIER ENTERPRISE, LLC	
1994	620007	11/22/2013	10.78	CARRIER ENTERPRISE, LLC	
1994	620008	11/22/2013	4,887.50	CARROLLTON-FARMERS BRANCH ISD	
1994	620009	11/22/2013	150.00	CARROLLTON-FARMERS BRANCH ISD	
1994	619299	11/8/2013	745.39	CDW GOVERNMENT, INC	
1994	619583	11/12/2013	246.60	CDW GOVERNMENT, INC	
1994	619300	11/8/2013	961.53	CED INC	
1994	620011	11/22/2013	1,079.68	CED INC	
1994	619200	11/5/2013	350.00	CENTRAL HIGH SCHOOL	
1994	620012	11/22/2013	712.00	ADVANTAGE SIGNS	DBA CGS SIGNS
1994	619584	11/12/2013	392.90	MARK A CHANDLER	
1994	620267	11/26/2013	43.16	CHANNING BETE COMPANY INC	
1994	619201	11/5/2013	247.35	JUDY C CHAPMAN	
1994	619202	11/5/2013	475.82	STEVEN A CHAPMAN	
1994	619301	11/8/2013	310.00	CHAS.F.WILLIAMS CO.,INC.	
1994	MC71676	11/30/2013	124.00	JP MORGAN CHASE BANK, NA	
1994	MC71677	11/30/2013	22.72	JP MORGAN CHASE BANK, NA	
1994	MC71678	11/30/2013	1,662.05	JP MORGAN CHASE BANK, NA	
1994	MC71679	11/30/2013	38.02	JP MORGAN CHASE BANK, NA	
1994	MC71680	11/30/2013	1,092.57	JP MORGAN CHASE BANK, NA	
1994	MC71681	11/30/2013	400.20	JP MORGAN CHASE BANK, NA	
1994	MC71683	11/30/2013	698.00	JP MORGAN CHASE BANK, NA	
1994	MC71685	11/30/2013	2,468.02	JP MORGAN CHASE BANK, NA	
1994	MC71686	11/30/2013	22.20	JP MORGAN CHASE BANK, NA	
1994	MC71687	11/30/2013	179.03	JP MORGAN CHASE BANK, NA	
1994	MC71688	11/30/2013	789.07	JP MORGAN CHASE BANK, NA	
1994	MC71689	11/30/2013	449.82	JP MORGAN CHASE BANK, NA	
1994	MC71690	11/30/2013	298.22	JP MORGAN CHASE BANK, NA	
1994	MC71691	11/30/2013	6,380.00	JP MORGAN CHASE BANK, NA	
1994	MC71692	11/30/2013	22.50	JP MORGAN CHASE BANK, NA	
1994	MC71693	11/30/2013	26.25	JP MORGAN CHASE BANK, NA	
1994	MC71694	11/30/2013	225.00	JP MORGAN CHASE BANK, NA	
1994	MC71695	11/30/2013	228.58	JP MORGAN CHASE BANK, NA	
1994	MC71696	11/30/2013	52.64	JP MORGAN CHASE BANK, NA	
1994	MC71697	11/30/2013	86.41	JP MORGAN CHASE BANK, NA	
1994	619302	11/8/2013	40.00	KATHLEEN C CHASE	
1994	619303	11/8/2013	734.96	STEVE VINSON	DBA CHICK FIL A
1994	619304	11/8/2013	2,249.06	CITY OF BEDFORD	
1994	619305	11/8/2013	3,096.70	CITY OF BEDFORD	
1994	619306	11/8/2013	1,677.44	CITY OF BEDFORD	
1994	619722	11/15/2013	1,792.86	CITY OF BEDFORD	
1994	620015	11/22/2013	809.81	CITY OF BEDFORD	
1994	620016	11/22/2013	30.00	CITY OF BEDFORD	
1994	620270	11/26/2013	7,738.06	CITY OF BEDFORD	
1994	619307	11/8/2013	4,071.93	CITY OF EULESS	
1994	619308	11/8/2013	3,850.00	CITY OF EULESS	
1994	619723	11/15/2013	8,199.12	CITY OF EULESS	
1994	620017	11/22/2013	14,413.52	CITY OF EULESS	
1994	620018	11/22/2013	13,209.36	CITY OF EULESS	
1994	620271	11/26/2013	43,150.70	CITY OF EULESS	
1994	619309	11/8/2013	1,576.41	CITY OF FORT WORTH	
1994	619203	11/5/2013	12,818.28	CITY OF HURST	
1994	620272	11/26/2013	36,255.00	CITY OF HURST	
1994	620019	11/22/2013	75.00	CLARK LOUVER COMPANY, INC.	
1994	619310	11/8/2013	145.99	CLASSROOM PRODUCTS, INC.(SAFE-T)	
1994	619872	11/19/2013	838.80	COCKRELL ENOVATION	
1994	619586	11/12/2013	358.20	CODEWORK INC	
1994	619311	11/8/2013	2,450.00	COGENT COMMUNICATIONS, INC	
1994	619312	11/8/2013	150.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1994	619205	11/5/2013	675.00	COLLINS CUSTOM INTERIORS	

1994	619727	11/15/2013	1,570.00	COLLINS CUSTOM INTERIORS	
1994	619206	11/5/2013	953.75	COMMERCIAL EQUIPMENT CO.	
1994	619873	11/19/2013	1,907.50	COMMERCIAL EQUIPMENT CO.	
1994	619315	11/8/2013	143.00	COMMERCIAL RECORDER	
1994	619207	11/5/2013	612.50	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1994	620020	11/22/2013	215.06	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1994	620021	11/22/2013	169.50	COMMUNICATIONS SUPPLY CORPORATION	
1994	619316	11/8/2013	888.80	COMPLETE SUPPLY INC	
1994	619209	11/5/2013	501.75	CONTINENTAL WIRELESS INC	
1994	619587	11/12/2013	81.20	CONTINENTAL WIRELESS INC	
1994	620022	11/22/2013	598.00	CONTINENTAL WIRELESS INC	
1994	619210	11/5/2013	150.00	COPPELL HIGH SCHOOL	
1994	619728	11/15/2013	92.00	CHARLES COX	
1994	619729	11/15/2013	52.00	THOMAS J COX III	
1994	619318	11/8/2013	501.22	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	619730	11/15/2013	1,031.03	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	619876	11/19/2013	70.38	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	620024	11/22/2013	144.93	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	620274	11/26/2013	79.47	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	619211	11/5/2013	150.00	CREEKVIEW HIGH SCHOOL	
1994	619588	11/12/2013	125.00	COALITION OF READING & ENGLISH	
1994	619589	11/12/2013	375.00	COALITION OF READING & ENGLISH	
1994	619734	11/15/2013	82.00	MARK CROW	
1994	619323	11/8/2013	879.94	CURRICULUM ASSOCIATES INC	
1994	620276	11/26/2013	5,722.80	D & H DISTRIBUTING CO	
1994	619877	11/19/2013	3,956.00	D & J SPORTS	
1994	620277	11/26/2013	33.00	D & J SPORTS	
1994	620029	11/22/2013	1,177.05	DANCE SOPHISTICATES	
1994	619878	11/19/2013	252.10	DATA MANAGEMENT INC	
1994	620030	11/22/2013	1,500.00	J DAVIS TREE SERVICE	
1994	619719	11/15/2013	400.00	GLORIA A CHATELAIN	DBA SIMPLE SCIENCE SOLUTIONS
1994	619213	11/5/2013	211.68	DEALERS ELECTRICAL SUPPLY	
1994	620031	11/22/2013	832.60	DEALERS ELECTRICAL SUPPLY	
1994	620032	11/22/2013	6,454.52	DEEP NINES TECHNOLOGIES, INC.	
1994	619324	11/8/2013	902.91	DELCOM GROUP INC	
1994	619327	11/8/2013	8,097.54	DELL MARKETING LP	
1994	619590	11/12/2013	2,388.98	DELL MARKETING LP	
1994	619736	11/15/2013	8,370.71	DELL MARKETING LP	
1994	619879	11/19/2013	642.00	DELL MARKETING LP	
1994	620033	11/22/2013	188.54	DELL MARKETING LP	
1994	620279	11/26/2013	727.66	DELL MARKETING LP	
1994	619591	11/12/2013	407.70	DEMCO, INC.	
1994	619737	11/15/2013	91.84	DEMCO, INC.	
1994	619328	11/8/2013	87.00	DENITECH CORP	
1994	619214	11/5/2013	150.00	DENTON JOHN GUYER HIGH SCHOOL	
1994	619215	11/5/2013	150.00	DENTON JOHN GUYER HIGH SCHOOL	
1994	619329	11/8/2013	100.00	DEPRESSION CONNECTION TEAM	
1994	620035	11/22/2013	45.00	DEPT OF PUBLIC SAFETY	
1994	620036	11/22/2013	200.00	JOHN MCKENZIE	DBA DFW NATL TRACK & FIELD CLINIC
1994	619880	11/19/2013	209.00	ROBERT DEWAYNE DILLDINE	
1994	619738	11/15/2013	526.68	CARLA J DOCKEN	
1994	619882	11/19/2013	22,425.00	DPX CORP.	
1994	620039	11/22/2013	447.03	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	619216	11/5/2013	150.00	DUNCANVILLE ISD	
1994	619333	11/8/2013	30.00	EDWARD EARL DUNN	
1994	620293	11/26/2013	515.16	DYNA STUDY INC	
1994	619335	11/8/2013	335.40	EAGLE BRUSH & CHEMICAL CO INC	
1994	619593	11/12/2013	120.00	EAGLE MOUNTAIN - SAGINAW ISD	
1994	619742	11/15/2013	120.00	EAGLE MOUNTAIN - SAGINAW ISD	
1994	619336	11/8/2013	214.00	TIM EARLY	
1994	619337	11/8/2013	267.94	EBSCO PUBLISHING CO.	
1994	619338	11/8/2013	81.80	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1994	620040	11/22/2013	22.86	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1994	619594	11/12/2013	107.00	CECIL EDMISTON	
1994	619743	11/15/2013	102.00	CECIL EDMISTON	
1994	619595	11/12/2013	2,500.00	EDUCATION PLUS	

1994	619217	11/5/2013	1,000.00	VALERIE J VOGT	DBA EDUCATION RESEARCH CONSULTING
1994	619339	11/8/2013	82.00	LEVOIE M EMANUEL II	
1994	619744	11/15/2013	136.29	EMC PUBLISHING	DBA EMC PUBLISHING
1994	619885	11/19/2013	412.97	EMPOWERING WRITERS, LLC	
1994	620042	11/22/2013	1,177.08	EMPOWERING WRITERS, LLC	
1994	619596	11/12/2013	102.97	ERIC ARMIN INC.	
1994	619597	11/12/2013	10.00	ESC REGION XI	
1994	619746	11/15/2013	100.00	ESC REGION XI	
1994	620294	11/26/2013	20.00	ESC REGION XI	
1994	620295	11/26/2013	787.50	ESTES, MCCLURE & ASSOCIATES, INC	
1994	619218	11/5/2013	107.60	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	619887	11/19/2013	384.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	620296	11/26/2013	248.10	EVERMAN ISD	
1994	620044	11/22/2013	77.55	EXPANCO INC	
1994	619392	11/8/2013	799.00	LAZEL, INC.	DBA EXPLORELEARNING
1994	619747	11/15/2013	475.00	FAMILY LEADERSHIP INC.	
1994	620297	11/26/2013	444.79	JOHN FARRIS	
1994	619340	11/8/2013	106.50	SIGNIT INC	DBA FAST SIGNS
1994	619890	11/19/2013	12,875.88	SIGNIT INC	DBA FAST SIGNS
1994	619220	11/5/2013	31.60	FAUCET PARTS STORE INC	
1994	620299	11/26/2013	217.00	FEDERAL NEWS SERVICE	
1994	620045	11/22/2013	38.89	FERGUSON ENTERPRISE INC	
1994	619341	11/8/2013	164.00	MARK FIEF	
1994	619598	11/12/2013	82.00	MARK FIEF	
1994	619749	11/15/2013	23.98	FINISHMASTER	
1994	619891	11/19/2013	407.59	FLINN SCIENTIFIC INC	
1994	620047	11/22/2013	1,918.76	FLINN SCIENTIFIC INC	
1994	620300	11/26/2013	354.00	FLOWER MOUND HIGH SCHOOL	
1994	619344	11/8/2013	54.53	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	619750	11/15/2013	120.78	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	619892	11/19/2013	1,673.17	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	620301	11/26/2013	163.63	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	619345	11/8/2013	1,890.00	LINDA G FORD	
1994	619346	11/8/2013	3,003.44	FOREMAN'S INC	
1994	619347	11/8/2013	20,540.00	FOREMAN'S INC	
1994	620048	11/22/2013	203.40	FORT WORTH BUTANE INC	
1994	619223	11/5/2013	863.16	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
1994	619893	11/19/2013	999.90	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
1994	620302	11/26/2013	248.10	FORT WORTH ISD	
1994	619894	11/19/2013	3,030.30	STAR TELEGRAM	
1994	620050	11/22/2013	780.00	STAR TELEGRAM	
1994	619224	11/5/2013	37.00	FORWARD EDGE INC	
1994	619751	11/15/2013	306.25	RANDALYN NORRIS FOX	
1994	619348	11/8/2013	450.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1994	619752	11/15/2013	30.00	DAVID J FRANKLIN JR.	
1994	619753	11/15/2013	82.00	RODNEY L FRANKLIN	
1994	620051	11/22/2013	992.29	FRED J MILLER INC	
1994	619225	11/5/2013	125.00	FRISCO ISD	
1994	620052	11/22/2013	99.00	GAIL'S FLAGS	
1994	619754	11/15/2013	30.00	CARNELL W. GAINES	
1994	619895	11/19/2013	2,625.00	GALE/CENGAGE LEARNING	
1994	620053	11/22/2013	145.72	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1994	619755	11/15/2013	30.00	MICHAEL GAY	
1994	619757	11/15/2013	373.46	GE CAPITAL	
1994	619350	11/8/2013	169.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1994	619351	11/8/2013	52.00	JASON GLOVER	
1994	619603	11/12/2013	775.50	GOLF TEAM PRODUCTS	
1994	619227	11/5/2013	2,376.00	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
1994	620054	11/22/2013	60.24	GRAINGER INC	
1994	619228	11/5/2013	175.00	GRAND PRAIRIE ISD	
1994	619352	11/8/2013	175.00	GRAND PRAIRIE ISD	
1994	619896	11/19/2013	100.00	GRAND PRAIRIE ISD	
1994	619760	11/15/2013	64.36	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	620303	11/26/2013	128.04	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	619229	11/5/2013	400.00	GRAPEVINE HIGH SCHOOL	
1994	619230	11/5/2013	150.00	GRAPEVINE HIGH SCHOOL	

1994	619231	11/5/2013	7,001.00	GRAPEVINE-COLLEYVILLE ISD	
1994	619604	11/12/2013	1,659.48	GRAYBAR ELECTRIC	
1994	619605	11/12/2013	7,808.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1994	619898	11/19/2013	500.00	NANCY HALLIDAY	
1994	619762	11/15/2013	541.00	HARLAND TECHNOLOGY SERVICES	
1994	619763	11/15/2013	30.00	STEVEN W. HARRIS	
1994	620306	11/26/2013	92.00	RICHARD HARRISON	
1994	619354	11/8/2013	30.00	DAVID HAYSLIP	
1994	620307	11/26/2013	126.00	BERNARD K HEAD	
1994	619899	11/19/2013	89.95	HEATH SCIENTIFIC	
1994	619355	11/8/2013	17.00	H-E-B CHAMBER OF COMMERCE	
1994	619356	11/8/2013	17.00	H-E-B CHAMBER OF COMMERCE	
1994	620308	11/26/2013	985.00	H-E-B CHAMBER OF COMMERCE	
1994	619357	11/8/2013	82.00	UNDRA M HENRY	
1994	619609	11/12/2013	914.73	PAMELA A HERNALSTEEN	
1994	620309	11/26/2013	31.53	PAMELA A HERNALSTEEN	
1994	619610	11/12/2013	27,867.40	HERTZ FURNITURE SYSTEMS	
1994	619764	11/15/2013	56.16	HIGHTECH GRAFIX INC	
1994	619362	11/8/2013	5,079.73	HOME DEPOT CREDIT SERVICES	
1994	619901	11/19/2013	195.00	HOMETEAMZ.COM INC.	
1994	619232	11/5/2013	34.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1994	619611	11/12/2013	77.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1994	619765	11/15/2013	53.48	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1994	620310	11/26/2013	125.00	BOB HUBBELL	
1994	620057	11/22/2013	6,895.00	HUFFMAN & HUFFMAN INC	
1994	619612	11/12/2013	95.72	I FRATELLI	
1994	619766	11/15/2013	103.61	I FRATELLI	
1994	619366	11/8/2013	432.00	IDENTISYS INC.	
1994	619367	11/8/2013	32.70	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	619903	11/19/2013	49.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	619613	11/12/2013	52.00	IMAGE MAKER 4U INC	
1994	619369	11/8/2013	195.00	IMCAT	
1994	619370	11/8/2013	95.20	INDIAN JEWELERS SUPPLY CO	
1994	619904	11/19/2013	174.00	INDIANAPOLIS GRIEF & LOSS CONS SVCS	
1994	619768	11/15/2013	99.00	INTERNATIONAL SOCIETY TECH EDUC	
1994	619372	11/8/2013	199.00	INTRADATA INC	
1994	619769	11/15/2013	52,290.77	PRESIDIO NETWORKED SOLUTIONS, INC	
1994	619375	11/8/2013	4,041.00	IPARADIGMS,LLC	
1994	619770	11/15/2013	4,456.00	IRVING ISD	
1994	620062	11/22/2013	67.64	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1994	619376	11/8/2013	35.46	JASON'S DELI	
1994	619771	11/15/2013	154.98	JASON'S DELI	
1994	619772	11/15/2013	56.03	JASON'S DELI	
1994	619773	11/15/2013	56.11	JASON'S DELI	
1994	619774	11/15/2013	179.88	JASON'S DELI	
1994	619907	11/19/2013	59.50	JASON'S DELI	
1994	619908	11/19/2013	63.41	JASON'S DELI	
1994	619909	11/19/2013	36.94	JASON'S DELI	
1994	620064	11/22/2013	47.53	JASON'S DELI	
1994	620065	11/22/2013	65.32	JASON'S DELI	
1994	620312	11/26/2013	110.00	JASON'S DELI	
1994	620313	11/26/2013	80.00	JASON'S DELI	
1994	620314	11/26/2013	29.92	JASON'S DELI	
1994	620315	11/26/2013	82.00	RICK JASPER	
1994	619910	11/19/2013	228.00	JIM SHIPLEY & ASSOCIATES INC	
1994	619377	11/8/2013	92.00	GERALD JOHNSON II	
1994	619616	11/12/2013	31.36	JOHNSTONE SUPPLY	
1994	620066	11/22/2013	25.55	JOHNSTONE SUPPLY	
1994	619378	11/8/2013	30.00	NATHANIEL JONES	
1994	619778	11/15/2013	30.00	NATHANIEL JONES	
1994	619779	11/15/2013	1,716.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	620067	11/22/2013	2,502.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	619379	11/8/2013	1,232.08	JW PEPPER OF DALLAS/FT WORTH	
1994	619912	11/19/2013	285.75	JW PEPPER OF DALLAS/FT WORTH	
1994	620068	11/22/2013	1,139.00	JW PEPPER OF DALLAS/FT WORTH	
1994	619617	11/12/2013	40.00	ERIN C KAMINSKI	

1994	619381	11/8/2013	37.25	LISA J KARR	
1994	619913	11/19/2013	384.50	LISA J KARR	
1994	620316	11/26/2013	34.00	JEFFREY KEENE	
1994	620069	11/22/2013	200.00	KELLER CENTRAL HIGH SCHOOL	
1994	619782	11/15/2013	99.00	KELLER TROPHY AND AWARDS	
1994	619383	11/8/2013	870.27	KELLY-MOORE PAINT CO	
1994	619619	11/12/2013	1,000.00	KENNETH RAY HARE	DBA KEN HARE SERVICE CO
1994	619384	11/8/2013	639.83	KENMARK INC	
1994	619385	11/8/2013	30.00	KEVIN M. KILEY	
1994	619783	11/15/2013	1,100.00	ASHLEY SAGE KIMBROUGH	
1994	619387	11/8/2013	455.00	MICHAEL KING	
1994	619233	11/5/2013	281.00	KNOX COMPANY	
1994	619785	11/15/2013	431.35	KONICA MINOLTA BUS. SOLUTIONS	
1994	619914	11/19/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS	
1994	620070	11/22/2013	894.48	KONICA MINOLTA BUS. SOLUTIONS	
1994	619786	11/15/2013	864.00	NANCY W KRAUSE	
1994	620318	11/26/2013	692.03	KROGER CO	
1994	619787	11/15/2013	616.85	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1994	619916	11/19/2013	113.97	LAKESHORE LEARNING MATERIALS	
1994	620071	11/22/2013	314.66	LAKESHORE LEARNING MATERIALS	
1994	619788	11/15/2013	928.08	LANDMARK EQUIPMENT INC.	
1994	620320	11/26/2013	65.00	MARK LARRIBA	
1994	619390	11/8/2013	49.28	LASER SECURITY RESPONSE, INC.	
1994	620321	11/26/2013	35.00	BELINDA LAWSON	
1994	619790	11/15/2013	117.00	TAM LE	
1994	619789	11/15/2013	1,019.40	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	619917	11/19/2013	199.90	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	619791	11/15/2013	179.00	LEARNING FORWARD TEXAS	
1994	619792	11/15/2013	14.56	LEARNING SEED COMPANY	
1994	619393	11/8/2013	9.95	LEARNING ZONE/LOW FAT EXPRESS	
1994	619795	11/15/2013	131.72	LEE'S SCHOOL SUPPLIES INC	
1994	619394	11/8/2013	82.00	MARLON LEMMONS	
1994	619395	11/8/2013	260.13	LENNOX INDUSTRIES INC	
1994	620072	11/22/2013	76.23	LENNOX INDUSTRIES INC	
1994	620073	11/22/2013	30.00	ADRIAN LEWIS	
1994	620323	11/26/2013	1,907.11	LEWISVILLE ISD	
1994	619796	11/15/2013	44.72	LIFETOUCH INC	
1994	620074	11/22/2013	49.72	LIFETOUCH INC	
1994	619919	11/19/2013	74.79	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	619397	11/8/2013	343.09	LOCKE SUPPLY	
1994	619797	11/15/2013	25.58	LOCKE SUPPLY	
1994	620075	11/22/2013	89.40	LOCKE SUPPLY	
1994	619398	11/8/2013	164.00	EMMETT J LOCKETT	
1994	620324	11/26/2013	266.49	LONE STAR LEARNING	
1994	620076	11/22/2013	72.60	LONE STAR PERCUSSION	
1994	619399	11/8/2013	227.04	LOWE'S HOME CENTER'S INC	
1994	619400	11/8/2013	331.71	LUCK'S MUSIC LIBRARY	
1994	619620	11/12/2013	506.18	LUCK'S MUSIC LIBRARY	
1994	619799	11/15/2013	40.50	LUCK'S MUSIC LIBRARY	
1994	620325	11/26/2013	184.50	LUCK'S MUSIC LIBRARY	
1994	619621	11/12/2013	375.00	LYNDA.COM INC	
1994	620077	11/22/2013	329.46	M&M MANUFACTURING CO	
1994	619402	11/8/2013	650.00	MICHAEL J SHEILS II	DBA MAD TAG
1994	619403	11/8/2013	42.00	JUSTEN MADISON	
1994	619235	11/5/2013	140.00	MAKE MUSIC INC	
1994	619801	11/15/2013	107.00	DURWOOD MANLEY	
1994	620327	11/26/2013	80.00	MARCUS HIGH SCHOOL	
1994	619406	11/8/2013	36.42	MARFIELD INC	
1994	620328	11/26/2013	291.20	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1994	620329	11/26/2013	82.00	JASON MARTIN	
1994	619408	11/8/2013	127.00	MICHAEL D MARTIN	
1994	619924	11/19/2013	209.00	TONY MASON	
1994	619409	11/8/2013	92.00	LAWRENCE MASSEY	
1994	620080	11/22/2013	240.00	MATHCOUNTS FOUNDATION	
1994	619624	11/12/2013	25.00	SCOTT A MATULA	
1994	619410	11/8/2013	72.00	WALTER MCCOY	

1994	619411	11/8/2013	72.00	KENNETH MCKINNEY
1994	619412	11/8/2013	82.00	BOB MCMAHON
1994	619413	11/8/2013	184.00	MICHAEL MCQUISTON
1994	619414	11/8/2013	23.39	MEDICAID CLAIM SOLUTIONS OF TX
1994	619415	11/8/2013	92.00	DONALD MELTON
1994	619927	11/19/2013	158.40	MENTORING MINDS
1994	619802	11/15/2013	655.00	MICHAEL SHAW DBA METRO SUPLI
1994	620082	11/22/2013	352.80	MICA CRANE SERVICE INC
1994	620330	11/26/2013	100.59	MICHAEL'S KEYS LOCKSMITH
1994	620331	11/26/2013	210.54	MICHAEL'S KEYS LOCKSMITH
1994	619928	11/19/2013	7,223.30	MICROSHARE INC.
1994	619929	11/19/2013	125.00	MID CITIES YOUTH ACTIVITIES COUNCIL
1994	620085	11/22/2013	155.99	COURTNEY MILLER
1994	620332	11/26/2013	213.48	MR E'S MUSIC SUPER CENTER
1994	619626	11/12/2013	330.62	MR LOCK INC
1994	619930	11/19/2013	297.47	MR LOCK INC
1994	620333	11/26/2013	954.66	MR LOCK INC
1994	620087	11/22/2013	345.00	MCGRATH RENTCORP AND SUBSIDIARIES DBA MOBILE MODULAR
1994	619416	11/8/2013	181.25	KATHY MONSON
1994	619417	11/8/2013	17.91	DONNA K MOORE
1994	619418	11/8/2013	52.00	THURMAN MOORE
1994	619236	11/5/2013	71.52	MARK MORALES
1994	619804	11/15/2013	17.36	TERESA R MOULDS
1994	619421	11/8/2013	76.31	MR. C'S ACE HARDWARE
1994	619422	11/8/2013	628.79	EDMAR EDUCATIONAL ASSOCIATES INC DBA MTS PUBLICATIONS
1994	620089	11/22/2013	219.10	EDMAR EDUCATIONAL ASSOCIATES INC DBA MTS PUBLICATIONS
1994	619931	11/19/2013	1,591.00	TABITHA MUHN
1994	619805	11/15/2013	11,591.80	MUSIC & ARTS CENTER
1994	619932	11/19/2013	1,009.37	MUSIC & ARTS CENTER
1994	619933	11/19/2013	7,240.14	MUSIC & ARTS CENTER
1994	620091	11/22/2013	10,710.55	MUSIC & ARTS CENTER
1994	620336	11/26/2013	989.00	MUSIC & ARTS CENTER
1994	620337	11/26/2013	6,325.00	MUSIC & ARTS CENTER
1994	620338	11/26/2013	96.95	MUSIC IN MOTION
1994	620092	11/22/2013	759.50	MUSIC IS ELEMENTARY
1994	619423	11/8/2013	349.98	THE ARISTOTLE CORP DBA NASCO
1994	619806	11/15/2013	506.92	THE ARISTOTLE CORP DBA NASCO
1994	619934	11/19/2013	193.08	THE ARISTOTLE CORP DBA NASCO
1994	620093	11/22/2013	91.98	THE ARISTOTLE CORP DBA NASCO
1994	620339	11/26/2013	199.87	THE ARISTOTLE CORP DBA NASCO
1994	620340	11/26/2013	154.50	NATIONAL ASSOC OF SCHOOL NURSES
1994	620341	11/26/2013	154.50	NATIONAL ASSOC OF SCHOOL NURSES
1994	619808	11/15/2013	285.88	NATIONAL CENTER FOR YOUTH ISSUES
1994	619628	11/12/2013	119.00	NATIONAL CONSTRUCTION RENTALS
1994	619629	11/12/2013	249.00	NATIONAL FORENSIC LEAGUE
1994	619810	11/15/2013	4,134.00	NATIONAL STAFF DEVELOPMENT COUNCIL
1994	619935	11/19/2013	503.00	NEFF CO
1994	619424	11/8/2013	132.00	JON NEWBERRY
1994	619936	11/19/2013	285.45	NORCOSTCO INC
1994	620346	11/26/2013	94.00	NORCOSTCO INC
1994	619426	11/8/2013	7.34	NORTH TEXAS TOLLWAY AUTHORITY
1994	619427	11/8/2013	5.80	NORTH TEXAS TOLLWAY AUTHORITY
1994	619428	11/8/2013	9.36	NORTH TEXAS TOLLWAY AUTHORITY
1994	619631	11/12/2013	5.79	NORTH TEXAS TOLLWAY AUTHORITY
1994	619632	11/12/2013	13.52	NORTH TEXAS TOLLWAY AUTHORITY
1994	619633	11/12/2013	8.24	NORTH TEXAS TOLLWAY AUTHORITY
1994	619634	11/12/2013	13.52	NORTH TEXAS TOLLWAY AUTHORITY
1994	619635	11/12/2013	13.52	NORTH TEXAS TOLLWAY AUTHORITY
1994	619636	11/12/2013	8.36	NORTH TEXAS TOLLWAY AUTHORITY
1994	619637	11/12/2013	11.18	NORTH TEXAS TOLLWAY AUTHORITY
1994	619812	11/15/2013	4.55	NORTH TEXAS TOLLWAY AUTHORITY
1994	619813	11/15/2013	3.14	NORTH TEXAS TOLLWAY AUTHORITY
1994	619814	11/15/2013	3.09	NORTH TEXAS TOLLWAY AUTHORITY
1994	619815	11/15/2013	49.84	NORTH TEXAS TOLLWAY AUTHORITY
1994	619937	11/19/2013	7.27	NORTH TEXAS TOLLWAY AUTHORITY
1994	620347	11/26/2013	3.63	NORTH TEXAS TOLLWAY AUTHORITY

1994	620348	11/26/2013	5.64	NORTH TEXAS TOLLWAY AUTHORITY	
1994	620349	11/26/2013	3.08	NORTH TEXAS TOLLWAY AUTHORITY	
1994	620350	11/26/2013	4.56	NORTH TEXAS TOLLWAY AUTHORITY	
1994	620351	11/26/2013	4.68	NORTH TEXAS TOLLWAY AUTHORITY	
1994	620352	11/26/2013	3.14	NORTH TEXAS TOLLWAY AUTHORITY	
1994	619638	11/12/2013	184.20	NETD INC	
1994	620094	11/22/2013	352.90	NETD INC	
1994	619237	11/5/2013	154.56	NOVA HEALTH CARE CENTERS	
1994	619429	11/8/2013	54.50	NOVA HEALTH CARE CENTERS	
1994	619640	11/12/2013	136.47	NOVA HEALTH CARE CENTERS	
1994	620353	11/26/2013	55.59	NOVA HEALTH CARE CENTERS	
1994	619430	11/8/2013	38.58	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	619431	11/8/2013	82.34	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	619643	11/12/2013	3,987.59	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	619647	11/12/2013	92.00	BRUCE ODOM	
1994	619435	11/8/2013	5.21	OFFICE DEPOT	
1994	619650	11/12/2013	7,504.55	OFFICE DEPOT	
1994	620099	11/22/2013	5,835.07	OFFICE DEPOT	
1994	620357	11/26/2013	220.00	OFFICE WAREHOUSE OF DALLAS/FT.WORTH	
1994	619242	11/5/2013	605.00	OLEN WILLIAMS-SALES & SER	
1994	619436	11/8/2013	370.00	OLEN WILLIAMS-SALES & SER	
1994	619437	11/8/2013	805.00	OLEN WILLIAMS-SALES & SER	
1994	620358	11/26/2013	775.00	OLEN WILLIAMS-SALES & SER	
1994	619439	11/8/2013	137.16	ORIENTAL TRADING CO INC	
1994	620101	11/22/2013	49.89	ORIENTAL TRADING CO INC	
1994	620359	11/26/2013	166.25	ORIENTAL TRADING CO INC	
1994	620362	11/26/2013	242.50	OXFORD UNIVERSITY PRESS	
1994	620104	11/22/2013	182.17	PACIFIC NORTHWEST PUBLISHING	
1994	619943	11/19/2013	109.97	PANERA BREAD COMPANY	
1994	619630	11/12/2013	309.52	PEARSON INC	
1994	619811	11/15/2013	887.10	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	620342	11/26/2013	58.75	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	620343	11/26/2013	419.76	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	620344	11/26/2013	163.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	619442	11/8/2013	1,031.70	PENDER'S MUSIC COMPANY	
1994	620108	11/22/2013	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1994	620110	11/22/2013	225.00	PETTY CASH/LESLI GUAJARDO	
1994	620111	11/22/2013	266.00	WILLIAM MARK PHILLIPS	
1994	620112	11/22/2013	193.00	PITNEY BOWES SUPPLY	
1994	619445	11/8/2013	60.00	PIZZA GARDEN	
1994	619824	11/15/2013	350.00	PIZZA GARDEN	
1994	619825	11/15/2013	29.40	PLANK ROAD PUBLISHING INC	
1994	619243	11/5/2013	200.00	PLANO ISD	
1994	619446	11/8/2013	636.08	PLUMBMASTER INC	
1994	620113	11/22/2013	147.04	PLUMBMASTER INC	
1994	619447	11/8/2013	640.00	PLYWOOD CO OF FT WORTH	
1994	619448	11/8/2013	82.00	DAVID WAYNE POINTER	
1994	620114	11/22/2013	370.88	POLLOCK PAPER DISTRIBUTORS	
1994	619449	11/8/2013	92.00	GARY POMRENKE	
1994	620365	11/26/2013	30.00	GARY POMRENKE	
1994	619658	11/12/2013	387.59	POSADOS CAFE INC	
1994	619450	11/8/2013	181.25	POSITIVE PROMOTIONS	
1994	619659	11/12/2013	97.60	POSITIVE PROMOTIONS	
1994	619948	11/19/2013	158.95	POSITIVE PROMOTIONS	
1994	620115	11/22/2013	97.20	POSITIVE PROMOTIONS	
1994	619660	11/12/2013	516.95	POSITIVE PROOF INC	
1994	619451	11/8/2013	164.00	MICHAEL LASHUAN POWELL	
1994	620366	11/26/2013	67.00	KIRK POWERS	
1994	619452	11/8/2013	155.32	PRAXAIR DISTRIBUTION INC	
1994	619826	11/15/2013	1,251.42	PRECISION BUSINESS MACHINES	
1994	619453	11/8/2013	99.90	ECLIPSE DIGITAL IMAGING, INC.	DBA PRESENTERMEDIA
1994	619454	11/8/2013	868.00	GERALD MCNUTT	DBA PRIME SOURCE
1994	619661	11/12/2013	2,400.00	GERALD MCNUTT	DBA PRIME SOURCE
1994	619455	11/8/2013	138.84	PRO SYSTEMS	
1994	619662	11/12/2013	155.43	PRO-ED INC.	
1994	620367	11/26/2013	41.00	HEINEMANN	

1994	620117	11/22/2013	110.24	PROFESSIONAL FLOORING SUPPLY	
1994	619456	11/8/2013	92.40	PURVIS INDUSTRIES, LTD	
1994	620368	11/26/2013	428.00	QEP INC	
1994	619245	11/5/2013	54.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	619828	11/15/2013	39.75	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	620118	11/22/2013	498.65	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1994	619663	11/12/2013	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1994	619829	11/15/2013	6,000.00	RAA WEE, INC.	
1994	620120	11/22/2013	59.95	RAMCO OF DULUTH INC	
1994	619458	11/8/2013	117.00	DARRELL RANDS	
1994	620121	11/22/2013	660.02	WIKI WIKI INK, LLC	
1994	620370	11/26/2013	240.00	JACK M RASMUSSEN	
1994	619664	11/12/2013	500.00	JUDY RAY	
1994	620371	11/26/2013	116.20	RBC MUSIC COMPANY INC	
1994	620123	11/22/2013	430.00	RCS FLOORING SERVICES INC	
1994	619391	11/8/2013	299.85	READING A-Z	
1994	619950	11/19/2013	149.00	REALITYWORKS INC	
1994	620124	11/22/2013	252.49	REALLY GOOD STUFF INC	
1994	619832	11/15/2013	50.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	619833	11/15/2013	2,013.48	REEDER DISTRIBUTORS INC	
1994	619459	11/8/2013	2,633.50	RELIA STAR LIFE INSURANCE CO	
1994	619460	11/8/2013	85.00	AMANDA RENNER	
1994	619461	11/8/2013	82.00	STEPHEN C RHODES	
1994	620126	11/22/2013	300.00	RICHLAND HIGH SCHOOL	
1994	619462	11/8/2013	869.95	DOUGLAS PLANT	DBA RICHLAND SEWING CENTER
1994	619246	11/5/2013	222.90	RIVER PLAZA TRAVEL	
1994	619464	11/8/2013	350.80	RIVER PLAZA TRAVEL	
1994	619834	11/15/2013	248.80	RIVER PLAZA TRAVEL	
1994	620372	11/26/2013	203.30	RIVER PLAZA TRAVEL	
1994	619835	11/15/2013	229.39	DEBRA A ROESLER	
1994	619465	11/8/2013	82.00	JAMES ROGERS	
1994	619665	11/12/2013	92.00	JAMES ROGERS	
1994	619954	11/19/2013	595.00	ROMEO MUSIC	
1994	620373	11/26/2013	1,616.00	ROMEO MUSIC	
1994	619466	11/8/2013	2,470.94	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	619666	11/12/2013	66.58	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	619836	11/15/2013	2,454.50	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	620127	11/22/2013	2,466.10	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	620374	11/26/2013	2,566.83	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	620128	11/22/2013	1,220.35	SADDLEBACK EDUCATIONAL	
1994	620129	11/22/2013	106.54	SALLY'S BEAUTY SUPPLY	
1994	619667	11/12/2013	82.00	JEFFREY A. SAPP	
1994	620130	11/22/2013	162.14	SCHOOL SPECIALTY	
1994	620131	11/22/2013	251.44	SCANTRON CORPORATION	
1994	619247	11/5/2013	59.50	DUSTIN SCARBROUGH	
1994	619469	11/8/2013	29.95	DUSTIN SCARBROUGH	
1994	620132	11/22/2013	65.25	DUSTIN SCARBROUGH	
1994	619956	11/19/2013	64.31	SCHOLASTIC INC	
1994	620136	11/22/2013	2,079.34	SCHOLASTIC	
1994	620138	11/22/2013	918.72	SCHOLASTIC LIBRARY PUBLISHING	
1994	620140	11/22/2013	344.07	SCHOOL HEALTH CORPORATION	
1994	619472	11/8/2013	25.85	SCHOOL NURSE SUPPLY INC	
1994	620141	11/22/2013	460.40	SCHOOL NURSE SUPPLY INC	
1994	620143	11/22/2013	173.30	SCHOOL SPECIALTY INC	
1994	620144	11/22/2013	114.84	SCHOOLMASTERS SAFETY	
1994	620375	11/26/2013	30.00	MARK T. SCHULZ	
1994	619473	11/8/2013	1,470.00	WENDY SEARCY-BOWMAN	
1994	619474	11/8/2013	870.00	SHIELD AWARDS & PROMOTIONS	
1994	620148	11/22/2013	17.95	SHIELD AWARDS & PROMOTIONS	
1994	619958	11/19/2013	186.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1994	619475	11/8/2013	82.00	JOSEPH M SILVAS	
1994	619668	11/12/2013	92.00	JOSEPH M SILVAS	
1994	620376	11/26/2013	30.00	JOSEPH M SILVAS	
1994	620152	11/22/2013	6.29	SMILEMAKERS, INC.	
1994	619477	11/8/2013	82.00	PAUL E. SMITH	
1994	619837	11/15/2013	52.00	PAUL E. SMITH	

1994	619478	11/8/2013	15.84	KAYE L SMITH	
1994	619479	11/8/2013	1,824.90	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	620155	11/22/2013	2,162.42	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	619481	11/8/2013	43.25	SPRING CREEK BARBEQUE CATERING	
1994	620158	11/22/2013	251.90	SPRING CREEK BARBEQUE CATERING	
1994	619838	11/15/2013	52.00	SANFORD STENNIS	
1994	620378	11/26/2013	125.00	BILL STEVENS	
1994	619839	11/15/2013	53.06	MARY A STOKIC	
1994	619483	11/8/2013	42.00	TAPLEY STRANGE	
1994	619840	11/15/2013	209.00	KLAUS STRASSMANN	
1994	620161	11/22/2013	1,119.00	STRATEGIC STORAGE SOLUTIONS	
1994	620162	11/22/2013	54.34	PATRICIA L STRICKLIN	
1994	620164	11/22/2013	94.80	TACONY CORPORATION	
1994	619961	11/19/2013	935.00	TEXAS ASSN GIFTED/TALENTED	
1994	619249	11/5/2013	81.46	JORDAN TALLY	
1994	620379	11/26/2013	496.35	TARGET STORES	
1994	619487	11/8/2013	420.00	TASA	
1994	620380	11/26/2013	1,250.00	TASB	
1994	619669	11/12/2013	310.00	TASBO	
1994	619489	11/8/2013	174.00	RONNIE TAYLOR	
1994	619490	11/8/2013	42.00	JOHN TAYLOR	
1994	619491	11/8/2013	1,260.00	TCASE	
1994	620167	11/22/2013	1,943.15	TD INDUSTRIES, INC.	
1994	619492	11/8/2013	26.91	TEACHERS TOOLS	
1994	619670	11/12/2013	82.00	ROY TEAL	
1994	619493	11/8/2013	5,627.95	TEAM EXPRESS DISTRIBUTING, LLC	
1994	619494	11/8/2013	339.95	TEAM EXPRESS DISTRIBUTING, LLC	
1994	619959	11/19/2013	7,155.54	TEAM EXPRESS DISTRIBUTING, LLC	
1994	620168	11/22/2013	6,216.09	TEAM EXPRESS DISTRIBUTING, LLC	
1994	619960	11/19/2013	367.00	TEPSA	
1994	619250	11/5/2013	4,878.52	AIR RELIEF TECHNOLOGIES INC	
1994	619496	11/8/2013	1,962.96	AIR RELIEF TECHNOLOGIES INC	
1994	620169	11/22/2013	188.16	AIR RELIEF TECHNOLOGIES INC	
1994	619497	11/8/2013	350.00	TEXAS A&M UNIVERSITY PRESS	
1994	619251	11/5/2013	283.00	TEXAS AIRSYSTEMS, LLC	
1994	619498	11/8/2013	194.00	TEXAS AIRSYSTEMS, LLC	
1994	620170	11/22/2013	750.00	TX ASSN OF SCHOOL BOARDS	
1994	619499	11/8/2013	125.00	TEXAS COUNSELING ASSOCIATION	
1994	619500	11/8/2013	375.00	TEXAS COUNSELING ASSOCIATION	
1994	619962	11/19/2013	520.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1994	619843	11/15/2013	109.70	TEXAS EDUCATION AGENCY-MSC	
1994	620172	11/22/2013	215.00	TEXAS EDUCATION NEWS	
1994	619252	11/5/2013	71.00	TEXAS INSURANCE GROUP INC	
1994	619502	11/8/2013	71.00	TEXAS INSURANCE GROUP INC	
1994	619963	11/19/2013	411.40	TEXAS POTTERY SUPPLY & CLAY	
1994	620173	11/22/2013	3,777.19	TEXAS POTTERY SUPPLY & CLAY	
1994	619503	11/8/2013	983.00	TFLA	
1994	619504	11/8/2013	350.00	ANTWANN DEMOND WILSON	DBA THE PERFECT PERFORMANCE, LLC
1994	619505	11/8/2013	83.95	THE POPCORN STORE, INC.	
1994	620178	11/22/2013	410.00	THE SOCCER CORNER	
1994	620179	11/22/2013	589.50	THE TENNIS SHOP	
1994	619506	11/8/2013	219.00	BILL THEODORE	
1994	619847	11/15/2013	92.00	MATTHEW THOMAS	
1994	619507	11/8/2013	1,376.97	TIGER DIRECT	
1994	620180	11/22/2013	127.00	TIGER DIRECT	
1994	619508	11/8/2013	92.00	BILL TILLEY	
1994	620386	11/26/2013	150.00	TIMBER CREEK HS	
1994	619510	11/8/2013	550.00	TIM WINEBRENNER	DBA TIMWMUSIC.COM
1994	619511	11/8/2013	3,696.00	CHERRIE TOWNSEND	
1994	620183	11/22/2013	492.18	TRAINERS WAREHOUSE	
1994	619253	11/5/2013	576.34	TRANE, A DIV OF AMERICAN STANDARD	
1994	619512	11/8/2013	2,159.69	TRANE, A DIV OF AMERICAN STANDARD	
1994	620184	11/22/2013	107.00	TRANE, A DIV OF AMERICAN STANDARD	
1994	619672	11/12/2013	1,000.00	TRIDENT INSURANCE SERVICES,LLC	
1994	620388	11/26/2013	1,000.00	TRIDENT INSURANCE SERVICES,LLC	
1994	619513	11/8/2013	492.80	TROPHIES & MORE	

1994	620185	11/22/2013	272.86	TROPHIES & MORE	
1994	619514	11/8/2013	117.00	DANNY TURNER	
1994	619516	11/8/2013	82.00	RICHARD W. TURNER	
1994	619673	11/12/2013	125.00	TX EDUCATIONAL THEATRE ASSOCIATION	
1994	620186	11/22/2013	190.40	U S SCHOOL SUPPLY INC	
1994	619517	11/8/2013	354.74	UHAUL CORP	
1994	620187	11/22/2013	145.42	UHAUL CORP	
1994	619518	11/8/2013	532.42	ULINE	
1994	619254	11/5/2013	191.35	ULTIMATE OFFICE	
1994	619519	11/8/2013	209.64	ULTIMATE OFFICE	
1994	619965	11/19/2013	277.16	10YJ	DBA UNISHIPPERS
1994	619966	11/19/2013	13.27	10YJ	DBA UNISHIPPERS
1994	619255	11/5/2013	581.22	UNITED REFRIGERATION INC	
1994	620188	11/22/2013	421.39	UNITED REFRIGERATION INC	
1994	620389	11/26/2013	2,251.80	UNIVERSITY OF TEXAS	
1994	620191	11/22/2013	65.78	VANDERBURG DRAFTING SUPPLY, INC	
1994	620192	11/22/2013	65.65	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1994	619521	11/8/2013	39.08	VERIZON	
1994	619522	11/8/2013	92.00	KEVIN VORPAHL	
1994	619523	11/8/2013	184.00	KYLE VORPAHL	
1994	619674	11/12/2013	92.00	KYLE VORPAHL	
1994	619675	11/12/2013	162.75	CAMBIUM EDUCATION, INC.	
1994	619967	11/19/2013	2,565.78	WALSH ANDERSON GALLEGOS GREEN	
1994	619524	11/8/2013	82.00	DOUG WASIAK	
1994	619676	11/12/2013	82.00	DOUG WASIAK	
1994	620194	11/22/2013	42.00	PAUL H WATSON	
1994	620391	11/26/2013	67.00	TERRY WAY	
1994	619525	11/8/2013	28,000.00	WEAVER AND TIDWELL, L.L.P	DBA WEAVER
1994	620197	11/22/2013	21.00	WESTONE LABORATORIES INC	
1994	619851	11/15/2013	82.00	J SCOT WHALEY	
1994	619528	11/8/2013	164.00	FRANK WILCOX	
1994	619529	11/8/2013	82.00	JAMES WILCOX	
1994	619530	11/8/2013	86.73	WILLIAM V MACGILL & CO	
1994	620198	11/22/2013	239.20	WILLIAM V MACGILL & CO	
1994	620392	11/26/2013	67.00	PATRICIA WILLIAMS	
1994	619531	11/8/2013	127.00	JOHN WINN	
1994	620199	11/22/2013	457.14	WINSTON WATER COOLER LTD	
1994	619532	11/8/2013	390.00	WOODARD BUILDERS SUPPLY	
1994	620200	11/22/2013	1,240.00	WOODARD BUILDERS SUPPLY	
1994	620201	11/22/2013	5,940.71	WORLD BOOK INC.	
1994	619969	11/19/2013	864.00	DONNA A WRIGHT	
1994	619533	11/8/2013	284.99	XEROGRAPHIC DOCUMENT SOLUTIONS	
1994	620203	11/22/2013	609.50	XEROGRAPHIC DOCUMENT SOLUTIONS	
1994	619680	11/12/2013	24,671.04	XEROX CORPORATION	
1994	619534	11/8/2013	5,137.20	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1994	619970	11/19/2013	248.76	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1994	620204	11/22/2013	32.56	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1994	619536	11/8/2013	127.00	KEVIN YARBROUGH	
1994	619537	11/8/2013	82.00	STEVEN D YOUNG	
1994	619538	11/8/2013	8,465.00	WILLIAM KISH	DBA ZYTRON IMAGING SERVICES

1994 Total

963,576.62

Child Nutrition Fund Disbursements

11/1/2013 - 11/30/2013

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2404	620245	11/26/2013	354.85	ACE MART RESTAURANT SUPPLY	
2404	619700	11/15/2013	84.80	BJ'S CUSTOM SHIRTS	
2404	619862	11/19/2013	2,719.67	BARGREEN ELLINGSON INC	
2404	620259	11/26/2013	9,775.69	BARGREEN ELLINGSON INC	
2404	619572	11/12/2013	452.11	BARSCO	
2404	619704	11/15/2013	2,130.01	BARSCO	
2404	619283	11/8/2013	14.85	FARRAAH BENTLEY	
2404	619197	11/5/2013	4,954.25	BLUE BELL CREAMERIES	
2404	619287	11/8/2013	2,943.30	BLUE BELL CREAMERIES	
2404	619314	11/8/2013	395.90	COLORADO BOXED BEEF CO.	
2404	619318	11/8/2013	965.64	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	620274	11/26/2013	-9.11	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	619320	11/8/2013	11,938.28	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	619732	11/15/2013	15,086.32	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	620027	11/22/2013	16,685.82	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	619338	11/8/2013	85.48	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	619222	11/5/2013	3,766.17	FLOWERS BAKING COMPANY OF DENTON	
2404	619343	11/8/2013	1,045.92	FLOWERS BAKING COMPANY OF DENTON	
2404	619600	11/12/2013	353.94	FLOWERS BAKING COMPANY OF DENTON	
2404	619601	11/12/2013	42.40	KRISTY GATICA	
2404	619787	11/15/2013	427.05	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2404	619390	11/8/2013	1,615.49	LASER SECURITY RESPONSE, INC.	
2404	620083	11/22/2013	45.00	MID CITIES FLORIST LLC	
2404	619241	11/5/2013	10,441.90	OAK FARMS DAIRY	
2404	619434	11/8/2013	11,672.20	OAK FARMS DAIRY	
2404	619646	11/12/2013	10,890.20	OAK FARMS DAIRY	
2404	619820	11/15/2013	14,162.10	OAK FARMS DAIRY	
2404	619940	11/19/2013	10,169.60	OAK FARMS DAIRY	
2404	620096	11/22/2013	7,254.50	OAK FARMS DAIRY	
2404	620356	11/26/2013	11,181.60	OAK FARMS DAIRY	
2404	619944	11/19/2013	581.50	PASCO BROKERAGE INC	
2404	619657	11/12/2013	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2404	620122	11/22/2013	75.59	MARIA GOLANGCO RATZLOFF	
2404	620145	11/22/2013	379.15	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	619486	11/8/2013	60.00	TARRANT COUNTY HEALTH DEPT	
2404	619845	11/15/2013	66,718.23	THE C D HARTNETT CO.	
2404	620177	11/22/2013	94,815.53	THE C D HARTNETT CO.	
2404	620384	11/26/2013	43,124.51	THE C D HARTNETT CO.	
2404	619680	11/12/2013	355.45	XEROX CORPORATION	

2404 Total 361,946.91

Pre-K Core Knowledge Fund Disbursements

11/1/2013 - 11/30/2013

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	619407	11/8/2013	278.45	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4904	620079	11/22/2013	275.70	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4904	620360	11/26/2013	123.71	ORIENTAL TRADING CO INC	
4904	620143	11/22/2013	103.17	SCHOOL SPECIALTY INC	
4904	620183	11/22/2013	492.16	TRAINERS WAREHOUSE	

4904 Total 1,273.19

May 2011 Bond Capital Projects Fund Disbursements11/1/2013 - 11/30/2013

May 2011 Bond Capital Projects Fund - funded by the proceeds generated as a result of the May, 2011 bond election. These disbursements include construction/renovation project expenditures, related fees and other purchases authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6971	619684	11/15/2013	4,668.80	ADVANCED CONNECTIONS, INC.	
6971	619982	11/22/2013	729.00	APPLE COMPUTER INC	
6971	619724	11/15/2013	1,240.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	619725	11/15/2013	2,396.76	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	619325	11/8/2013	2,165.65	DELCOM GROUP INC	
6971	619326	11/8/2013	2,034.22	DELCOM GROUP INC	
6971	619897	11/19/2013	1,775.00	GYMINI SPORTS INC.	
6971	619363	11/8/2013	27,675.43	HUCKABEE & ASSOCIATES INC	
6971	619364	11/8/2013	14,167.47	HUCKABEE & ASSOCIATES INC	
6971	620059	11/22/2013	7,400.75	INDECO SALES INC	
6971	619373	11/8/2013	114,461.31	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	619374	11/8/2013	3,463.20	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	619614	11/12/2013	6,879.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	619615	11/12/2013	1,587.60	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	620061	11/22/2013	16,676.01	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	619793	11/15/2013	1,281,922.10	LEE LEWIS CONSTRUCTION, INC.	
6971	619794	11/15/2013	2,381,220.05	LEE LEWIS CONSTRUCTION, INC.	
6971	619947	11/19/2013	2,828.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
6971	620195	11/22/2013	272.00	WENGER CORPORATION	

6971 Total 3,873,562.85

Highway Expansion Capital Projects Fund Disbursements11/1/2013 - 11/30/2013

Highway Expansion Capital Projects Fund - funded by the settlement from the Texas Department of Transportation for the Airport Freeway expansion.

Fund	Ck #	Ck Date	Total	Name	DBA
6984	620004	11/22/2013	10,647.10	BURFORD & RYBURN, LLP	

6984 Total 10,647.10

Locally Defined Capital Projects Fund Disbursements11/1/2013 - 11/30/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	619726	11/15/2013	7,914.28	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	619365	11/8/2013	12,959.66	HUCKABEE & ASSOCIATES INC	
6994	619776	11/15/2013	1,161,816.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	619386	11/8/2013	29,712.00	KING CONSULTANTS INC	
6994	619639	11/12/2013	411,432.40	DMI CORP.	DBA NORTHSTAR BUILDERS GROUP

6994 Total 1,623,834.34

Campus Activity Fund Disbursements

11/1/2013 - 11/30/2013

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4614	619561	11/12/2013	742.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	619973	11/22/2013	2,875.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	619562	11/12/2013	8,932.60	AIM FUNDRAISING LLC	
4614	619262	11/8/2013	168.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	619856	11/19/2013	60.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	620248	11/26/2013	576.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	619979	11/22/2013	315.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4614	619980	11/22/2013	295.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4614	619267	11/8/2013	35.45	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4614	619567	11/12/2013	8,030.00	ARES SPORTSWEAR	
4614	619984	11/22/2013	459.23	ARES SPORTSWEAR	
4614	619271	11/8/2013	89.00	ASCD	
4614	619694	11/15/2013	35.95	ASCD	
4614	619696	11/15/2013	614.18	AT&T	
4614	619697	11/15/2013	25.90	AT&T	
4614	619859	11/19/2013	30.64	AT&T	
4614	620257	11/26/2013	1,394.55	ATHLETIC SUPPLY INC	
4614	619275	11/8/2013	100.00	MICHAEL ATTAWAY	
4614	619569	11/12/2013	85.00	MICHAEL ATTAWAY	
4614	619988	11/22/2013	150.00	MICHAEL ATTAWAY	
4614	619276	11/8/2013	255.50	BJ'S CUSTOM SHIRTS	
4614	619991	11/22/2013	1,608.30	BJ'S CUSTOM SHIRTS	
4614	619993	11/22/2013	50.00	GUADALUPE BALTAZAR	
4614	619702	11/15/2013	1,041.36	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	619279	11/8/2013	440.00	BARNES & NOBLE BOOKSTORE	
4614	619573	11/12/2013	282.00	HENRY SIH	DBA BEE INDEPENDENT
4614	619706	11/15/2013	411.72	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
4614	619865	11/19/2013	96.99	BICE'S FLORIST	
4614	619285	11/8/2013	204.00	MICHELLE BLACKARD	
4614	619709	11/15/2013	125.00	MICHELLE BLACKARD	
4614	619286	11/8/2013	709.36	BLICK COMPANY (DICK BLICK)	
4614	619575	11/12/2013	248.16	BLICK COMPANY (DICK BLICK)	
4614	619711	11/15/2013	418.59	BLICK COMPANY (DICK BLICK)	
4614	619866	11/19/2013	6.48	BLICK COMPANY (DICK BLICK)	
4614	619867	11/19/2013	535.76	BLOOSE LLC	DBA BLUE MOOSE TEES
4614	620002	11/22/2013	388.07	BOUND TO STAY BOUND, INC	
4614	619292	11/8/2013	100.00	JEAN C BRYANT	
4614	619577	11/12/2013	22.50	JEAN C BRYANT	
4614	619293	11/8/2013	432.00	BSN SPORTS, INC.	
4614	620003	11/22/2013	2,744.00	BSN SPORTS, INC.	
4614	620005	11/22/2013	5,232.00	CAMP THURMAN	
4614	619297	11/8/2013	100.00	SCOTT CAMPBELL	
4614	619716	11/15/2013	250.00	SCOTT CAMPBELL	
4614	620010	11/22/2013	1,240.00	CASA MANANA MUSICALS INC	
4614	619718	11/15/2013	125.00	ADRIAN CASTILLO	
4614	620267	11/26/2013	240.00	CHANNING BETE COMPANY INC	
4614	MC71684	11/30/2013	7,132.35	JP MORGAN CHASE BANK, NA	
4614	MC71686	11/30/2013	25.00	JP MORGAN CHASE BANK, NA	

4614	MC71692	11/30/2013	384.18	JP MORGAN CHASE BANK, NA	
4614	619585	11/12/2013	1,032.50	STEVE VINSON	DBA CHICK FIL A
4614	620013	11/22/2013	1,046.50	STEVE VINSON	DBA CHICK FIL A
4614	619720	11/15/2013	139.75	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	619313	11/8/2013	410.00	JOHN E COLLINS	
4614	619874	11/19/2013	2,415.22	CONSOLIDATED PLASTICS	
4614	619317	11/8/2013	3,505.00	CONTINENTAL WIRELESS INC	
4614	619587	11/12/2013	420.34	CONTINENTAL WIRELESS INC	
4614	620273	11/26/2013	63.40	CONTINENTAL WIRELESS INC	
4614	620023	11/22/2013	258.90	SOPHOS IN	DBA COST CUTTER CLEANERS
4614	619875	11/19/2013	225.00	COWBOY COUNTRY COFFEE SERVICE	
4614	619318	11/8/2013	-250.90	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	620274	11/26/2013	271.06	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	619733	11/15/2013	1,230.00	CREATIVE MATHEMATICS	
4614	620028	11/22/2013	42.60	CREATIVE MEMORIES INC	
4614	620275	11/26/2013	66.00	CREATIVE MEMORIES INC	
4614	619322	11/8/2013	400.00	KIMBERLY A BOLES-ZARKO	DBA CREATIVE OUTLOOK
4614	619877	11/19/2013	1,369.50	D & J SPORTS	
4614	619212	11/5/2013	50.00	THE DALLAS WORLD AQUARIUM	
4614	619735	11/15/2013	312.40	DEBRA CARR	DBA DEBBIES COPY SHOP
4614	619324	11/8/2013	1,381.46	DELCOM GROUP INC	
4614	620278	11/26/2013	900.00	DOROTHY DELL	
4614	619879	11/19/2013	555.88	DELL MARKETING LP	
4614	620279	11/26/2013	698.00	DELL MARKETING LP	
4614	619591	11/12/2013	82.33	DEMCO, INC.	
4614	620034	11/22/2013	586.33	DEMCO, INC.	
4614	620280	11/26/2013	242.18	DEMCO, INC.	
4614	619592	11/12/2013	275.00	DENITECH CORP	
4614	620037	11/22/2013	99.95	DIGITAL SCOUT INC	
4614	619331	11/8/2013	96.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	620283	11/26/2013	78.20	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	620291	11/26/2013	275.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	619881	11/19/2013	107.38	CHO N KIM	DBA DONUT PLAZA
4614	620038	11/22/2013	59.01	DRAMATISTS PLAY SERVICE INC	
4614	619741	11/15/2013	85.00	JARED DUNCAN	
4614	619883	11/19/2013	340.00	JARED DUNCAN	
4614	619334	11/8/2013	600.00	DURON DURON DJ	
4614	619884	11/19/2013	350.70	EDMENTUM, INC.	
4614	620041	11/22/2013	150.00	JASON L ELLISON	
4614	619745	11/15/2013	200.00	ESC REGION IV	
4614	619888	11/19/2013	34.00	TIRZAH EVANS-HOLLAND	
4614	620043	11/22/2013	250.00	TIRZAH EVANS-HOLLAND	
4614	619219	11/5/2013	987.50	FARMER BROS. CO.	
4614	619748	11/15/2013	107.22	FARMER BROS. CO.	
4614	619889	11/19/2013	533.00	FARMER BROS. CO.	
4614	620298	11/26/2013	395.36	FASCLAMPITT PAPER COMPANY	
4614	619342	11/8/2013	100.00	DARRELL FIFE	
4614	619599	11/12/2013	1,200.00	FLOCABULARY, LLC	
4614	619223	11/5/2013	776.84	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4614	620049	11/22/2013	40.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	619226	11/5/2013	430.00	DALTEX RESTAURANT MAGMT INC	DBA FUDDRUCKERS
4614	619581	11/12/2013	500.50	CARTMILL VENTURES LLC	
4614	619349	11/8/2013	435.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	619756	11/15/2013	562.27	ACCO BRANDS USA LLC	DBA GBC(GENERAL BINDING CORP)
4614	619602	11/12/2013	56.26	BJPG, LLC	DBA GLADDEN WATER
4614	619758	11/15/2013	31.61	BJPG, LLC	DBA GLADDEN WATER
4614	619759	11/15/2013	471.88	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634

4614	619761	11/15/2013	2,144.70	GRAY WOLF PROMOTIONS	
4614	620304	11/26/2013	560.00	GROGGY DOG SPORTSWEAR	
4614	620305	11/26/2013	135.00	GROGGY DOG SPORTSWEAR	
4614	619606	11/12/2013	68.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	619607	11/12/2013	343.42	HAAN CRAFTS CORP.	
4614	619353	11/8/2013	100.00	ELIZABETH ANN HANCE	
4614	619608	11/12/2013	170.00	KAYLIE HARDEMAN	
4614	619358	11/8/2013	90.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4614	620055	11/22/2013	72.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4614	619900	11/19/2013	96.00	JONATHAN HILL	
4614	619359	11/8/2013	202.00	SUSANNA HILLIARD	
4614	620056	11/22/2013	150.00	SUSANNA HILLIARD	
4614	619362	11/8/2013	184.41	HOME DEPOT CREDIT SERVICES	
4614	619368	11/8/2013	269.25	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4614	619371	11/8/2013	662.80	INLAND TARP & COVER, INC	DBA INLAND TARP & LINER, LLC
4614	619767	11/15/2013	315.00	INNOVATIVE REHAB SYSTEMS	
4614	619905	11/19/2013	500.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4614	620060	11/22/2013	160.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4614	619906	11/19/2013	199.00	INTRADATA INC	
4614	620311	11/26/2013	199.00	INTRADATA INC	
4614	620063	11/22/2013	154.75	JASON'S DELI	
4614	619911	11/19/2013	250.00	KRISTIN JOHNSON	
4614	619380	11/8/2013	185.11	JW PEPPER OF DALLAS/FT WORTH	
4614	619780	11/15/2013	45.00	JW PEPPER OF DALLAS/FT WORTH	
4614	619382	11/8/2013	440.00	JEFFREY KEENE	
4614	619618	11/12/2013	408.00	JEFFREY KEENE	
4614	619781	11/15/2013	339.00	JEFFREY KEENE	
4614	619388	11/8/2013	765.00	HEATHER KISER	
4614	619785	11/15/2013	239.25	KONICA MINOLTA BUS. SOLUTIONS	
4614	619915	11/19/2013	79.75	KONICA MINOLTA BUS. SOLUTIONS	
4614	620318	11/26/2013	84.94	KROGER CO	
4614	619787	11/15/2013	189.80	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
4614	619916	11/19/2013	110.73	LAKESHORE LEARNING MATERIALS	
4614	619795	11/15/2013	254.88	LEE'S SCHOOL SUPPLIES INC	
4614	619396	11/8/2013	463.00	HAT WORLD INC.	DBA LIDS TEAM SPORTS
4614	619234	11/5/2013	270.00	RACHEL A LOMAX	
4614	619800	11/15/2013	69.00	M.D. ANDERSON CANCER CENTER	
4614	619401	11/8/2013	130.00	MICHAEL J SHEILS II	DBA MAD TAG
4614	619920	11/19/2013	180.00	MICHAEL J SHEILS II	DBA MAD TAG
4614	620078	11/22/2013	2,047.50	MICHAEL J SHEILS II	DBA MAD TAG
4614	620326	11/26/2013	704.50	MICHAEL J SHEILS II	DBA MAD TAG
4614	619921	11/19/2013	300.00	STEVEN W MADSEN	
4614	619404	11/8/2013	20.00	CELESTE MALAYNE	
4614	619623	11/12/2013	357.34	JWECC 2, LLC	DBA MARSHALL GRAIN COMPANY
4614	619922	11/19/2013	204.00	LOREN K MARSHALL	
4614	619923	11/19/2013	336.80	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	620328	11/26/2013	397.80	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4614	619926	11/19/2013	140.00	DOREEN M MENGWASSER	
4614	620084	11/22/2013	727.42	MIDWEST VB WAREHOUSE	
4614	620332	11/26/2013	106.50	MR E'S MUSIC SUPER CENTER	
4614	620335	11/26/2013	250.00	MICHAEL J RUNNE	DBA MOBILE MIX DJ
4614	619803	11/15/2013	400.00	NANCY L MOORE	
4614	620088	11/22/2013	90.00	JUSTIN MORRISON	
4614	620090	11/22/2013	150.00	MELISSA MULLINS	
4614	619627	11/12/2013	75.04	THE ARISTOTLE CORP	DBA NASCO
4614	619807	11/15/2013	627.98	NATIONAL BUSINESS FURNITURE	
4614	619809	11/15/2013	15.00	NATIONAL FORENSIC LEAGUE	

4614	619425	11/8/2013	601.00	NORCOSTCO INC	
4614	619936	11/19/2013	1,423.85	NORCOSTCO INC	
4614	619238	11/5/2013	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	619204	11/5/2013	50.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4614	619816	11/15/2013	365.50	PATRICIA O'KEEFE	
4614	619650	11/12/2013	867.79	OFFICE DEPOT	
4614	619438	11/8/2013	100.00	JASON OLIVER	
4614	619651	11/12/2013	34.00	JASON OLIVER	
4614	620100	11/22/2013	150.00	JASON OLIVER	
4614	619652	11/12/2013	115.29	ORIENTAL TRADING CO INC	
4614	620361	11/26/2013	20.00	JANE OSORIO	
4614	619654	11/12/2013	515.88	OZARKA NATURAL SPRING WATER	
4614	619941	11/19/2013	37.99	OZARKA NATURAL SPRING WATER	
4614	619942	11/19/2013	35.99	OZARKA NATURAL SPRING WATER	
4614	620103	11/22/2013	216.35	OZONE, LLC	DBA OZONE LEOTARDS
4614	620105	11/22/2013	39.96	PANERA BREAD COMPANY	
4614	619443	11/8/2013	2,863.00	PEPSI-COLA	
4614	619655	11/12/2013	460.50	PEPSI-COLA	
4614	619821	11/15/2013	505.20	PEPSI-COLA	
4614	619945	11/19/2013	345.00	PEPSI-COLA	
4614	620106	11/22/2013	1,833.25	PEPSI-COLA	
4614	620363	11/26/2013	528.70	PEPWEAR LLC	
4614	620109	11/22/2013	418.00	PETTY CASH/JUNE JACOBY	
4614	620110	11/22/2013	369.98	PETTY CASH/LESLI GUAJARDO	
4614	619946	11/19/2013	126.64	PETTY CASH/MIKE HARRIS	
4614	619444	11/8/2013	478.30	PETTY CASH/RANDY BELCHER	
4614	619656	11/12/2013	92.00	PETTY CASH/SARAH WILLIAMS	
4614	620364	11/26/2013	801.14	PIVOT POINT INTERNATIONAL, INC	
4614	619659	11/12/2013	829.10	POSITIVE PROMOTIONS	
4614	620116	11/22/2013	279.95	POSITIVE PROOF INC	
4614	619827	11/15/2013	3,176.00	PROFIT PLUS INC	
4614	619457	11/8/2013	4,560.00	PUTT-PUTT GOLF & GAMES	
4614	620369	11/26/2013	176.82	QUALITY PRODUCTS INC.	
4614	620119	11/22/2013	1,243.45	RADA MANUFACTURING CO	
4614	619830	11/15/2013	462.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4614	619831	11/15/2013	96.55	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	619951	11/19/2013	11.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	620125	11/22/2013	35.40	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4614	619952	11/19/2013	401.00	REDDY ICE CORPORATION	
4614	619953	11/19/2013	723.69	SPORT DECALS INC	
4614	619463	11/8/2013	100.00	RIVER LEGACY FOUNDATION	
4614	619468	11/8/2013	163.12	SCHOOL SPECIALTY	
4614	620130	11/22/2013	603.59	SCHOOL SPECIALTY	
4614	619470	11/8/2013	2,981.24	SCHOLASTIC INC	
4614	619248	11/5/2013	3,947.53	SCHOLASTIC	
4614	619955	11/19/2013	2,366.32	SCHOLASTIC	
4614	620133	11/22/2013	775.01	SCHOLASTIC	
4614	620134	11/22/2013	3,035.75	SCHOLASTIC	
4614	620135	11/22/2013	1,861.14	SCHOLASTIC	
4614	620136	11/22/2013	617.38	SCHOLASTIC	
4614	620137	11/22/2013	438.45	SCHOLASTIC	
4614	620146	11/22/2013	90.98	SUNG LEE	DBA SEVEN DAY DONUT
4614	620147	11/22/2013	19.50	SHELTON'S WATER	
4614	619474	11/8/2013	54.15	SHIELD AWARDS & PROMOTIONS	
4614	620149	11/22/2013	850.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
4614	620150	11/22/2013	405.44	THOMAS SHIVES	
4614	620151	11/22/2013	6.99	SIERRA SPRINGS WATER COMPANY	

4614	619476	11/8/2013	85.00	JAMES SIMS	
4614	620152	11/22/2013	36.44	SMILEMAKERS, INC.	
4614	620153	11/22/2013	1,962.39	SOUTHWEST BOOK COMPANY	
4614	620154	11/22/2013	4,485.00	SOUTHWEST EMBLEM	
4614	619480	11/8/2013	606.00	SPIRIT MONKEY, LLC	
4614	620157	11/22/2013	1,045.70	SPIRIT MONKEY, LLC	
4614	620158	11/22/2013	34.60	SPRING CREEK BARBEQUE CATERING	
4614	620159	11/22/2013	80.00	TIMOTHY ST CLAIR	
4614	620163	11/22/2013	150.00	GJERAI SUBASHI	
4614	620379	11/26/2013	231.78	TARGET STORES	
4614	620165	11/22/2013	433.79	JANET TASHJIAN	
4614	619488	11/8/2013	606.00	ALISSA TAYLOR	
4614	620166	11/22/2013	9,059.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4614	619493	11/8/2013	540.95	TEAM EXPRESS DISTRIBUTING, LLC	
4614	619495	11/8/2013	340.95	TEAM EXPRESS DISTRIBUTING, LLC	
4614	620168	11/22/2013	255.00	TEAM EXPRESS DISTRIBUTING, LLC	
4614	619960	11/19/2013	675.00	TEPSA	
4614	620171	11/22/2013	215.00	TEXAS EDUCATION NEWS	
4614	619963	11/19/2013	200.00	TEXAS POTTERY SUPPLY & CLAY	
4614	619671	11/12/2013	720.00	TEXAS PUBLIC SERVICE ASSN	
4614	620174	11/22/2013	858.00	TEXAS STAR	
4614	620381	11/26/2013	1,067.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
4614	619845	11/15/2013	890.02	THE C D HARTNETT CO.	
4614	620177	11/22/2013	1,676.67	THE C D HARTNETT CO.	
4614	619509	11/8/2013	1,261.66	TIME FOR KIDS	
4614	620181	11/22/2013	562.00	TMEA REGION V VOCAL DIV	
4614	619848	11/15/2013	250.00	SARAH TRAN	
4614	619513	11/8/2013	761.00	TROPHIES & MORE	
4614	619964	11/19/2013	1,023.00	TROPHIES & MORE	
4614	619849	11/15/2013	405.00	UNIV OF TX ARLINGTON PLANETARIUM	
4614	620189	11/22/2013	3,652.00	KURT N SNELL	DBA USA FUNDRAISERS
4614	620190	11/22/2013	440.00	RACHEL L VAN KLEEF	
4614	620193	11/22/2013	125.00	LINDSAY VIERTTEL	
4614	619526	11/8/2013	336.00	WEST CREATIONS	
4614	619527	11/8/2013	276.21	WEST MUSIC CO.	
4614	619968	11/19/2013	114.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4614	619677	11/12/2013	34.00	MIRIAM (MOLLY) WOOD	
4614	620202	11/22/2013	4,095.00	INVENTORY TRADING COMPANY	DBA X-GRAIN SPORTSWEAR
4614	619680	11/12/2013	169.26	XEROX CORPORATION	
4614	619535	11/8/2013	100.00	AMY P YANDELL	
4614	620205	11/22/2013	150.00	AMY P YANDELL	

4614 Total

178,939.65

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

11/1/2013 - 11/30/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
2114	619852	11/19/2013	890.01	ACE EDUCATIONAL SUPPLIES INC	
2114	619579	11/12/2013	6,000.00	JOY L BUSEY	
2114	619419	11/8/2013	78.22	MARY L MORRIS	
2114	620099	11/22/2013	37.99	OFFICE DEPOT	
2114	619949	11/19/2013	11,676.05	HEINEMANN	
2114	619471	11/8/2013	180.25	SCHOLASTIC INC	
2114	619846	11/15/2013	6,750.00	MARIO CAMPANARO	
2114	620385	11/26/2013	975.00	MARIO CAMPANARO	
2114	620387	11/26/2013	215.00	GRETCHEN S BERNABEI	DBA TRAIL OF BREADCRUMBS, LLC
2114 Total			26,802.52		
2244	619582	11/12/2013	130.00	CATHOLIC CHARITIES	
2244	620279	11/26/2013	290.97	DELL MARKETING LP	
2244	619775	11/15/2013	7,000.00	JAMES BALL	DBA JB AUTISM CONSULTING
2244	619777	11/15/2013	162.50	DEBORAH K JOHNSON	
2244	619625	11/12/2013	1,603.74	AHS-MEDREC INC.	DBA MEDREC
2244	619925	11/19/2013	1,681.37	AHS-MEDREC INC.	DBA MEDREC
2244	620081	11/22/2013	1,656.02	AHS-MEDREC INC.	DBA MEDREC
2244	620345	11/26/2013	1,840.15	NEWS-2-YOU, INC	
2244	619653	11/12/2013	90.00	OTICON INC	
2244	619484	11/8/2013	139.95	SUPER DUPER PUBLICATIONS	
2244	619515	11/8/2013	4,290.00	JACQUELINE TURNER	
2244 Total			18,884.70		
2444	619571	11/12/2013	41.98	BARNES & NOBLE BOOKSTORE	
2444	620267	11/26/2013	369.00	CHANNING BETE COMPANY INC	
2444	619891	11/19/2013	293.09	FLINN SCIENTIFIC INC	
2444	620047	11/22/2013	544.26	FLINN SCIENTIFIC INC	
2444	619792	11/15/2013	208.00	LEARNING SEED COMPANY	
2444	619393	11/8/2013	89.85	LEARNING ZONE/LOW FAT EXPRESS	
2444	619453	11/8/2013	39.95	ECLIPSE DIGITAL IMAGING, INC.	DBA PRESENTERMEDIA
2444	619501	11/8/2013	200.00	TX DEPT LICENSING & REGULATION	
2444 Total			1,786.13		
2554	619321	11/8/2013	1,230.00	CREATIVE MATHEMATICS	
2554	619798	11/15/2013	726.00	LOVING GUIDANCE INC	
2554 Total			1,956.00		
2884	619441	11/8/2013	479.25	BHAVANI V PARPIA	
2884	619485	11/8/2013	467.61	TAMARA N HADDAD	
2884	619256	11/5/2013	570.48	HELEN WANG	
2884 Total			1,517.34		
3854	620182	11/22/2013	1,560.65	ENABLING DEVICES	DBA TOYS FOR SPECIAL CHILDREN
3854 Total			1,560.65		
4104	619886	11/19/2013	22,540.00	ESC REGION XI	
4104	619420	11/8/2013	1,183.82	HOLTZBRINCK PUBLISHERS LLC	DBA MPS
4104	620102	11/22/2013	10,862.00	RICHARD C OWEN PUBLISHERS INC	
4104	619949	11/19/2013	39,215.50	HEINEMANN	
4104 Total			73,801.32		
4114	620294	11/26/2013	3,450.00	ESC REGION XI	
4114 Total			3,450.00		
4824	MC71682	11/30/2013	990.21	JP MORGAN CHASE BANK, NA	
4824	620319	11/26/2013	400.00	L.D. BELL BAND BOOSTERS	
4824	620322	11/26/2013	400.00	LD BELL HS CHOIR BOOSTER CLUB	
4824	620139	11/22/2013	975.29	SCHOLASTIC INC	
4824	620196	11/22/2013	2,938.70	WEST MUSIC CO.	
4824 Total			5,704.20		
Grand Total			135,462.86		

Internal Service Funds Disbursements

11/1/2013 - 11/30/2013

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7114	619855	11/19/2013	111.10	BROOKE ALFARO	
7114	619272	11/8/2013	663.86	AT&T WIRELESS SERVICES INC	
7114	620268	11/26/2013	113.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
7114	620269	11/26/2013	128.98	CICI'S PIZZA	
7114	619330	11/8/2013	305.25	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7114	619332	11/8/2013	87.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	620281	11/26/2013	137.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	620282	11/26/2013	57.78	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	620284	11/26/2013	174.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	620285	11/26/2013	301.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	620286	11/26/2013	174.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	620287	11/26/2013	207.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	620288	11/26/2013	96.87	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	620289	11/26/2013	96.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	620290	11/26/2013	77.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	620292	11/26/2013	138.04	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7114	619362	11/8/2013	110.35	HOME DEPOT CREDIT SERVICES	
7114	620318	11/26/2013	120.52	KROGER CO	
7114	619787	11/15/2013	474.50	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7114	619390	11/8/2013	1,355.26	LASER SECURITY RESPONSE, INC.	
7114	619650	11/12/2013	5.42	OFFICE DEPOT	
7114	620099	11/22/2013	89.97	OFFICE DEPOT	
7114	619439	11/8/2013	252.03	ORIENTAL TRADING CO INC	
7114	619652	11/12/2013	134.59	ORIENTAL TRADING CO INC	
7114	620359	11/26/2013	97.06	ORIENTAL TRADING CO INC	
7114	619244	11/5/2013	514.02	MICHELE A PRUITT	
7114	619467	11/8/2013	405.44	S & S WORLDWIDE	
7114	620142	11/22/2013	129.78	SCHOOL SPECIALTY	
7114	619957	11/19/2013	113.89	SCHOOL SPECIALTY INC	
7114	619482	11/8/2013	160.00	WENDY STEPHENS	
7114	619520	11/8/2013	35.07	BSN SPORTS, INC.	
7114	620390	11/26/2013	127.63	BSN SPORTS, INC.	
7114 Total			6,997.91		
7114	620086	11/22/2013	238.79	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
7114 Total			238.79		
7724	619854	11/19/2013	19.99	ALBERTSON'S STORE #4262	
7724 Total			19.99		
7734	619389	11/8/2013	550.32	KONICA MINOLTA BUS. SOLUTIONS	
7734	619650	11/12/2013	55.55	OFFICE DEPOT	
7734	619680	11/12/2013	5,211.50	XEROX CORPORATION	

7734 Total 5,817.37

Grand Total 13,074.06

Student Agency Fund Disbursements

11/1/2013 - 11/30/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
8654	619972	11/22/2013	500.00	6 STONES MISSION NETWORK	
8654	619257	11/8/2013	610.00	PATRICIA THORNTON	DBA A GREAT IDEA
8654	619682	11/15/2013	53.00	PATRICIA THORNTON	DBA A GREAT IDEA
8654	619854	11/19/2013	180.19	ALBERTSON'S STORE #4262	
8654	619565	11/12/2013	1,597.61	ANIMAL HOSPITAL OF ARLINGTON	
8654	619691	11/15/2013	1,047.15	ANIMAL HOSPITAL OF ARLINGTON	
8654	619990	11/22/2013	82.08	AVIS BUDGET GROUP INC	
8654	620014	11/22/2013	500.00	MID CITIES CHRITMAS PROVIDERS	
8654	619721	11/15/2013	474.00	CICI'S PIZZA	
8654	619208	11/5/2013	100.00	COMPLETE MUSIC, INC	
8654	619739	11/15/2013	78.93	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
8654	619362	11/8/2013	768.08	HOME DEPOT CREDIT SERVICES	
8654	619611	11/12/2013	125.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8654	619902	11/19/2013	40.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8654	620058	11/22/2013	286.50	IGNITE GROUP INC.	DBA IGNITE IMAGING
8654	619918	11/19/2013	168.00	LD BELL GIRLS STEP CLUB	
8654	619622	11/12/2013	617.50	MICHAEL J SHEILS II	DBA MAD TAG
8654	619405	11/8/2013	1,242.00	MAREDY CANDY COMPANY	
8654	620334	11/26/2013	3,637.71	MIXED BAG DESIGNS	
8654	619440	11/8/2013	85.00	PAPA JOHNS	
8654	620107	11/22/2013	1,055.00	PEPWEAR LLC	
8654	619946	11/19/2013	88.00	PETTY CASH/MIKE HARRIS	
8654	619822	11/15/2013	40.00	PIZZA GARDEN	
8654	619823	11/15/2013	35.00	PIZZA GARDEN	
8654	619841	11/15/2013	824.00	SUSAN G KOMEN BREAST CANCER FOUND	DBA SUSAN G KOMEN FOR THE CURE
8654	619842	11/15/2013	200.00	TARRANT COUNTY EXTENSION	
8654	619845	11/15/2013	2,785.45	THE C D HARTNETT CO.	
8654	620177	11/22/2013	1,205.81	THE C D HARTNETT CO.	
8654	619850	11/15/2013	1,525.66	W & W SILKSCREENING	

8654 Total

19,952.17