
Disbursements Summary

10/1/2013 - 10/31/2013

Fund	Fund Total
General Fund	1,518,677.61
Child Nutrition Fund	853,105.59
Pre-K Core Knowledge Fund	1,716.60
May 2011 Bond Capital Projects Fund	5,151,475.49
Highway Expansion Capital Projects Fund	1,723.50
Locally Defined Capital Projects Fund	1,455,937.97
Campus Activity Fund	270,158.32
Special Revenue Funds	290,879.63
Internal Service Funds	30,828.19
Student Agency Fund	27,800.31
	9,602,303.21

General Fund Disbursements
10/1/2013 - 10/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
1993	617814	10/8/2013	2,565.45	CITY OF BEDFORD	
1993	617641	10/4/2013	2,596.42	CITY OF EULESS	
1993	617935	10/11/2013	650.00	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	617642	10/4/2013	190.11	HOME DEPOT CREDIT SERVICES	
1993	617644	10/4/2013	102.00	AMY JUDITH JAMES	
1993	617936	10/11/2013	34.28	JASON'S DELI	
1993	617938	10/11/2013	1,518.40	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1993	617815	10/8/2013	342.90	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	617645	10/4/2013	1,060.00	RUSH TRUCK CENTERS OF TX	
1993	618479	10/18/2013	0.00	SCHOLASTIC INC	
1993	617646	10/4/2013	102.00	TAPLEY STRANGE	
1993	617647	10/4/2013	146.95	TEAM EXPRESS DISTRIBUTING, LLC	
1993	617648	10/4/2013	13,800.00	THE DAVID L. ALDRIDGE COMPANY, INC	DBA THE ALDRIDGE COMPANY
1993	617939	10/11/2013	1,224.00	WOLFE DIVERSIFIED INDUSTRIES	DBA TICKETRACKER
1993 Total			24,332.51		
1994	617940	10/11/2013	1,960.00	3E COMPANY	
1994	617650	10/4/2013	192.00	A PHOTO IDENTIFICATION	
1994	618527	10/22/2013	510.02	A/C SUPPLY COMPANY INC	
1994	617941	10/11/2013	624.73	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	619031	10/31/2013	253.58	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	617942	10/11/2013	250.00	AC SPEEDO ELECTRIC, LLC	
1994	618339	10/18/2013	490.00	AC SPEEDO ELECTRIC, LLC	
1994	618528	10/22/2013	250.00	AC SPEEDO ELECTRIC, LLC	
1994	619032	10/31/2013	200.00	AC SPEEDO ELECTRIC, LLC	
1994	619033	10/31/2013	97.06	MICHAEL RAFFETTO	DBA ACCURATE FORMS & SUPPLIES
1994	618208	10/15/2013	25.00	ACE EDUCATIONAL SUPPLIES INC	
1994	618684	10/25/2013	33.19	ACE MART RESTAURANT SUPPLY	
1994	618209	10/15/2013	820.75	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1994	617946	10/11/2013	47.00	RICK ADAMS	
1994	618529	10/22/2013	57.52	AIRGAS SOUTHWEST	
1994	618342	10/18/2013	152.30	ALBERTSON'S STORE #4262	
1994	617947	10/11/2013	105.00	ALERT SERVICES INC	
1994	618210	10/15/2013	300.14	ALERT SERVICES INC	
1994	618343	10/18/2013	131.63	ALERT SERVICES INC	
1994	618530	10/22/2013	449.93	ALERT SERVICES INC	
1994	618862	10/29/2013	77.24	ALERT SERVICES INC	
1994	618531	10/22/2013	302.04	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	619036	10/31/2013	25.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	618863	10/29/2013	351.39	ALL-TEX PIPE & SUPPLY INC	
1994	617948	10/11/2013	620.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	618532	10/22/2013	2,516.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	618864	10/29/2013	2,116.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	617949	10/11/2013	9,270.92	ALLIED WASTE SERVICES	
1994	618688	10/25/2013	8,244.32	ALLIED WASTE SERVICES	
1994	617950	10/11/2013	393.73	ALLSTATE ATHLETIC SUPPLY	
1994	618865	10/29/2013	164.00	GEARY ALMON	
1994	617654	10/4/2013	150.00	ALTERNATOR SERVICE INC	
1994	617951	10/11/2013	425.00	ALTERNATOR SERVICE INC	
1994	618534	10/22/2013	1,696.00	ALTERNATOR SERVICE INC	
1994	619037	10/31/2013	437.00	ALTERNATOR SERVICE INC	
1994	618866	10/29/2013	82.00	ARMANDO ALVARADO	
1994	618867	10/29/2013	30.00	ALBERT ALVAREZ	
1994	618211	10/15/2013	92.00	RICHARD ALVORD	
1994	619038	10/31/2013	284.59	AMERICAN LEGACY PUBLISHING	
1994	618347	10/18/2013	3,103.25	AMERITAS LIFE INSURANCE CORP.	
1994	618212	10/15/2013	78.75	AMF EULESS LANES #557	
1994	618535	10/22/2013	36.00	AMF EULESS LANES #557	

1994	618868	10/29/2013	74.25	AMF EULESS LANES #557	
1994	617952	10/11/2013	119.95	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1994	618215	10/15/2013	78.49	APPERSON	
1994	618870	10/29/2013	587.24	APPERSON	
1994	617954	10/11/2013	160.86	APPLIANCE PARTS DEPOT	
1994	618871	10/29/2013	43.56	APPLIANCE PARTS DEPOT	
1994	617657	10/4/2013	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	618350	10/18/2013	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	617818	10/8/2013	150.00	ARLINGTON HEIGHTS HIGH SCHOOL	
1994	618538	10/22/2013	150.00	ARLINGTON HEIGHTS HIGH SCHOOL	
1994	618217	10/15/2013	82.00	BRIAN P ARRINGTON	
1994	617955	10/11/2013	469.67	ARROW BOLT & SUPPLY	
1994	618539	10/22/2013	252.45	ARROW BOLT & SUPPLY	
1994	618872	10/29/2013	251.28	ARROW BOLT & SUPPLY	
1994	619040	10/31/2013	174.90	ARROW BOLT & SUPPLY	
1994	618351	10/18/2013	34.42	ARROW RUBBER STAMPS	
1994	618691	10/25/2013	19.46	ARROW RUBBER STAMPS	
1994	618873	10/29/2013	14.96	ARROW RUBBER STAMPS	
1994	617659	10/4/2013	89.00	ASCD	
1994	617957	10/11/2013	39.00	ASCD	
1994	618352	10/18/2013	1,039.31	AT & T	
1994	617660	10/4/2013	12,439.25	AT&T	
1994	618353	10/18/2013	2,086.50	AT&T	
1994	618354	10/18/2013	673.19	AT&T	
1994	618355	10/18/2013	30.64	AT&T	
1994	618356	10/18/2013	30.64	AT&T	
1994	619042	10/31/2013	12,764.75	AT&T	
1994	618218	10/15/2013	806.73	AT&T LONG DISTANCE	
1994	618219	10/15/2013	958.78	AT&T WIRELESS SERVICES INC	
1994	617661	10/4/2013	500.00	JAMES AVERY	DBA ATHLETIC SERVICES
1994	617958	10/11/2013	5,862.10	ATHLETIC SUPPLY INC	
1994	617959	10/11/2013	92.00	SUE ATKINS	
1994	618874	10/29/2013	92.04	ATLAS UTILITY SUPPLY CO	
1994	617662	10/4/2013	1,974.41	ATMOS ENERGY CORPORATION	
1994	617819	10/8/2013	1,313.76	ATMOS ENERGY CORPORATION	
1994	618875	10/29/2013	421.82	ATMOS ENERGY CORPORATION	
1994	619043	10/31/2013	2,073.16	ATMOS ENERGY CORPORATION	
1994	618220	10/15/2013	2,434.95	ATTAINMENT CO INC	
1994	618222	10/15/2013	495.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1994	618542	10/22/2013	83.02	AVIS BUDGET GROUP INC	
1994	617960	10/11/2013	3,300.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	618543	10/22/2013	92.00	JEFFREY G BAHRY	
1994	617664	10/4/2013	26.00	BALFOUR (AUSTIN)	
1994	618223	10/15/2013	20.54	BALFOUR (AUSTIN)	
1994	618693	10/25/2013	18.83	BALFOUR (AUSTIN)	
1994	618694	10/25/2013	9.34	BALFOUR CO - FT. WORTH	
1994	618544	10/22/2013	1,116.00	PAM BANNER	
1994	618695	10/25/2013	130.86	BARNES & NOBLE BOOKSELLERS	
1994	617963	10/11/2013	855.39	BARNES & NOBLE BOOKSTORE	
1994	618225	10/15/2013	1,352.47	BARNES & NOBLE BOOKSTORE	
1994	618359	10/18/2013	1,607.52	BARNES & NOBLE BOOKSTORE	
1994	618545	10/22/2013	171.52	BARNES & NOBLE BOOKSTORE	
1994	618696	10/25/2013	718.81	BARNES & NOBLE BOOKSTORE	
1994	618878	10/29/2013	172.47	BARNES & NOBLE BOOKSTORE	
1994	619044	10/31/2013	554.91	BARNES & NOBLE BOOKSTORE	
1994	618546	10/22/2013	30.00	EDDIE LEE BARNES JR	
1994	617964	10/11/2013	839.51	BARSCO	
1994	618879	10/29/2013	31.82	BARSCO	
1994	618547	10/22/2013	345.76	BATTERIES PLUS	
1994	618880	10/29/2013	478.29	BATTERIES PLUS	
1994	619046	10/31/2013	49.95	BATTERIES PLUS	
1994	618360	10/18/2013	1,080.00	DONNA J BAUMGARTNER	
1994	618226	10/15/2013	975.00	BEARCOM	
1994	618548	10/22/2013	137.00	MARK BECKETT	
1994	617665	10/4/2013	1,050.00	MEDICAL TECHNOLOGY, INC.	DBA BLEDSOE BRACE SYSTEMS
1994	617965	10/11/2013	112.00	THOMAS BEENE	

1994	617966	10/11/2013	323.00	PHELP BENJAMIN JR.
1994	618550	10/22/2013	92.00	PHELP BENJAMIN JR.
1994	618697	10/25/2013	184.00	PHELP BENJAMIN JR.
1994	618883	10/29/2013	92.00	PHELP BENJAMIN JR.
1994	617667	10/4/2013	302.85	HEATHER M BENNETT
1994	617967	10/11/2013	746.40	BILINGUAL COMMUNICATIONS, LLC
1994	618361	10/18/2013	306.90	BILINGUAL COMMUNICATIONS, LLC
1994	617968	10/11/2013	916.27	BINSWANGER GLASS CO
1994	618362	10/18/2013	99.90	BINSWANGER GLASS CO
1994	618551	10/22/2013	60.20	BINSWANGER GLASS CO
1994	619047	10/31/2013	269.91	BINSWANGER GLASS CO
1994	617673	10/4/2013	171.41	BLUE TARP FINANCIAL, INC.
1994	618553	10/22/2013	40.95	BLUE TARP FINANCIAL, INC.
1994	618884	10/29/2013	149.96	BLUE TARP FINANCIAL, INC.
1994	618554	10/22/2013	465.63	BOB'S PRINTING
1994	617970	10/11/2013	170.77	BOOMER JACK VENTURES LLC
1994	617824	10/8/2013	300.00	KELLY BOYD
1994	618885	10/29/2013	25,401.45	BRACKETT & ELLIS PC
1994	618555	10/22/2013	1,195.00	FWD MEDIA, INC. DBA BRAINPOP
1994	619048	10/31/2013	70.00	DARRICK BRIDGER
1994	617971	10/11/2013	52.00	JIM BRIGGS
1994	617972	10/11/2013	82.00	REN E BROWN
1994	618364	10/18/2013	52.00	REN E BROWN
1994	618886	10/29/2013	169.00	REN E BROWN
1994	617973	10/11/2013	92.00	JEFF BROWN
1994	618365	10/18/2013	250.00	CHARLES BRYANT
1994	617825	10/8/2013	54.16	BSN SPORTS, INC.
1994	618366	10/18/2013	2,189.40	BSN SPORTS, INC.
1994	617675	10/4/2013	475.34	BUCK'S WHEEL & EQUIPMENT
1994	617974	10/11/2013	966.75	BUCK'S WHEEL & EQUIPMENT
1994	618228	10/15/2013	73.20	BUCK'S WHEEL & EQUIPMENT
1994	618367	10/18/2013	192.01	BUCK'S WHEEL & EQUIPMENT
1994	619049	10/31/2013	898.70	BUCK'S WHEEL & EQUIPMENT
1994	617975	10/11/2013	92.00	DAVID BURCH
1994	618556	10/22/2013	229.00	DAVID BURCH
1994	619050	10/31/2013	235.00	BUREAU/EDUCATION & RESEARCH
1994	617677	10/4/2013	30.40	JAMES & SON TRUSSELL DBA BUSY B'S BAKERY & DONUT
1994	618369	10/18/2013	410.80	C & E AIR CONDITIONING SVC INC.
1994	617678	10/4/2013	18,863.00	CALDWELL AUTOMOTIVE PARTNERS LTD
1994	618700	10/25/2013	93.93	CALLOWAY HOUSE INC.
1994	618370	10/18/2013	26.73	GUSTAVO CAMACHO
1994	618888	10/29/2013	55.70	GUSTAVO CAMACHO
1994	618230	10/15/2013	96.20	CAMCOR INC
1994	618559	10/22/2013	195.88	COUGHLAN COMPANIES, INC. DBA CAPSTONE PRESS, INC
1994	619051	10/31/2013	542.71	COUGHLAN COMPANIES, INC. DBA CAPSTONE PRESS, INC
1994	619053	10/31/2013	1,399.86	WADE R CARRINGTON
1994	617976	10/11/2013	200.00	CARROLL HIGH SCHOOL
1994	617681	10/4/2013	860.00	CDW GOVERNMENT, INC
1994	617827	10/8/2013	1,968.71	CDW GOVERNMENT, INC
1994	618560	10/22/2013	135.37	CDW GOVERNMENT, INC
1994	618889	10/29/2013	496.38	CDW GOVERNMENT, INC
1994	617978	10/11/2013	2,249.96	CED INC
1994	618561	10/22/2013	336.53	CED INC
1994	618890	10/29/2013	829.53	CED INC
1994	618562	10/22/2013	300.00	CENTRAL HIGH SCHOOL
1994	618704	10/25/2013	449.50	CHANEY ELECTRONICS INC
1994	619054	10/31/2013	74.95	CHANNING BETE COMPANY INC
1994	617979	10/11/2013	200.00	CHAS.F.WILLIAMS CO.,INC.
1994	618563	10/22/2013	155.00	CHAS.F.WILLIAMS CO.,INC.
1994	MC71646	10/31/2013	19.95	JP MORGAN CHASE BANK, NA
1994	MC71647	10/31/2013	120.00	JP MORGAN CHASE BANK, NA
1994	MC71649	10/31/2013	182.95	JP MORGAN CHASE BANK, NA
1994	MC71651	10/31/2013	1,244.14	JP MORGAN CHASE BANK, NA
1994	MC71652	10/31/2013	140.25	JP MORGAN CHASE BANK, NA
1994	MC71654	10/31/2013	429.00	JP MORGAN CHASE BANK, NA
1994	MC71655	10/31/2013	81.91	JP MORGAN CHASE BANK, NA

1994	MC71656	10/31/2013	803.40	JP MORGAN CHASE BANK, NA
1994	MC71657	10/31/2013	1,457.00	JP MORGAN CHASE BANK, NA
1994	MC71658	10/31/2013	413.00	JP MORGAN CHASE BANK, NA
1994	MC71659	10/31/2013	24.00	JP MORGAN CHASE BANK, NA
1994	MC71660	10/31/2013	354.43	JP MORGAN CHASE BANK, NA
1994	MC71661	10/31/2013	159.00	JP MORGAN CHASE BANK, NA
1994	MC71662	10/31/2013	450.00	JP MORGAN CHASE BANK, NA
1994	MC71663	10/31/2013	111.52	JP MORGAN CHASE BANK, NA
1994	MC71664	10/31/2013	153.56	JP MORGAN CHASE BANK, NA
1994	MC71665	10/7/2013	60.00	JP MORGAN CHASE BANK, NA
1994	MC71666	10/31/2013	55.99	JP MORGAN CHASE BANK, NA
1994	MC71667	10/31/2013	307.89	JP MORGAN CHASE BANK, NA
1994	MC71668	10/31/2013	365.38	JP MORGAN CHASE BANK, NA
1994	MC71669	10/31/2013	287.80	JP MORGAN CHASE BANK, NA
1994	MC71670	10/31/2013	783.88	JP MORGAN CHASE BANK, NA
1994	MC71671	10/31/2013	36.00	JP MORGAN CHASE BANK, NA
1994	MC71672	10/31/2013	759.30	JP MORGAN CHASE BANK, NA
1994	MC71673	10/31/2013	225.00	JP MORGAN CHASE BANK, NA
1994	MC71674	10/31/2013	2,175.91	JP MORGAN CHASE BANK, NA
1994	MC71675	10/31/2013	79.00	JP MORGAN CHASE BANK, NA
1994	617980	10/11/2013	862.80	CHEMSEARCH
1994	617981	10/11/2013	414.00	STEVE VINSON DBA CHICK FIL A
1994	617684	10/4/2013	122.00	RICHARD EAGER DBA CHICK-FIL-A STORE #01741
1994	617982	10/11/2013	200.00	WOODY C CHILDRESS
1994	617828	10/8/2013	135.00	CICI'S PIZZA
1994	617685	10/4/2013	2,298.07	CITY OF BEDFORD
1994	617983	10/11/2013	1,679.49	CITY OF BEDFORD
1994	617984	10/11/2013	150.00	CITY OF BEDFORD
1994	618374	10/18/2013	1,946.65	CITY OF BEDFORD
1994	618705	10/25/2013	11,581.98	CITY OF BEDFORD
1994	618892	10/29/2013	3,063.86	CITY OF BEDFORD
1994	617812	10/4/2013	2,596.41	CITY OF EULESS
1994	617985	10/11/2013	12,116.70	CITY OF EULESS
1994	617986	10/11/2013	3,850.00	CITY OF EULESS
1994	618232	10/15/2013	46,656.56	CITY OF EULESS
1994	618375	10/18/2013	9,502.80	CITY OF EULESS
1994	618893	10/29/2013	15,103.88	CITY OF EULESS
1994	617829	10/8/2013	2,245.76	CITY OF FORT WORTH
1994	618234	10/15/2013	105.66	SCHOOL SPECIALTY DBA CLASSROOM DIRECT
1994	618376	10/18/2013	151.57	SCHOOL SPECIALTY DBA CLASSROOM DIRECT
1994	619139	10/31/2013	104.95	SCHOOL SPECIALTY DBA CLASSROOM DIRECT
1994	618894	10/29/2013	53.97	LAUREN JEAN DECOFF DBA CLASSROOM FRIENDLY SUPPLIES
1994	617987	10/11/2013	177.00	RICHARD CLUCK JR
1994	617988	10/11/2013	2,450.00	COGENT COMMUNICATIONS, INC
1994	618895	10/29/2013	25.58	JULIA COLE
1994	618565	10/22/2013	137.00	SCOTT COLE
1994	617799	10/4/2013	370.00	THE COLLEGE BOARD
1994	619056	10/31/2013	925.00	COLLINS CUSTOM INTERIORS
1994	618235	10/15/2013	434.20	COMMERCIAL RECORDER
1994	618236	10/15/2013	1,987.00	COMMITTEE FOR CHILDREN
1994	617989	10/11/2013	190.00	COMMUNICON LIMITED DBA COMMUNICATION CONCEPTS
1994	618378	10/18/2013	530.00	COMMUNICATIONS SUPPLY CORPORATION
1994	618896	10/29/2013	335.40	COMMUNICATIONS SUPPLY CORPORATION
1994	619057	10/31/2013	151.20	COMMUNICATIONS SUPPLY CORPORATION
1994	618237	10/15/2013	164.62	CONSTRUCTIVE PLAYTHINGS
1994	618238	10/15/2013	69.26	CONTINENTAL WIRELESS INC
1994	618379	10/18/2013	1,529.00	CONTINENTAL WIRELESS INC
1994	618568	10/22/2013	1,729.35	CONTINENTAL WIRELESS INC
1994	618709	10/25/2013	631.30	CONTINENTAL WIRELESS INC
1994	618897	10/29/2013	344.35	CONTINENTAL WIRELESS INC
1994	619058	10/31/2013	20.00	CONTINENTAL WIRELESS INC
1994	619059	10/31/2013	51.50	CONTINENTAL WIRELESS INC
1994	617990	10/11/2013	290.00	COOPER'S FLORIST
1994	618239	10/15/2013	80.00	COOPER'S FLORIST
1994	617991	10/11/2013	184.00	TIM COPE
1994	618240	10/15/2013	92.00	TIM COPE

1994	618898	10/29/2013	174.00	TIM COPE	
1994	618711	10/25/2013	33.90	CORWIN PRESS INC	
1994	618380	10/18/2013	1,317.60	COWTOWN BUS CHARTERS	
1994	618569	10/22/2013	1,589.50	COWTOWN MATERIALS INC	
1994	617992	10/11/2013	30.00	THOMAS J COX III	
1994	618381	10/18/2013	47.00	THOMAS J COX III	
1994	617691	10/4/2013	860.86	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	617830	10/8/2013	197.49	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	617993	10/11/2013	358.36	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	618242	10/15/2013	885.88	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	618382	10/18/2013	613.24	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	618570	10/22/2013	69.57	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	617692	10/4/2013	430.00	CREATIVE MATHEMATICS	
1994	618243	10/15/2013	215.00	CREATIVE MATHEMATICS	
1994	618571	10/22/2013	150.00	CREEKVIEW HIGH SCHOOL	
1994	618899	10/29/2013	115.00	CROSS TIMBERS MIDDLE SCHOOL	
1994	618716	10/25/2013	174.58	CURRICULUM ASSOCIATES INC	
1994	617994	10/11/2013	1,556.00	D & J SPORTS	
1994	618900	10/29/2013	56.05	DALTILE	
1994	617698	10/4/2013	226.00	CHRISTINE M DAVIS	
1994	618246	10/15/2013	560.00	J DAVIS TREE SERVICE	
1994	618901	10/29/2013	2,195.00	J DAVIS TREE SERVICE	
1994	618385	10/18/2013	1,002.00	MARCI A DEAL	
1994	617995	10/11/2013	712.65	DEALERS ELECTRICAL SUPPLY	
1994	618573	10/22/2013	122.49	DEALERS ELECTRICAL SUPPLY	
1994	618902	10/29/2013	233.65	DEALERS ELECTRICAL SUPPLY	
1994	617997	10/11/2013	120.60	DEBRA CARR	DBA DEBBIES COPY SHOP
1994	618247	10/15/2013	99.00	DELCOM GROUP INC	
1994	618386	10/18/2013	360.00	DELCOM GROUP INC	
1994	618574	10/22/2013	2,267.50	DELCOM GROUP INC	
1994	618718	10/25/2013	1,967.69	DELCOM GROUP INC	
1994	617833	10/8/2013	2,906.33	DELL MARKETING LP	
1994	617998	10/11/2013	4,923.62	DELL MARKETING LP	
1994	618248	10/15/2013	7,136.64	DELL MARKETING LP	
1994	618387	10/18/2013	1,547.68	DELL MARKETING LP	
1994	618575	10/22/2013	3,453.08	DELL MARKETING LP	
1994	618719	10/25/2013	2,482.52	DELL MARKETING LP	
1994	618903	10/29/2013	729.57	DELL MARKETING LP	
1994	619065	10/31/2013	3,487.69	DELL MARKETING LP	
1994	618388	10/18/2013	29.75	DELTA EDUCATION	
1994	617834	10/8/2013	76.07	DEMCO, INC.	
1994	618576	10/22/2013	43.66	DEMCO, INC.	
1994	618904	10/29/2013	670.70	DEMCO, INC.	
1994	618577	10/22/2013	87.00	DENITECH CORP	
1994	618720	10/25/2013	275.00	DENITECH CORP	
1994	618578	10/22/2013	37.00	DEPT OF PUBLIC SAFETY	
1994	618905	10/29/2013	92.00	FADDY MIKE DIAB	
1994	618249	10/15/2013	72.00	GUILLERMO DIAZ	
1994	618389	10/18/2013	72.00	GUILLERMO DIAZ	
1994	618721	10/25/2013	278,615.37	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	619067	10/31/2013	92.50	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1994	617999	10/11/2013	311.00	MARK DOBBS	
1994	618251	10/15/2013	47.00	MARK DOBBS	
1994	618390	10/18/2013	82.00	MARK DOBBS	
1994	618391	10/18/2013	28.02	CARLA J DOCKEN	
1994	618906	10/29/2013	610.22	CARLA J DOCKEN	
1994	618000	10/11/2013	174.00	STEVE DODD	
1994	618001	10/11/2013	442.53	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	618002	10/11/2013	425.74	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	618907	10/29/2013	27.91	MELVIN DUNHAM	
1994	618393	10/18/2013	30.00	EDWARD EARL DUNN	
1994	618003	10/11/2013	92.00	CORY DURHAM	
1994	618254	10/15/2013	17,525.16	EAGLE BRUSH & CHEMICAL CO INC	
1994	618394	10/18/2013	335.40	EAGLE BRUSH & CHEMICAL CO INC	
1994	618255	10/15/2013	221.00	TIM EARLY	
1994	618395	10/18/2013	82.00	TIM EARLY	

1994	618725	10/25/2013	92.00	TIM EARLY	
1994	618909	10/29/2013	209.00	TIM EARLY	
1994	618004	10/11/2013	350.00	JEREMY L EARNHART	
1994	618726	10/25/2013	110.00	JAY EAST	
1994	619068	10/31/2013	239.59	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1994	617835	10/8/2013	10,200.00	EDUCATION CAREER ALTERNATIVES PROG	
1994	619069	10/31/2013	17,245.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1994	618008	10/11/2013	412.61	EDUCATORS PUBLISHING SERVICE	
1994	618256	10/15/2013	613.80	EDUCATORS PUBLISHING SERVICE	
1994	618009	10/11/2013	92.00	DOUG EDWARDS	
1994	618396	10/18/2013	420.25	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
1994	618910	10/29/2013	12,000.00	EMERALD DATA SOLUTIONS, INC	
1994	618728	10/25/2013	5,200.00	EMPOWERING WRITERS, LLC	
1994	618010	10/11/2013	425.00	ENCYCLOPEDIA BRITANNICA INC.	
1994	618911	10/29/2013	249.39	ERIC ARMIN INC.	
1994	618581	10/22/2013	150.00	ESC REGION IV	
1994	617837	10/8/2013	4,000.00	ESC REGION XI	
1994	617838	10/8/2013	26,522.30	ESC REGION XI	
1994	618011	10/11/2013	350.00	ESC REGION XI	
1994	618013	10/11/2013	43,300.00	ESC REGION XI	
1994	618257	10/15/2013	268.00	ESC REGION XI	
1994	618730	10/25/2013	21.56	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1994	617701	10/4/2013	835.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	618258	10/15/2013	23.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	618015	10/11/2013	606.28	EWING IRRIGATION INC	
1994	619074	10/31/2013	15,656.47	FAIRWAY SUPPLY INC.	
1994	618397	10/18/2013	82.00	SHAWN FARGO	
1994	618017	10/11/2013	52.00	DUSTIN FARMER	
1994	619076	10/31/2013	163.51	FASTENAL COMPANY	
1994	618018	10/11/2013	205.76	FAUCET PARTS STORE INC	
1994	618585	10/22/2013	28.12	FAUCET PARTS STORE INC	
1994	619077	10/31/2013	8.69	FAUCET PARTS STORE INC	
1994	618019	10/11/2013	92.00	MARK FIEF	
1994	618734	10/25/2013	82.00	MARK FIEF	
1994	618020	10/11/2013	30.00	RYAN MICHAEL FLOWERS	
1994	618912	10/29/2013	419.88	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1994	617706	10/4/2013	1,858.50	LINDA G FORD	
1994	618913	10/29/2013	280.46	FOREIGN POLICY ASSOCIATION	
1994	618021	10/11/2013	93.08	FOREMAN'S INC	
1994	619081	10/31/2013	936.86	FOREMAN'S INC	
1994	618022	10/11/2013	389.75	FORT WORTH BUTANE INC	
1994	618914	10/29/2013	164.50	FORT WORTH BUTANE INC	
1994	618736	10/25/2013	300.60	FORT WORTH WELDERS SUPPLY INC	
1994	618588	10/22/2013	148.00	FORWARD EDGE INC	
1994	618737	10/25/2013	444.00	FORWARD EDGE INC	
1994	618915	10/29/2013	1,174.25	FORWARD EDGE INC	
1994	618916	10/29/2013	629.00	FORWARD EDGE INC	
1994	618023	10/11/2013	6,320.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1994	618917	10/29/2013	92.00	JOHNNIE FRAUSTO	
1994	617707	10/4/2013	2,210.00	FRED J MILLER INC	
1994	618589	10/22/2013	47.00	CURTIS L. FRINK	
1994	618918	10/29/2013	92.00	CURTIS L. FRINK	
1994	618919	10/29/2013	2,831.30	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1994	618024	10/11/2013	350.00	GLENN FUGETT	
1994	618259	10/15/2013	92.00	STEVEN P FUNK	
1994	618026	10/11/2013	1,187.00	GAIL'S FLAGS	
1994	618402	10/18/2013	1,532.92	GALE/CENGAGE LEARNING	
1994	618920	10/29/2013	12,091.25	GALE/CENGAGE LEARNING	
1994	618403	10/18/2013	168.89	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1994	619084	10/31/2013	3,500.00	GALLUP INC	
1994	617708	10/4/2013	75.00	GE CAPITAL	
1994	618028	10/11/2013	345.00	GE CAPITAL	
1994	618029	10/11/2013	345.00	GE CAPITAL	
1994	619085	10/31/2013	57.90	GF EDUCATORS, INC	
1994	618405	10/18/2013	640.16	KATHLEEN M GILBERT	
1994	618922	10/29/2013	426.00	BRENTON B GILLUM	

1994	617709	10/4/2013	377.78	MARTY GILMAN INC	DBA GILMAN GEAR
1994	618260	10/15/2013	585.58	MARTY GILMAN INC	DBA GILMAN GEAR
1994	617710	10/4/2013	240.00	JONATHAN GIRAUD	
1994	618406	10/18/2013	3,187.50	GINGER TUCKER	DBA GKT - CONSULTING INC
1994	618033	10/11/2013	104.00	JASON GLOVER	
1994	617711	10/4/2013	464.73	GOVCONNECTION INC	
1994	618407	10/18/2013	623.58	GOVCONNECTION INC	
1994	618739	10/25/2013	65.16	GOVCONNECTION INC	
1994	618590	10/22/2013	521.92	GRAINGER INC	
1994	618408	10/18/2013	86.78	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	619086	10/31/2013	348.02	BFVT MOTORS INC	DBA GRAPEVINE FORD
1994	618591	10/22/2013	150.00	GRAPEVINE HIGH SCHOOL	
1994	618924	10/29/2013	150.00	GRAPEVINE HIGH SCHOOL	
1994	617712	10/4/2013	10,113.00	GRAPEVINE-COLLYVILLE ISD	
1994	617841	10/8/2013	150.00	GRAPEVINE-COLLYVILLE ISD	
1994	618923	10/29/2013	392.00	GRAPEVINE-COLLYVILLE ISD	
1994	618925	10/29/2013	197.00	BERNARD GRAY	
1994	618409	10/18/2013	62.36	GRAYBAR ELECTRIC	
1994	618927	10/29/2013	6,110.00	GREENSMITHS INC	
1994	618928	10/29/2013	2,112.50	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1994	618929	10/29/2013	14.19	BARBARA L HAGAINS	
1994	618930	10/29/2013	92.00	BRANDON HALEY	
1994	618931	10/29/2013	72.00	JADA HAMILTON	
1994	619087	10/31/2013	75.00	LINDA F HAMZA	
1994	618932	10/29/2013	393.08	HANDWRITING WITHOUT TEARS	
1994	618036	10/11/2013	282.00	HARLAND TECHNOLOGY SERVICES	
1994	618934	10/29/2013	90.00	JOSEPH HARRINGTON III	
1994	618935	10/29/2013	92.00	STEVEN W. HARRIS	
1994	618037	10/11/2013	353.97	HART & PRICE CORP	
1994	619088	10/31/2013	115.66	DEBORAH J HAWKINS	
1994	618936	10/29/2013	134.00	HAWTHORNE EDUCATIONAL SERVICES INC	
1994	619089	10/31/2013	576.00	HEB RETIRED SCHOOL EMPLOYEES	
1994	618039	10/11/2013	177.00	JACK HENRIETTA	
1994	618938	10/29/2013	92.00	UNDRA M HENRY	
1994	618263	10/15/2013	19.40	PAMELA A HERNALSTEEN	
1994	618594	10/22/2013	19.40	PAMELA A HERNALSTEEN	
1994	618041	10/11/2013	40.00	SUSANNA HILLIARD	
1994	619090	10/31/2013	14.26	VERLEETA HINES	
1994	618412	10/18/2013	166.50	HIRED HANDS INC	
1994	617718	10/4/2013	3,469.29	HOME DEPOT CREDIT SERVICES	
1994	618413	10/18/2013	46.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1994	618742	10/25/2013	476.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1994	618939	10/29/2013	1,704.00	SANDRA K HONC	
1994	618414	10/18/2013	82.00	JOE HORN	
1994	618264	10/15/2013	30.00	JOSHUA ALLEN HORN	
1994	618743	10/25/2013	127.50	JOSHUA ALLEN HORN	
1994	618415	10/18/2013	69.20	GILBERT HORTON	
1994	618265	10/15/2013	1,133.39	HOUGHTON MIFFLIN HARCOURT	
1994	618416	10/18/2013	8,882.19	HOUGHTON MIFFLIN HARCOURT	
1994	618744	10/25/2013	1,935.12	HOUGHTON MIFFLIN HARCOURT	
1994	618940	10/29/2013	828.25	HOUGHTON MIFFLIN HARCOURT	
1994	619091	10/31/2013	37.50	HOUGHTON MIFFLIN HARCOURT	
1994	617719	10/4/2013	2,800.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1994	618941	10/29/2013	197.00	SCOTT HUFFMAN	
1994	618043	10/11/2013	5,286.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1994	619092	10/31/2013	1,312.50	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1994	618044	10/11/2013	63.36	I FRATELLI	
1994	618045	10/11/2013	99.00	HENRY IBARRA	
1994	618942	10/29/2013	82.00	HENRY IBARRA	
1994	618745	10/25/2013	398.00	IDEAS UNLIMITED SEMINARS, LLC	
1994	618417	10/18/2013	1,541.34	BAUDVILLE, INC	DBA IDVILLE
1994	618943	10/29/2013	199.00	BAUDVILLE, INC	DBA IDVILLE
1994	617720	10/4/2013	30.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	617846	10/8/2013	74.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	618944	10/29/2013	11,220.70	INDECO SALES INC	
1994	618945	10/29/2013	3,426.30	INDECO SALES INC	

1994	618267	10/15/2013	361.40	INDIAN JEWELERS SUPPLY CO	
1994	618268	10/15/2013	532.00	REGINALD LLEWELLYN	DBA INSTRUMENTATION ENGINEERS
1994	618748	10/25/2013	2,796.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1994	618269	10/15/2013	161.45	PERCEPTUAL DEVELOPMENT CORP	DBA IRLIN INSTITUTE
1994	617722	10/4/2013	4,500.00	IRVING ISD	
1994	617723	10/4/2013	4,500.00	IRVING ISD	
1994	618420	10/18/2013	6,366.00	IRVING ISD	
1994	618749	10/25/2013	9,516.00	IRVING ISD	
1994	618595	10/22/2013	199.00	IXL LEARNING, INC.	
1994	618946	10/29/2013	1,687.95	JARRETT PUBLISHING CO	
1994	617724	10/4/2013	186.70	JASON'S DELI	
1994	617725	10/4/2013	215.83	JASON'S DELI	
1994	617848	10/8/2013	184.65	JASON'S DELI	
1994	617849	10/8/2013	89.80	JASON'S DELI	
1994	617850	10/8/2013	184.65	JASON'S DELI	
1994	618046	10/11/2013	95.27	JASON'S DELI	
1994	618270	10/15/2013	46.99	JASON'S DELI	
1994	618271	10/15/2013	252.67	JASON'S DELI	
1994	618421	10/18/2013	170.99	JASON'S DELI	
1994	618049	10/11/2013	15.00	JAYROE LITHO INC	
1994	619093	10/31/2013	2,713.76	JIM SHIPLEY & ASSOCIATES INC	
1994	618422	10/18/2013	750.00	JIMMY BURKS	
1994	618947	10/29/2013	197.00	MARK N JOHNSON	
1994	618051	10/11/2013	163.61	JOHNSON SUPPLY & EQUIPMENT CORP	
1994	618423	10/18/2013	400.00	TOMMIE JOHNSON	
1994	618052	10/11/2013	82.74	JOHNSTONE SUPPLY	
1994	618948	10/29/2013	200.00	KATHRYN E JONES	
1994	618949	10/29/2013	92.00	MAURICE JONES	
1994	618424	10/18/2013	164.00	RODERICK L JONES	
1994	618053	10/11/2013	738.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	618425	10/18/2013	1,809.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	618950	10/29/2013	732.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	618951	10/29/2013	800.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	617726	10/4/2013	845.05	JW PEPPER OF DALLAS/FT WORTH	
1994	618426	10/18/2013	2,742.41	JW PEPPER OF DALLAS/FT WORTH	
1994	618427	10/18/2013	493.95	JW PEPPER OF DALLAS/FT WORTH	
1994	617727	10/4/2013	31,569.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1994	618054	10/11/2013	397.83	KELLY-MOORE PAINT CO	
1994	618274	10/15/2013	30.00	KEVIN M. KILEY	
1994	617730	10/4/2013	400.00	ASHLEY SAGE KIMBROUGH	
1994	618753	10/25/2013	310.00	KING COMMUNICATION LLC	
1994	618056	10/11/2013	92.00	ERNEST KING	
1994	617852	10/8/2013	168.48	KONICA MINOLTA BUS. SOLUTIONS	
1994	618058	10/11/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS	
1994	618059	10/11/2013	528.05	KONICA MINOLTA BUS. SOLUTIONS	
1994	618428	10/18/2013	669.42	KONICA MINOLTA BUS. SOLUTIONS	
1994	619095	10/31/2013	107.44	KONICA MINOLTA BUS. SOLUTIONS	
1994	618598	10/22/2013	137.00	RON KOVACH	
1994	618429	10/18/2013	684.00	NANCY W KRAUSE	
1994	618755	10/25/2013	927.48	KROGER CO	
1994	619096	10/31/2013	175.00	CANDISS C KRUG	
1994	618276	10/15/2013	493.99	LAKESHORE LEARNING MATERIALS	
1994	618599	10/22/2013	7.58	LAKESHORE LEARNING MATERIALS	
1994	618954	10/29/2013	92.00	BOBBY LAREY	
1994	617853	10/8/2013	49.28	LASER SECURITY RESPONSE, INC.	
1994	617731	10/4/2013	1,369.44	LAST GROUP ENTERPRISES INC	
1994	619097	10/31/2013	250.00	LECTURA INC	DBA LATINO FAMILY LITERACY PROJECT
1994	618060	10/11/2013	92.00	MICHAEL LAVENDER	
1994	618600	10/22/2013	10,950.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1994	618758	10/25/2013	1,642.50	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1994	618955	10/29/2013	299.85	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1994	618430	10/18/2013	558.00	LEARNING FORWARD TEXAS	
1994	618277	10/15/2013	578.00	LEE'S SCHOOL SUPPLIES INC	
1994	618061	10/11/2013	200.00	LEGACY HIGH SCHOOL	
1994	618759	10/25/2013	1,350.00	LEGENDS HOSPITALITY, LLC	
1994	618603	10/22/2013	167.43	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION

1994	618062	10/11/2013	6,102.29	LENNOX INDUSTRIES INC
1994	618760	10/25/2013	30.00	SOLOMON LEWIS
1994	618431	10/18/2013	427.77	QING LI
1994	617855	10/8/2013	60.00	LIFETOUCH INC
1994	618957	10/29/2013	600.00	CARLA LINDBERG
1994	619100	10/31/2013	105.00	JOYCE ELAINE LINDSEY
1994	618063	10/11/2013	786.52	LOCKE SUPPLY
1994	618279	10/15/2013	487.98	LOCKE SUPPLY
1994	618604	10/22/2013	109.89	LOCKE SUPPLY
1994	618958	10/29/2013	141.23	LOCKE SUPPLY
1994	618959	10/29/2013	72.00	DONALD LOMMEL
1994	618960	10/29/2013	72.00	LILLIE LOMMEL
1994	618064	10/11/2013	671.95	LONE STAR LEARNING
1994	618280	10/15/2013	410.55	LONE STAR PERCUSSION
1994	618762	10/25/2013	49.90	LONE STAR PERCUSSION
1994	618065	10/11/2013	52.00	ROBERT E LOSELL SR.
1994	618200	10/11/2013	81.67	LOUIS AND COMPANY
1994	618282	10/15/2013	300.00	KELSY LYNES
1994	618067	10/11/2013	924.85	JEFF MARTIN DBA MARTIN BUSINESS PRODUCTS
1994	618433	10/18/2013	368.00	MARTIN HIGH SCHOOL
1994	618763	10/25/2013	350.00	MARTIN HIGH SCHOOL
1994	618068	10/11/2013	204.00	MIKE MARTIN
1994	617740	10/4/2013	252.12	SPRC RESTAURANT COMPANY LLC
1994	618069	10/11/2013	209.06	SPRC RESTAURANT COMPANY LLC
1994	618434	10/18/2013	74.78	SPRC RESTAURANT COMPANY LLC
1994	618764	10/25/2013	136.78	SPRC RESTAURANT COMPANY LLC
1994	618961	10/29/2013	215.96	SPRC RESTAURANT COMPANY LLC
1994	618071	10/11/2013	92.00	MIKE MCFADDEN
1994	618286	10/15/2013	926.39	MCGRAW-HILL COMPANIES INC
1994	618607	10/22/2013	417.91	MCGRAW-HILL COMPANIES INC
1994	618765	10/25/2013	1,317.01	MCGRAW-HILL COMPANIES INC
1994	617741	10/4/2013	82.00	BOB MCMAHON
1994	618608	10/22/2013	82.00	BOB MCMAHON
1994	618962	10/29/2013	92.00	BOB MCMAHON
1994	618072	10/11/2013	92.00	MICHAEL MCQUISTON
1994	618288	10/15/2013	92.00	MICHAEL MCQUISTON
1994	617743	10/4/2013	92.00	CHRISTOPHER KYLE MEEKS
1994	618963	10/29/2013	92.00	CHRISTOPHER KYLE MEEKS
1994	618435	10/18/2013	427.76	JOSEPH MENDENHALL JR
1994	618289	10/15/2013	30.00	MENTAL HEALTH CONNECTION
1994	618290	10/15/2013	421.52	MENTORING MINDS
1994	618610	10/22/2013	7.58	METRO BLUELINE LLC
1994	618611	10/22/2013	722.96	METROPLEX BATTERY INC
1994	618291	10/15/2013	352.80	MICA CRANE SERVICE INC
1994	618964	10/29/2013	484.00	CENTRAL MICHIGAN UNIVERSITY
1994	619104	10/31/2013	162.00	KAREN A MILLER
1994	619105	10/31/2013	263.13	KAREN A MILLER
1994	618074	10/11/2013	92.00	CURTIS ANTHONY MILLETT
1994	618965	10/29/2013	21.00	MR E'S MUSIC SUPER CENTER
1994	618076	10/11/2013	969.38	MR LOCK INC
1994	618436	10/18/2013	370.90	MR LOCK INC
1994	618768	10/25/2013	307.34	MR LOCK INC
1994	619106	10/31/2013	84.00	MITCHELL INTL.
1994	618077	10/11/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES DBA MOBILE MODULAR
1994	618966	10/29/2013	345.00	MCGRATH RENTCORP AND SUBSIDIARIES DBA MOBILE MODULAR
1994	618078	10/11/2013	350.00	CHARLOTTE MOELLERING
1994	618967	10/29/2013	568.75	KATHY MONSON
1994	618769	10/25/2013	82.00	MICHAEL MONTGOMERY
1994	618612	10/22/2013	52.00	RUSSELL S MOORE
1994	618968	10/29/2013	52.00	THURMAN MOORE
1994	617858	10/8/2013	51.75	MARK MORALES
1994	617747	10/4/2013	720.00	MORRISON SUPPLY CO
1994	618079	10/11/2013	1,150.45	MORRISON SUPPLY CO
1994	618080	10/11/2013	614.71	TERESA R MOULDS
1994	618081	10/11/2013	739.40	MR. C'S ACE HARDWARE
1994	618969	10/29/2013	250.00	TABITHA MUHN

1994	619110	10/31/2013	2,500.00	TABITHA MUHN
1994	617748	10/4/2013	52.50	JENNIFER MUIRHEAD
1994	618082	10/11/2013	72.00	DAVID ROBERT MULHEREN III
1994	618292	10/15/2013	125.00	MULTI-HEALTH SYSTEMS INC
1994	618293	10/15/2013	84.99	MUSIC & ARTS CENTER
1994	618438	10/18/2013	1,381.35	MUSIC & ARTS CENTER
1994	618970	10/29/2013	50.99	MUSIC & ARTS CENTER
1994	618083	10/11/2013	30.00	FRANK WILLIAM MYERS
1994	618084	10/11/2013	266.00	JOHN E NALLEY
1994	618439	10/18/2013	369.70	THE ARISTOTLE CORP DBA NASCO
1994	618971	10/29/2013	210.92	THE ARISTOTLE CORP DBA NASCO
1994	617749	10/4/2013	119.00	NATIONAL CONSTRUCTION RENTALS
1994	618972	10/29/2013	38.25	NATIONAL CONSTRUCTION RENTALS
1994	618085	10/11/2013	550.00	NATIONAL FASTPITCH COACHES ASSN
1994	618440	10/18/2013	76.00	NATL SOCCER COACHES ASSN OF AMERICA
1994	618772	10/25/2013	92.75	NCS PEARSON INC
1994	618087	10/11/2013	85.00	NATIONAL COUNCIL SUPERVISORS/MATH
1994	618088	10/11/2013	70.00	MAWAZO NEHESI
1994	618441	10/18/2013	2,000.00	WILLIS C. NELSON
1994	618089	10/11/2013	323.00	JON NEWBERRY
1994	618296	10/15/2013	174.00	JON NEWBERRY
1994	618974	10/29/2013	122.00	JON NEWBERRY
1994	618613	10/22/2013	201.65	NIMCO INC
1994	618443	10/18/2013	175.00	NOLAN HIGH SCHOOL
1994	618444	10/18/2013	2,940.50	NORCOSTCO INC
1994	618445	10/18/2013	100.00	N CENTRAL TX COUNCIL/GOVERNMENT
1994	618451	10/18/2013	150.00	NORTH TX AREA ASSOC/SCH BOARDS
1994	617752	10/4/2013	52.70	NORTH TEXAS ICE DESIGN
1994	618090	10/11/2013	4.38	NORTH TEXAS TOLLWAY AUTHORITY
1994	618446	10/18/2013	7.29	NORTH TEXAS TOLLWAY AUTHORITY
1994	618447	10/18/2013	8.69	NORTH TEXAS TOLLWAY AUTHORITY
1994	618448	10/18/2013	8.48	NORTH TEXAS TOLLWAY AUTHORITY
1994	618449	10/18/2013	10.74	NORTH TEXAS TOLLWAY AUTHORITY
1994	618450	10/18/2013	6.78	NORTH TEXAS TOLLWAY AUTHORITY
1994	618091	10/11/2013	833.65	NETD INC
1994	618614	10/22/2013	201.00	NETD INC
1994	618092	10/11/2013	218.00	NOVA HEALTH CARE CENTERS
1994	618298	10/15/2013	55.59	NOVA HEALTH CARE CENTERS
1994	618975	10/29/2013	111.18	NOVA HEALTH CARE CENTERS
1994	618773	10/25/2013	50.00	BRAD WHITE DBA NRH20 ELEMENTARY CHOIR FESTIVAL
1994	619111	10/31/2013	315.00	KATHRYN O'NEAL
1994	617859	10/8/2013	95.01	HILO AUTO SUPPLY LP DBA OREILLY AUTOMOTIVE STORES, INC.
1994	618095	10/11/2013	4,500.37	HILO AUTO SUPPLY LP DBA OREILLY AUTOMOTIVE STORES, INC.
1994	618099	10/11/2013	184.00	CATHY OATES
1994	618976	10/29/2013	92.00	CATHY OATES
1994	617756	10/4/2013	606.82	FRITZIE ODOM
1994	617757	10/4/2013	4,200.00	ODYSSEYWARE INC
1994	618100	10/11/2013	129.00	ODYSSEYWARE INC
1994	618101	10/11/2013	129.00	ODYSSEYWARE INC
1994	618303	10/15/2013	21,000.00	ODYSSEYWARE INC
1994	618105	10/11/2013	11,459.83	OFFICE DEPOT
1994	618458	10/18/2013	9,804.73	OFFICE DEPOT
1994	618619	10/22/2013	2,537.62	OFFICE DEPOT
1994	618780	10/25/2013	10,525.33	OFFICE DEPOT
1994	618979	10/29/2013	6,664.91	OFFICE DEPOT
1994	619114	10/31/2013	6,679.33	OFFICE DEPOT
1994	617862	10/8/2013	1,110.00	OFFICE WAREHOUSE OF DALLAS/FT.WORTH
1994	617863	10/8/2013	148.75	OLEN WILLIAMS-SALES & SER
1994	618107	10/11/2013	154.00	OLMSTED-KIRK SUPPLY COMPANY
1994	618781	10/25/2013	32,469.24	OLMSTED-KIRK SUPPLY COMPANY
1994	618108	10/11/2013	13.16	ORIENTAL TRADING CO INC
1994	618620	10/22/2013	48.45	ORIENTAL TRADING CO INC
1994	618109	10/11/2013	38.00	OTICON INC
1994	617759	10/4/2013	372.45	PACIFIC NORTHWEST PUBLISHING
1994	618111	10/11/2013	168.77	PANERA BREAD COMPANY
1994	619119	10/31/2013	60.55	BHAVANI V PAPIA

1994	618112	10/11/2013	89.80	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1994	618307	10/15/2013	284.68	PEARSON LEARNING GROUP	
1994	618980	10/29/2013	65.67	PEARSON LEARNING GROUP	
1994	617751	10/4/2013	64.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	618295	10/15/2013	480.30	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	618461	10/18/2013	415.18	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1994	617761	10/4/2013	1,597.34	PENDER'S MUSIC COMPANY	
1994	617762	10/4/2013	400.95	PEPSI-COLA	
1994	617866	10/8/2013	50.00	PETTY CASH/MIKE HARRIS	
1994	618783	10/25/2013	68.25	PETTY CASH/TOBY GIVENS	
1994	618462	10/18/2013	164.00	WILLIAM MARK PHILLIPS	
1994	617766	10/4/2013	789.50	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	618623	10/22/2013	4,550.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	618114	10/11/2013	64.80	PIONEER FASTENERS & TOOLS INC	
1994	618624	10/22/2013	29.00	PIONEER FASTENERS & TOOLS INC	
1994	617867	10/8/2013	40.00	PIZZA GARDEN	
1994	618115	10/11/2013	2,500.16	PLUMBMASTER INC	
1994	618116	10/11/2013	384.00	PLYWOOD CO OF FT WORTH	
1994	618117	10/11/2013	82.00	DAVID WAYNE POINTER	
1994	618984	10/29/2013	82.00	DAVID WAYNE POINTER	
1994	618118	10/11/2013	41.53	CRAWFORD INDUSTRIES LLC	
1994	618119	10/11/2013	52.00	GARY POMRENKE	
1994	617868	10/8/2013	37.73	GPE ENDEAVORS LLC	DBA POPCORN OCCASIONS
1994	617869	10/8/2013	387.63	POSITIVE PROMOTIONS	
1994	618311	10/15/2013	458.69	POSITIVE PROMOTIONS	
1994	618985	10/29/2013	425.20	POSITIVE PROMOTIONS	
1994	617870	10/8/2013	375.90	POSITIVE PROOF INC	
1994	618121	10/11/2013	543.95	POSITIVE PROOF INC	
1994	618312	10/15/2013	291.90	POSITIVE PROOF INC	
1994	618463	10/18/2013	319.95	POSITIVE PROOF INC	
1994	618986	10/29/2013	145.95	POSITIVE PROOF INC	
1994	617871	10/8/2013	150.00	POSTMASTER	
1994	618122	10/11/2013	92.00	MICHAEL LASHUAN POWELL	
1994	618464	10/18/2013	82.00	MICHAEL LASHUAN POWELL	
1994	618987	10/29/2013	92.00	MICHAEL LASHUAN POWELL	
1994	618123	10/11/2013	160.49	PRAXAIR DISTRIBUTION INC	
1994	618626	10/22/2013	34.10	PRAXAIR DISTRIBUTION INC	
1994	618124	10/11/2013	167.72	PRESTWICK HOUSE	
1994	619120	10/31/2013	3,914.56	GERALD MCNUTT	DBA PRIME SOURCE
1994	618627	10/22/2013	140.00	PRINCETON HS THEATRE DEPT.	
1994	618465	10/18/2013	168.00	PRINT CENTRAL	
1994	617769	10/4/2013	488.41	PRO SYSTEMS	
1994	618628	10/22/2013	590.60	PRO-ED INC.	
1994	618313	10/15/2013	115.00	GEORGE BOOTHE	DBA PRO-LINE PUBLICATIONS
1994	618038	10/11/2013	219.00	HEINEMANN	
1994	618314	10/15/2013	184.80	HEINEMANN	
1994	617872	10/8/2013	599.00	PROJECT WISDOM	
1994	618125	10/11/2013	873.60	QEP INC	
1994	618466	10/18/2013	209.20	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	619122	10/31/2013	119.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	619123	10/31/2013	2,784.14	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1994	617902	10/8/2013	314.04	QUINLAN PUBLISHING CO	
1994	618990	10/29/2013	7,980.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1994	618126	10/11/2013	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1994	618127	10/11/2013	92.00	RODNEY RAGLAND	
1994	618632	10/22/2013	133.26	RAISING CANE'S RESTAURANTS, LLC	
1994	618793	10/25/2013	179.88	KELLY A RALL	
1994	617770	10/4/2013	174.00	DARRELL RANDS	
1994	618128	10/11/2013	92.00	DARRELL RANDS	
1994	618991	10/29/2013	117.00	DARRELL RANDS	
1994	618467	10/18/2013	1,694.59	WIKI WIKI INK, LLC	
1994	617771	10/4/2013	409.20	RBC MUSIC COMPANY INC	
1994	618469	10/18/2013	42.30	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	618795	10/25/2013	185.45	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1994	618797	10/25/2013	40,126.50	RELIANCE COMMUNICATIONS	
1994	618473	10/18/2013	749.94	RELIAPOLE INSPECTION SERVICE	

1994	619127	10/31/2013	126.38	RENAISSANCE AUSTIN HOTEL	
1994	618994	10/29/2013	3,224.88	ROGER DEAN	DBA RESEARCH CHEMICALS
1994	618995	10/29/2013	10,000.00	RESERVE ACCOUNT	
1994	619128	10/31/2013	75.00	EDUARDO REYES	
1994	618996	10/29/2013	221.49	MARCOS REYES	
1994	618133	10/11/2013	92.00	WHITNEY L. REYNOLDS	
1994	618997	10/29/2013	92.00	WHITNEY L. REYNOLDS	
1994	618134	10/11/2013	600.00	DEBORAH J RHEA	
1994	617874	10/8/2013	280.00	RICHARDSON ISD	
1994	618135	10/11/2013	150.00	RICHLAND HIGH SCHOOL	
1994	618799	10/25/2013	179.88	RENE RIEK	
1994	617773	10/4/2013	198.80	RIVER PLAZA TRAVEL	
1994	618137	10/11/2013	2,338.41	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1994	618800	10/25/2013	92.00	RAY RODRIGUEZ	
1994	618317	10/15/2013	228.83	DEBRA A ROESLER	
1994	619130	10/31/2013	228.11	DEBRA A ROESLER	
1994	618634	10/22/2013	181.10	ROGERS ATHLETIC COMPANY	
1994	618138	10/11/2013	30.00	BRIAN J ROSEMOND	
1994	619132	10/31/2013	612.40	BETH ROSS	
1994	618476	10/18/2013	135.00	HEATHER ROUNTREE	
1994	617774	10/4/2013	111.76	CYNTHIA R RUTLEDGE	
1994	617775	10/4/2013	10,495.94	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	618139	10/11/2013	1,352.42	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	618318	10/15/2013	2,454.50	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	618635	10/22/2013	2,396.78	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	619134	10/31/2013	2,482.82	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1994	617877	10/8/2013	666.75	SAFETY-KLEEN CORP	
1994	619136	10/31/2013	139.25	SALLY'S BEAUTY SUPPLY	
1994	617878	10/8/2013	200.00	IAN SALMON	
1994	617776	10/4/2013	615.60	SAM'S CLUB	
1994	618999	10/29/2013	1,591.02	SAM'S CLUB	
1994	618142	10/11/2013	82.00	JEFFREY A. SAPP	
1994	618319	10/15/2013	82.00	JEFFREY A. SAPP	
1994	618478	10/18/2013	82.00	JEFFREY A. SAPP	
1994	618636	10/22/2013	82.00	JEFFREY A. SAPP	
1994	618143	10/11/2013	4,010.96	SAS TECHNOLOGIES, LLC	
1994	618485	10/18/2013	557.00	SCHOOL SPECIALTY	
1994	619000	10/29/2013	190.17	SCANTRON CORPORATION	
1994	618481	10/18/2013	33.00	SCHOLASTIC INC	
1994	618480	10/18/2013	2,233.15	SCHOLASTIC	
1994	618144	10/11/2013	505.16	SCHOLASTIC LIBRARY PUBLISHING	
1994	617778	10/4/2013	19.95	SCHOOL ADMINISTRATORS PUBLISHING CO	
1994	617779	10/4/2013	121.71	SCHOOL HEALTH CORPORATION	
1994	618145	10/11/2013	221.52	SCHOOL HEALTH CORPORATION	
1994	618483	10/18/2013	284.25	SCHOOL HEALTH CORPORATION	
1994	618802	10/25/2013	84.98	SCHOOL HEALTH CORPORATION	
1994	617879	10/8/2013	222.45	SCHOOL NURSE SUPPLY INC	
1994	618484	10/18/2013	617.20	SCHOOL NURSE SUPPLY INC	
1994	617780	10/4/2013	199.42	SCHOOL SPECIALTY INC	
1994	617781	10/4/2013	550.63	SCHOOL SPECIALTY INC	
1994	618486	10/18/2013	346.96	SCHOOL SPECIALTY INC	
1994	618804	10/25/2013	299.70	SCHOOL SPECIALTY INC	
1994	619001	10/29/2013	279.84	SCHOOL SPECIALTY INC	
1994	619141	10/31/2013	185.54	SCHOOLMASTERS SAFETY	
1994	619142	10/31/2013	612.40	SALLY SCOGGINS	
1994	617881	10/8/2013	190.00	LYDIA W SCOZZARI	
1994	618805	10/25/2013	179.88	LYDIA W SCOZZARI	
1994	617782	10/4/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	618149	10/11/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	618150	10/11/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	618320	10/15/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	618487	10/18/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	618806	10/25/2013	202.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	618151	10/11/2013	329.00	SEALCO INC.	
1994	617783	10/4/2013	1,080.00	WENDY SEARCY-BOWMAN	
1994	619002	10/29/2013	150.00	SEGUIN HIGH SCHOOL	

1994	619003	10/29/2013	69.57	JOHN W SELLGREN	
1994	619004	10/29/2013	92.00	STEVE SELNER	
1994	619143	10/31/2013	30.50	SUNG LEE	DBA SEVEN DAY DONUT
1994	618807	10/25/2013	92.00	CARWIN SHAW	
1994	619005	10/29/2013	92.00	CARWIN SHAW	
1994	619145	10/31/2013	413.50	SHIELD AWARDS & PROMOTIONS	
1994	618490	10/18/2013	568.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1994	618491	10/18/2013	2,000.00	SHMOOP UNIVERSITY, INC.	
1994	618809	10/25/2013	1,190.48	SIEMENS INDUSTRY, INC	
1994	618154	10/11/2013	184.00	JOSEPH M SILVAS	
1994	618321	10/15/2013	82.00	JOSEPH M SILVAS	
1994	618155	10/11/2013	1,474.00	SIMPLEXGRINNELL	
1994	618156	10/11/2013	177.00	BRIAN SIMPSON	
1994	618157	10/11/2013	72.00	SCOTT SMEBY	
1994	618322	10/15/2013	72.00	SCOTT SMEBY	
1994	618637	10/22/2013	137.00	GEORGE SMITH	
1994	618811	10/25/2013	82.00	RODNEY SMITH	
1994	618492	10/18/2013	540.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1994	619147	10/31/2013	382.44	SOFTMART COMMERCIAL SERV INC	
1994	617785	10/4/2013	13,745.66	SOUTHERN TIRE MART, LLC	
1994	617786	10/4/2013	1,772.96	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	618493	10/18/2013	1,148.08	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	618638	10/22/2013	578.08	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	618814	10/25/2013	372.20	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	618158	10/11/2013	145.70	SPIRIT MONKEY, LLC	
1994	618816	10/25/2013	267.15	SPRING CREEK BARBEQUE CATERING	
1994	618817	10/25/2013	100.00	MAKINZY ANN SPRINGER	
1994	618159	10/11/2013	260.00	STEEL INSPECTORS OF TX, INC	
1994	618160	10/11/2013	134.00	SANFORD STENNIS	
1994	618494	10/18/2013	134.00	SANFORD STENNIS	
1994	618495	10/18/2013	730.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1994	617886	10/8/2013	200.56	STEWART ENGINEERING SUPPLY INC	
1994	618161	10/11/2013	187.50	STEWART ENGINEERING SUPPLY INC	
1994	618162	10/11/2013	92.00	BILL STIMMEL	
1994	619007	10/29/2013	92.00	BILL STIMMEL	
1994	618163	10/11/2013	308.00	TAPLEY STRANGE	
1994	618323	10/15/2013	48.69	PATRICIA L STRICKLIN	
1994	618496	10/18/2013	37.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1994	619008	10/29/2013	92.00	ROYCE SWAYNE	
1994	618822	10/25/2013	600.00	TAASPYC	
1994	617790	10/4/2013	408.58	TACONY CORPORATION	
1994	618823	10/25/2013	631.40	TACONY CORPORATION	
1994	618497	10/18/2013	55.00	TEXAS ASSN GIFTED/TALENTED	
1994	619009	10/29/2013	935.00	TEXAS ASSN GIFTED/TALENTED	
1994	618164	10/11/2013	775.00	TX ASSN-HEALTH PE REC & DANCE	
1994	618325	10/15/2013	60.00	TX ASSN-HEALTH PE REC & DANCE	
1994	617888	10/8/2013	83.33	JORDAN TALLY	
1994	619151	10/31/2013	666.44	TARGET STORES	
1994	618498	10/18/2013	250.00	TASA	
1994	619010	10/29/2013	675.00	TASA	
1994	618499	10/18/2013	102.00	ADRIENNE LASHLEY TAYLOR	
1994	618829	10/25/2013	387.54	TD INDUSTRIES, INC.	
1994	619152	10/31/2013	1,943.15	TD INDUSTRIES, INC.	
1994	617889	10/8/2013	51.96	TEACHERS TOOLS	
1994	618165	10/11/2013	23.44	TEACHERS TOOLS	
1994	618500	10/18/2013	199.79	TEACHERS TOOLS	
1994	617890	10/8/2013	3,412.50	TEACHERS' CURRICULUM INSTITUTE	
1994	619153	10/31/2013	412.00	TEACHERS' CURRICULUM INSTITUTE	
1994	619154	10/31/2013	9,060.00	TEACHING SYSTEMS INC	
1994	617791	10/4/2013	7,500.00	TEACHING THAT MAKES SENSE, INC.	
1994	619013	10/29/2013	92.00	MONTY TEAFF	
1994	618166	10/11/2013	82.00	ROY TEAL	
1994	619014	10/29/2013	92.00	ROY TEAL	
1994	618327	10/15/2013	344.85	ATHLETICA INC	DBA TEAM CHEER
1994	617792	10/4/2013	3,922.80	TEAM EXPRESS DISTRIBUTING, LLC	
1994	617891	10/8/2013	1,736.00	TEAM EXPRESS DISTRIBUTING, LLC	

1994	618830	10/25/2013	784.81	TEAM EXPRESS DISTRIBUTING, LLC	
1994	618501	10/18/2013	2,098.00	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
1994	618503	10/18/2013	82.00	BILLY TENNISON	
1994	619155	10/31/2013	580.00	TESOL	
1994	618831	10/25/2013	3,248.40	AIR RELIEF TECHNOLOGIES INC	
1994	618324	10/15/2013	135.00	TEXAS ART EDUCATION ASSN.	
1994	618832	10/25/2013	175.00	TEXAS ART EDUCATION ASSN.	
1994	617793	10/4/2013	100.00	TEXAS ASSN BASKETBALL COACHES	
1994	617794	10/4/2013	650.00	TX ASSN OF SCHOOL BOARDS	
1994	617893	10/8/2013	175.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1994	618169	10/11/2013	165.00	TEXAS COMPUTER EDUCATION ASSOC.	
1994	618328	10/15/2013	20.00	TEXAS DEPARTMENT OF INSURANCE	
1994	618643	10/22/2013	215.00	TEXAS EDUCATION NEWS	
1994	618642	10/22/2013	640.00	TEXAS HIGH SCHOOL GYM ASN	
1994	618329	10/15/2013	71.00	TEXAS INSURANCE GROUP INC	
1994	618835	10/25/2013	422.50	TEXAS INTERPRETING SERVICES LLC	
1994	618842	10/25/2013	50.00	TEXAS MUSIC ADMINISTRATORS CONF.	
1994	617895	10/8/2013	136.00	TEXAS POTTERY SUPPLY & CLAY	
1994	618170	10/11/2013	117.50	TEXAS POTTERY SUPPLY & CLAY	
1994	618504	10/18/2013	188.00	TEXAS POTTERY SUPPLY & CLAY	
1994	619159	10/31/2013	50.00	TEXAS SCOTTISH RITE HOSPITAL	
1994	617896	10/8/2013	26,300.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1994	618171	10/11/2013	134.00	CHRISTOPHER A THAMES	
1994	618330	10/15/2013	82.00	CHRISTOPHER A THAMES	
1994	618837	10/25/2013	92.00	CHRISTOPHER A THAMES	
1994	619015	10/29/2013	82.00	CHRISTOPHER A THAMES	
1994	617800	10/4/2013	2,000.00	MARIO CAMPANARO	
1994	618331	10/15/2013	123.00	THE MEDI KID CO	
1994	618175	10/11/2013	55.35	THE POPCORN STORE, INC.	
1994	618840	10/25/2013	106.30	THE POPCORN STORE, INC.	
1994	619164	10/31/2013	205.00	THE SOCCER CORNER	
1994	618507	10/18/2013	339.50	THE TENNIS SHOP	
1994	618176	10/11/2013	204.00	BILL THEODORE	
1994	618177	10/11/2013	92.00	BILL TILLEY	
1994	618644	10/22/2013	92.00	BILL TILLEY	
1994	619020	10/29/2013	144.00	BILL TILLEY	
1994	617801	10/4/2013	199.00	TIMBERVIEW HIGH SCHOOL	
1994	618508	10/18/2013	630.00	TIME FOR KIDS	
1994	618509	10/18/2013	652.50	TIPTON GLOBAL SALES & SERVICES, INC	
1994	618179	10/11/2013	200.00	TEXAS MUSIC EDUCATORS ASSN.	
1994	617802	10/4/2013	79.28	RANDALLS FOOD & DRUG LD	
1994	619166	10/31/2013	125.11	RANDALLS FOOD & DRUG LD	
1994	618180	10/11/2013	2,376.00	CHERRIE TOWNSEND	
1994	617904	10/8/2013	103.80	THE TRAINERS' WAREHOUSE	
1994	618846	10/25/2013	1,057.50	TRANE, A DIV OF AMERICAN STANDARD	
1994	617803	10/4/2013	4.50	TROPHIES & MORE	
1994	617905	10/8/2013	36.06	TROPHIES & MORE	
1994	618512	10/18/2013	737.50	TROPHIES & MORE	
1994	619167	10/31/2013	118.86	TROPHIES & MORE	
1994	619168	10/31/2013	7,655.50	TIM TRUMAN	
1994	618182	10/11/2013	1,052.36	TRUTECH, LLC	
1994	618847	10/25/2013	549.00	TRUTECH, LLC	
1994	619169	10/31/2013	594.29	TRUTECH, LLC	
1994	619170	10/31/2013	465.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1994	618183	10/11/2013	52.00	DANNY TURNER	
1994	618849	10/25/2013	240.00	TEXAS ASSOC OF PARTNERS IN EDUC	
1994	619022	10/29/2013	100.00	TEXAS ASSOC OF PARTNERS IN EDUC	
1994	617804	10/4/2013	175.00	TX EDUCATIONAL THEATRE ASSOCIATION	
1994	617805	10/4/2013	200.00	TX INTL BACCALAUREATTE SCHOOLS	
1994	618184	10/11/2013	140.14	UHAUL CORP	
1994	618513	10/18/2013	87.97	UHAUL CORP	
1994	618850	10/25/2013	91.34	UHAUL CORP	
1994	619171	10/31/2013	76.12	UHAUL CORP	
1994	617907	10/8/2013	61.95	ULTIMATE OFFICE	
1994	618514	10/18/2013	119.16	ULTIMATE OFFICE	
1994	617908	10/8/2013	23.20	10YJ	DBA UNISHIPERS

1994	618333	10/15/2013	10.16	10YJ	DBA UNISHIPPERS
1994	618645	10/22/2013	19.62	10YJ	DBA UNISHIPPERS
1994	618185	10/11/2013	256.47	UNITED REFRIGERATION INC	
1994	618851	10/25/2013	92.16	UNITED REFRIGERATION INC	
1994	617806	10/4/2013	2,850.00	UNIVERSITY OF TEXAS	
1994	619023	10/29/2013	320.00	S-A-M GROUP	DBA VALLEY VIEW PRODUCTIONS
1994	618515	10/18/2013	121.38	VERIZON	
1994	618187	10/11/2013	361.00	KEVIN VORPAHL	
1994	619174	10/31/2013	162.75	CAMBIUM EDUCATION, INC.	
1994	618516	10/18/2013	12,160.00	VST SERVICES, LLC	
1994	619175	10/31/2013	216.00	NAM VU	
1994	618646	10/22/2013	202.20	W & B SERVICE COMPANY, LP	
1994	618647	10/22/2013	233.88	W & B SERVICE COMPANY, LP	
1994	618648	10/22/2013	139.81	W & B SERVICE COMPANY, LP	
1994	619024	10/29/2013	92.00	KEITH D WAGLER	
1994	619180	10/31/2013	6,324.49	WAL-MART	
1994	619181	10/31/2013	2,117.70	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1994	618517	10/18/2013	3,840.42	WALSH ANDERSON GALLEGOS GREEN	
1994	618856	10/25/2013	939.67	WARDS NATURAL SCIENCE EST	
1994	618188	10/11/2013	92.00	DOUG WASIAK	
1994	618518	10/18/2013	164.00	DOUG WASIAK	
1994	618189	10/11/2013	184.00	TINA WEBER	
1994	619025	10/29/2013	92.00	TINA WEBER	
1994	619182	10/31/2013	4,478.00	WENGER CORPORATION	
1994	618190	10/11/2013	92.00	BRENT WEST	
1994	618191	10/11/2013	187.70	WEST MUSIC CO.	
1994	618519	10/18/2013	53.95	WEST MUSIC CO.	
1994	617910	10/8/2013	730.40	WESTERN PSYCHOLOGICAL SERVICES	
1994	617911	10/8/2013	64.00	WESTONE LABORATORIES INC	
1994	618192	10/11/2013	85.00	WESTONE LABORATORIES INC	
1994	618521	10/18/2013	27.73	DELBERT C WHITEMAN JR	
1994	618193	10/11/2013	184.00	FRANK WILCOX	
1994	618857	10/25/2013	82.00	FRANK WILCOX	
1994	619026	10/29/2013	197.00	FRANK WILCOX	
1994	618194	10/11/2013	92.00	JAMES WILCOX	
1994	618858	10/25/2013	82.00	JAMES WILCOX	
1994	619027	10/29/2013	197.00	JAMES WILCOX	
1994	618195	10/11/2013	264.54	WILLBANKS METALS INC	
1994	617772	10/4/2013	800.00	WILLIAM MARSH RICE UNIVERSITY	
1994	617810	10/4/2013	52.00	DAMON WILLIAMS	
1994	618335	10/15/2013	112.00	JOHN WINN	
1994	618196	10/11/2013	232.14	WINSTON WATER COOLER LTD	
1994	619028	10/29/2013	52.00	LOUIS WOMACK	
1994	618197	10/11/2013	953.75	WOODARD BUILDERS SUPPLY	
1994	618859	10/25/2013	552.72	WOODARD BUILDERS SUPPLY	
1994	619029	10/29/2013	208.56	WOODARD BUILDERS SUPPLY	
1994	618198	10/11/2013	491.04	TAMMY DAGGS	
1994	619030	10/29/2013	763.62	TAMMY DAGGS	
1994	619184	10/31/2013	2.93	JESSICA P WORSLEY	
1994	618337	10/15/2013	2,400.00	WPF CONSULTING, INC	
1994	618199	10/11/2013	164.00	DANIEL J WRIGHT	
1994	618649	10/22/2013	1,152.00	DONNA A WRIGHT	
1994	618523	10/18/2013	344.98	XEROGRAPHIC DOCUMENT SOLUTIONS	
1994	617913	10/8/2013	872.62	XEROX CORPORATION	
1994	618204	10/11/2013	22,014.91	XEROX CORPORATION	
1994	618524	10/18/2013	1,838.62	XEROX CORPORATION	
1994	618860	10/25/2013	635.09	XEROX CORPORATION	
1994	617811	10/4/2013	2,844.00	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1994	618205	10/11/2013	72.96	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1994	618525	10/18/2013	320.56	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1994	618206	10/11/2013	112.00	KEVIN YARBROUGH	
1994	618207	10/11/2013	372.73	YOUNG MUSICIANS, INC.	
1994	619185	10/31/2013	36.47	ZANER-BLOSER INC	

1994 Total 1,494,345.10
Grand Total 1,518,677.61

Child Nutrition Fund Disbursements
10/1/2013 - 10/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
2403	617938	10/11/2013	94.90	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2403 Total			94.90		
2404	618340	10/18/2013	365.80	ACE MART RESTAURANT SUPPLY	
2404	617961	10/11/2013	17.00	BJ'S CUSTOM SHIRTS	
2404	618358	10/18/2013	192.24	BARGREEN ELLINGSON INC	
2404	617964	10/11/2013	341.56	BARSCO	
2404	619045	10/31/2013	259.14	BARSCO	
2404	617671	10/4/2013	6,801.16	BLUE BELL CREAMERIES	
2404	618363	10/18/2013	3,230.04	BLUE BELL CREAMERIES	
2404	618699	10/25/2013	118.20	BLUE BELL CREAMERIES	
2404	617827	10/8/2013	740.08	CDW GOVERMENT, INC	
2404	618231	10/15/2013	185.52	CDW GOVERMENT, INC	
2404	618560	10/22/2013	20.94	CDW GOVERMENT, INC	
2404	618377	10/18/2013	456.00	COLORADO BOXED BEEF CO.	
2404	618708	10/25/2013	547.00	COLORADO BOXED BEEF CO.	
2404	617993	10/11/2013	1,560.00	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	618242	10/15/2013	877.50	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	617832	10/8/2013	15,434.77	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	618384	10/18/2013	11,624.49	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	618714	10/25/2013	28,995.86	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	619061	10/31/2013	16,129.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	618248	10/15/2013	1,787.94	DELL MARKETING LP	
2404	618903	10/29/2013	177.64	DELL MARKETING LP	
2404	618005	10/11/2013	147.78	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	619068	10/31/2013	88.04	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2404	617705	10/4/2013	9,680.22	FLOWERS BAKING COMPANY OF DENTON	
2404	618398	10/18/2013	1,174.14	FLOWERS BAKING COMPANY OF DENTON	
2404	618735	10/25/2013	853.68	FLOWERS BAKING COMPANY OF DENTON	
2404	619079	10/31/2013	2,313.60	FLOWERS BAKING COMPANY OF DENTON	
2404	617840	10/8/2013	48.88	GRAINGER INC	
2404	618590	10/22/2013	39.44	GRAINGER INC	
2404	618410	10/18/2013	111.42	HART & PRICE CORP	
2404	617853	10/8/2013	1,615.49	LASER SECURITY RESPONSE, INC.	
2404	618283	10/15/2013	328.00	M&M MANUFACTURING CO	
2404	618081	10/11/2013	23.26	MR. C'S ACE HARDWARE	
2404	617755	10/4/2013	9,824.70	OAK FARMS DAIRY	
2404	617861	10/8/2013	7,616.60	OAK FARMS DAIRY	
2404	618098	10/11/2013	10,324.70	OAK FARMS DAIRY	
2404	618302	10/15/2013	10,980.35	OAK FARMS DAIRY	
2404	618454	10/18/2013	10,915.20	OAK FARMS DAIRY	
2404	618617	10/22/2013	10,748.50	OAK FARMS DAIRY	
2404	618776	10/25/2013	11,060.90	OAK FARMS DAIRY	
2404	618306	10/15/2013	44.30	TRISH OSTERLING	
2404	617765	10/4/2013	450.35	PETTYCASH/CHILD NUTRITION	
2404	618120	10/11/2013	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2404	618786	10/25/2013	15.95	TONYNA PRATT	
2404	618988	10/29/2013	220.00	PRESSMAN PRINTING, INC.	
2404	618129	10/11/2013	64.51	MARIA GOLANGCO RATZLOFF	
2404	618992	10/29/2013	107.11	REFRIGERATION HARDWARE SUPPLY CO	
2404	618999	10/29/2013	135.34	SAM'S CLUB	
2404	617882	10/8/2013	25.45	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	617798	10/4/2013	105,480.22	THE C D HARTNETT CO.	
2404	617901	10/8/2013	166,569.65	THE C D HARTNETT CO.	
2404	618174	10/11/2013	82,854.55	THE C D HARTNETT CO.	
2404	618505	10/18/2013	346.25	THE C D HARTNETT CO.	
2404	618839	10/25/2013	75,039.69	THE C D HARTNETT CO.	
2404	619019	10/29/2013	130,739.45	THE C D HARTNETT CO.	
2404	619162	10/31/2013	100,349.85	THE C D HARTNETT CO.	

2404	618332	10/15/2013	8,039.00	DCSS HOLDING COMPANY LLC
2404	619180	10/31/2013	175.07	WAL-MART
2404	618204	10/11/2013	405.90	XEROX CORPORATION

2404 Total 853,010.69

Grand Total 853,105.59

Pre-K Core Knowledge Fund Disbursements

10/1/2013 - 10/31/2013

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	617842	10/8/2013	840.00	GREEN MEADOWS CULTURAL EVENTS	
4904	618780	10/25/2013	131.30	OFFICE DEPOT	
4904	619114	10/31/2013	185.30	OFFICE DEPOT	
4904	618511	10/18/2013	560.00	MIKE TRAN	

4904 Total 1,716.60

May 2011 Bond Capital Projects Fund Disbursements
10/1/2013 - 10/31/2013

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	618685	10/25/2013	1,467.00	ADVANCED CONNECTIONS, INC.	
6971	618686	10/25/2013	1,940.00	ADVANCED CONNECTIONS, INC.	
6971	619035	10/31/2013	1,577.80	ADVANCED CONNECTIONS, INC.	
6971	618213	10/15/2013	6,641.87	ANCHOR ROOFING SYSTEMS LTD	
6971	618214	10/15/2013	153,276.72	ANCHOR ROOFING SYSTEMS LTD	
6971	618690	10/25/2013	24,937.00	ARMKO INDUSTRIES, INC.	
6971	618706	10/25/2013	7,064.65	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	618386	10/18/2013	507.69	DELCOM GROUP INC	
6971	617998	10/11/2013	0.00	DELL MARKETING LP	
6971	618722	10/25/2013	1,100.00	DOLLAMUR SPORT SURFACES	
6971	618733	10/25/2013	558,716.00	FIBERLIGHT	
6971	618409	10/18/2013	2,762.64	GRAYBAR ELECTRIC	
6971	618593	10/22/2013	110,480.92	HELLAS CONSTRUCTION INC	
6971	617643	10/4/2013	36,853.84	INDECO SALES INC	
6971	618746	10/25/2013	2,466.96	INDECO SALES INC	
6971	617847	10/8/2013	2,002.64	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	618419	10/18/2013	4,200.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	618600	10/22/2013	10,950.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	618601	10/22/2013	1,240,252.12	LEE LEWIS CONSTRUCTION, INC.	
6971	618602	10/22/2013	2,429,618.35	LEE LEWIS CONSTRUCTION, INC.	
6971	618606	10/22/2013	962.50	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	617745	10/4/2013	205.66	RANDY MORGAN	
6971	619107	10/31/2013	185.88	RANDY MORGAN	
6971	618458	10/18/2013	11,893.50	OFFICE DEPOT	
6971	619115	10/31/2013	49,852.09	PARAGON ROOFING INC.	
6971	619116	10/31/2013	301,020.10	PARAGON ROOFING INC.	
6971	619117	10/31/2013	107,182.71	PARAGON ROOFING INC.	
6971	619118	10/31/2013	68,685.95	PARAGON ROOFING INC.	
6971	617768	10/4/2013	3,834.30	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
6971	618483	10/18/2013	382.20	SCHOOL HEALTH CORPORATION	
6971	617816	10/8/2013	4,084.40	SHOPPA'S MATERIAL HANDLING	
6971	618815	10/25/2013	2,055.00	SPECTRUM RESOURCE GROUP, LTD	
6971	617909	10/8/2013	4,315.00	V/GO, INC	

6971 Total 5,151,475.49

Highway Expansion Capital Projects Fund Disbursements
10/1/2013 - 10/31/2013

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	618557	10/22/2013	949.00	BURFORD & RYBURN, LLP	
6984	618558	10/22/2013	774.50	BURFORD & RYBURN, LLP	

6984 Total 1,723.50

Locally Defined Capital Projects Fund Disbursements

10/1/2013 - 10/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	617640	10/4/2013	800.00	ADAMS CONSULTING ENGINEERS, INC.	
6993	617937	10/11/2013	11,370.00	KING CONSULTANTS INC	
6993 Total			12,170.00		
6994	618689	10/25/2013	28,944.00	ARMKO INDUSTRIES, INC.	
6994	617687	10/4/2013	2,390.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	617688	10/4/2013	2,384.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	617689	10/4/2013	1,600.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	617690	10/4/2013	2,785.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	618707	10/25/2013	18,943.10	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	618593	10/22/2013	20,662.90	HELLAS CONSTRUCTION INC	
6994	618937	10/29/2013	58,864.19	HELLAS CONSTRUCTION INC	
6994	618751	10/25/2013	890,937.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	618055	10/11/2013	49,602.00	KING CONSULTANTS INC	
6994	618066	10/11/2013	1,735.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6994	618297	10/15/2013	353,901.60	DMI CORP.	DBA NORTHSTAR BUILDERS GROUP
6994	618641	10/22/2013	11,019.18	STRUHS II, LTD	DBA STRUHS COMMERCIAL CONSTRUCTION
6994 Total			1,443,767.97		
Grand Total			1,455,937.97		

Campus Activity Fund Disbursements

10/1/2013 - 10/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
4613	617813	10/8/2013	51.80	AT&T	
4613 Total			51.80		
4614	618338	10/18/2013	3,412.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	618526	10/22/2013	2,388.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	618682	10/25/2013	776.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	618683	10/25/2013	2,703.25	PATRICIA THORNTON	DBA A GREAT IDEA
4614	618861	10/29/2013	3,138.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	617817	10/8/2013	374.50	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4614	619034	10/31/2013	223.15	ACE MART RESTAURANT SUPPLY	
4614	618341	10/18/2013	671.25	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4614	618344	10/18/2013	175.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	618531	10/22/2013	1,138.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	618345	10/18/2013	2,161.00	ALL FOR KIDZ, INC	
4614	617651	10/4/2013	1,232.19	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4614	618346	10/18/2013	330.84	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4614	618536	10/22/2013	29.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4614	618349	10/18/2013	607.00	APPLE COMPUTER INC	
4614	617658	10/4/2013	14.96	ARROW RUBBER STAMPS	
4614	617956	10/11/2013	34.42	ARROW RUBBER STAMPS	
4614	618351	10/18/2013	19.46	ARROW RUBBER STAMPS	
4614	619041	10/31/2013	11.96	ARROW RUBBER STAMPS	
4614	618354	10/18/2013	579.18	AT&T	
4614	618540	10/22/2013	25.90	AT&T	
4614	618541	10/22/2013	30.64	AT&T	
4614	618692	10/25/2013	25.90	AT&T	
4614	617663	10/4/2013	100.00	MICHAEL ATTAWAY	
4614	618221	10/15/2013	17.00	MICHAEL ATTAWAY	
4614	618876	10/29/2013	130.00	BJ'S CUSTOM SHIRTS	
4614	617962	10/11/2013	20.00	DIEDRA BANDA	
4614	618877	10/29/2013	386.02	BARNES & NOBLE BOOKSELLERS	
4614	617821	10/8/2013	279.50	BARNES & NOBLE BOOKSTORE	
4614	617963	10/11/2013	27.96	BARNES & NOBLE BOOKSTORE	
4614	618225	10/15/2013	194.75	BARNES & NOBLE BOOKSTORE	
4614	618359	10/18/2013	2,024.90	BARNES & NOBLE BOOKSTORE	
4614	618878	10/29/2013	31.98	BARNES & NOBLE BOOKSTORE	
4614	617822	10/8/2013	299.95	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
4614	618698	10/25/2013	308.36	BINSWANGER GLASS CO	
4614	617668	10/4/2013	204.00	MICHELLE BLACKARD	
4614	617669	10/4/2013	216.00	BLICK COMPANY (DICK BLICK)	
4614	617672	10/4/2013	655.80	BLOOSE LLC	DBA BLUE MOOSE TEES
4614	617823	10/8/2013	1,338.75	BLOOSE LLC	DBA BLUE MOOSE TEES
4614	618552	10/22/2013	1,145.43	BLOOSE LLC	DBA BLUE MOOSE TEES
4614	617673	10/4/2013	28.57	BLUE TARP FINANCIAL, INC.	
4614	617674	10/4/2013	100.00	JEAN C BRYANT	
4614	617826	10/8/2013	1,800.00	BSN SPORTS, INC.	
4614	618227	10/15/2013	555.00	BSN SPORTS, INC.	
4614	618366	10/18/2013	282.32	BSN SPORTS, INC.	
4614	618368	10/18/2013	229.00	BUREAU/EDUCATION & RESEARCH	

4614	618887	10/29/2013	441.00	KATELYN BURKE	
4614	618371	10/18/2013	3,792.00	CAMP THURMAN	
4614	617679	10/4/2013	100.00	SCOTT CAMPBELL	
4614	618701	10/25/2013	128.00	SCOTT CAMPBELL	
4614	618372	10/18/2013	5,193.90	JACKIE LEE HAYSLIP	
4614	618703	10/25/2013	120.62	CDW GOVERMENT, INC	
4614	MC71648	10/31/2013	120.00	JP MORGAN CHASE BANK, NA	
4614	MC71650	10/31/2013	1,899.98	JP MORGAN CHASE BANK, NA	
4614	MC71651	10/31/2013	128.06	JP MORGAN CHASE BANK, NA	
4614	MC71653	10/31/2013	120.00	JP MORGAN CHASE BANK, NA	
4614	618891	10/29/2013	344.16	KATAMY CORPORATION	DBA CHEER ZONE
4614	617981	10/11/2013	1,423.80	STEVE VINSON	DBA CHICK FIL A
4614	618373	10/18/2013	627.50	STEVE VINSON	DBA CHICK FIL A
4614	618564	10/22/2013	306.86	STEVE VINSON	DBA CHICK FIL A
4614	618566	10/22/2013	328.00	JOHN E COLLINS	
4614	618379	10/18/2013	2,502.00	CONTINENTAL WIRELESS INC	
4614	618897	10/29/2013	140.00	CONTINENTAL WIRELESS INC	
4614	617990	10/11/2013	48.00	COOPER'S FLORIST	
4614	618710	10/25/2013	1,420.00	UNITED PLAN ENTERPRISES, INC.	DBA COOPERS GOLF PARK
4614	618241	10/15/2013	420.00	COVEY'S PROMOTIONS, INC.	
4614	618242	10/15/2013	250.90	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4614	618715	10/25/2013	54.40	CREATIVE MEMORIES INC	
4614	617693	10/4/2013	77.90	CRESCENT HILLS WATER	
4614	618572	10/22/2013	66.00	CRESCENT HILLS WATER	
4614	618567	10/22/2013	50.00	COMMITTEE ON TCHNG ABOUT THE UN	
4614	617695	10/4/2013	119.40	D BAR S CONCESSIONS LLC	
4614	617696	10/4/2013	150.00	DALLAS WIND SYMPHONY	
4614	617697	10/4/2013	50.00	THE DALLAS WORLD AQUARIUM	
4614	618244	10/15/2013	50.00	THE DALLAS WORLD AQUARIUM	
4614	617699	10/4/2013	400.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4614	617996	10/11/2013	800.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4614	618717	10/25/2013	800.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4614	619064	10/31/2013	640.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4614	617700	10/4/2013	101.16	DEBRA CARR	DBA DEBBIES COPY SHOP
4614	617833	10/8/2013	365.40	DELL MARKETING LP	
4614	618248	10/15/2013	1,321.36	DELL MARKETING LP	
4614	618575	10/22/2013	168.38	DELL MARKETING LP	
4614	618903	10/29/2013	457.78	DELL MARKETING LP	
4614	619065	10/31/2013	1,897.45	DELL MARKETING LP	
4614	618576	10/22/2013	466.88	DEMCO, INC.	
4614	619066	10/31/2013	86.66	DEMCO, INC.	
4614	618392	10/18/2013	162.48	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	618252	10/15/2013	412.85	DRAMATIC PUBL COMPANY	
4614	618723	10/25/2013	326.24	DRAMATIC PUBL COMPANY	
4614	618724	10/25/2013	375.00	DRAMATISTS PLAY SERVICE INC	
4614	618253	10/15/2013	115.00	JARED DUNCAN	
4614	618006	10/11/2013	2,651.90	EDMENTUM, INC.	
4614	618007	10/11/2013	500.00	EDUCATION IN ACTION	
4614	618579	10/22/2013	207.00	EDUCATORS PUBLISHING SERVICE	
4614	618580	10/22/2013	26.94	EL PAISA TAQUERIA	DBA EL PAISA MEXICAN RESTAURANT
4614	619070	10/31/2013	2,004.00	ELITE FUNDRAISING	
4614	618014	10/11/2013	125.00	CLIFTON EVANS	
4614	618583	10/22/2013	68.00	TIRZAH EVANS-HOLLAND	
4614	619071	10/31/2013	1,500.00	EXEC TRANSPORTATION	
4614	618584	10/22/2013	4,426.17	EXPRESS INDUSTRIES CORP	
4614	618731	10/25/2013	2,600.00	EXPRESS INDUSTRIES CORP	
4614	619072	10/31/2013	943.18	EXPRESS INDUSTRIES CORP	

4614	619073	10/31/2013	3,094.00	EXPRESS INDUSTRIES CORP	
4614	618016	10/11/2013	710.00	FAN CLOTH LLC	
4614	618732	10/25/2013	1,121.40	FARMER BROS. CO.	
4614	619075	10/31/2013	177.83	FARMER BROS. CO.	
4614	618586	10/22/2013	154.00	KYLE MORTON	DBA FINISHLINE SPORTS & APPARELL
4614	619080	10/31/2013	9.00	LINDA G FORD	
4614	618399	10/18/2013	458.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	618587	10/22/2013	420.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	618400	10/18/2013	18.04	MISTY FOSTER	
4614	618025	10/11/2013	966.00	BARRY FULLER	
4614	617680	10/4/2013	420.00	CARTMILL VENTURES LLC	
4614	618401	10/18/2013	266.00	GAIL'S FLAGS	
4614	619083	10/31/2013	375.00	THE GALLERY AT MONTERRA	
4614	618921	10/29/2013	2,530.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	618027	10/11/2013	1,895.00	ACCO BRANDS USA LLC	DBA GBC(GENERAL BINDING CORP)
4614	618030	10/11/2013	31.61	BJPG, LLC	DBA GLADDEN WATER
4614	618031	10/11/2013	56.33	BJPG, LLC	DBA GLADDEN WATER
4614	618032	10/11/2013	64.28	BJPG, LLC	DBA GLADDEN WATER
4614	618261	10/15/2013	1,300.05	GRAY WOLF PROMOTIONS	
4614	618592	10/22/2013	1,059.25	GRAY WOLF PROMOTIONS	
4614	618926	10/29/2013	557.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4614	617713	10/4/2013	1,250.00	GREEN MEADOWS CULTURAL EVENTS	
4614	618740	10/25/2013	442.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	617843	10/8/2013	900.00	H.J. RALLES	
4614	618034	10/11/2013	600.00	H.J. RALLES	
4614	618035	10/11/2013	20.00	MONIQUE HALL-CORLEY	
4614	617714	10/4/2013	100.00	ELIZABETH ANN HANCE	
4614	617715	10/4/2013	100.00	BRITTANY HARRINGTON	
4614	618410	10/18/2013	1,622.36	HART & PRICE CORP	
4614	619089	10/31/2013	8,272.00	HEB RETIRED SCHOOL EMPLOYEES	
4614	618040	10/11/2013	100.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4614	618411	10/18/2013	138.00	JONATHAN HILL	
4614	618741	10/25/2013	500.00	SUE HILL	
4614	617716	10/4/2013	100.00	SUSANNA HILLIARD	
4614	618940	10/29/2013	1,284.77	HOUGHTON MIFFLIN HARCOURT	
4614	619091	10/31/2013	56.95	HOUGHTON MIFFLIN HARCOURT	
4614	617845	10/8/2013	659.90	HURST TV & APPLIANCE	
4614	618418	10/18/2013	52.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4614	618266	10/15/2013	745.00	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4614	618747	10/25/2013	365.44	INDECO SALES INC	
4614	618047	10/11/2013	63.95	JASON'S DELI	
4614	618048	10/11/2013	392.28	JASON'S DELI	
4614	618596	10/22/2013	57.41	JASON'S DELI	
4614	618597	10/22/2013	73.53	JASON'S DELI	
4614	618750	10/25/2013	160.00	JASON'S DELI	
4614	618951	10/29/2013	535.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4614	618272	10/15/2013	150.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4614	618952	10/29/2013	813.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4614	617728	10/4/2013	360.00	LISA J KARR	
4614	617729	10/4/2013	561.00	JEFFREY KEENE	
4614	618273	10/15/2013	255.00	JEFFREY KEENE	
4614	618752	10/25/2013	60.00	JEFFREY KEENE	
4614	618057	10/11/2013	457.50	HEATHER KISER	
4614	618953	10/29/2013	177.75	KORNEY BOARD AIDS	
4614	618755	10/25/2013	149.54	KROGER CO	
4614	618275	10/15/2013	195.00	L D BELL RAIDERETTE BOOSTER CLUB	
4614	618599	10/22/2013	94.98	LAKESHORE LEARNING MATERIALS	

4614	618956	10/29/2013	249.00	LEARNING FORWARD TEXAS	
4614	617854	10/8/2013	697.00	HALO BRANDED SOLUTIONS	DBA LEE WAYNE CORPORATION
4614	619098	10/31/2013	36.76	HALO BRANDED SOLUTIONS	DBA LEE WAYNE CORPORATION
4614	617732	10/4/2013	129.90	LEE'S SCHOOL SUPPLIES INC	
4614	618277	10/15/2013	130.17	LEE'S SCHOOL SUPPLIES INC	
4614	618278	10/15/2013	60.00	LEE'S SCHOOL SUPPLIES INC	
4614	618761	10/25/2013	10.00	NIKOLE LILIO	
4614	618432	10/18/2013	50.00	CLIFFIE LOOMER	
4614	617738	10/4/2013	10.43	LOWE'S HOME CENTER'S INC	
4614	619101	10/31/2013	449.99	LUKE'S LOCKER COLLEYVILLE	
4614	617739	10/4/2013	2,709.25	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	618284	10/15/2013	2,847.70	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	617742	10/4/2013	500.00	RHONDA K MCTEE	
4614	618767	10/25/2013	1,000.00	RYAN MILLER	
4614	618770	10/25/2013	10.00	MARCEL MORRIS	
4614	618437	10/18/2013	2,299.20	PARC RICHLAND LLC	DBA MOUNTASIA
4614	618293	10/15/2013	321.81	MUSIC & ARTS CENTER	
4614	618294	10/15/2013	1,455.55	MUSIC & ARTS CENTER	
4614	618971	10/29/2013	169.44	THE ARISTOTLE CORP	DBA NASCO
4614	618085	10/11/2013	100.00	NATIONAL FASTPITCH COACHES ASSN	
4614	618771	10/25/2013	30.00	NATIONAL FORENSIC LEAGUE	
4614	618299	10/15/2013	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	618455	10/18/2013	258.00	ODYSSEYWARE INC	
4614	618105	10/11/2013	975.41	OFFICE DEPOT	
4614	618458	10/18/2013	571.22	OFFICE DEPOT	
4614	618619	10/22/2013	28.76	OFFICE DEPOT	
4614	618780	10/25/2013	1,641.50	OFFICE DEPOT	
4614	618979	10/29/2013	941.05	OFFICE DEPOT	
4614	619114	10/31/2013	1,115.61	OFFICE DEPOT	
4614	618106	10/11/2013	100.00	JASON OLIVER	
4614	618304	10/15/2013	42.50	JASON OLIVER	
4614	617864	10/8/2013	180.00	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	618108	10/11/2013	106.38	ORIENTAL TRADING CO INC	
4614	618305	10/15/2013	321.11	ORIENTAL TRADING CO INC	
4614	618459	10/18/2013	37.99	OZARKA NATURAL SPRING WATER	
4614	618460	10/18/2013	35.99	OZARKA NATURAL SPRING WATER	
4614	617760	10/4/2013	100.00	ANTHONY REID PAXTON	
4614	617865	10/8/2013	2,384.40	PEPSI-COLA	
4614	618782	10/25/2013	1,206.60	PEPSI-COLA	
4614	618981	10/29/2013	4,106.20	PEPSI-COLA	
4614	618308	10/15/2013	352.15	PEPWEAR LLC	
4614	618622	10/22/2013	654.40	PEPWEAR LLC	
4614	618982	10/29/2013	604.00	PEPWEAR LLC	
4614	618309	10/15/2013	718.20	PERIPOLE-BERGERAULT INC	
4614	618983	10/29/2013	1,524.75	PERIPOLE-BERGERAULT INC	
4614	617763	10/4/2013	60.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	617764	10/4/2013	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	617866	10/8/2013	261.75	PETTY CASH/MIKE HARRIS	
4614	618783	10/25/2013	340.98	PETTY CASH/TOBY GIVENS	
4614	617766	10/4/2013	222.95	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
4614	618113	10/11/2013	1,848.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
4614	618310	10/15/2013	275.00	PIZZA GARDEN	
4614	618784	10/25/2013	55.00	PIZZA GARDEN	
4614	618312	10/15/2013	145.95	POSITIVE PROOF INC	
4614	618463	10/18/2013	396.00	POSITIVE PROOF INC	
4614	618785	10/25/2013	14.00	BRANDON POWELL	
4614	618787	10/25/2013	5,787.50	PROFIT PLUS INC	

4614	618788	10/25/2013	6,631.25	PROFIT PLUS INC	
4614	618630	10/22/2013	3,990.00	PSAT/NMSQT	
4614	618631	10/22/2013	728.00	PSAT/NMSQT	
4614	618789	10/25/2013	2,646.00	PSAT/NMSQT	
4614	618790	10/25/2013	1,484.00	PSAT/NMSQT	
4614	619121	10/31/2013	4,385.00	PUTT-PUTT GOLF & GAMES	
4614	618791	10/25/2013	192.29	QUALITY PRODUCTS INC.	
4614	618792	10/25/2013	1,750.00	RACHEL'S CHALLENGE	
4614	619124	10/31/2013	1,500.00	AMITA CHHABRA	DBA RADICAL RAGS
4614	618315	10/15/2013	732.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4614	618794	10/25/2013	690.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4614	618130	10/11/2013	2,585.40	RCS FLOORING SERVICES INC	
4614	618468	10/18/2013	1.00	REALLY GOOD STUFF INC	
4614	618470	10/18/2013	519.80	REDDY ICE CORPORATION	
4614	618796	10/25/2013	541.00	CURTIS REDMAN	
4614	618993	10/29/2013	733.82	REBECCA WALTERS	
4614	619126	10/31/2013	384.00	REGION V MUSIC CONTEST	
4614	618996	10/29/2013	201.66	MARCOS REYES	
4614	618798	10/25/2013	55.90	SPORT DECALS INC	
4614	618136	10/11/2013	80.00	PETTY CASH/RENE RIEK	
4614	617776	10/4/2013	1,857.48	SAM'S CLUB	
4614	618141	10/11/2013	123.43	SAM'S CLUB	
4614	618999	10/29/2013	2,370.99	SAM'S CLUB	
4614	618146	10/11/2013	382.00	SCHOOL SPECIALTY	
4614	618485	10/18/2013	282.06	SCHOOL SPECIALTY	
4614	619137	10/31/2013	819.51	SCHOOL SPECIALTY	
4614	617777	10/4/2013	833.21	SCHOLASTIC	
4614	618801	10/25/2013	5,286.50	SCHOLASTIC	
4614	619138	10/31/2013	5,169.76	SCHOLASTIC	
4614	618482	10/18/2013	55.90	SCHOOL ADMINISTRATORS PUBLISHING CO	
4614	617880	10/8/2013	397.74	SCHOOL SPECIALTY INC	
4614	618486	10/18/2013	715.08	SCHOOL SPECIALTY INC	
4614	619001	10/29/2013	1,682.30	SCHOOL SPECIALTY INC	
4614	618148	10/11/2013	277.01	SCHOOLMASTERS SAFETY	
4614	618488	10/18/2013	89.40	SUNG LEE	DBA SEVEN DAY DONUT
4614	618152	10/11/2013	27.00	SHELTON'S WATER	
4614	618489	10/18/2013	19.50	SHELTON'S WATER	
4614	617784	10/4/2013	129.88	SIERRA SPRINGS WATER COMPANY	
4614	617883	10/8/2013	64.43	SIERRA SPRINGS WATER COMPANY	
4614	618153	10/11/2013	24.13	SIERRA SPRINGS WATER COMPANY	
4614	618810	10/25/2013	6.99	SIERRA SPRINGS WATER COMPANY	
4614	619146	10/31/2013	163.80	SIERRA SPRINGS WATER COMPANY	
4614	619006	10/29/2013	345.00	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4614	618812	10/25/2013	480.00	GEORGE SOLIS JR.	
4614	618813	10/25/2013	1,692.70	SOUTHWEST BOOK COMPANY	
4614	618640	10/22/2013	50.00	JENNIFER GILES	DBA STEPPIN' OUT DANCE CO., LLC
4614	618820	10/25/2013	1,090.00	STOCKYARDS STATION	
4614	618821	10/25/2013	1,000.00	DWAYNE STOKLEY	
4614	619151	10/31/2013	269.00	TARGET STORES	
4614	618824	10/25/2013	433.79	JANET TASHJIAN	
4614	618825	10/25/2013	433.79	JANET TASHJIAN	
4614	618826	10/25/2013	433.79	JANET TASHJIAN	
4614	619011	10/29/2013	433.79	JANET TASHJIAN	
4614	618326	10/15/2013	917.00	ALISSA TAYLOR	
4614	618827	10/25/2013	2,272.80	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4614	618828	10/25/2013	4,509.17	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4614	619012	10/29/2013	88.82	TEACHERS TOOLS	

4614	618167	10/11/2013	1,380.00	TEAM EXPRESS DISTRIBUTING, LLC	
4614	618830	10/25/2013	521.75	TEAM EXPRESS DISTRIBUTING, LLC	
4614	617892	10/8/2013	30.00	TEXAS ASSN BASKETBALL COACHES	
4614	619156	10/31/2013	40.00	TEXAS ASSOCIATION OF SOCCER COACHES	
4614	618833	10/25/2013	4,854.80	TEXAS BALL	
4614	617894	10/8/2013	50.00	TEXAS GIRLS COACHES ASSN	
4614	619157	10/31/2013	50.00	TEXAS GIRLS COACHES ASSN	
4614	618834	10/25/2013	260.00	TEXAS HS BASEBALL COACHES ASSO.	
4614	617795	10/4/2013	142.00	TEXAS INSURANCE GROUP INC	
4614	619158	10/31/2013	71.00	TEXAS INSURANCE GROUP INC	
4614	617895	10/8/2013	99.00	TEXAS POTTERY SUPPLY & CLAY	
4614	618727	10/25/2013	4,350.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4614	617798	10/4/2013	4,116.46	THE C D HARTNETT CO.	
4614	617901	10/8/2013	11,898.17	THE C D HARTNETT CO.	
4614	618839	10/25/2013	2,646.30	THE C D HARTNETT CO.	
4614	619019	10/29/2013	4,719.84	THE C D HARTNETT CO.	
4614	619162	10/31/2013	3,531.69	THE C D HARTNETT CO.	
4614	618506	10/18/2013	70.95	IVAN L JOHNSON	DBA THE CAN HANDLER
4614	618178	10/11/2013	781.48	TIPTON GLOBAL SALES & SERVICES, INC	
4614	618841	10/25/2013	200.00	ANDRE MCNEELY	DBA TLT ENTERTAINMENT
4614	617903	10/8/2013	12.00	TEXAS MUSIC EDUCATORS ASSN.	
4614	618510	10/18/2013	226.00	TMEA	
4614	618843	10/25/2013	280.00	TMEA	
4614	618844	10/25/2013	130.00	TMEA	
4614	618132	10/11/2013	120.00	TMEA REGION V VOCAL DIV	
4614	618316	10/15/2013	162.00	TMEA REGION V VOCAL DIV	
4614	618471	10/18/2013	140.00	TMEA REGION V VOCAL DIV	
4614	618472	10/18/2013	210.00	TMEA REGION V VOCAL DIV	
4614	618633	10/22/2013	162.00	TMEA REGION V VOCAL DIV	
4614	619021	10/29/2013	220.00	TMEA REGION V VOCAL DIV	
4614	619165	10/31/2013	70.00	TMEA REGION V VOCAL DIV	
4614	618845	10/25/2013	128.00	SARAH TRAN	
4614	617905	10/8/2013	112.36	TROPHIES & MORE	
4614	618512	10/18/2013	73.00	TROPHIES & MORE	
4614	618848	10/25/2013	462.00	BARBARA G TURBEVILLE	
4614	617907	10/8/2013	231.10	ULTIMATE OFFICE	
4614	617908	10/8/2013	17.28	10YJ	DBA UNISHIPPERS
4614	618333	10/15/2013	13.84	10YJ	DBA UNISHIPPERS
4614	618852	10/25/2013	60.00	UNIV OF TX ARLINGTON PLANETARIUM	
4614	619172	10/31/2013	4,513.60	KURT N SNELL	DBA USA FUNDRAISERS
4614	617808	10/4/2013	525.00	S-A-M GROUP	DBA VALLEY VIEW PRODUCTIONS
4614	619173	10/31/2013	573.28	VARSITY SPIRIT FASHIONS/CHEERLEADER	
4614	618855	10/25/2013	1,000.00	ALBERTO VINADO	
4614	619180	10/31/2013	1,732.39	WAL-MART	
4614	617809	10/4/2013	100.00	JORDAN WARNER	
4614	618519	10/18/2013	198.40	WEST MUSIC CO.	
4614	618334	10/15/2013	150.00	CINDY LANSFORD WHITMAN	
4614	618336	10/15/2013	42.50	MIRIAM (MOLLY) WOOD	
4614	618523	10/18/2013	172.50	XEROGRAPHIC DOCUMENT SOLUTIONS	
4614	618204	10/11/2013	169.26	XEROX CORPORATION	

4614 Total 270,106.52

Grand Total 270,158.32

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
2243	IDEA - Part B, Formula
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
4113	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

10/1/2013 - 10/31/2013

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
2064	617737	10/4/2013	630.86	ELLEN LOBUE	
2064	618477	10/18/2013	605.68	SABRA B DOGGETT	
2064 Total			1,236.54		
2114	619055	10/31/2013	77.40	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2114	618575	10/22/2013	177.64	DELL MARKETING LP	
2114	618719	10/25/2013	585.00	DELL MARKETING LP	
2114	619082	10/31/2013	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2114	619108	10/31/2013	17.89	MARY L MORRIS	
2114	618105	10/11/2013	186.96	OFFICE DEPOT	
2114	618458	10/18/2013	68.94	OFFICE DEPOT	
2114	618110	10/11/2013	963.00	PACIFIC NORTHWEST PUBLISHING	
2114	618621	10/22/2013	958.00	NIS INC	DBA THE PARENT INSTITUTE
2114	619129	10/31/2013	161.30	RIVER PLAZA TRAVEL	
2114	618999	10/29/2013	119.59	SAM'S CLUB	
2114	618479	10/18/2013	199.54	SCHOLASTIC INC	
2114	619163	10/31/2013	20,000.00	MARIO CAMPANARO	
2114	619180	10/31/2013	214.27	WAL-MART	
2114 Total			24,479.53		
2243	617938	10/11/2013	94.90	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2243 Total			94.90		
2244	618803	10/25/2013	27.79	SCHOOL SPECIALTY	DBA ABILITATIONS
2244	617977	10/11/2013	150.00	CATHOLIC CHARITIES	
2244	617694	10/4/2013	150.00	CRISIS PREVENTION INSTITUTE	
2244	619063	10/31/2013	750.00	DEBORAH R. WILKES	DBA D.R. WILKES CONSULTING
2244	618903	10/29/2013	899.61	DELL MARKETING LP	
2244	618908	10/29/2013	223.99	DYNAVOX SYSTEMS LLC	
2244	617839	10/8/2013	2,892.50	SUSAN B FUSCO	
2244	618933	10/29/2013	55,000.00	HARDING GROUP INC	
2244	619094	10/31/2013	2,387.50	DEBORAH K JOHNSON	
2244	617851	10/8/2013	30.46	KAPLAN COMPANIES INC	
2244	618073	10/11/2013	3,337.89	AHS-MEDREC INC.	DBA MEDREC
2244	618609	10/22/2013	1,828.32	AHS-MEDREC INC.	DBA MEDREC
2244	618766	10/25/2013	1,716.56	AHS-MEDREC INC.	DBA MEDREC
2244	619103	10/31/2013	1,237.35	AHS-MEDREC INC.	DBA MEDREC
2244	618442	10/18/2013	15,830.10	NEWS-2-YOU, INC	
2244	618780	10/25/2013	129.40	OFFICE DEPOT	
2244	618973	10/29/2013	371.53	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2244	617875	10/8/2013	4,410.00	AMY ROGERS	
2244	619131	10/31/2013	4,160.00	AMY ROGERS	
2244	618147	10/11/2013	39.08	SCHOOL SPECIALTY INC	
2244	619144	10/31/2013	1,657.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	618819	10/25/2013	1,080.00	STARFALL PUBLICATIONS	
2244	619150	10/31/2013	79.95	SUPER DUPER PUBLICATIONS	
2244	617906	10/8/2013	2,520.00	JACQUELINE TURNER	
2244	618520	10/18/2013	770.00	WESTERN PSYCHOLOGICAL SERVICES	
2244	617912	10/8/2013	3,530.00	RANDI STIPES WOODARD	
2244	619183	10/31/2013	3,730.00	RANDI STIPES WOODARD	
2244 Total			108,939.53		
2254	618442	10/18/2013	3,474.90	NEWS-2-YOU, INC	
2254	618819	10/25/2013	2,430.00	STARFALL PUBLICATIONS	
2254 Total			5,904.90		

2444	617953	10/11/2013	17,072.70	APPLE COMPUTER INC
2444	618216	10/15/2013	1,997.98	APPLE COMPUTER INC
2444	617821	10/8/2013	64.46	BARNES & NOBLE BOOKSTORE
2444	618229	10/15/2013	1,470.00	BURMAX CO, INC.
2444	619052	10/31/2013	295.00	CAREER & TECHNOLOGY ASSOC OF TX INC
2444	618702	10/25/2013	5,590.00	K2 SHARE LLC DBA CAREER SAFE ONLINE
2444	617682	10/4/2013	4,250.00	CERTIPORT INC
2444	618386	10/18/2013	1,470.00	DELCOM GROUP INC
2444	618250	10/15/2013	1,795.50	PL STUDIOS, INC DBA DIGITAL-TUTORS
2444	618729	10/25/2013	1,000.00	ESC REGION XI
2444	618603	10/22/2013	5,580.85	LEGO DACTA - PITSCO LLC DBA LEGO EDUCATION
2444	619127	10/31/2013	170.00	RENAISSANCE AUSTIN HOTEL
2444	618502	10/18/2013	198.28	TECHSMITH CORPORATION
2444	618856	10/25/2013	1,257.16	WARDS NATURAL SCIENCE EST
2444 Total			42,211.93	
2554	619062	10/31/2013	195.00	CREATIVE MATHEMATICS
2554 Total			195.00	
2884	617820	10/8/2013	128.75	BARNES & NOBLE BOOKSELLERS
2884	MC71675	10/31/2013	325.82	JP MORGAN CHASE BANK, NA
2884	619099	10/31/2013	96.58	QING LI
2884	619125	10/31/2013	275.21	VANDANA RAJPUROHIT
2884	619148	10/31/2013	356.46	PRABA THIRU
2884 Total			1,182.82	
3854	617963	10/11/2013	92.32	BARNES & NOBLE BOOKSTORE
3854 Total			92.32	
3974	617721	10/4/2013	4,715.00	IPARADIGMS,LLC
3974 Total			4,715.00	
4104	617836	10/8/2013	3,771.31	EMPOWERING WRITERS, LLC
4104	618012	10/11/2013	65,016.68	ESC REGION XI
4104	618582	10/22/2013	3,177.22	A. DAIGGER & COMPANY, INC. DBA ETA HAND2MIND
4104	619109	10/31/2013	6,937.12	HOLTZBRINCK PUBLISHERS LLC DBA MPS
4104	618629	10/22/2013	177.62	HEINEMANN
4104	618989	10/29/2013	10,387.56	HEINEMANN
4104	619149	10/31/2013	1,899.05	SUNBURST DIGITAL, INC
4104 Total			91,366.56	
4824	618224	10/15/2013	1,699.36	BARNES & NOBLE BOOKSELLERS
4824	618359	10/18/2013	195.60	BARNES & NOBLE BOOKSTORE
4824	618262	10/15/2013	487.90	HAREBRAIN INC.
4824	618086	10/11/2013	4,405.32	NATL SCIENCE TEACHERS ASSN
4824	618468	10/18/2013	269.86	REALLY GOOD STUFF INC
4824	618522	10/18/2013	1,000.00	WITTFITT LLC
4824 Total			8,058.04	
4884	MC71675	10/31/2013	158.00	JP MORGAN CHASE BANK, NA
4884	618979	10/29/2013	167.21	OFFICE DEPOT
4884	618474	10/18/2013	877.60	RIVER PLAZA TRAVEL
4884 Total			1,202.81	
48B4	618474	10/18/2013	298.80	RIVER PLAZA TRAVEL
48B4 Total			298.80	
4954	617969	10/11/2013	618.75	BOOMER JACK VENTURES LLC
4954	MC71675	10/31/2013	79.00	JP MORGAN CHASE BANK, NA
4954	618512	10/18/2013	100.00	TROPHIES & MORE
4954	619180	10/31/2013	103.20	WAL-MART
4954 Total			900.95	
Grand Total			290,879.63	

Internal Service Funds Disbursements

10/1/2013 - 10/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
7113	617938	10/11/2013	1,043.90	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7113 Total			1,043.90		
7114	617649	10/4/2013	82.00	CANDACE NELSON	
7114	618357	10/18/2013	665.54	AT&T WIRELESS SERVICES INC	
7114	618227	10/15/2013	82.74	BSN SPORTS, INC.	
7114	617676	10/4/2013	114.00	LESLIE BURGOYNE	
7114	MC71645	10/31/2013	220.00	JP MORGAN CHASE BANK, NA	
7114	618404	10/18/2013	15,143.00	GEOMOTION GROUP, INC.	
7114	618738	10/25/2013	291.00	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
7114	618757	10/25/2013	28.49	LAKESHORE LEARNING MATERIALS	
7114	617853	10/8/2013	1,355.26	LASER SECURITY RESPONSE, INC.	
7114	618285	10/15/2013	590.80	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
7114	618075	10/11/2013	66.89	MINDWARE HOLDINGS INC	
7114	618105	10/11/2013	182.10	OFFICE DEPOT	
7114	618458	10/18/2013	579.54	OFFICE DEPOT	
7114	618780	10/25/2013	345.63	OFFICE DEPOT	
7114	618979	10/29/2013	451.36	OFFICE DEPOT	
7114	619114	10/31/2013	57.45	OFFICE DEPOT	
7114	618108	10/11/2013	84.10	ORIENTAL TRADING CO INC	
7114	618305	10/15/2013	102.53	ORIENTAL TRADING CO INC	
7114	618625	10/22/2013	254.80	LIZ PLUMBO	
7114	617876	10/8/2013	79.74	S & S WORLDWIDE	
7114	618140	10/11/2013	555.33	S & S WORLDWIDE	
7114	619135	10/31/2013	693.84	S & S WORLDWIDE	
7114	618999	10/29/2013	168.02	SAM'S CLUB	
7114	619140	10/31/2013	230.39	SCHOOL SPECIALTY INC	
7114	618181	10/11/2013	1,023.00	TROPHIES & MORE	
7114	619180	10/31/2013	301.23	WAL-MART	
7114 Total			23,748.78		
7714	617666	10/4/2013	919.08	BEN E KEITH COMPANY	
7714	618882	10/29/2013	313.53	BEN E KEITH COMPANY	
7714	618131	10/11/2013	162.00	DOYLE & HAMILTON, INC.	DBA RED DOG STUDIOS
7714	617776	10/4/2013	301.12	SAM'S CLUB	
7714	618999	10/29/2013	480.67	SAM'S CLUB	
7714	618186	10/11/2013	529.85	VANDEBURG DRAFTING SUPPLY, INC	
7714 Total			2,706.25		
7724	618999	10/29/2013	302.24	SAM'S CLUB	
7724	617798	10/4/2013	81.56	THE C D HARTNETT CO.	
7724	617901	10/8/2013	218.72	THE C D HARTNETT CO.	
7724	619180	10/31/2013	86.30	WAL-MART	
7724 Total			688.82		
7734	618780	10/25/2013	37.09	OFFICE DEPOT	
7734	618204	10/11/2013	2,603.35	XEROX CORPORATION	

7734 Total 2,640.44

Grand Total 30,828.19

Student Agency Fund Disbursements
10/1/2013 - 10/31/2013

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	618687	10/25/2013	360.00	AIRPORT AREA YMCA	
8654	618348	10/18/2013	86.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8654	617656	10/4/2013	5,261.24	ANIMAL HOSPITAL OF ARLINGTON	
8654	618537	10/22/2013	1,172.30	ANIMAL HOSPITAL OF ARLINGTON	
8654	618869	10/29/2013	2,093.00	ANIMAL HOSPITAL OF ARLINGTON	
8654	619039	10/31/2013	340.74	ANIMAL HOSPITAL OF ARLINGTON	
8654	618549	10/22/2013	2,928.50	HENRY SIH	DBA BEE INDEPENDENT
8654	618881	10/29/2013	1,568.00	HENRY SIH	DBA BEE INDEPENDENT
8654	618882	10/29/2013	295.92	BEN E KEITH COMPANY	
8654	618233	10/15/2013	1,500.00	CLASSIC CHEVROLET-GEO	
8654	617718	10/4/2013	300.34	HOME DEPOT CREDIT SERVICES	
8654	617844	10/8/2013	46.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8654	618042	10/11/2013	93.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8654	618756	10/25/2013	1,200.00	L.D. BELL BAND BOOSTERS	
8654	618605	10/22/2013	4,563.40	MARK WILLIAMS GYMNASTIC SCHOLARSHIP	
8654	618070	10/11/2013	300.00	MATT MCCARTY	
8654	618287	10/15/2013	1,000.00	MARGARET L MCINTYRE	
8654	619102	10/31/2013	1,000.00	MARGARET L MCINTYRE	
8654	617746	10/4/2013	400.00	LONDON MORRIS	
8654	618105	10/11/2013	96.71	OFFICE DEPOT	
8654	618985	10/29/2013	128.70	POSITIVE PROMOTIONS	
8654	619133	10/31/2013	300.00	RPR VILLAGE LLC	
8654	617776	10/4/2013	178.83	SAM'S CLUB	
8654	618999	10/29/2013	190.04	SAM'S CLUB	
8654	618808	10/25/2013	66.80	SHIELD AWARDS & PROMOTIONS	
8654	618818	10/25/2013	900.00	SPRINGTOWN SPORTS FITNESS, INC.	
8654	618168	10/11/2013	75.00	TX ASSN FUTURE EDUCATORS	
8654	618181	10/11/2013	72.00	TROPHIES & MORE	
8654	618853	10/25/2013	500.00	UNIV OF TEXAS AT ARLINGTON	
8654	618854	10/25/2013	500.00	UNIV OF TEXAS AT ARLINGTON	
8654	619180	10/31/2013	282.39	WAL-MART	

8654 Total 27,800.31