
Disbursements Summary

9/1/2013 - 9/30/2013

Fund	Fund Total
General Fund	2,372,513.40
Child Nutrition Fund	153,201.59
Pre-K Core Knowledge Fund	181.63
May 2011 Bond Capital Projects Fund	5,823,764.04
Highway Expansion Capital Projects Fund	2,923.50
Locally Defined Capital Projects Fund	752,584.63
Campus Activity Fund	183,063.51
Special Revenue Funds	58,162.29
Internal Service Funds	8,296.03
Student Agency Fund	7,530.83
	9,362,221.45

General Fund Disbursements

9/1/2013 - 9/30/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
1993	616626	9/9/2013	560.00	3M COMPANY	
1993	616629	9/9/2013	96.00	ALL AMERICAN SPORTS CORP.	
1993	617513	9/30/2013	4,620.30	ALL AMERICAN SPORTS CORP.	
1993	617057	9/20/2013	92.00	TYRONE ALLEN	
1993	616838	9/13/2013	4,386.34	ALLIED WASTE SERVICES	
1993	616733	9/10/2013	425.00	ALTERNATOR SERVICE INC	
1993	616630	9/9/2013	5.84	AMERICAN MESSAGING SERVICES, LLC	
1993	616734	9/10/2013	93.15	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	616735	9/10/2013	694.31	ARAMARK UNIFORM & CAREER APPAREL	
1993	616631	9/9/2013	1,124.00	ASG SECURITY	
1993	617062	9/20/2013	969.26	AT & T	
1993	616632	9/9/2013	6,251.11	AT&T	
1993	616840	9/13/2013	30.64	AT&T	
1993	616958	9/17/2013	606.80	AT&T	
1993	617064	9/20/2013	30.64	AT&T	
1993	616957	9/17/2013	606.32	AT&T LONG DISTANCE	
1993	616737	9/10/2013	1,060.20	AT&T WIRELESS SERVICES INC	
1993	616633	9/9/2013	800.06	ATMOS ENERGY CORPORATION	
1993	616634	9/9/2013	673.39	ATMOS ENERGY CORPORATION	
1993	617514	9/30/2013	494.37	ATMOS ENERGY CORPORATION	
1993	616635	9/9/2013	2,950.50	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1993	616637	9/9/2013	106.24	BARNES & NOBLE BOOKSTORE	
1993	616841	9/13/2013	100.00	JOHNNY A BARRINGTON	
1993	616961	9/17/2013	92.00	STEVEN BELL	
1993	617357	9/27/2013	219.04	BINSWANGER GLASS CO	
1993	617276	9/24/2013	18,619.62	BRACKETT & ELLIS PC	
1993	616738	9/10/2013	348.92	BUCK'S WHEEL & EQUIPMENT	
1993	616739	9/10/2013	18.16	GUSTAVO CAMACHO	
1993	616740	9/10/2013	17.99	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
1993	616962	9/17/2013	61,575.00	CARNEGIE LEARNING INC	
1993	616640	9/9/2013	218.05	CARRIER ENTERPRISE, LLC	
1993	616641	9/9/2013	1,585.20	CDW GOVERNMENT, INC	
1993	616642	9/9/2013	654.01	CED INC	
1993	MC71580	9/30/2013	2,248.54	JP MORGAN CHASE BANK, NA	
1993	MC71581	9/30/2013	184.21	JP MORGAN CHASE BANK, NA	
1993	MC71584	9/30/2013	1,040.60	JP MORGAN CHASE BANK, NA	
1993	MC71585	9/30/2013	3,653.19	JP MORGAN CHASE BANK, NA	
1993	MC71586	9/30/2013	1,927.55	JP MORGAN CHASE BANK, NA	
1993	MC71587	9/30/2013	417.03	JP MORGAN CHASE BANK, NA	
1993	MC71588	9/30/2013	1,359.08	JP MORGAN CHASE BANK, NA	
1993	MC71589	9/30/2013	1,564.14	JP MORGAN CHASE BANK, NA	
1993	MC71594	9/30/2013	124.66	JP MORGAN CHASE BANK, NA	
1993	MC71595	9/30/2013	1,574.15	JP MORGAN CHASE BANK, NA	
1993	MC71597	9/30/2013	234.48	JP MORGAN CHASE BANK, NA	
1993	MC71603	9/30/2013	134.14	JP MORGAN CHASE BANK, NA	
1993	MC71604	9/30/2013	387.70	JP MORGAN CHASE BANK, NA	
1993	MC71605	9/30/2013	295.00	JP MORGAN CHASE BANK, NA	
1993	MC71606	9/30/2013	136.66	JP MORGAN CHASE BANK, NA	
1993	MC71611	9/30/2013	101.30	JP MORGAN CHASE BANK, NA	
1993	MC71612	9/30/2013	53.02	JP MORGAN CHASE BANK, NA	
1993	MC71613	9/30/2013	315.77	JP MORGAN CHASE BANK, NA	
1993	MC71615	9/30/2013	164.10	JP MORGAN CHASE BANK, NA	
1993	MC71616	9/30/2013	874.73	JP MORGAN CHASE BANK, NA	
1993	MC71617	9/30/2013	999.44	JP MORGAN CHASE BANK, NA	
1993	MC71618	9/30/2013	1,873.19	JP MORGAN CHASE BANK, NA	
1993	MC71619	9/30/2013	1,472.77	JP MORGAN CHASE BANK, NA	
1993	MC71620	9/30/2013	269.02	JP MORGAN CHASE BANK, NA	
1993	MC71621	9/30/2013	246.68	JP MORGAN CHASE BANK, NA	
1993	MC71622	9/30/2013	154.75	JP MORGAN CHASE BANK, NA	
1993	MC71623	9/30/2013	2,874.86	JP MORGAN CHASE BANK, NA	
1993	MC71624	9/30/2013	586.75	JP MORGAN CHASE BANK, NA	
1993	MC71625	9/30/2013	8.00	JP MORGAN CHASE BANK, NA	
1993	MC71626	9/30/2013	35.00	JP MORGAN CHASE BANK, NA	
1993	MC71627	9/30/2013	40.00	JP MORGAN CHASE BANK, NA	
1993	MC71628	9/30/2013	651.88	JP MORGAN CHASE BANK, NA	
1993	MC71629	9/30/2013	116.69	JP MORGAN CHASE BANK, NA	

1993	MC71630	9/30/2013	407.92	JP MORGAN CHASE BANK, NA	
1993	MC71632	9/30/2013	588.00	JP MORGAN CHASE BANK, NA	
1993	MC71633	9/30/2013	1,330.36	JP MORGAN CHASE BANK, NA	
1993	MC71634	9/30/2013	991.53	JP MORGAN CHASE BANK, NA	
1993	MC71637	9/30/2013	6,820.03	JP MORGAN CHASE BANK, NA	
1993	MC71638	9/30/2013	255.41	JP MORGAN CHASE BANK, NA	
1993	MC71639	9/30/2013	1,762.32	JP MORGAN CHASE BANK, NA	
1993	MC71640	9/5/2013	797.68	JP MORGAN CHASE BANK, NA	
1993	616741	9/10/2013	1,979.84	CITY OF BEDFORD	
1993	616742	9/10/2013	1,761.16	CITY OF BEDFORD	
1993	617279	9/24/2013	9,279.47	CITY OF BEDFORD	
1993	616644	9/9/2013	1,234.96	CITY OF EULESS	
1993	616843	9/13/2013	6,795.48	CITY OF EULESS	
1993	617065	9/20/2013	14,887.43	CITY OF EULESS	
1993	617066	9/20/2013	11,883.85	CITY OF EULESS	
1993	617067	9/20/2013	14,324.12	CITY OF EULESS	
1993	616645	9/9/2013	1,314.73	CITY OF FORT WORTH	
1993	616646	9/9/2013	8,800.20	CITY OF HURST	
1993	617358	9/27/2013	7,242.50	CITY OF HURST	
1993	616648	9/9/2013	100.00	MICHELE CLICK	
1993	616743	9/10/2013	870.00	THE COLLEGE BOARD	
1993	616649	9/9/2013	1,585.46	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1993	616963	9/17/2013	3,425.00	CONTINENTAL WIRELESS INC	
1993	616964	9/17/2013	374.00	COOPER'S FLORIST	
1993	616744	9/10/2013	52.00	MARK CROW	
1993	616745	9/10/2013	1,140.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
1993	616847	9/13/2013	3,072.38	DELL MARKETING LP	
1993	616848	9/13/2013	5.28	DENITECH CORP	
1993	617516	9/30/2013	132.00	DEPT OF PUBLIC SAFETY	
1993	617359	9/27/2013	239,600.70	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	616748	9/10/2013	1,045.00	ESC REGION XI	
1993	616653	9/9/2013	26,400.00	EST GROUP LLC	
1993	616749	9/10/2013	106.80	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	616750	9/10/2013	112.00	JIMMY EVANS	
1993	616654	9/9/2013	956.00	FAIRWAY SUPPLY INC.	
1993	616751	9/10/2013	757.50	FIRST BAPTIST CHURCH OF EULESS	
1993	616752	9/10/2013	35.55	FOREMAN'S INC	
1993	617074	9/20/2013	200.00	FORT WORTH FOOTBALL OFFICIALS	
1993	616656	9/9/2013	2,308.91	STAR TELEGRAM	
1993	617360	9/27/2013	111.00	FORWARD EDGE INC	
1993	616657	9/9/2013	400.00	BOBBY FRANCIS	
1993	616755	9/10/2013	92.00	JASON GLOVER	
1993	616851	9/13/2013	502.26	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	616854	9/13/2013	112.00	BRANDON HALEY	
1993	616662	9/9/2013	122.50	ROBERT HARPER	
1993	616665	9/9/2013	3,110.47	HOME DEPOT CREDIT SERVICES	
1993	616965	9/17/2013	1,300.00	HUMAN KINETICS PUBLISHERS	
1993	617364	9/27/2013	3,706.69	INDECO SALES INC	
1993	616855	9/13/2013	300.00	INNOVATIVE REHAB SYSTEMS	
1993	616856	9/13/2013	368.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	616857	9/13/2013	2,097.87	PRESIDIO NETWORKED SOLUTIONS, INC	
1993	616967	9/17/2013	950.00	PRESIDIO NETWORKED SOLUTIONS, INC	
1993	616859	9/13/2013	112.00	RICK JASPER	
1993	616756	9/10/2013	112.00	RODNEY JOHNSON	
1993	616669	9/9/2013	59.00	JW PEPPER OF DALLAS/FT WORTH	
1993	616670	9/9/2013	41.06	KELLY-MOORE PAINT CO	
1993	616671	9/9/2013	40.00	HEATHER KISER	
1993	616758	9/10/2013	354.80	KONICA MINOLTA BUS. SOLUTIONS	
1993	616969	9/17/2013	806.65	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1993	616862	9/13/2013	196.50	LANDMARK EQUIPMENT INC.	
1993	616674	9/9/2013	27.96	LASER SECURITY RESPONSE, INC.	
1993	617367	9/27/2013	495.00	LEGAL DIGEST	
1993	617284	9/24/2013	1,211.99	LENNOX INDUSTRIES INC	

1993	616863	9/13/2013	1,879.21	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1993	616760	9/10/2013	30.00	IVAN LONG	
1993	616676	9/9/2013	5,687.70	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1993	616864	9/13/2013	1,525.74	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1993	617077	9/20/2013	30.00	JOHN M. MCKINZIE	
1993	616761	9/10/2013	92.00	BOB MCMAHON	
1993	616677	9/9/2013	2,280.37	MEDICAID CLAIM SOLUTIONS OF TX	
1993	616679	9/9/2013	345.00	MELISSA DATA CORPORATION	
1993	617368	9/27/2013	19.49	MR LOCK INC	
1993	616681	9/9/2013	122.50	SCOTT MORGAN	
1993	616866	9/13/2013	3,649.50	MUSIC & ARTS CENTER	
1993	616867	9/13/2013	70.00	MUSIC & ARTS CENTER	
1993	616972	9/17/2013	608.25	MUSIC & ARTS CENTER	
1993	616973	9/17/2013	597.00	MUSIC & ARTS CENTER	
1993	616868	9/13/2013	433.80	DAVID E NIELSEN	
1993	616974	9/17/2013	6.24	NORTH TEXAS TOLLWAY AUTHORITY	
1993	616975	9/17/2013	12.52	NORTH TEXAS TOLLWAY AUTHORITY	
1993	616976	9/17/2013	545.00	NOVA HEALTH CARE CENTERS	
1993	617285	9/24/2013	254.62	NOVA HEALTH CARE CENTERS	
1993	617369	9/27/2013	100.00	NOVA HEALTH CARE CENTERS	
1993	616763	9/10/2013	52.00	BRUCE ODOM	
1993	616694	9/9/2013	30,218.98	OFFICE DEPOT	
1993	616872	9/13/2013	429.38	OFFICE DEPOT	
1993	617078	9/20/2013	47.56	OFFICE DEPOT	
1993	616695	9/9/2013	224.20	PEARSON LEARNING GROUP	
1993	616696	9/9/2013	536.20	PETTY CASH/JANICE HOLLINGSWORTH	
1993	616697	9/9/2013	142.65	PETTY CASH/JOSHUA MINOR	
1993	616698	9/9/2013	314.61	PETTY CASH/LESLI GUAJARDO	
1993	616873	9/13/2013	48.53	PETTY CASH/STEPHANIE SMITH	
1993	617079	9/20/2013	806.00	PITNEY BOWES INC	
1993	616979	9/17/2013	92.00	GARY POMRENKE	
1993	616764	9/10/2013	92.00	DARRELL RANDS	
1993	616874	9/13/2013	102.00	WHITNEY L. REYNOLDS	
1993	616700	9/9/2013	500.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1993	616765	9/10/2013	232.22	DEBRA A ROESLER	
1993	616875	9/13/2013	12,867.66	RUSH TRUCK CENTERS OF TX	
1993	616878	9/13/2013	30.00	JEFFREY A. SAPP	
1993	616879	9/13/2013	18.09	DUSTIN SCARBROUGH	
1993	616849	9/13/2013	92.00	APRIL L SCHNEIDER	
1993	616703	9/9/2013	97.01	SCHOLASTIC INC	
1993	616880	9/13/2013	37.29	SCHOLASTIC	
1993	616704	9/9/2013	4,185.00	SCHOOL HEALTH CORPORATION	
1993	616708	9/9/2013	876.08	SIEMENS INDUSTRY, INC	
1993	616710	9/9/2013	115.00	HENRY GRIFFIN	
1993	616980	9/17/2013	59.98	SIMONIZ CAR WASH	
1993	616881	9/13/2013	174.71	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	616713	9/9/2013	175.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	616882	9/13/2013	1,750.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	616981	9/17/2013	7,592.83	SUPERIOR FIBER & DATA SERVICES	
1993	616883	9/13/2013	43.54	JORDAN TALLY	
1993	616714	9/9/2013	5,231.00	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1993	616715	9/9/2013	102.00	JOHN TAYLOR	
1993	616982	9/17/2013	102.00	JOHN TAYLOR	
1993	616983	9/17/2013	1,008.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	617376	9/27/2013	906.50	TCP CATERING	DBA THE CHICKEN PLACE, INC.
1993	616766	9/10/2013	112.00	BILL THEODORE	
1993	616720	9/9/2013	330.00	TRANE, A DIV OF AMERICAN STANDARD	
1993	616887	9/13/2013	94.04	UHAUL CORP	
1993	616721	9/9/2013	15.19	10YJ	DBA UNISHIPPERS
1993	616767	9/10/2013	49.16	10YJ	DBA UNISHIPPERS
1993	MC71614	9/30/2013	92.00	UNITED STATES POSTAL SERVICE	
1993	617286	9/24/2013	227.65	WAL-MART	
1993	616888	9/13/2013	1,430.00	WALSH ANDERSON GALLEGOS GREEN	
1993	616725	9/9/2013	122.50	RON WILLIAMSON	
1993	616726	9/9/2013	528.66	WINSTON WATER COOLER LTD	
1993	617080	9/20/2013	76.06	WINSTON WATER COOLER LTD	
1993	617287	9/24/2013	129.00	PAUL D WORSHAM	
1993	616889	9/13/2013	2,400.00	WPF CONSULTING, INC	
1993	616730	9/9/2013	16,976.43	XEROX CORPORATION	
1993	616890	9/13/2013	98.60	XEROX CORPORATION	
1993	616984	9/17/2013	1,562.16	XEROX CORPORATION	
1993	617081	9/20/2013	3,059.24	XEROX CORPORATION	
1993	617377	9/27/2013	2,974.61	XEROX CORPORATION	
1993 Total			645,477.12		

1994	617288	9/24/2013	560.00	3M COMPANY	
1994	616891	9/13/2013	3,526.00	@ COMM CORPORATION	
1994	617378	9/27/2013	135.00	AAHPERD	
1994	617379	9/27/2013	361.30	SCHOOL SPECIALTY	DBA ABILITATIONS
1994	617522	9/30/2013	79.00	ACTFL	
1994	617523	9/30/2013	616.08	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
1994	617083	9/20/2013	59.22	AIRGAS SOUTHWEST	
1994	617380	9/27/2013	230.12	ALERT SERVICES INC	
1994	616892	9/13/2013	788.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	617085	9/20/2013	469.16	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	617524	9/30/2013	519.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	617226	9/24/2013	3,555.36	ALL AMERICAN SPORTS CORP.	
1994	617525	9/30/2013	1,299.00	ALL AMERICAN SPORTS CORP.	
1994	617227	9/24/2013	1,240.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	617381	9/27/2013	620.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1994	617382	9/27/2013	8,670.52	ALLIED WASTE SERVICES	
1994	617228	9/24/2013	395.00	ALTERNATOR SERVICE INC	
1994	617289	9/24/2013	92.00	ARMANDO ALVARADO	
1994	616771	9/10/2013	5.84	AMERICAN MESSAGING SERVICES, LLC	
1994	617526	9/30/2013	5.84	AMERICAN MESSAGING SERVICES, LLC	
1994	617384	9/27/2013	415.00	AMERICAN PAYROLL ASSOCIATION	
1994	616986	9/17/2013	95.05	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1994	617383	9/27/2013	107.30	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1994	617086	9/20/2013	92.00	SIGFRID M. ANDERSON	
1994	617290	9/24/2013	92.00	RETHA ANTHONY	
1994	617528	9/30/2013	225.00	APPLE COMPUTER INC	
1994	616987	9/17/2013	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	617230	9/24/2013	157.95	ARAMARK UNIFORM & CAREER APPAREL	
1994	617529	9/30/2013	7,000.00	ARIC BOSTICK SUCCESS TRAINING INC	
1994	616772	9/10/2013	150.00	ARLINGTON HIGH SCHOOL	
1994	617087	9/20/2013	300.00	ARLINGTON HIGH SCHOOL	
1994	617088	9/20/2013	80.00	ARLINGTON HIGH SCHOOL	
1994	617385	9/27/2013	99.75	GENSCO INC	DBA ARMSTRONG & MCCALL
1994	617386	9/27/2013	92.00	BRIAN P ARRINGTON	
1994	617089	9/20/2013	201.05	ARROW BOLT & SUPPLY	
1994	616894	9/13/2013	285,217.00	ARTHUR J GALLAGHER OF TEXAS INC	
1994	617090	9/20/2013	77,052.00	ARTHUR J GALLAGHER OF TEXAS INC	
1994	616773	9/10/2013	89.00	ASCD	
1994	616774	9/10/2013	49.00	ASCD	
1994	616775	9/10/2013	49.00	ASCD	
1994	616989	9/17/2013	154.00	ASCD	
1994	617091	9/20/2013	49.00	ASCD	
1994	617387	9/27/2013	17,290.12	ASG SECURITY	
1994	616776	9/10/2013	211.00	ASSOC OF SCHOOL BUSINESS OFFICIALS	
1994	616777	9/10/2013	6,251.12	AT&T	
1994	617531	9/30/2013	1,999.55	JAMES AVERY	DBA ATHLETIC SERVICES
1994	617532	9/30/2013	2,898.10	JAMES AVERY	DBA ATHLETIC SERVICES
1994	616990	9/17/2013	92.00	SUE ATKINS	
1994	617533	9/30/2013	494.37	ATMOS ENERGY CORPORATION	
1994	617092	9/20/2013	495.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1994	617232	9/24/2013	2,050.10	B & B ATHLETIC SUPPLY	
1994	617534	9/30/2013	18.83	BALFOUR (AUSTIN)	
1994	617093	9/20/2013	1,638.00	PAM BANNER	
1994	617389	9/27/2013	43.98	BARNES & NOBLE BOOKSTORE	
1994	617535	9/30/2013	2,759.94	BARNES & NOBLE BOOKSTORE	
1994	617234	9/24/2013	160.43	MARTHA BARRERA	
1994	617095	9/20/2013	1,100.31	BARSCO	
1994	617096	9/20/2013	92.99	BATTERIES PLUS	
1994	617097	9/20/2013	190.25	BRENDA L BAUER	
1994	616992	9/17/2013	604.70	DEBRA C BELL	
1994	616897	9/13/2013	2,000.00	BENCHMARK4EXCELLENCE, LLC	
1994	616993	9/17/2013	184.00	PHHELP BENJAMIN JR.	
1994	617098	9/20/2013	92.00	PHHELP BENJAMIN JR.	
1994	617291	9/24/2013	92.00	PHHELP BENJAMIN JR.	
1994	616994	9/17/2013	112.00	THOMAS BENNETT	
1994	617537	9/30/2013	592.00	BENTONVILLE PUBLIC SCHOOLS	
1994	617390	9/27/2013	179.97	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
1994	617391	9/27/2013	242.10	BILINGUAL COMMUNICATIONS, LLC	
1994	617538	9/30/2013	454.40	BILINGUAL COMMUNICATIONS, LLC	
1994	616898	9/13/2013	1,178.13	BILL BEATTY INSURANCE AGENCY INC	
1994	616996	9/17/2013	150.00	BINSWANGER GLASS CO	
1994	616778	9/10/2013	150.00	BIRDVILLE HIGH SCHOOL	
1994	617099	9/20/2013	225.00	BIRDVILLE HIGH SCHOOL	
1994	617100	9/20/2013	5,679.00	L.L. MORRIS COMPANY INC	
1994	617539	9/30/2013	748.72	BLAGG TIRE & SERVICE INC	

1994	616779	9/10/2013	190.20	BOB'S PRINTING	
1994	617540	9/30/2013	200.00	BOSWELL HIGH SCHOOL	
1994	617101	9/20/2013	305.00	MANDYE BOWERS	
1994	617292	9/24/2013	72.00	KEVIN BRADLEY	
1994	617393	9/27/2013	72.00	KEVIN BRADLEY	
1994	617293	9/24/2013	92.00	MARK BRADRICK	
1994	617235	9/24/2013	1,386.94	BUCK'S WHEEL & EQUIPMENT	
1994	617541	9/30/2013	92.00	DAVID BURCH	
1994	617102	9/20/2013	470.00	BURLESON HIGH SCHOOL	
1994	617103	9/20/2013	280.00	BURLESON HIGH SCHOOL	
1994	616780	9/10/2013	36.60	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1994	617543	9/30/2013	295.00	BYRON NELSON HIGH SCHOOL	
1994	616997	9/17/2013	29.35	GUSTAVO CAMACHO	
1994	617396	9/27/2013	46.30	GUSTAVO CAMACHO	
1994	617104	9/20/2013	600.00	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS
1994	617105	9/20/2013	125.00	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS
1994	617397	9/27/2013	902.16	SONIA R CARDENAS	
1994	616781	9/10/2013	15.00	CAREER & TECHNOLOGY EDUC OF N TX	
1994	616782	9/10/2013	15.00	CAREER & TECHNOLOGY EDUC OF N TX	
1994	617544	9/30/2013	10,443.35	ANACA TECHNOLOGIES	DBA CAREER CRUISING
1994	617106	9/20/2013	218.76	CARRIER ENTERPRISE, LLC	
1994	617545	9/30/2013	80.00	CARROLL ISD	
1994	617546	9/30/2013	118.04	CDW GOVERNMENT, INC	
1994	617107	9/20/2013	1,080.63	CED INC	
1994	617236	9/24/2013	250.00	CENTENNIAL HIGH SCHOOL	
1994	617398	9/27/2013	3,373.00	LAWHON INCORPORATED	
1994	MC71641	9/30/2013	4,313.80	JP MORGAN CHASE BANK, NA	
1994	MC71643	9/30/2013	1,784.80	JP MORGAN CHASE BANK, NA	
1994	616783	9/10/2013	119.12	STEVE VINSON	DBA CHICK FIL A
1994	617400	9/27/2013	128.50	STEVE VINSON	DBA CHICK FIL A
1994	617547	9/30/2013	550.00	CHISHOLM TRAIL HS	
1994	616999	9/17/2013	2,167.78	CITY OF BEDFORD	
1994	617109	9/20/2013	1,955.60	CITY OF BEDFORD	
1994	617110	9/20/2013	3,850.00	CITY OF EULESS	
1994	617402	9/27/2013	7,242.50	CITY OF HURST	
1994	617403	9/27/2013	36,255.00	CITY OF HURST	
1994	617404	9/27/2013	504.00	CITY WIDE BLDG SERVICES	
1994	616900	9/13/2013	2,450.00	COGENT COMMUNICATIONS, INC	
1994	617549	9/30/2013	190.00	COLLINS CUSTOM INTERIORS	
1994	617405	9/27/2013	975.00	COLUMBIA MEDICAL MFG LLC	
1994	617239	9/24/2013	175,000.00	COMMUNITIES IN SCHOOLS	
1994	617550	9/30/2013	484.99	CONTINENTAL WIRELESS INC	
1994	617001	9/17/2013	92.00	TIM COPE	
1994	617111	9/20/2013	177.00	TIM COPE	
1994	617112	9/20/2013	224.95	KEVIN DAVIS INDUSTRIAL INC	DBA COWSER TIRE & SERVICE
1994	617406	9/27/2013	2,413.66	COWTOWN BUS CHARTERS	
1994	616901	9/13/2013	1,251.07	COWTOWN MATERIALS INC	
1994	617407	9/27/2013	92.00	THOMAS J COX III	
1994	617113	9/20/2013	54.80	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	617241	9/24/2013	77.18	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	617408	9/27/2013	733.53	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	617551	9/30/2013	21.83	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1994	616902	9/13/2013	6,757.00	CRS INC	
1994	617116	9/20/2013	7,750.00	DALLAS COUNTY SCHOOLS	
1994	617117	9/20/2013	137.25	DALLAS SHELTON HIGH SCHOOL	
1994	617555	9/30/2013	2,841.32	DELL MARKETING LP	
1994	616788	9/10/2013	87.00	DENITECH CORP	
1994	617413	9/27/2013	42.00	GUILLERMO DIAZ	
1994	616789	9/10/2013	3,500.00	THE DISTRICT MANAGEMENT COUNCIL	
1994	617120	9/20/2013	92.00	MARK DOBBS	
1994	617414	9/27/2013	39.55	CARLA J DOCKEN	
1994	617294	9/24/2013	30.00	JOSEPH DOMINGEAUX	
1994	616904	9/13/2013	3,285.00	DORIAN BUSINESS SYSTEMS, INC	
1994	616790	9/10/2013	61.25	DOUBLETREE HOTEL	
1994	617415	9/27/2013	15.82	SHARON R DOWDEY	
1994	616791	9/10/2013	125.00	EAGLE MOUNTAIN - SAGINAW ISD	
1994	616792	9/10/2013	150.00	EAGLE MOUNTAIN - SAGINAW ISD	
1994	617002	9/17/2013	92.00	TIM (USE V#112087)	
1994	617121	9/20/2013	174.00	TIM EARLY	
1994	617557	9/30/2013	92.00	TIM EARLY	
1994	617245	9/24/2013	501.65	EBSCO PUBLISHING CO.	
1994	617246	9/24/2013	474.91	EBSCO PUBLISHING CO.	
1994	617122	9/20/2013	75.26	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1994	617558	9/30/2013	124.00	ECONOMIST	
1994	617004	9/17/2013	56,858.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.

1994	617559	9/30/2013	403.70	EDUCATORS PUBLISHING SERVICE
1994	617417	9/27/2013	4,833.00	EDUPHORIA!
1994	616906	9/13/2013	390.62	KELSEY EICHER
1994	617247	9/24/2013	2,999.74	EMERSON NETWORK PWR,LIEBERT SVCS
1994	617005	9/17/2013	4,906.00	EMPIRE PAPER CO
1994	617560	9/30/2013	9,812.00	EMPIRE PAPER CO
1994	616907	9/13/2013	100.00	EDU PURCH COOPERATIVE OF NORTH TX
1994	617006	9/17/2013	275.00	EQUIPMENT DEPOT
1994	617468	9/27/2013	120.00	REGION XI TAPT
1994	616793	9/10/2013	111.50	DAVID O EVARTT
1994	617123	9/20/2013	529.77	EWING IRRIGATION INC
1994	617418	9/27/2013	23,663.81	FAIRWAY SUPPLY INC.
1994	616795	9/10/2013	593.87	MICHAEL FIELDER
1994	617420	9/27/2013	92.00	DAVID FIELDS
1994	617007	9/17/2013	146.73	FINISHMASTER
1994	617562	9/30/2013	183.42	FINISHMASTER
1994	617563	9/30/2013	21,897.00	FIRST ADVANTAGE BACKGROUND SVCS
1994	616908	9/13/2013	392.00	FIRST UNITED METHODIST PRESCHOOL
1994	617295	9/24/2013	92.00	CHUCK FLINT
1994	617124	9/20/2013	200.00	FLOWER MOUND HIGH SCHOOL
1994	617564	9/30/2013	200.00	FLOWER MOUND HIGH SCHOOL
1994	617565	9/30/2013	320.00	FLOWER MOUND HIGH SCHOOL
1994	617422	9/27/2013	107.46	GARY FOOTE
1994	616909	9/13/2013	4,750.00	FORT WORTH CONVENTION CENTER
1994	617566	9/30/2013	200.00	FORT WORTH ISD
1994	617424	9/27/2013	275.28	STAR TELEGRAM
1994	616796	9/10/2013	200.00	FOSSIL RIDGE HIGH SCHOOL
1994	617008	9/17/2013	120.00	FOSSIL RIDGE HIGH SCHOOL
1994	617126	9/20/2013	380.00	FOSSIL RIDGE HIGH SCHOOL
1994	617127	9/20/2013	200.00	FOSSIL RIDGE HIGH SCHOOL
1994	617009	9/17/2013	30.00	CARNELL W. GAINES
1994	617010	9/17/2013	38,297.00	GALLUP INC
1994	617567	9/30/2013	537.12	ACCO BRANDS USA LLC DBA GBC(GENERAL BINDING CORP)
1994	617011	9/17/2013	1,000.00	GEORGE W. BUSH PRES LIBR & MUSEUM
1994	617128	9/20/2013	30.00	JASON GLOVER
1994	616798	9/10/2013	5,856.20	ECHO TOURS & CHARTERS DBA GOTTA GO TRAILWAYS
1994	616799	9/10/2013	700.00	GOVERNMENT FINANCE OFFICERS ASSOC
1994	617129	9/20/2013	1,285.68	GRAINGER INC
1994	617130	9/20/2013	350.00	GRAND PRAIRIE HIGH SCHOOL
1994	617249	9/24/2013	55.26	BFVT MOTORS INC DBA GRAPEVINE FORD
1994	617569	9/30/2013	78.46	BFVT MOTORS INC DBA GRAPEVINE FORD
1994	617570	9/30/2013	150.00	GRAPEVINE HIGH SCHOOL
1994	617571	9/30/2013	941.42	GRAYBAR ELECTRIC
1994	617131	9/20/2013	177.00	MICHAEL GRISSOM
1994	617427	9/27/2013	500.00	NANCY HALLIDAY
1994	616800	9/10/2013	400.00	HALTOM HIGH SCHOOL
1994	617132	9/20/2013	200.00	HALTOM HIGH SCHOOL
1994	617133	9/20/2013	92.00	STEVEN W. HARRIS
1994	617297	9/24/2013	92.00	MICHAEL TODD HATCHER
1994	617252	9/24/2013	576.00	H-E-B CHAMBER OF COMMERCE
1994	617573	9/30/2013	599.50	HERFF JONES INC
1994	617134	9/20/2013	40.13	PAMELA A HERNALSTEEN
1994	617429	9/27/2013	15.82	JOHN HOLLIS
1994	617012	9/17/2013	45.50	BRIAN OROZCO DBA HOMETOWN PIZZA PLUS #1
1994	617135	9/20/2013	24.99	BRIAN OROZCO DBA HOMETOWN PIZZA PLUS #1
1994	617574	9/30/2013	39.92	N. TEXAS SALES & DISTRIBUTION, LLC DBA HOTSY EQUIPMENT CO
1994	617013	9/17/2013	5,000.00	TRINA P HUGHES
1994	617253	9/24/2013	105.67	I FRATELLI
1994	617430	9/27/2013	52.00	HENRY IBARRA
1994	617575	9/30/2013	468.00	SGM HOLDINGS INC DBA IN THE WIND
1994	617576	9/30/2013	10,660.00	INTERNATIONAL BACCALAUREATE N.AMERI
1994	617577	9/30/2013	10,660.00	INTERNATIONAL BACCALAUREATE N.AMERI
1994	616801	9/10/2013	150.00	IRVING HIGH SCHOOL
1994	616802	9/10/2013	300.00	IRVING ISD
1994	617137	9/20/2013	194.02	B RETT BISTRO LP DBA ITALIANNI'S
1994	617138	9/20/2013	110.00	JASON'S DELI
1994	617431	9/27/2013	65.00	JASON'S DELI
1994	617432	9/27/2013	44.96	JASON'S DELI
1994	617578	9/30/2013	147.87	JASON'S DELI
1994	617579	9/30/2013	80.30	JASON'S DELI
1994	617580	9/30/2013	92.00	RODNEY JOHNSON
1994	617434	9/27/2013	112.50	TOMMIE JOHNSON
1994	617139	9/20/2013	648.21	JW PEPPER OF DALLAS/FT WORTH
1994	617014	9/17/2013	112.00	MICHAEL KAMP
1994	616803	9/10/2013	3,600.00	DOUGLAS L KARR

1994	616804	9/10/2013	150.00	KELLER HIGH SCHOOL	
1994	617140	9/20/2013	10,480.00	KELLER ISD	
1994	617142	9/20/2013	288.03	VALINDA R KIMMEL	
1994	616805	9/10/2013	506.67	KONICA MINOLTA BUS. SOLUTIONS	
1994	616806	9/10/2013	427.37	KONICA MINOLTA BUS. SOLUTIONS	
1994	616914	9/13/2013	166.17	KONICA MINOLTA BUS. SOLUTIONS	
1994	617144	9/20/2013	272.08	KONICA MINOLTA BUS. SOLUTIONS	
1994	617581	9/30/2013	92.00	GLENDIA KRAMER	
1994	617145	9/20/2013	396.00	NANCY W KRAUSE	
1994	616808	9/10/2013	150.00	LAMAR HIGH SCHOOL	
1994	616809	9/10/2013	150.00	LAMAR HIGH SCHOOL	
1994	616915	9/13/2013	300.00	LAMAR HIGH SCHOOL	
1994	617146	9/20/2013	72.00	STANLEY P. LANGSTON	
1994	617015	9/17/2013	49.28	LASER SECURITY RESPONSE, INC.	
1994	616916	9/13/2013	305.00	LEGACY HIGH SCHOOL	
1994	617147	9/20/2013	931.59	LENNOX INDUSTRIES INC	
1994	616810	9/10/2013	75.00	VICKI LEWIS	
1994	617148	9/20/2013	1,800.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1994	617149	9/20/2013	650.46	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	617582	9/30/2013	110.29	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1994	617298	9/24/2013	480.00	CARLA LINDBERG	
1994	617257	9/24/2013	85.19	LOCKE SUPPLY	
1994	617583	9/30/2013	117.99	LONE STAR LEARNING	
1994	617437	9/27/2013	955.80	LONE STAR PERCUSSION	
1994	617150	9/20/2013	92.00	IVAN LONG	
1994	617438	9/27/2013	217.05	NAV-LVH LLC	
1994	617258	9/24/2013	73.90	MACARTHUR GAUGE	
1994	616811	9/10/2013	200.00	MACARTHUR HIGH SCHOOL	
1994	617151	9/20/2013	200.00	MACARTHUR HIGH SCHOOL	
1994	617152	9/20/2013	190.25	TAMMY MAJOR	
1994	617259	9/24/2013	4,326.00	MAPS.COM	
1994	617440	9/27/2013	2,594.25	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
1994	617016	9/17/2013	82.00	MIKE MARTIN	
1994	617442	9/27/2013	251.05	SPRC RESTAURANT COMPANY LLC	
1994	617443	9/27/2013	1,604.59	PAUL R MCCOLLUM	
1994	617017	9/17/2013	52.00	WALTER MCCOY	
1994	617444	9/27/2013	52.00	MIKE MCFADDEN	
1994	617153	9/20/2013	92.00	BOB MCMAHON	
1994	617299	9/24/2013	92.00	BOB MCMAHON	
1994	617585	9/30/2013	52.45	MEDCO SUPPLY	
1994	617586	9/30/2013	8.88	MEDICAID CLAIM SOLUTIONS OF TX	
1994	617587	9/30/2013	456.76	MEDICAID CLAIM SOLUTIONS OF TX	
1994	617154	9/20/2013	177.00	CHRISTOPHER KYLE MEEKS	
1994	616920	9/13/2013	30.00	MENTAL HEALTH CONNECTION	
1994	616921	9/13/2013	30.00	MENTAL HEALTH CONNECTION	
1994	617445	9/27/2013	3,000.00	MIDLAND ISD	
1994	616812	9/10/2013	300.00	MIDLOTHIAN ISD	
1994	617018	9/17/2013	444.74	MR LOCK INC	
1994	617260	9/24/2013	352.67	MR LOCK INC	
1994	617155	9/20/2013	345.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1994	617261	9/24/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1994	617449	9/27/2013	9.21	LANCE MORAN	
1994	617262	9/24/2013	305.44	MORRISON SUPPLY CO	
1994	617019	9/17/2013	17.36	TERESA R MOULDS	
1994	617450	9/27/2013	198.00	MUSIC IS ELEMENTARY	
1994	617451	9/27/2013	197.95	MUSIC IS ELEMENTARY	
1994	617157	9/20/2013	120.00	N. TEXAS BASKETBALL COACHES ASSN	
1994	617452	9/27/2013	92.00	JOHN E NALLEY	
1994	617590	9/30/2013	198.72	THE ARISTOTLE CORP	DBA NASCO
1994	616923	9/13/2013	238.00	NATIONAL CONSTRUCTION RENTALS	
1994	617453	9/27/2013	49.20	NATL FED/STATE H S ASSNS	
1994	617591	9/30/2013	106.60	NATL FED/STATE H S ASSNS	
1994	617592	9/30/2013	99.00	NATIONAL FORENSIC LEAGUE	
1994	617263	9/24/2013	2,400.00	NATIONAL GEOGRAPHIC BEE	
1994	617454	9/27/2013	482.00	NATIONAL STAFF DEVELOPMENT COUNCIL	
1994	616813	9/10/2013	115.00	NATL SOCCER COACHES ASSN OF AMERICA	
1994	617159	9/20/2013	190.00	NATL SOCCER COACHES ASSN OF AMERICA	
1994	617160	9/20/2013	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1994	616814	9/10/2013	9,450.00	NETCHEMIA, LLC	
1994	617022	9/17/2013	266.00	JON NEWBERRY	
1994	617023	9/17/2013	17.36	HOLLY H NORGAARD	
1994	617456	9/27/2013	30.16	NORTH TEXAS TOLLWAY AUTHORITY	
1994	617161	9/20/2013	2,505.21	NETD INC	
1994	617024	9/17/2013	295.00	NORTHWEST ISD	
1994	617162	9/20/2013	150.00	NORTHWEST ISD	

1994	617593	9/30/2013	350.00	NORTHWEST ISD	
1994	616925	9/13/2013	260.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1994	617455	9/27/2013	165.00	NORTH TEXAS FACILITIES SVCS ASSOC.	
1994	616926	9/13/2013	4,800.00	NURSES AIDE LLC	
1994	617457	9/27/2013	52.00	BRUCE ODOM	
1994	617458	9/27/2013	11,900.00	ODYSSEYWARE INC	
1994	617166	9/20/2013	14,941.69	OFFICE DEPOT	
1994	617302	9/24/2013	9,665.85	OFFICE DEPOT	
1994	617461	9/27/2013	13,296.42	OFFICE DEPOT	
1994	617167	9/20/2013	154.25	OLEN WILLIAMS-SALES & SER	
1994	617169	9/20/2013	125.14	ORIENTAL TRADING CO INC	
1994	616928	9/13/2013	46,095.07	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1994	617170	9/20/2013	419.47	MARGARET A OTT	
1994	617595	9/30/2013	607.38	PANERA BREAD COMPANY	
1994	616929	9/13/2013	150.00	PASCHAL HIGH SCHOOL	
1994	617596	9/30/2013	44,023.50	PC HOTLINE INC	
1994	617265	9/24/2013	623.70	PEPSI-COLA	
1994	617463	9/27/2013	92.00	DAVID PETERSON	
1994	617026	9/17/2013	90.00	PHI DELTA KAPPA INTERNATIONAL INC	
1994	616816	9/10/2013	4,550.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	617173	9/20/2013	403.00	PITNEY BOWES INC	
1994	617464	9/27/2013	394.99	PITNEY BOWES INC	
1994	617174	9/20/2013	1,568.88	PLUMBMASTER INC	
1994	617028	9/17/2013	800.00	POSTMASTER	
1994	617303	9/24/2013	224.00	MICHAEL LASHUAN POWELL	
1994	617601	9/30/2013	822.20	PRECISION BUSINESS MACHINES	
1994	617266	9/24/2013	35.90	PROFESSIONAL FLOORING SUPPLY	
1994	616817	9/10/2013	300.00	PUBLIC RELATIONS SOCIETY AMER INC	
1994	617175	9/20/2013	192.94	PURVIS INDUSTRIES, LTD	
1994	617267	9/24/2013	159.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1994	617176	9/20/2013	729.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1994	617177	9/20/2013	189.16	KELLY A RALL	
1994	617029	9/17/2013	274.01	RAFAELITA RAMIREZ	
1994	617178	9/20/2013	132.00	DARRELL RANDS	
1994	616818	9/10/2013	239.44	RANDY REAGAN	
1994	616819	9/10/2013	750.00	REGION V MUSIC CONTEST	
1994	617030	9/17/2013	10,000.00	RESERVE ACCOUNT	
1994	617306	9/24/2013	8,800.00	RESPONSIVE LEARNING, LP	
1994	616931	9/13/2013	200.00	RICHLAND HIGH SCHOOL	
1994	617602	9/30/2013	300.00	RICHLAND HIGH SCHOOL	
1994	616820	9/10/2013	2,245.60	RIVER PLAZA TRAVEL	
1994	617470	9/27/2013	1,339.12	RIVER PLAZA TRAVEL	
1994	617471	9/27/2013	82.00	JAMES ROGERS	
1994	617472	9/27/2013	902.16	KAREN ROSE	
1994	617180	9/20/2013	30.00	BRIAN J ROSEMOND	
1994	617181	9/20/2013	189.16	ELIZABETH M ROWLETTE	
1994	617182	9/20/2013	175.00	RYAN HIGH SCHOOL	
1994	616822	9/10/2013	111.50	DAVID R RYON	
1994	617183	9/20/2013	20.90	SA-SO TIMEWISE	
1994	617473	9/27/2013	137.95	SAFETY-KLEEN CORP	
1994	616933	9/13/2013	240.00	SALESMANSHIP YTH & FAMILY CTRS	DBA SALESMANSHIP CLUB
1994	617184	9/20/2013	100.00	SAM HOUSTON HIGH SCHOOL	
1994	617307	9/24/2013	549.00	SAP AMERICA INC	
1994	617474	9/27/2013	82.00	JEFFREY A. SAPP	
1994	617031	9/17/2013	24.35	DUSTIN SCARBROUGH	
1994	617187	9/20/2013	33.90	DUSTIN SCARBROUGH	
1994	617021	9/17/2013	114.75	NATL. GEOGRAPHIC SOCIETY	DBA SCHOOL PUBLISHING
1994	617032	9/17/2013	30.00	MARK T. SCHULZ	
1994	617308	9/24/2013	420.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1994	617476	9/27/2013	70.00	NOEL SCOTT	
1994	617309	9/24/2013	149.00	LYDIA W SCOZZARI	
1994	616936	9/13/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	617033	9/17/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	617036	9/17/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	617310	9/24/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	617312	9/24/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	617605	9/30/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	617606	9/30/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
1994	617037	9/17/2013	69.85	SEIDLITZ EDUCATION	
1994	617191	9/20/2013	92.00	STEVE SELNER	
1994	617607	9/30/2013	92.00	RANDY SHANTZ	
1994	616938	9/13/2013	220.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1994	617608	9/30/2013	92.00	JOSEPH M SILVAS	
1994	617194	9/20/2013	177.00	LEE SMITH	
1994	617478	9/27/2013	266.00	PAUL E. SMITH	

1994	617195	9/20/2013	45.75	KAYE L SMITH	
1994	617315	9/24/2013	24,041.15	SOFTMART COMMERCIAL SERV INC	
1994	617038	9/17/2013	450.00	SOUTH HILLS HIGH SCHOOL	
1994	617480	9/27/2013	3,152.29	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	617610	9/30/2013	1,633.42	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	617611	9/30/2013	2,035.52	SOUTHWEST METROFUEL	
1994	617196	9/20/2013	224.00	SANFORD STENNIS	
1994	617481	9/27/2013	35.25	ERIC S STEVENS	
1994	617482	9/27/2013	92.00	ANGELIA L STEWART	
1994	617269	9/24/2013	155.20	STEWART ENGINEERING SUPPLY INC	
1994	617612	9/30/2013	141.64	STEWART ENGINEERING SUPPLY INC	
1994	617040	9/17/2013	200.00	SUMMIT HIGH SCHOOL	
1994	616823	9/10/2013	196,188.01	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	617484	9/27/2013	28,325.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1994	617197	9/20/2013	114.46	SUPERIOR PRINTING INC.	
1994	617198	9/20/2013	2,935.32	TACONY CORPORATION	
1994	617486	9/27/2013	223.18	TARGET STORES	
1994	616941	9/13/2013	182,108.98	TARRANT APPRAISAL DIST	
1994	616825	9/10/2013	500.00	TASA	
1994	617041	9/17/2013	495.00	TASA	
1994	616826	9/10/2013	150.00	TASBO	
1994	616943	9/13/2013	150.00	TASBO	
1994	616944	9/13/2013	150.00	TASBO	
1994	616945	9/13/2013	130.00	TASBO	
1994	617199	9/20/2013	150.00	TASBO	
1994	617487	9/27/2013	150.00	TASBO	
1994	617488	9/27/2013	130.00	TASBO	
1994	617616	9/30/2013	150.00	TASBO	
1994	616827	9/10/2013	80.00	TASC	
1994	617203	9/20/2013	30.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1994	617204	9/20/2013	180.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1994	616946	9/13/2013	1,420.00	TX ASSN SEC SCH PRINCIPAL	
1994	617200	9/20/2013	585.00	TX ASSN SEC SCH PRINCIPAL	
1994	617617	9/30/2013	92.00	RONNIE TAYLOR	
1994	617316	9/24/2013	58.32	TEACHERS TOOLS	
1994	617317	9/24/2013	2,730.00	TEACHERS' CURRICULUM INSTITUTE	
1994	617618	9/30/2013	347.88	ATHLETICA INC	DBA TEAM CHEER
1994	617044	9/17/2013	1,230.00	TEAM EXPRESS DISTRIBUTING, LLC	
1994	617490	9/27/2013	6,869.88	TEAM EXPRESS DISTRIBUTING, LLC	
1994	616948	9/13/2013	3,858.75	TEAMWORKS SOLUTIONS, INC	
1994	616828	9/10/2013	318.00	TEPSA	
1994	616829	9/10/2013	636.00	TEPSA	
1994	617045	9/17/2013	602.00	TEPSA	
1994	617202	9/20/2013	636.00	TEPSA	
1994	617613	9/30/2013	160.00	TEXAS ART EDUCATION ASSN.	
1994	617614	9/30/2013	160.00	TEXAS ART EDUCATION ASSN.	
1994	617615	9/30/2013	115.00	TEXAS ART EDUCATION ASSN.	
1994	617388	9/27/2013	89.00	TEXAS ASCD	
1994	617046	9/17/2013	2,000.00	TX ASSN OF SCHOOL BOARDS	
1994	616950	9/13/2013	225.00	TX ASSN SCHOOL ADMINISTRATORS	
1994	617489	9/27/2013	100.00	TEXAS CHRISTIAN UNIVERSITY	
1994	617492	9/27/2013	100.00	TEXAS CHRISTIAN UNIVERSITY	
1994	617493	9/27/2013	450.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1994	617205	9/20/2013	165.00	TEXAS COMPUTER EDUCATION ASSOC.	
1994	617494	9/27/2013	165.00	TEXAS COMPUTER EDUCATION ASSOC.	
1994	617201	9/20/2013	330.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1994	616830	9/10/2013	260.00	TEXAS DEPT OF HEALTH	
1994	616831	9/10/2013	100.00	TEXAS GIRLS COACHES ASSN	
1994	617620	9/30/2013	40.00	TX HIGH SCH COACHES ASSN INC	
1994	617621	9/30/2013	195.00	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	
1994	616952	9/13/2013	250.00	TEXAS SCHOOL NURSES ORGANIZATION	
1994	617495	9/27/2013	1,094.00	TEXAS SCOTTISH RITE HOSPITAL	
1994	617217	9/20/2013	375.00	TX SOCIAL STUDIES SUPERVISORS	
1994	617622	9/30/2013	160.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1994	617049	9/17/2013	92.00	CHRISTOPHER A THAMES	
1994	617497	9/27/2013	184.00	CHRISTOPHER A THAMES	
1994	616953	9/13/2013	32,127.65	THE DAVID L ALDRIDGE COMPANY, INC	DBA THE ALDRIDGE COMPANY
1994	617623	9/30/2013	337.50	MICHAEL RITTER	DBA THE FORENSICS FILES
1994	617208	9/20/2013	1,292.25	THE SOCCER CORNER	
1994	617498	9/27/2013	52.00	BILL THEODORE	
1994	617625	9/30/2013	251.48	TIGER DIRECT	
1994	617050	9/17/2013	112.00	BILL TILLEY	
1994	617051	9/17/2013	92.00	BILL TILLEY	
1994	617499	9/27/2013	92.00	BILL TILLEY	
1994	616832	9/10/2013	200.00	TIMBER CREEK HS	

1994	617209	9/20/2013	200.00	TIMBER CREEK HS
1994	616954	9/13/2013	367.92	MICHELLE L TOLAR
1994	617212	9/20/2013	24.13	JOHN R TOWNLEY
1994	617213	9/20/2013	1,302.40	THE TRAINERS' WAREHOUSE
1994	617214	9/20/2013	5,265.70	TRANE, A DIV OF AMERICAN STANDARD
1994	617501	9/27/2013	961.02	TRIDENT INSURANCE SERVICES,LLC
1994	617215	9/20/2013	55.00	TROPHIES & MORE
1994	617626	9/30/2013	41.00	TROPHIES & MORE
1994	617216	9/20/2013	92.00	DANNY TURNER
1994	617318	9/24/2013	184.00	DANNY TURNER
1994	617502	9/27/2013	902.16	CICELY E TUTTLE
1994	616834	9/10/2013	200.00	TX EDUCATIONAL THEATRE ASSOCIATION
1994	617627	9/30/2013	600.00	TX INTL BACCALAUREATTE SCHOOLS
1994	617052	9/17/2013	50.00	TX STWDE NETWORK ASSESSMENT PROF
1994	616835	9/10/2013	108.26	UHAUL CORP
1994	617218	9/20/2013	123.08	UHAUL CORP
1994	617271	9/24/2013	75.64	UHAUL CORP
1994	617503	9/27/2013	191.81	UHAUL CORP
1994	617628	9/30/2013	44.94	ULINE
1994	617219	9/20/2013	738.14	UNITED REFRIGERATION INC
1994	617220	9/20/2013	168.00	UNITED WAY - NORTHEAST
1994	617630	9/30/2013	42.75	UNIV INTERSCHOLASTIC LEAGUE
1994	617504	9/27/2013	584.74	BSN SPORTS, INC.
1994	616955	9/13/2013	39.08	VERIZON
1994	617631	9/30/2013	308.00	VERNIER SOFTWARE & TECHNOLOGY
1994	617053	9/17/2013	29.96	NAM VU
1994	617054	9/17/2013	112.00	CHAD WAKEFIELD
1994	617507	9/27/2013	872.06	WAL-MART
1994	617508	9/27/2013	15.82	VICKIE R WALKER
1994	616836	9/10/2013	1,000.00	WALSH ANDERSON GALLEGOS GREEN
1994	617632	9/30/2013	92.00	RALPH E WARNER
1994	617633	9/30/2013	92.00	DOUG WASIAK
1994	616807	9/10/2013	150.00	WEATHERFORD I S D.
1994	616956	9/13/2013	7,500.00	WEAVER AND TIDWELL, L.L.P DBA WEAVER
1994	617509	9/27/2013	200.00	WEST MUSIC CO.
1994	617634	9/30/2013	240.30	WEST MUSIC CO.
1994	617222	9/20/2013	300.00	WESTERN HILLS HIGH SCHOOL
1994	617635	9/30/2013	300.00	WESTERN HILLS HIGH SCHOOL
1994	617510	9/27/2013	149.00	WESTONE LABORATORIES INC
1994	617636	9/30/2013	64.00	WESTONE LABORATORIES INC
1994	617320	9/24/2013	92.00	FRANK WILCOX
1994	617321	9/24/2013	92.00	JAMES WILCOX
1994	617511	9/27/2013	246.14	WILLIAM V MACGILL & CO
1994	617055	9/17/2013	112.00	LARAY L WILSON
1994	617322	9/24/2013	177.00	LOUIS WOMACK
1994	617223	9/20/2013	274.87	WOODARD BUILDERS SUPPLY
1994	617224	9/20/2013	189.16	CAROLYN WRIGHT
1994	617225	9/20/2013	180.00	DONNA A WRIGHT
1994	616837	9/10/2013	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS
1994	617272	9/24/2013	103.00	XEROX CORPORATION
1994	617638	9/30/2013	299.00	XEROX CORPORATION
1994	617056	9/17/2013	68.99	YOUNG MUSICIANS, INC.

1994 Total 1,727,036.28

Grand Total 2,372,513.40

Child Nutrition Fund Disbursements

9/1/2013 - 9/30/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
2403	616960	9/17/2013	7,632.12	BARGREEN ELLINGSON INC	
2403	616638	9/9/2013	190.02	BARSCO	
2403	616639	9/9/2013	242.31	BLUE BELL CREAMERIES	
2403	616842	9/13/2013	517.62	BLUE BELL CREAMERIES	
2403	MC71635	9/30/2013	396.40	JP MORGAN CHASE BANK, NA	
2403	616650	9/9/2013	2,839.89	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	616845	9/13/2013	16,914.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	617072	9/20/2013	297.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	616655	9/9/2013	261.00	FLOWERS BAKING COMPANY OF DENTON	
2403	616850	9/13/2013	528.66	FLOWERS BAKING COMPANY OF DENTON	
2403	616665	9/9/2013	33.20	HOME DEPOT CREDIT SERVICES	
2403	617365	9/27/2013	33.65	KROGER CO	
2403	616673	9/9/2013	705.00	WELBILT WALK INS LP	DBA KYSOR PANEL SYSTEMS
2403	616969	9/17/2013	47.45	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2403	616682	9/9/2013	6.51	MR. C'S ACE HARDWARE	
2403	616684	9/9/2013	4,266.40	OAK FARMS DAIRY	
2403	616870	9/13/2013	7,505.10	OAK FARMS DAIRY	
2403	616977	9/17/2013	3,185.40	OAK FARMS DAIRY	
2403	616717	9/9/2013	27,841.85	THE C D HARTNETT CO.	
2403	616884	9/13/2013	15,586.01	THE C D HARTNETT CO.	
2403	617286	9/24/2013	224.44	WAL-MART	
2403	616730	9/9/2013	441.51	XEROX CORPORATION	
2403 Total			89,696.04		
2404	617536	9/30/2013	11.35	APRIL BARRY	
2404	616896	9/13/2013	49.00	BARSCO	
2404	616991	9/17/2013	159.65	BARSCO	
2404	617095	9/20/2013	254.95	BARSCO	
2404	617392	9/27/2013	70.00	TRACY BOWMAN	
2404	617408	9/27/2013	385.33	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	617551	9/30/2013	32.62	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2404	617115	9/20/2013	19,435.66	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	617553	9/30/2013	16,904.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2404	617554	9/30/2013	18.75	RANEA DECROSS	
2404	617118	9/20/2013	30.00	STAN DEMILLE	
2404	617129	9/20/2013	47.36	GRAINGER INC	
2404	617568	9/30/2013	585.20	GRAINGER INC	
2404	617251	9/24/2013	15,065.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2404	616913	9/13/2013	25.50	ROBERT HOLLENKAMP	
2404	617141	9/20/2013	16.50	YASMEEN KHOWAJA	
2404	617015	9/17/2013	1,615.49	LASER SECURITY RESPONSE, INC.	
2404	617584	9/30/2013	19.35	MICHELLE MCCULLOUGH	
2404	617446	9/27/2013	30.10	DONNA MILLER	
2404	617447	9/27/2013	40.00	MYRA MILLER	
2404	617027	9/17/2013	3,153.74	PORTIONPAC CHEMICAL CORPORATION	
2404	616930	9/13/2013	30.95	NATALIE PUENTES	
2404	617467	9/27/2013	30.15	REFRIGERATION HARDWARE SUPPLY CO	
2404	616935	9/13/2013	59.10	SHARYN SAYKOSY	
2404	616939	9/13/2013	55.95	KAREN KINLER SINGLETON	
2404	616940	9/13/2013	918.39	SUPERIOR PRINTING INC.	
2404	617485	9/27/2013	34.21	LIVESH TADESSE	
2404	616942	9/13/2013	615.00	TARRANT COUNTY HEALTH DEPT	
2404	617624	9/30/2013	2,888.77	DCSS HOLDING COMPANY LLC	
2404	617219	9/20/2013	867.50	UNITED REFRIGERATION INC	
2404	617221	9/20/2013	10.65	SHERYL URIBE	
2404	617507	9/27/2013	44.88	WAL-MART	
2404 Total			63,505.55		
Grand Total			153,201.59		

Pre-K Core Knowledge Fund Disbursements

9/1/2013 - 9/30/2013

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
4903	616652	9/9/2013	181.63	EDUCATIONAL PRODUCTS INC	

4903 Total

181.63

May 2011 Bond Capital Projects Fund Disbursements
9/1/2013 - 9/30/2013

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	617059	9/20/2013	6,245.00	ARMKO INDUSTRIES, INC.	
6971	617060	9/20/2013	3,720.00	ARMKO INDUSTRIES, INC.	
6971	617061	9/20/2013	5,180.00	ARMKO INDUSTRIES, INC.	
6971	617274	9/24/2013	50,178.00	ARMKO INDUSTRIES, INC.	
6971	617275	9/24/2013	48,914.00	ARMKO INDUSTRIES, INC.	
6971	617395	9/27/2013	4,480.00	BSN SPORTS, INC.	
6971	MC71628	9/30/2013	225.00	JP MORGAN CHASE BANK, NA	
6971	617068	9/20/2013	7,071.90	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	617069	9/20/2013	140.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	617000	9/17/2013	1,446.00	COMMERCIAL EQUIPMENT CO.	
6971	616746	9/10/2013	44,742.30	DELCOM GROUP INC	
6971	617242	9/24/2013	13,771.04	DELL MARKETING LP	
6971	617555	9/30/2013	995.00	DELL MARKETING LP	
6971	617280	9/24/2013	23,786.59	HUCKABEE & ASSOCIATES INC	
6971	617281	9/24/2013	18,177.14	HUCKABEE & ASSOCIATES INC	
6971	617517	9/30/2013	2,487.18	INDECO SALES INC	
6971	616966	9/17/2013	2,710.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	617136	9/20/2013	1,575.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	616970	9/17/2013	2,033,778.24	LEE LEWIS CONSTRUCTION, INC.	
6971	616971	9/17/2013	1,620,684.90	LEE LEWIS CONSTRUCTION, INC.	
6971	617519	9/30/2013	2,775.00	LINA T. RAMEY & ASSOCIATES	
6971	617520	9/30/2013	8,776.45	LINA T. RAMEY & ASSOCIATES	
6971	616680	9/9/2013	285.35	RANDY MORGAN	
6971	616682	9/9/2013	975.00	MR. C'S ACE HARDWARE	
6971	617166	9/20/2013	2,643.00	OFFICE DEPOT	
6971	617370	9/27/2013	55,091.45	PARAGON ROOFING INC.	
6971	617371	9/27/2013	521,674.45	PARAGON ROOFING INC.	
6971	617372	9/27/2013	431,579.30	PARAGON ROOFING INC.	
6971	617373	9/27/2013	355,955.50	PARAGON ROOFING INC.	
6971	617374	9/27/2013	533,287.25	PARAGON ROOFING INC.	
6971	616705	9/9/2013	7,297.00	SHOPPA'S MATERIAL HANDLING	
6971	616706	9/9/2013	7,297.00	SHOPPA'S MATERIAL HANDLING	
6971	616712	9/9/2013	365.00	SPECTRUM RESOURCE GROUP, LTD	
6971	616722	9/9/2013	5,454.50	VONCO MEDICAL PRODUCTS	
6971 Total			5,823,764.04		

Highway Expansion Capital Projects Fund Disbursements
9/1/2013 - 9/30/2013

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
6983	617277	9/24/2013	1,499.25	BURFORD & RYBURN, LLP	
6983	617278	9/24/2013	1,424.25	BURFORD & RYBURN, LLP	
6983 Total			2,923.50		

Locally Defined Capital Projects Fund Disbursements

9/1/2013 - 9/30/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	616732	9/10/2013	3,200.00	ADAMS CONSULTING ENGINEERS, INC.	
6993	617273	9/24/2013	9,648.00	ARMKO INDUSTRIES, INC.	
6993	616642	9/9/2013	483.21	CED INC	
6993	617068	9/20/2013	3,397.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	617070	9/20/2013	1,342.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	617071	9/20/2013	8,054.43	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	617282	9/24/2013	201.70	HUCKABEE & ASSOCIATES INC	
6993	617283	9/24/2013	818.08	HUCKABEE & ASSOCIATES INC	
6993	617361	9/27/2013	669.26	HUCKABEE & ASSOCIATES INC	
6993	617362	9/27/2013	1,080.00	HUCKABEE & ASSOCIATES INC	
6993	617363	9/27/2013	654.90	HUCKABEE & ASSOCIATES INC	
6993	617518	9/30/2013	311,963.00	JOERIS GENERAL CONTRACTORS, LTD	
6993	616670	9/9/2013	384.30	KELLY-MOORE PAINT CO	
6993	617366	9/27/2013	243,000.00	LEE LEWIS CONSTRUCTION, INC.	
6993	617375	9/27/2013	167,688.00	STRUHS II, LTD	DBA STRUHS COMMERCIAL CONSTRUCTION

6993 Total 752,584.63

Campus Activity Fund Disbursements

9/1/2013 - 9/30/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
4613	616627	9/9/2013	55.00	ACTION SHRED OF TEXAS LLC	
4613	616628	9/9/2013	161.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	617058	9/20/2013	32.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4613	616958	9/17/2013	635.99	AT&T	
4613	616959	9/17/2013	25.90	AT&T	
4613	617063	9/20/2013	30.64	AT&T	
4613	616636	9/9/2013	661.00	CRUZ BURCIAGA	DBA B & S FENCE CO
4613	MC71580	9/30/2013	1,227.56	JP MORGAN CHASE BANK, NA	
4613	MC71582	9/30/2013	365.29	JP MORGAN CHASE BANK, NA	
4613	MC71583	9/30/2013	242.88	JP MORGAN CHASE BANK, NA	
4613	MC71584	9/30/2013	319.80	JP MORGAN CHASE BANK, NA	
4613	MC71585	9/30/2013	190.00	JP MORGAN CHASE BANK, NA	
4613	MC71589	9/30/2013	159.18	JP MORGAN CHASE BANK, NA	
4613	MC71590	9/30/2013	434.46	JP MORGAN CHASE BANK, NA	
4613	MC71591	9/30/2013	1,082.76	JP MORGAN CHASE BANK, NA	
4613	MC71592	9/30/2013	997.39	JP MORGAN CHASE BANK, NA	
4613	MC71593	9/30/2013	288.19	JP MORGAN CHASE BANK, NA	
4613	MC71594	9/30/2013	125.86	JP MORGAN CHASE BANK, NA	
4613	MC71595	9/30/2013	2,800.77	JP MORGAN CHASE BANK, NA	
4613	MC71596	9/30/2013	320.01	JP MORGAN CHASE BANK, NA	
4613	MC71597	9/30/2013	472.85	JP MORGAN CHASE BANK, NA	
4613	MC71598	9/30/2013	419.22	JP MORGAN CHASE BANK, NA	
4613	MC71599	9/30/2013	321.27	JP MORGAN CHASE BANK, NA	
4613	MC71600	9/30/2013	5,611.15	JP MORGAN CHASE BANK, NA	
4613	MC71601	9/30/2013	518.22	JP MORGAN CHASE BANK, NA	
4613	MC71602	9/30/2013	1,263.27	JP MORGAN CHASE BANK, NA	
4613	MC71604	9/30/2013	300.00	JP MORGAN CHASE BANK, NA	
4613	MC71607	9/30/2013	389.50	JP MORGAN CHASE BANK, NA	
4613	MC71608	9/30/2013	1,954.80	JP MORGAN CHASE BANK, NA	
4613	MC71609	9/30/2013	640.00	JP MORGAN CHASE BANK, NA	
4613	MC71610	9/30/2013	2,557.39	JP MORGAN CHASE BANK, NA	
4613	MC71612	9/30/2013	3,218.03	JP MORGAN CHASE BANK, NA	
4613	MC71629	9/30/2013	93.92	JP MORGAN CHASE BANK, NA	
4613	MC71636	9/30/2013	341.88	JP MORGAN CHASE BANK, NA	
4613	MC71637	9/30/2013	1,730.25	JP MORGAN CHASE BANK, NA	
4613	616643	9/9/2013	780.50	STEVE VINSON	DBA CHICK FIL A
4613	616964	9/17/2013	1,217.25	COOPER'S FLORIST	
4613	616651	9/9/2013	238.80	D BAR S CONCESSIONS LLC	
4613	617073	9/20/2013	944.92	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
4613	616659	9/9/2013	8,154.00	THE GALLERY AT MONTERRA	
4613	616660	9/9/2013	52.31	BJPG, LLC	DBA GLADDEN WATER
4613	616753	9/10/2013	56.29	BJPG, LLC	DBA GLADDEN WATER
4613	616754	9/10/2013	57.34	BJPG, LLC	DBA GLADDEN WATER
4613	617075	9/20/2013	300.00	SUSANNA HILLIARD	
4613	616665	9/9/2013	731.98	HOME DEPOT CREDIT SERVICES	
4613	616666	9/9/2013	50.00	IMAGE MAKER 4U INC	
4613	617364	9/27/2013	4,407.71	INDECO SALES INC	
4613	616667	9/9/2013	7,307.13	PRESIDIO NETWORKED SOLUTIONS, INC	

4613	616858	9/13/2013	300.96	JASON'S DELI	
4613	616757	9/10/2013	315.00	GERALD JOHNSON II	
4613	616860	9/13/2013	45.00	JW PEPPER OF DALLAS/FT WORTH	
4613	616861	9/13/2013	20.00	CINDY KIM	
4613	616968	9/17/2013	248.46	KONICA MINOLTA BUS. SOLUTIONS	
4613	616759	9/10/2013	630.00	GLENDIA KRAMER	
4613	616672	9/9/2013	65.00	HARRY W KYLE	DBA KYLE SIGNS/COUNTDOWN TO KICKOFF
4613	616675	9/9/2013	161.02	LOWE'S HOME CENTER'S INC	
4613	616762	9/10/2013	315.00	GREG MILAM	
4613	616683	9/9/2013	200.00	MUSIC & ARTS CENTER	
4613	616871	9/13/2013	630.00	CATHY OATES	
4613	616694	9/9/2013	1,090.46	OFFICE DEPOT	
4613	616978	9/17/2013	50.12	OZARKA NATURAL SPRING WATER	
4613	616696	9/9/2013	28.00	PETTY CASH/JANICE HOLLINGSWORTH	
4613	616699	9/9/2013	21.37	PETTY CASH/MELISSA MEADOWS	
4613	616876	9/13/2013	630.00	GREG RUSK	
4613	616702	9/9/2013	1,470.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
4613	616877	9/13/2013	20.00	JOANN SANTOS	
4613	616707	9/9/2013	7,297.00	SHOPPA'S MATERIAL HANDLING	
4613	616709	9/9/2013	23.03	SIERRA SPRINGS WATER COMPANY	
4613	616711	9/9/2013	5,373.00	SANDRA STEVES	DBA SKS PRODUCTS
4613	616716	9/9/2013	4,007.95	TEAM EXPRESS DISTRIBUTING, LLC	
4613	617521	9/30/2013	410.00	TLD HOLDINGS, LLC	DBA TEXAS ENTERTAINMENT GROUP
4613	616885	9/13/2013	83.95	THE POPCORN STORE, INC.	
4613	616718	9/9/2013	353.60	TIME FOR KIDS	
4613	616719	9/9/2013	73.97	RANDALLS FOOD & DRUG LD	
4613	616886	9/13/2013	840.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4613	616723	9/9/2013	454.39	WEEKLY READER CORP	
4613	616724	9/9/2013	150.00	WEST CREATIONS	
4613	616730	9/9/2013	169.26	XEROX CORPORATION	
4613	616731	9/9/2013	9,187.00	ZIEGLER CONSTRUCTION, INC.	
4613 Total			88,949.70		
4614	617082	9/20/2013	954.00	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4614	617523	9/30/2013	545.58	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4614	617084	9/20/2013	364.34	ALBERTSON'S STORE #4262	
4614	617527	9/30/2013	44.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4614	617528	9/30/2013	496.00	APPLE COMPUTER INC	
4614	616988	9/17/2013	19.46	ARROW RUBBER STAMPS	
4614	617530	9/30/2013	275.00	ARTREACH DALLAS INC	
4614	616895	9/13/2013	167.50	ATHLETIC DECALS INC	
4614	617233	9/24/2013	422.50	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	617094	9/20/2013	951.84	BARNES & NOBLE BOOKSTORE	
4614	617395	9/27/2013	949.08	BSN SPORTS, INC.	
4614	617542	9/30/2013	1,445.88	BURMAX CO, INC.	
4614	616783	9/10/2013	545.90	STEVE VINSON	DBA CHICK FIL A
4614	617108	9/20/2013	442.50	STEVE VINSON	DBA CHICK FIL A
4614	617401	9/27/2013	15.00	SALMAN CHISHTI	
4614	616784	9/10/2013	500.00	GEORGE C CLARK	
4614	617548	9/30/2013	68.00	COACH COMM	
4614	617238	9/24/2013	547.98	F.K. FRANKLIN CORPORATION	DBA COMET CLEANERS
4614	617240	9/24/2013	813.66	COWTOWN BUS CHARTERS	
4614	617409	9/27/2013	46.00	CREATIVE MEMORIES INC	
4614	616785	9/10/2013	77.90	CRESCENT HILLS WATER	
4614	616786	9/10/2013	66.00	CRESCENT HILLS WATER	
4614	617410	9/27/2013	50.00	CRESCENT HILLS WATER	
4614	616787	9/10/2013	238.80	D BAR S CONCESSIONS LLC	
4614	616903	9/13/2013	238.80	D BAR S CONCESSIONS LLC	

4614	617411	9/27/2013	4,960.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4614	617555	9/30/2013	551.96	DELL MARKETING LP	
4614	617243	9/24/2013	1,200.00	DENNIS LEE PRODUCTIONS INC	
4614	617412	9/27/2013	690.00	DENTON COUNTY YOUTH PROJECT	
4614	617119	9/20/2013	377.40	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4614	617244	9/24/2013	100.00	DRAMATIC PUBL COMPANY	
4614	616905	9/13/2013	70.00	EDUCATIONAL THEATRE ASSOCIATION	
4614	617561	9/30/2013	1,350.00	ENTERTAINMENT PUBLICATIONS	
4614	617419	9/27/2013	277.05	FARMER BROS. CO.	
4614	617421	9/27/2013	1,137.05	KYLE MORTON	DBA FINISHLINE SPORTS & APPARELL
4614	617125	9/20/2013	835.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	616797	9/10/2013	5,127.00	THE GALLERY AT MONTERRA	
4614	617296	9/24/2013	175.00	ANMARIE GARCIA	
4614	617425	9/27/2013	31.61	BJPG, LLC	DBA GLADDEN WATER
4614	617248	9/24/2013	131.50	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
4614	616910	9/13/2013	297.50	GRAY WOLF PROMOTIONS	
4614	617426	9/27/2013	187.50	GRAY WOLF PROMOTIONS	
4614	617250	9/24/2013	656.00	GREEN MEADOWS CULTURAL EVENTS	
4614	617572	9/30/2013	856.00	GREEN MEADOWS CULTURAL EVENTS	
4614	616911	9/13/2013	695.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4614	616912	9/13/2013	142.98	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
4614	617428	9/27/2013	100.10	ROGER HODGE	DBA HODGE PRINTING CO
4614	617254	9/24/2013	63.60	INTERSTATE ALL BATTERY CENTER	
4614	617433	9/27/2013	71.29	JASON'S DELI	
4614	617255	9/24/2013	487.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4614	617143	9/20/2013	270.00	HEATHER KISER	
4614	617435	9/27/2013	19.56	KROGER CO	
4614	617436	9/27/2013	14,150.00	LONE STAR FURNISHINGS, LLC	
4614	617439	9/27/2013	1,791.50	MICHAEL J SHEILS II	DBA MAD TAG
4614	616918	9/13/2013	450.00	RICK GARCIA	DBA MAESTRO THEATRE
4614	616919	9/13/2013	500.00	MAKE MUSIC INC	
4614	617441	9/27/2013	2,536.75	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	616921	9/13/2013	30.00	MENTAL HEALTH CONNECTION	
4614	617589	9/30/2013	100.00	MICHAEL SHAW	DBA METRO SUPLI
4614	617448	9/27/2013	1,000.00	RYAN MILLER	
4614	617156	9/20/2013	550.00	ROBIN L MOORE	
4614	616922	9/13/2013	65.00	JOE MOORES	
4614	617020	9/17/2013	500.00	PARC RICHLAND LLC	DBA MOUNTASIA
4614	617158	9/20/2013	169.00	NATIONAL ART EDUCATION ASSOC	
4614	617264	9/24/2013	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4614	617163	9/20/2013	150.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4614	616927	9/13/2013	1,838.00	NYLYNN COSMETICS,INC.	
4614	617166	9/20/2013	153.09	OFFICE DEPOT	
4614	617302	9/24/2013	322.75	OFFICE DEPOT	
4614	617461	9/27/2013	1,211.85	OFFICE DEPOT	
4614	617168	9/20/2013	60.00	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	617594	9/30/2013	60.00	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4614	617025	9/17/2013	23.86	OZARKA NATURAL SPRING WATER	
4614	616815	9/10/2013	9,258.50	PEPSI-COLA	
4614	617171	9/20/2013	3,278.80	PEPSI-COLA	
4614	617462	9/27/2013	1,417.00	PEPSI-COLA	
4614	617598	9/30/2013	277.80	PEPSI-COLA	
4614	617172	9/20/2013	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	617599	9/30/2013	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	617600	9/30/2013	284.43	PIZZA GARDEN	
4614	617304	9/24/2013	2,025.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4614	617305	9/24/2013	375.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS

4614	617179	9/20/2013	420.80	REDDY ICE CORPORATION	
4614	617465	9/27/2013	401.00	REDDY ICE CORPORATION	
4614	617466	9/27/2013	541.00	CURTIS REDMAN	
4614	617469	9/27/2013	125.12	SPORT DECALS INC	
4614	617603	9/30/2013	20.00	RENE RIEK	
4614	616821	9/10/2013	500.00	SUSAN A RUDOLPH	
4614	617185	9/20/2013	1,175.00	SAMMONS EVENTS & PHOTOGRAPHY	
4614	616934	9/13/2013	150.00	SANDY LAKE AMUSEMENT PARK	
4614	617186	9/20/2013	150.00	SANDY LAKE AMUSEMENT PARK	
4614	617475	9/27/2013	46.72	SCHOLASTIC INC	
4614	617604	9/30/2013	240.00	SCIENCE TEACHERS ASSOC OF TEXAS	
4614	616937	9/13/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
4614	617034	9/17/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
4614	617035	9/17/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
4614	617189	9/20/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
4614	617190	9/20/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
4614	617311	9/24/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
4614	617313	9/24/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
4614	617477	9/27/2013	127.50	SCRIPPS HOWARD NAT SPELLING BEE	
4614	617192	9/20/2013	19.50	SHELTON'S WATER	
4614	617193	9/20/2013	90.00	SHERYL BARGE	DBA SHERYLS SOMETHIN COUNTRY SIGNS
4614	617314	9/24/2013	6.99	SIERRA SPRINGS WATER COMPANY	
4614	617609	9/30/2013	445.00	GEORGE SOLIS JR.	
4614	617483	9/27/2013	1,000.00	DWAYNE STOKLEY	
4614	617039	9/17/2013	45.40	STYLIST WEAR	
4614	617043	9/17/2013	585.00	TX ASSN SEC SCH PRINCIPAL	
4614	616947	9/13/2013	312.95	TEAM EXPRESS DISTRIBUTING, LLC	
4614	617270	9/24/2013	440.00	TEAM EXPRESS DISTRIBUTING, LLC	
4614	617491	9/27/2013	636.00	TEPSA	
4614	617619	9/30/2013	6,460.00	TEXAS BALL	
4614	617207	9/20/2013	71.00	TEXAS INSURANCE GROUP INC	
4614	617048	9/17/2013	48.00	TEXAS STAR BAKERY	
4614	617496	9/27/2013	54.00	TEXAS STAR BAKERY	
4614	617500	9/27/2013	739.20	TIME FOR KIDS	
4614	616833	9/10/2013	230.00	TMEA	
4614	616985	9/17/2013	810.00	TMEA	
4614	617210	9/20/2013	312.00	TEXAS MUSIC EDUCATORS ASSN.	
4614	617211	9/20/2013	168.00	TEXAS MUSIC EDUCATORS ASSN.	
4614	617215	9/20/2013	90.00	TROPHIES & MORE	
4614	617319	9/24/2013	209.82	ULTIMATE OFFICE	
4614	617505	9/27/2013	1,000.00	ALBERTO VINADO	
4614	617507	9/27/2013	1,454.66	WAL-MART	
4614	617637	9/30/2013	222.00	INVENTORY TRADING COMPANY	DBA X-GRAIN SPORTSWEAR

4614 Total 94,113.81

Grand Total 183,063.51

Special Revenue Funds

FUND	NAME
2113	Title I, Part A, Improving Basic Programs for 2011-2012
2114	Title I, Part A, Improving Basic Programs for 2011-2012
2243	IDEA - Part B, Formula
2244	IDEA - Part B, Formula
2444	Vocational Education - Basic Grant
2634	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2884	Startalk - One World
4103	State Textbook Fund
4113	Technology Allotment Fund
4824	HEB ISD Education Foundation
4884	Confucius Classroom

Special Revenue Funds Disbursements

9/1/2013 - 9/30/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
2113	616852	9/13/2013	5,000.00	GREEN LIGHT EDUCATION	
2113	616853	9/13/2013	5,000.00	GREEN LIGHT EDUCATION	
2113	616694	9/9/2013	122.09	OFFICE DEPOT	
2113	616702	9/9/2013	1,550.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
2113 Total			11,672.09		
2114	617231	9/24/2013	350.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2114	617423	9/27/2013	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2114	617256	9/24/2013	455.00	KING COMMUNICATION LLC	
2114	617461	9/27/2013	509.25	OFFICE DEPOT	
2114	617629	9/30/2013	28.00	UNITED WAY - NORTHEAST	
2114 Total			2,092.25		
2243	616658	9/9/2013	2,925.00	SUSAN B FUSCO	
2243	616668	9/9/2013	6,900.00	JAMES BALL	DBA JB AUTISM CONSULTING
2243	616678	9/9/2013	517.50	AHS-MEDREC INC.	DBA MEDREC
2243	616768	9/10/2013	1,764.17	AHS-MEDREC INC.	DBA MEDREC
2243	616701	9/9/2013	2,680.00	AMY ROGERS	
2243	616727	9/9/2013	2,370.00	RANDI STIPES WOODARD	
2243 Total			17,156.67		
2244	617639	9/30/2013	1,999.00	CRISIS PREVENTION INSTITUTE	
2244	617588	9/30/2013	3,165.04	AHS-MEDREC INC.	DBA MEDREC
2244 Total			5,164.04		
2444	616770	9/10/2013	975.00	ALLDATA, LLC	
2444	616769	9/10/2013	445.00	ASSN FOR CAREER & TECHNICAL EDUC.	
2444	616998	9/17/2013	5,895.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2444	617237	9/24/2013	398.00	CODEWORK INC	
2444	617556	9/30/2013	270.00	DIPLOMA TECHNOLOGIES INC	
2444	616790	9/10/2013	85.00	DOUBLETREE HOTEL	
2444	617438	9/27/2013	297.00	NAV-LVH LLC	
2444	616924	9/13/2013	4,815.00	NORTH CENTRAL TEXAS INTERLINK INC	
2444	617268	9/24/2013	369.30	RIVER PLAZA TRAVEL	
2444	616824	9/10/2013	200.00	SURVEY MONKEY.COM	
2444 Total			13,749.30		
2634	617047	9/17/2013	460.00	TEXAS HOMELESS NETWORK	
2634	617206	9/20/2013	175.00	TEXAS HOMELESS NETWORK	
2634 Total			635.00		
2884	MC71631	9/30/2013	72.81	JP MORGAN CHASE BANK, NA	
2884	616846	9/13/2013	3,774.30	HELENA CURTAIN	
2884	616932	9/13/2013	2,422.80	RIVER PLAZA TRAVEL	
2884 Total			6,269.91		
4103	MC71632	9/30/2013	93.65	JP MORGAN CHASE BANK, NA	
4103	616747	9/10/2013	510.00	DENITECH CORP	
4103	617515	9/30/2013	53.36	DENITECH CORP	
4103 Total			657.01		
4113	616661	9/9/2013	165.00	GOVCONNECTION INC	
4113 Total			165.00		
4824	617394	9/27/2013	250.00	BRIDGES TRANSITIONS CO	
4824 Total			250.00		
4884	MC71644	9/30/2013	351.02	JP MORGAN CHASE BANK, NA	

4884 Total 351.02

Grand Total 58,162.29

Internal Service Funds Disbursements

9/1/2013 - 9/30/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
7113	616736	9/10/2013	663.91	AT&T WIRELESS SERVICES INC	
7113	616647	9/9/2013	26.97	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
7113	616665	9/9/2013	197.70	HOME DEPOT CREDIT SERVICES	
7113	616969	9/17/2013	521.95	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7113 Total			1,410.53		
7114	617555	9/30/2013	2,131.65	DELL MARKETING LP	
7114	617015	9/17/2013	1,355.26	LASER SECURITY RESPONSE, INC.	
7114	617461	9/27/2013	192.32	OFFICE DEPOT	
7114 Total			3,679.23		
7714	617399	9/27/2013	319.32	CHEFWEAR INC	
7714	617416	9/27/2013	44.40	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
7714 Total			363.72		
7723	617286	9/24/2013	67.11	WAL-MART	
7723 Total			67.11		
7724	617507	9/27/2013	72.31	WAL-MART	
7724 Total			72.31		
7733	616694	9/9/2013	99.78	OFFICE DEPOT	
7733	616730	9/9/2013	2,603.35	XEROX CORPORATION	
7733 Total			2,703.13		
Grand Total			8,296.03		

Student Agency Fund Disbursements

9/1/2013 - 9/30/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
8653	616839	9/13/2013	108.00	ANIMAL HOSPITAL OF ARLINGTON	
8653 Total			108.00		
8654	616893	9/13/2013	1,792.02	ANIMAL HOSPITAL OF ARLINGTON	
8654	617229	9/24/2013	3,223.02	ANIMAL HOSPITAL OF ARLINGTON	
8654	616995	9/17/2013	96.99	BICE'S FLORIST	
8654	MC71642	9/30/2013	50.00	JP MORGAN CHASE BANK, NA	
8654	616917	9/13/2013	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8654	617597	9/30/2013	180.80	PEPSI-COLA	
8654	617042	9/17/2013	80.00	TASC	
8654	616949	9/13/2013	500.00	TEXAS A & M UNIVERSITY	

8654 Total 7,422.83

Grand Total 7,530.83