
Disbursements Summary

4/1/2013 - 4/30/2013

Fund	Fund Total
General Fund	1,102,720.48
Child Nutrition Fund	416,176.17
Pre-K Core Knowledge Fund	1,331.89
May 2011 Bond Capital Projects Fund	3,180,993.70
Highway Expansion Capital Projects Fund	912.00
Locally Defined Capital Projects Fund	736,895.59
Campus Activity Fund	243,496.96
Special Revenue Funds	223,466.44
Internal Service Funds	14,161.09
Student Agency Fund	67,942.33
	5,988,096.65

General Fund Disbursements
4/1/2013 - 4/30/2013

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	611357	4/16/2013	201.99	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	610987	4/9/2013	133.65	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	611480	4/19/2013	660.21	ADI	
1993	611850	4/26/2013	400.00	ROSALIE ADORNO	
1993	610682	4/2/2013	260.00	ADVANCED GLOBAL SYSTEMS	
1993	611851	4/26/2013	53.44	AIRGAS SOUTHWEST	
1993	612002	4/30/2013	50.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1993	611481	4/19/2013	313.28	ALBERTSON'S STORE #4262	
1993	610785	4/5/2013	448.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	611358	4/16/2013	622.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	611664	4/23/2013	176.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	610683	4/2/2013	7,326.30	ALL AMERICAN SPORTS CORP.	
1993	610786	4/5/2013	6,188.63	ALL AMERICAN SPORTS CORP.	
1993	611359	4/16/2013	12,132.85	ALL AMERICAN SPORTS CORP.	
1993	611360	4/16/2013	4,233.11	ALL-TEX SUPPLY INC.	
1993	610787	4/5/2013	37.14	ALLIED ELECTRONICS	
1993	611482	4/19/2013	94.28	ALLIED ELECTRONICS	
1993	611852	4/26/2013	238.30	ALLIED ELECTRONICS	
1993	610684	4/2/2013	7,279.80	ALLIED WASTE SERVICES	
1993	611188	4/12/2013	9,846.66	ALLIED WASTE SERVICES	
1993	611853	4/26/2013	6,858.13	ALLIED WASTE SERVICES	
1993	612004	4/30/2013	425.00	ALTERNATOR SERVICE INC	
1993	611666	4/23/2013	95.00	RICHARD ALVORD	
1993	611854	4/26/2013	140.00	S & E WADI CAFE INC	
1993	610685	4/2/2013	25.00	AMERICAN ASSOC OF SCHOOL	
1993	610788	4/5/2013	5.60	AMERICAN MESSAGING SERVICES, LLC	
1993	611855	4/26/2013	1,599.00	AMERICAN PAYROLL ASSOCIATION	
1993	611483	4/19/2013	61.19	CARL R ANABLE	
1993	611190	4/12/2013	95.75	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	612005	4/30/2013	103.60	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	610789	4/5/2013	933.80	PETER MAYS	DBA ANIMATED ATLAS.COM
1993	610790	4/5/2013	170.45	RETHA ANTHONY	
1993	610689	4/2/2013	70.00	APPLE COMPUTER INC	
1993	610791	4/5/2013	1,839.00	APPLE COMPUTER INC	
1993	611667	4/23/2013	758.00	APPLE COMPUTER INC	
1993	611858	4/26/2013	45.00	APPLE COMPUTER INC	
1993	612006	4/30/2013	70.00	APPLE COMPUTER INC	
1993	610690	4/2/2013	27.70	ARAMARK UNIFORM & CAREER APPAREL	
1993	610993	4/9/2013	181.39	ARAMARK UNIFORM & CAREER APPAREL	
1993	611859	4/26/2013	209.09	ARAMARK UNIFORM & CAREER APPAREL	
1993	612007	4/30/2013	27.70	ARAMARK UNIFORM & CAREER APPAREL	
1993	611860	4/26/2013	95.00	ERIC ARCHER	
1993	611362	4/16/2013	417.50	ARLINGTON ISD	
1993	611668	4/23/2013	269.00	ARLINGTON ISD	
1993	611861	4/26/2013	2,338.00	ARMAND HAMMER UNITED WORLD COLLEGE	
1993	611484	4/19/2013	20.09	GENSCO INC	DBA ARMSTRONG & MCCALL
1993	610792	4/5/2013	292.71	ARROW BOLT & SUPPLY	
1993	611485	4/19/2013	229.66	ARROW BOLT & SUPPLY	
1993	611191	4/12/2013	52.34	ARROW RUBBER STAMPS	
1993	611862	4/26/2013	942.17	AT & T	
1993	610691	4/2/2013	12,150.97	AT&T	
1993	610994	4/9/2013	996.00	AT&T	
1993	611363	4/16/2013	592.00	AT&T	
1993	611367	4/16/2013	30.64	AT&T	
1993	611192	4/12/2013	403.19	AT&T LONG DISTANCE	
1993	610996	4/9/2013	1,080.45	AT&T WIRELESS SERVICES INC	
1993	610997	4/9/2013	190.00	MARY ATKINSON	
1993	611368	4/16/2013	298.00	ATLAS UTILITY SUPPLY CO	

1993	610692	4/2/2013	6,460.16	ATMOS ENERGY CORPORATION
1993	610793	4/5/2013	8,904.80	ATMOS ENERGY CORPORATION
1993	611486	4/19/2013	1,147.88	ATMOS ENERGY CORPORATION
1993	611863	4/26/2013	7,679.44	ATMOS ENERGY CORPORATION
1993	612008	4/30/2013	3,330.85	ATMOS ENERGY CORPORATION
1993	610794	4/5/2013	706.41	AVIS BUDGET GROUP INC
1993	611864	4/26/2013	184.26	AVIS BUDGET GROUP INC
1993	611865	4/26/2013	158.85	AVIS BUDGET GROUP INC
1993	611866	4/26/2013	168.71	AVIS BUDGET GROUP INC
1993	611867	4/26/2013	206.01	AVIS BUDGET GROUP INC
1993	611193	4/12/2013	121.61	RICK AZBELL
1993	612009	4/30/2013	66.67	RICK AZBELL
1993	611370	4/16/2013	262.03	B.E. PUBLISHING
1993	610999	4/9/2013	175.00	RICHARD BAKER
1993	611194	4/12/2013	20.54	BALFOUR (AUSTIN)
1993	611371	4/16/2013	1,334.06	BALFOUR (AUSTIN)
1993	611372	4/16/2013	274.13	BALLARD & TIGHE PUBLISHERS INC
1993	611000	4/9/2013	1,458.00	PAM BANNER
1993	611373	4/16/2013	49.43	BARNES & NOBLE BOOKSELLERS
1993	610694	4/2/2013	250.50	BARNES & NOBLE BOOKSTORE
1993	610795	4/5/2013	249.39	BARNES & NOBLE BOOKSTORE
1993	611195	4/12/2013	856.46	BARNES & NOBLE BOOKSTORE
1993	611374	4/16/2013	101.85	BARNES & NOBLE BOOKSTORE
1993	611487	4/19/2013	539.52	BARNES & NOBLE BOOKSTORE
1993	611671	4/23/2013	204.08	BARNES & NOBLE BOOKSTORE
1993	611868	4/26/2013	50.32	BARNES & NOBLE BOOKSTORE
1993	611488	4/19/2013	189.34	BARSCO
1993	610796	4/5/2013	16.86	BARTOS INDUSTRIES, LTD
1993	611003	4/9/2013	75.00	KEVIN BATES
1993	610797	4/5/2013	4.38	BATTERIES PLUS
1993	612011	4/30/2013	567.92	BATTERIES PLUS
1993	612012	4/30/2013	235.43	BAUDVILLE INC
1993	611004	4/9/2013	73.45	RONALD A BEAM
1993	611489	4/19/2013	95.00	DAVID LELAND BECK
1993	611005	4/9/2013	127.37	THOMAS BEENE
1993	611006	4/9/2013	175.00	JEFFERY SHAWN BELL
1993	611490	4/19/2013	62.20	KEVIN M BELL
1993	611007	4/9/2013	137.86	BELL MANOR ELEMENTARY PTA
1993	612013	4/30/2013	387.20	BENCHMARK EDUCATION CO
1993	611870	4/26/2013	116.58	NOLAN BERG
1993	610697	4/2/2013	395.74	BINSWANGER GLASS CO
1993	610798	4/5/2013	374.00	BINSWANGER GLASS CO
1993	610799	4/5/2013	6,359.62	BINSWANGER GLASS CO
1993	611376	4/16/2013	682.50	BINSWANGER GLASS CO
1993	611491	4/19/2013	318.87	BINSWANGER GLASS CO
1993	611672	4/23/2013	202.00	BINSWANGER GLASS CO
1993	611871	4/26/2013	158.00	BINSWANGER GLASS CO
1993	612014	4/30/2013	200.00	L.L. MORRIS COMPANY INC
1993	610698	4/2/2013	64.58	SERVANDO BLANCO
1993	611492	4/19/2013	325.00	SIMPLY BLUE, LP DBA BLUE MESA GRILL
1993	610800	4/5/2013	464.29	BLUE RAVEN TECHNOLOGY, INC.
1993	611378	4/16/2013	156.95	BLUE RAVEN TECHNOLOGY, INC.
1993	612015	4/30/2013	156.95	BLUE RAVEN TECHNOLOGY, INC.
1993	610801	4/5/2013	26.97	BLUE TARP FINANCIAL, INC.
1993	611379	4/16/2013	72.63	BLUE TARP FINANCIAL, INC.
1993	611676	4/23/2013	65.00	BLUE TARP FINANCIAL, INC.
1993	611493	4/19/2013	619.72	BOB'S PRINTING
1993	611198	4/12/2013	79.50	BOOMER JACK VENTURES LLC
1993	611380	4/16/2013	54.77	BOUND TO STAY BOUND, INC
1993	611494	4/19/2013	450.63	BOUND TO STAY BOUND, INC
1993	611873	4/26/2013	11,800.77	BRACKETT & ELLIS PC
1993	611678	4/23/2013	287.27	JOHN BREWER DBA BREWER CLEANERS
1993	610803	4/5/2013	189.65	THOMAS J PETERSON, LLC DBA BROAD REACH BOOKS
1993	610804	4/5/2013	175.00	MICHAEL TAYLOR BROWN
1993	611011	4/9/2013	190.00	LARRY B BRUNER
1993	611495	4/19/2013	95.00	LARRY B BRUNER
1993	610702	4/2/2013	30.00	BSN SPORTS, INC.

1993	610805	4/5/2013	4,994.41	BSN SPORTS, INC.	
1993	611199	4/12/2013	99.98	BSN SPORTS, INC.	
1993	611496	4/19/2013	701.49	BSN SPORTS, INC.	
1993	611012	4/9/2013	332.10	BUCK'S WHEEL & EQUIPMENT	
1993	611200	4/12/2013	696.07	BUCK'S WHEEL & EQUIPMENT	
1993	611874	4/26/2013	481.88	BUCK'S WHEEL & EQUIPMENT	
1993	612018	4/30/2013	480.60	BUCK'S WHEEL & EQUIPMENT	
1993	611679	4/23/2013	35.50	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1993	611201	4/12/2013	78.75	J & F ENTERPRISES	DBA CAFE SICILIA
1993	611680	4/23/2013	31.50	J & F ENTERPRISES	DBA CAFE SICILIA
1993	611681	4/23/2013	5,468.32	CALICO INDUSTRIES, INC	
1993	612019	4/30/2013	4,146.00	CALICO INDUSTRIES, INC	
1993	610703	4/2/2013	156.96	CAMCOR INC	
1993	611878	4/26/2013	345.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1993	611381	4/16/2013	247.17	CARRIER ENTERPRISE, LLC	
1993	610704	4/2/2013	1,311.48	WADE R CARRINGTON	
1993	610705	4/2/2013	92.00	JEFFREY CASTEEN	
1993	610969	4/5/2013	3,500.00	LAURA CAUDILL	
1993	610706	4/2/2013	803.08	CDW GOVERMENT, INC	
1993	611015	4/9/2013	3,923.52	CDW GOVERMENT, INC	
1993	611202	4/12/2013	463.41	CDW GOVERMENT, INC	
1993	611382	4/16/2013	242.49	CDW GOVERMENT, INC	
1993	611683	4/23/2013	69.00	CDW GOVERMENT, INC	
1993	611880	4/26/2013	91.26	CDW GOVERMENT, INC	
1993	610808	4/5/2013	197.23	CED INC	
1993	611383	4/16/2013	575.89	CED INC	
1993	611497	4/19/2013	1,232.43	CED INC	
1993	611684	4/23/2013	114.90	CELEBRITY CAFE AND BAKERY	
1993	611881	4/26/2013	964.00	CENTER FOR APPLIED LINGUISTICS	
1993	611685	4/23/2013	1,460.47	CENTRAL WEST MOTOR STAGES INC	DBA CENTRAL WEST OF TEXAS INC
1993	611498	4/19/2013	411.26	CHANNING BETE COMPANY INC	
1993	611499	4/19/2013	155.00	CHAS.F.WILLIAMS CO.,INC.	
1993	MC71488	4/30/2013	92.00	JP MORGAN CHASE BANK, NA	
1993	MC71489	4/30/2013	5.60	JP MORGAN CHASE BANK, NA	
1993	MC71490	4/30/2013	19.19	JP MORGAN CHASE BANK, NA	
1993	MC71491	4/30/2013	613.10	JP MORGAN CHASE BANK, NA	
1993	MC71492	4/30/2013	114.79	JP MORGAN CHASE BANK, NA	
1993	MC71494	4/30/2013	232.44	JP MORGAN CHASE BANK, NA	
1993	MC71495	4/30/2013	85.81	JP MORGAN CHASE BANK, NA	
1993	MC71496	4/30/2013	150.00	JP MORGAN CHASE BANK, NA	
1993	MC71500	4/30/2013	277.95	JP MORGAN CHASE BANK, NA	
1993	MC71501	4/30/2013	21.40	JP MORGAN CHASE BANK, NA	
1993	MC71502	4/30/2013	409.00	JP MORGAN CHASE BANK, NA	
1993	MC71504	4/30/2013	60.00	JP MORGAN CHASE BANK, NA	
1993	MC71506	4/30/2013	68.16	JP MORGAN CHASE BANK, NA	
1993	MC71507	4/30/2013	198.00	JP MORGAN CHASE BANK, NA	
1993	MC71508	4/30/2013	1,077.60	JP MORGAN CHASE BANK, NA	
1993	610707	4/2/2013	222.66	STEVE VINSON	DBA CHICK FIL A
1993	611203	4/12/2013	654.00	STEVE VINSON	DBA CHICK FIL A
1993	611500	4/19/2013	393.75	STEVE VINSON	DBA CHICK FIL A
1993	611204	4/12/2013	34.88	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	611020	4/9/2013	112.70	CHILDCRAFT EDUCATION CORP.	
1993	611503	4/19/2013	564.00	CICI'S PIZZA	
1993	611686	4/23/2013	105.00	CICI'S PIZZA	
1993	610813	4/5/2013	340.40	CITY & COUNTY ELECTRIC CO	
1993	610708	4/2/2013	3,394.00	CITY OF BEDFORD	
1993	610814	4/5/2013	2,627.78	CITY OF BEDFORD	
1993	610815	4/5/2013	30.00	CITY OF BEDFORD	
1993	611687	4/23/2013	8,207.83	CITY OF BEDFORD	
1993	610816	4/5/2013	3,429.85	CITY OF EULESS	
1993	611205	4/12/2013	8,271.60	CITY OF EULESS	
1993	611206	4/12/2013	3,850.00	CITY OF EULESS	
1993	611504	4/19/2013	11,574.39	CITY OF EULESS	
1993	611688	4/23/2013	42,437.54	CITY OF EULESS	
1993	611021	4/9/2013	963.50	CITY OF FORT WORTH	
1993	611385	4/16/2013	120.00	CITY OF FORT WORTH	
1993	610817	4/5/2013	11,142.66	CITY OF HURST	

1993	612021	4/30/2013	12,056.00	CITY OF HURST	
1993	611207	4/12/2013	119.00	VICTORIA CLARY	
1993	611689	4/23/2013	531.75	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1993	611024	4/9/2013	230.00	DENISE COATS	
1993	611509	4/19/2013	534.46	COCKRELL ENOVATION	
1993	612022	4/30/2013	2,900.00	COCKRELL ENOVATION	
1993	611208	4/12/2013	1,950.00	COGENT COMMUNICATIONS, INC	
1993	611986	4/26/2013	325.00	THE COLLEGE BOARD	
1993	610709	4/2/2013	70.20	COMMERCIAL RECORDER	
1993	611886	4/26/2013	150.80	COMMERCIAL RECORDER	
1993	610819	4/5/2013	634.90	COMMUNICATIONS SUPPLY CORPORATION	
1993	611690	4/23/2013	1,590.70	COMMUNICATIONS SUPPLY CORPORATION	
1993	611025	4/9/2013	1,668.00	CONTINENTAL WIRELESS INC	
1993	611887	4/26/2013	950.00	COOK CHILDREN'S HEALTH CARE SYS	
1993	610821	4/5/2013	27.90	CORWIN PRESS INC	
1993	610711	4/2/2013	1,650.00	COWBOYS STADIUM, L.P.	
1993	610712	4/2/2013	293.79	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	610822	4/5/2013	29.16	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	611027	4/9/2013	146.00	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	611212	4/12/2013	79.18	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	611387	4/16/2013	574.68	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	611691	4/23/2013	113.80	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	611031	4/9/2013	60.00	BONNIE CRAWFORD	
1993	611512	4/19/2013	60.00	BONNIE CRAWFORD	
1993	611693	4/23/2013	163.90	CREATIVE MATHEMATICS	
1993	610713	4/2/2013	3,650.36	CURRICULUM ASSOCIATES INC	
1993	611514	4/19/2013	70.89	CURRICULUM ASSOCIATES INC	
1993	611032	4/9/2013	3,815.20	D & H DISTRIBUTING CO	
1993	610970	4/5/2013	26.55	SHELBY DANKS	
1993	611214	4/12/2013	684.56	CHRISTINE M DAVIS	
1993	611394	4/16/2013	150.00	J DAVIS TREE SERVICE	
1993	611395	4/16/2013	161.89	DEALERS ELECTRICAL SUPPLY	
1993	610714	4/2/2013	500.35	DELCOM GROUP INC	
1993	610828	4/5/2013	429.70	DELCOM GROUP INC	
1993	610830	4/5/2013	330.70	DELCOM GROUP INC	
1993	611036	4/9/2013	1,513.00	DELCOM GROUP INC	
1993	611217	4/12/2013	346.07	DELL MARKETING LP	
1993	611396	4/16/2013	1,176.06	DELL MARKETING LP	
1993	611519	4/19/2013	500.00	DELL MARKETING LP	
1993	611698	4/23/2013	1,658.36	DELL MARKETING LP	
1993	611897	4/26/2013	193.03	DELL MARKETING LP	
1993	612024	4/30/2013	1,254.45	DELL MARKETING LP	
1993	611520	4/19/2013	974.44	DELTA EDUCATION	
1993	610715	4/2/2013	747.02	DEMCO, INC.	
1993	611699	4/23/2013	30.06	DEMCO, INC.	
1993	611898	4/26/2013	191.13	DEMCO, INC.	
1993	611037	4/9/2013	29.00	DEPT OF PUBLIC SAFETY	
1993	611397	4/16/2013	253.65	DESIGN/SYSTEMS GROUP INC	
1993	610832	4/5/2013	300.00	PATTI DEWITT	
1993	610833	4/5/2013	30.00	DFW TASBO	
1993	611219	4/12/2013	205,019.90	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	612025	4/30/2013	66.67	MARK DOBBS	
1993	611900	4/26/2013	19.60	KENDRA A DONNELLY	
1993	611522	4/19/2013	737.64	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	612026	4/30/2013	32.00	DUNCANVILLE ISD	
1993	610716	4/2/2013	17,738.16	EAGLE BRUSH & CHEMICAL CO INC	
1993	611353	4/12/2013	560.48	BETTYE E EDGINGTON	
1993	611039	4/9/2013	55.24	EDUCATORS OUTLET	
1993	611524	4/19/2013	94.60	EDUCATORS PUBLISHING SERVICE	
1993	612029	4/30/2013	973.00	EDUPHORIA!	
1993	611221	4/12/2013	358.50	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
1993	611525	4/19/2013	200.00	AMANDA ELIOT	
1993	611040	4/9/2013	30.00	ELLISON EDUCATIONAL EQUIPMENT	
1993	611222	4/12/2013	12,873.90	EMPIRE PAPER CO	
1993	610971	4/5/2013	199.50	SALLY ENGSTROM	
1993	610972	4/5/2013	225.00	BARBARA EPPS	
1993	610835	4/5/2013	72.83	ERIC ARMIN INC.	

1993	611701	4/23/2013	51.00	ESC REGION IV	
1993	611223	4/12/2013	115.00	ESC REGION XI	
1993	611526	4/19/2013	71.40	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1993	610836	4/5/2013	37.86	EWING IRRIGATION INC	
1993	611400	4/16/2013	33.61	EWING IRRIGATION INC	
1993	611903	4/26/2013	6,070.00	EXEC TRANSPORTATION	
1993	611042	4/9/2013	175.00	BRETT FARR	
1993	611043	4/9/2013	127.37	CHRISTOPHER FARRA	
1993	611702	4/23/2013	84.51	CHRISTOPHER FARRA	
1993	610837	4/5/2013	300.26	FAUCET PARTS STORE INC	
1993	611527	4/19/2013	77.22	FAUCET PARTS STORE INC	
1993	611905	4/26/2013	6,947.35	FIBERLIGHT	
1993	610718	4/2/2013	184.46	FINISHMASTER	
1993	610719	4/2/2013	50.00	FIRST UNITED METH CHURCH OF HURST	
1993	611401	4/16/2013	57.12	FLINN SCIENTIFIC INC	
1993	611528	4/19/2013	360.20	FLINN SCIENTIFIC INC	
1993	610838	4/5/2013	1,893.03	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	611045	4/9/2013	1,339.69	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	611529	4/19/2013	361.27	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	612030	4/30/2013	5,399.02	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	611046	4/9/2013	690.00	FORDE FERRIER EDUCATIONAL SERVICES	
1993	611403	4/16/2013	101.29	FOREMAN'S INC	
1993	611906	4/26/2013	1,230.33	FOREMAN'S INC	
1993	611404	4/16/2013	186.45	FORT WORTH BUTANE INC	
1993	612031	4/30/2013	186.45	FORT WORTH BUTANE INC	
1993	611530	4/19/2013	4,750.00	FORT WORTH CONVENTION CENTER	
1993	611405	4/16/2013	18.00	FORT WORTH ISD	
1993	610841	4/5/2013	2,516.00	FORWARD EDGE INC	
1993	611707	4/23/2013	333.00	FORWARD EDGE INC	
1993	611907	4/26/2013	1,258.00	FORWARD EDGE INC	
1993	610723	4/2/2013	25.52	FRANKLIN COVEY	
1993	611047	4/9/2013	115.00	KEVIN FREEMAN	
1993	611048	4/9/2013	86.57	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1993	611049	4/9/2013	1,506.00	BARRY FULLER	
1993	612033	4/30/2013	201.96	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1993	610725	4/2/2013	208.04	NATIONAL GARDENING ASSOC.	DBA GARDENING WITH KIDS
1993	611709	4/23/2013	231.62	NATIONAL GARDENING ASSOC.	DBA GARDENING WITH KIDS
1993	611051	4/9/2013	102.00	MIKE GARTENHAUS	
1993	610843	4/5/2013	360.00	CUTTER COMMUNICATIONS, INC.	DBA GCEC TELECOM
1993	611052	4/9/2013	159.00	DAVID GIBSON	
1993	611711	4/23/2013	63.62	NATHAN GOETZ	
1993	611535	4/19/2013	500.00	KEVIN L GOODMAN	
1993	611407	4/16/2013	388.90	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	611536	4/19/2013	68.20	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	610845	4/5/2013	60.21	GRAINGER INC	
1993	611408	4/16/2013	591.55	GRAINGER INC	
1993	611053	4/9/2013	46.37	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	611227	4/12/2013	147.03	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	612035	4/30/2013	299.33	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	611229	4/12/2013	159.34	GRAYBAR ELECTRIC	
1993	611713	4/23/2013	54.00	VICKIE R GRIFFIN	
1993	611056	4/9/2013	92.00	JOSEPH H. GUERIN	
1993	611057	4/9/2013	161.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1993	611230	4/12/2013	50.63	HALF PRICE BOOKS, RECORDS,	
1993	612036	4/30/2013	50.00	HARDIN SIMMONS UNIVERSITY	
1993	610726	4/2/2013	122.00	THOMAS P HARLETT	
1993	611231	4/12/2013	14.10	JOYCE HARRISON	
1993	610847	4/5/2013	200.47	HART & PRICE CORP	
1993	611354	4/12/2013	35.15	DEBORAH J HAWKINS	
1993	611059	4/9/2013	17.00	H-E-B CHAMBER OF COMMERCE	
1993	611412	4/16/2013	20.00	H-E-B CHAMBER OF COMMERCE	
1993	611060	4/9/2013	43.32	HENRY SCHEIN, INC.	
1993	611413	4/16/2013	84.50	THE HERMITAGE ART COMPANY INC	
1993	611538	4/19/2013	18.25	PAMELA A HERALSTEEN	
1993	611909	4/26/2013	420.32	PAMELA A HERALSTEEN	
1993	610848	4/5/2013	48.27	HIGHSMITH LLC	
1993	611062	4/9/2013	175.00	ROBYN D HOLLIMON	

1993	611717	4/23/2013	270.20	JANICE HOLLINGSWORTH	
1993	611910	4/26/2013	29.40	JOHN HOLLIS	
1993	611063	4/9/2013	140.00	SANDRA J HOLSAPLE	
1993	610850	4/5/2013	1,204.20	HOME DEPOT CREDIT SERVICES	
1993	610727	4/2/2013	279.05	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	611064	4/9/2013	62.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	611718	4/23/2013	62.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	611415	4/16/2013	882.00	SANDRA K HONC	
1993	611719	4/23/2013	4,980.00	SANDRA K HONC	
1993	610975	4/5/2013	227.85	PATRICIA D HOOD	
1993	611720	4/23/2013	375.19	HOODENPYLE & PETTER P.C.	
1993	610734	4/2/2013	122.00	JENNIFER LAUREN HUIE	
1993	610852	4/5/2013	78.18	I FRATELLI	
1993	611721	4/23/2013	106.49	I FRATELLI	
1993	611911	4/26/2013	31.44	I FRATELLI	
1993	610854	4/5/2013	520.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1993	612043	4/30/2013	334.00	INTERNATIONAL SOCIETY TECH EDUC	
1993	612044	4/30/2013	99.96	INTERSTATE ALL BATTERY CENTER	
1993	611065	4/9/2013	129.95	PERCEPTUAL DEVELOPMENT CORP	DBA IRLIN INSTITUTE
1993	610856	4/5/2013	18.00	IRWIN TELESCOPIC SEATING CO	
1993	611912	4/26/2013	1,183.60	JARRETT PUBLISHING CO	
1993	610857	4/5/2013	57.32	JASON'S DELI	
1993	610859	4/5/2013	57.23	JASON'S DELI	
1993	611067	4/9/2013	90.00	JASON'S DELI	
1993	611242	4/12/2013	172.00	JASON'S DELI	
1993	611550	4/19/2013	51.73	JASON'S DELI	
1993	611551	4/19/2013	80.00	JASON'S DELI	
1993	611552	4/19/2013	23.32	JASON'S DELI	
1993	611553	4/19/2013	14.07	JASON'S DELI	
1993	611724	4/23/2013	64.30	JASON'S DELI	
1993	611725	4/23/2013	35.63	JASON'S DELI	
1993	611554	4/19/2013	1,522.00	WILLIAM J MARTIN	
1993	611555	4/19/2013	41.81	JOHNSON SUPPLY & EQUIPMENT CORP	
1993	611556	4/19/2013	63.66	JOHNSTONE SUPPLY	
1993	610736	4/2/2013	1,367.40	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	611070	4/9/2013	246.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	611558	4/19/2013	1,818.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	610861	4/5/2013	1,878.45	JW PEPPER OF DALLAS/FT WORTH	
1993	611071	4/9/2013	126.20	JW PEPPER OF DALLAS/FT WORTH	
1993	611726	4/23/2013	235.32	JW PEPPER OF DALLAS/FT WORTH	
1993	611419	4/16/2013	435.50	KELLER ISD	
1993	611728	4/23/2013	269.00	KELLER ISD	
1993	611073	4/9/2013	899.27	KELLY-MOORE PAINT CO	
1993	611074	4/9/2013	259.38	KELLY-MOORE PAINT CO	
1993	611247	4/12/2013	766.92	SARA KERCHO	
1993	611075	4/9/2013	230.00	GREG KESTER	
1993	611914	4/26/2013	100.00	KIM-LEE DANCE AND GYM WEAR, LLC	
1993	611420	4/16/2013	1,120.00	KING CONSULTANTS INC	
1993	611916	4/26/2013	19.60	ROBERT T KNAPP	
1993	611560	4/19/2013	117.20	BRETT A KOEHLER	
1993	610862	4/5/2013	2,040.00	KOETTER ADVANCED SECURITY SOL	
1993	610737	4/2/2013	168.48	KONICA MINOLTA BUS. SOLUTIONS	
1993	611076	4/9/2013	96.70	KONICA MINOLTA BUS. SOLUTIONS	
1993	611077	4/9/2013	168.48	KONICA MINOLTA BUS. SOLUTIONS	
1993	611078	4/9/2013	79.75	KONICA MINOLTA BUS. SOLUTIONS	
1993	611079	4/9/2013	166.17	KONICA MINOLTA BUS. SOLUTIONS	
1993	611249	4/12/2013	107.44	KONICA MINOLTA BUS. SOLUTIONS	
1993	611250	4/12/2013	132.24	KONICA MINOLTA BUS. SOLUTIONS	
1993	611251	4/12/2013	122.40	KONICA MINOLTA BUS. SOLUTIONS	
1993	611252	4/12/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS	
1993	611253	4/12/2013	55.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	611254	4/12/2013	23.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	611080	4/9/2013	95.00	LEE ALLEN KOONTZ	
1993	611421	4/16/2013	55.00	LEE ALLEN KOONTZ	
1993	612056	4/30/2013	82.45	KORNEY BOARD AIDS	
1993	610739	4/2/2013	770.57	KROGER CO	
1993	611256	4/12/2013	523.89	KROGER CO	

1993	611917	4/26/2013	71.58	JUSTIN E KUPPER	
1993	611729	4/23/2013	237.25	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1993	610740	4/2/2013	240.34	LAKESHORE LEARNING MATERIALS	
1993	610741	4/2/2013	514.89	LAKESHORE LEARNING MATERIALS	
1993	610744	4/2/2013	255.98	LAKESHORE LEARNING MATERIALS	
1993	611565	4/19/2013	785.98	LAKESHORE LEARNING MATERIALS	
1993	611566	4/19/2013	389.36	LAKESHORE LEARNING MATERIALS	
1993	611730	4/23/2013	132.93	LAKESHORE LEARNING MATERIALS	
1993	611257	4/12/2013	842.02	LANDMARK EQUIPMENT INC.	
1993	611081	4/9/2013	55.20	LASER SECURITY RESPONSE, INC.	
1993	611567	4/19/2013	269.85	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1993	610865	4/5/2013	118.08	LEE'S SCHOOL SUPPLIES INC	
1993	610866	4/5/2013	447.05	LENNOX INDUSTRIES INC	
1993	611568	4/19/2013	13.19	LENNOX INDUSTRIES INC	
1993	611732	4/23/2013	32.00	LEWISVILLE ISD	
1993	611258	4/12/2013	502.71	LIBRARIAN'S BOOK EXPRESS	
1993	612058	4/30/2013	6.23	LIBRARY VIDEO COMPANY	
1993	610745	4/2/2013	267.50	JOYCE ELAINE LINDSEY	
1993	610868	4/5/2013	291.41	LOCKE SUPPLY	
1993	611424	4/16/2013	80.19	LOCKE SUPPLY	
1993	611733	4/23/2013	157.08	LOCKE SUPPLY	
1993	611920	4/26/2013	233.17	LOCKE SUPPLY	
1993	612059	4/30/2013	549.53	LOCKE SUPPLY	
1993	611259	4/12/2013	121.61	LEONARD LOPEZ	
1993	611734	4/23/2013	129.02	LEONARD LOPEZ	
1993	611569	4/19/2013	87.50	NELTONIA LOVEJOY	
1993	611085	4/9/2013	107.32	JEFFERY LOWE	
1993	610746	4/2/2013	699.75	LOWE'S HOME CENTER'S INC	
1993	610869	4/5/2013	322.43	LUCK'S MUSIC LIBRARY	
1993	611570	4/19/2013	253.80	LUCK'S MUSIC LIBRARY	
1993	611735	4/23/2013	200.00	MACARTHUR GAUGE	
1993	611260	4/12/2013	100.93	STEVEN D. MACE	
1993	611571	4/19/2013	284.12	MARCO PRODUCTS INC	
1993	611572	4/19/2013	176.29	MARKETLAB INC	
1993	611574	4/19/2013	508.50	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1993	611575	4/19/2013	17.32	JOY MARTINEZ	
1993	611576	4/19/2013	175.00	ROLAND MARTINEZ	
1993	611577	4/19/2013	291.85	MASTER TEACHER	
1993	612062	4/30/2013	36.92	BEN MAUGHMER	
1993	610747	4/2/2013	2,184.00	MAVERICK(USE V#120195)	
1993	610748	4/2/2013	1,560.00	MAVERICK(USE V#120195)	
1993	611262	4/12/2013	63.62	JOSEPH MCCOY	
1993	610871	4/5/2013	109.62	TRACY MCCRACKEN	
1993	611087	4/9/2013	60.00	CATHERINE A MCENTIRE	
1993	611579	4/19/2013	78.00	RONDA MCGREW	
1993	611088	4/9/2013	107.32	BOB MCMAHON	
1993	610872	4/5/2013	175.00	KEVIN LEE MCNULTY JR	
1993	612064	4/30/2013	102.56	MEDICAID CLAIM SOLUTIONS OF TX	
1993	610874	4/5/2013	123.00	METROPLEX SAND & GRAVEL	
1993	610749	4/2/2013	18.50	MICHAEL'S KEYS LOCKSMITH	
1993	611264	4/12/2013	82.00	MATTHEW P MILTNER	
1993	611428	4/16/2013	270.46	MR E'S MUSIC SUPER CENTER	
1993	611265	4/12/2013	122.50	MR LOCK INC	
1993	611429	4/16/2013	1,189.68	MR LOCK INC	
1993	611738	4/23/2013	57.36	MR LOCK INC	
1993	611355	4/12/2013	990.00	SJ MITCHELL	
1993	611581	4/19/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	611739	4/23/2013	115.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	611740	4/23/2013	518.40	MONDO PUBLISHING	
1993	611741	4/23/2013	100.03	RODNEY MOONEYHAM	
1993	611924	4/26/2013	19.60	JANELL MOORE	
1993	610876	4/5/2013	600.00	MORRISON SUPPLY CO	
1993	610877	4/5/2013	142.49	MR. C'S ACE HARDWARE	
1993	610751	4/2/2013	520.53	MUSIC & ARTS CENTER	
1993	611092	4/9/2013	970.46	MUSIC & ARTS CENTER	
1993	611431	4/16/2013	1,484.49	MUSIC & ARTS CENTER	
1993	611583	4/19/2013	10,811.87	MUSIC & ARTS CENTER	

1993	611744	4/23/2013	6,189.07	MUSIC & ARTS CENTER	
1993	611925	4/26/2013	478.57	MUSIC & ARTS CENTER	
1993	610878	4/5/2013	726.44	THE ARISTOTLE CORP	DBA NASCO
1993	611093	4/9/2013	404.06	THE ARISTOTLE CORP	DBA NASCO
1993	611745	4/23/2013	164.86	THE ARISTOTLE CORP	DBA NASCO
1993	611927	4/26/2013	101.79	THE ARISTOTLE CORP	DBA NASCO
1993	612066	4/30/2013	101.48	THE ARISTOTLE CORP	DBA NASCO
1993	610754	4/2/2013	238.00	NATIONAL CONSTRUCTION RENTALS	
1993	611931	4/26/2013	238.00	NATIONAL CONSTRUCTION RENTALS	
1993	611933	4/26/2013	350.42	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1993	611746	4/23/2013	216.50	NATIONAL STAFF DEVELOPMENT COUNCIL	
1993	611584	4/19/2013	255.00	NORTH CENTRAL TX ASSN/SCH PERSN ADM	
1993	611926	4/26/2013	255.00	NORTH CENTRAL TX ASSN/SCH PERSN ADM	
1993	610756	4/2/2013	13.78	NORTH TEXAS TOLLWAY AUTHORITY	
1993	610757	4/2/2013	15.90	NORTH TEXAS TOLLWAY AUTHORITY	
1993	611269	4/12/2013	8.26	NORTH TEXAS TOLLWAY AUTHORITY	
1993	611434	4/16/2013	9.10	NORTH TEXAS TOLLWAY AUTHORITY	
1993	611435	4/16/2013	7.80	NORTH TEXAS TOLLWAY AUTHORITY	
1993	611436	4/16/2013	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1993	611590	4/19/2013	4.03	NORTH TEXAS TOLLWAY AUTHORITY	
1993	611748	4/23/2013	10.80	NORTH TEXAS TOLLWAY AUTHORITY	
1993	612073	4/30/2013	5.16	NORTH TEXAS TOLLWAY AUTHORITY	
1993	612074	4/30/2013	2.97	NORTH TEXAS TOLLWAY AUTHORITY	
1993	612075	4/30/2013	4.80	NORTH TEXAS TOLLWAY AUTHORITY	
1993	612076	4/30/2013	6.68	NORTH TEXAS TOLLWAY AUTHORITY	
1993	612077	4/30/2013	4.30	NORTH TEXAS TOLLWAY AUTHORITY	
1993	610881	4/5/2013	344.00	NETD INC	
1993	611591	4/19/2013	105.25	NETD INC	
1993	611749	4/23/2013	2,051.16	NETD INC	
1993	611592	4/19/2013	72.20	DAVID T NOTTINGHAM	
1993	610883	4/5/2013	165.90	NOVA HEALTH CARE CENTERS	
1993	611270	4/12/2013	91.80	NOVA HEALTH CARE CENTERS	
1993	611750	4/23/2013	51.00	NOVA HEALTH CARE CENTERS	
1993	611273	4/12/2013	300.00	N. TX COUNCIL OF TEACHERS OF ELA	
1993	610758	4/2/2013	122.00	MICHAEL JOSEPH O'BRIEN JR	
1993	611100	4/9/2013	324.77	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	611277	4/12/2013	5,321.44	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	610766	4/2/2013	15,737.10	OFFICE DEPOT	
1993	611278	4/12/2013	220.00	OFFICE DEPOT	
1993	611443	4/16/2013	11,041.80	OFFICE DEPOT	
1993	611596	4/19/2013	1,544.23	OFFICE DEPOT	
1993	611942	4/26/2013	12,202.28	OFFICE DEPOT	
1993	612082	4/30/2013	9,946.16	OFFICE DEPOT	
1993	611103	4/9/2013	902.00	OFFICE WAREHOUSE OF DALLAS/FT.WORTH	
1993	610888	4/5/2013	295.00	OLEN WILLIAMS-SALES & SER	
1993	611753	4/23/2013	131.90	ON THE BORDER MEXICAN CAFE	
1993	611444	4/16/2013	112.00	ORLANDO SOUND CO	
1993	611105	4/9/2013	47.00	MATIAS ORTIZ	
1993	611106	4/9/2013	92.00	PABLO ORTIZ	
1993	611445	4/16/2013	15.60	MARIA M ORTIZ	
1993	611446	4/16/2013	15.60	MARIA M ORTIZ	
1993	610889	4/5/2013	159.89	PANERA BREAD COMPANY	
1993	611754	4/23/2013	103.98	PANERA BREAD COMPANY	
1993	611755	4/23/2013	122.49	PANERA BREAD COMPANY	
1993	612083	4/30/2013	34.98	CURRENT USA INC	DBA PAPER DIRECT INC
1993	611107	4/9/2013	175.00	JOEY PAUL	
1993	611944	4/26/2013	61.58	DANNY PEARCE	
1993	611108	4/9/2013	150.00	MARK PEASE	
1993	611282	4/12/2013	1,650.00	B J MURRAY	DBA PENNINGTON RIBBONS
1993	610890	4/5/2013	175.11	PENSKE TRUCK LEASING	
1993	611599	4/19/2013	236.73	PENSKE TRUCK LEASING	
1993	612085	4/30/2013	378.00	PEOPLES EDUCATION INC	
1993	610767	4/2/2013	544.50	PEPSI-COLA	
1993	611283	4/12/2013	252.45	PEPSI-COLA	
1993	611600	4/19/2013	164.24	PETTY CASH/LESLEI GUAJARDO	
1993	610980	4/5/2013	9.60	PETTY CASH/PATTI BEARDEN	
1993	611947	4/26/2013	6,735.83	PHONAK HEARING SYSTEMS	

1993	611111	4/9/2013	55.00	JOE PINTAVALLE	
1993	611284	4/12/2013	95.00	JOE PINTAVALLE	
1993	611758	4/23/2013	4.00	PIONEER FASTENERS & TOOLS INC	
1993	611112	4/9/2013	1,057.16	PITSCO INC	
1993	611759	4/23/2013	25.57	PITSCO INC	
1993	611285	4/12/2013	95.00	MIKE PIXLER	
1993	610769	4/2/2013	27.01	PIZZA GARDEN	
1993	610895	4/5/2013	19.96	PIZZA GARDEN	
1993	611601	4/19/2013	19.96	PIZZA GARDEN	
1993	611949	4/26/2013	19.96	PIZZA GARDEN	
1993	612087	4/30/2013	29.94	PIZZA GARDEN	
1993	610770	4/2/2013	1,000.00	PATRICIA HANNAN	DBA PLAY WISELY
1993	610896	4/5/2013	15.15	PLUMBMASTER INC	
1993	611602	4/19/2013	745.84	PLUMBMASTER INC	
1993	611761	4/23/2013	1,069.94	PLUMBMASTER INC	
1993	611113	4/9/2013	214.15	POSITIVE PROMOTIONS	
1993	611762	4/23/2013	137.85	POSITIVE PROMOTIONS	
1993	610898	4/5/2013	185.95	POSITIVE PROOF INC	
1993	611605	4/19/2013	184.00	POSTMASTER	
1993	612088	4/30/2013	800.00	POSTMASTER	
1993	610899	4/5/2013	178.64	PRAXAIR DISTRIBUTION INC	
1993	611606	4/19/2013	1,701.67	PRESENTA-PLAQUE CORP	
1993	612089	4/30/2013	126.50	PRESIDENT'S EDUCATION AWARDS PROG	
1993	611451	4/16/2013	65.00	GEORGE F PRIDGEN	
1993	611607	4/19/2013	95.00	GEORGE F PRIDGEN	
1993	611452	4/16/2013	206.88	GERALD MCNUTT	DBA PRIME SOURCE
1993	611608	4/19/2013	170.91	RICHARD L KINGORE	DBA PROFESSIONAL ASSOC. PUBLISHING
1993	611953	4/26/2013	12.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1993	611763	4/23/2013	39.83	PURVIS INDUSTRIES, LTD	
1993	611288	4/12/2013	407.95	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	611954	4/26/2013	89.95	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	610981	4/5/2013	300.00	CARLOS QUINTANILLA	
1993	612092	4/30/2013	1,153.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1993	610902	4/5/2013	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1993	611764	4/23/2013	74.02	RODNEY RAGLAND	
1993	610904	4/5/2013	1,545.04	KELLY A RALL	
1993	610771	4/2/2013	1,897.63	WIKI WIKI INK, LLC	
1993	610905	4/5/2013	257.18	WIKI WIKI INK, LLC	
1993	611610	4/19/2013	580.92	WIKI WIKI INK, LLC	
1993	611114	4/9/2013	55.00	SHAWN RASBERRY	
1993	611611	4/19/2013	27.99	RBC MUSIC COMPANY INC	
1993	612094	4/30/2013	41.81	RANDY REAGAN	
1993	610906	4/5/2013	74.65	REALLY GOOD STUFF INC	
1993	611955	4/26/2013	359.34	REALLY GOOD STUFF INC	
1993	611115	4/9/2013	624.65	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	611291	4/12/2013	150.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1993	611455	4/16/2013	1,828.00	REEDER DISTRIBUTORS INC	
1993	611766	4/23/2013	2,687.40	ROGER DEAN	DBA RESEARCH CHEMICALS
1993	610908	4/5/2013	39.95	RHYTHM BAND INSTRUMENTS, LLC	
1993	611117	4/9/2013	354.80	RIVER PLAZA TRAVEL	
1993	611959	4/26/2013	324.80	RIVER PLAZA TRAVEL	
1993	611118	4/9/2013	570.00	ROCKWALL ISD	
1993	611292	4/12/2013	570.00	ROCKWALL ISD	
1993	611768	4/23/2013	64.69	PAUL C RODRIGUEZ	
1993	611614	4/19/2013	228.26	DEBRA A ROESLER	
1993	611615	4/19/2013	6,250.00	ROMEO MUSIC	
1993	610773	4/2/2013	522.41	BETH ROSS	
1993	611293	4/12/2013	157.00	ROTARY CLUB OF HURST	
1993	610911	4/5/2013	7.00	CYNTHIA R RUTLEDGE	
1993	611457	4/16/2013	612.00	DAVID R RYON	
1993	611769	4/23/2013	5,400.00	DAVID R RYON	
1993	611296	4/12/2013	197.55	SAFETY-KLEEN CORP	
1993	610912	4/5/2013	38.26	SANTOS E SALINAS	
1993	610913	4/5/2013	108.00	SALTIRE SOFTWARE, INC.	
1993	612104	4/30/2013	4,085.99	SAM'S CLUB	
1993	610914	4/5/2013	676.38	VWR INT'L	
1993	611297	4/12/2013	189.24	VWR INT'L	

1993	611771	4/23/2013	216.32	VWR INT'L
1993	612105	4/30/2013	130.60	VWR INT'L
1993	612106	4/30/2013	90.00	CYNTHIA J SARPALIUS
1993	611298	4/12/2013	1,408.41	SAS TECHNOLOGIES, LLC
1993	611618	4/19/2013	995.69	SAS TECHNOLOGIES, LLC
1993	611772	4/23/2013	1,066.00	SAS TECHNOLOGIES, LLC
1993	611120	4/9/2013	919.56	SCHOOL SPECIALTY
1993	611619	4/19/2013	73.92	SCHOOL SPECIALTY
1993	610916	4/5/2013	815.10	SCANTRON CORPORATION
1993	611299	4/12/2013	258.67	SCANTRON CORPORATION
1993	611458	4/16/2013	2,080.00	SCHNEIDER ELEC BLDGS AMERICAS INC
1993	611961	4/26/2013	92.00	JEROME (BEAR) SCHOCH
1993	610919	4/5/2013	19.24	SCHOLASTIC INC
1993	611122	4/9/2013	158.71	SCHOLASTIC INC
1993	611302	4/12/2013	30.94	SCHOLASTIC INC
1993	612107	4/30/2013	14.99	SCHOLASTIC INC
1993	610918	4/5/2013	450.00	SCHOLASTIC
1993	611776	4/23/2013	1,289.59	SCHOLASTIC
1993	610775	4/2/2013	10.98	SCHOLASTIC LIBRARY PUBLISHING
1993	611774	4/23/2013	993.12	SCHOLASTIC LIBRARY PUBLISHING
1993	611965	4/26/2013	145.80	SCHOOL ADMINISTRATORS PUBLISHING CO
1993	610920	4/5/2013	25.74	SCHOOL HEALTH CORPORATION
1993	611778	4/23/2013	121.92	SCHOOL HEALTH CORPORATION
1993	610921	4/5/2013	321.17	SCHOOL NURSE SUPPLY INC
1993	611125	4/9/2013	2,743.93	SCHOOL SPECIALTY INC
1993	611303	4/12/2013	259.16	SCHOOL SPECIALTY INC
1993	611623	4/19/2013	54.00	SCHOOL SPECIALTY INC
1993	611779	4/23/2013	207.70	SCHOOL SPECIALTY INC
1993	611967	4/26/2013	163.70	SCHOOL SPECIALTY INC
1993	610776	4/2/2013	522.41	SALLY SCOGGINS
1993	611304	4/12/2013	329.00	SEALCO INC.
1993	610922	4/5/2013	400.00	SEGUIN HIGH SCHOOL
1993	610984	4/5/2013	655.91	JOHN W SELLGREN
1993	611126	4/9/2013	90.00	JAMES L SERGEANT
1993	611127	4/9/2013	55.00	ZACH SESSIONS
1993	611356	4/12/2013	1,620.00	REBECCA SHAW
1993	610923	4/5/2013	40.00	SHIELD AWARDS & PROMOTIONS
1993	611968	4/26/2013	88.55	SHIELD AWARDS & PROMOTIONS
1993	611306	4/12/2013	555.30	STEPHEN FAGAN DBA SHIRTS & HATS TO GO
1993	611625	4/19/2013	257.62	SIEMENS INDUSTRY, INC
1993	611130	4/9/2013	250.00	PHIL SILVERNAIL DBA SILVERSPoons STUDIO
1993	610925	4/5/2013	20.99	SIMONIZ CAR WASH
1993	611308	4/12/2013	260.38	SEAN K SIMS
1993	611309	4/12/2013	1,296.00	SEAN K SIMS
1993	611783	4/23/2013	300.00	RICHARD SINCLAIR
1993	611311	4/12/2013	398.00	SKILLPATH SEMINARS
1993	610926	4/5/2013	28.00	SKILLS USA INC
1993	611312	4/12/2013	100.93	GREG SMALL
1993	610927	4/5/2013	1,098.36	SMARTSCHOOL SYSTEMS LLC
1993	611627	4/19/2013	389.90	SMILEMAKERS, INC.
1993	610928	4/5/2013	121.83	SOCIAL STUDIES SCHOOL SERVICE
1993	611313	4/12/2013	57.68	SOCIAL STUDIES SCHOOL SERVICE
1993	611970	4/26/2013	99.17	SOFTMART COMMERCIAL SERV INC
1993	611629	4/19/2013	200.00	SOUTHERN METHODIST UNIV.
1993	611971	4/26/2013	450.00	SOUTHERN METHODIST UNIV.
1993	610929	4/5/2013	409.26	SOUTHPAW ENTERPRISES
1993	611315	4/12/2013	4,889.80	SOUTHWEST INTERNATIONAL TRUCKS INC
1993	611630	4/19/2013	834.50	SOUTHWEST INTERNATIONAL TRUCKS INC
1993	611972	4/26/2013	1,508.66	SOUTHWEST INTERNATIONAL TRUCKS INC
1993	611316	4/12/2013	643.62	SOUTHWEST METROFUEL
1993	610930	4/5/2013	40.70	SPIRIT MONKEY, LLC
1993	611973	4/26/2013	1,800.00	SPORTZ VENTURES, LLC
1993	610931	4/5/2013	411.30	SPRING CREEK BARBEQUE CATERING
1993	611318	4/12/2013	8.45	SPRING CREEK BARBEQUE CATERING
1993	611631	4/19/2013	9.15	SPRING CREEK BARBEQUE CATERING
1993	612110	4/30/2013	8.45	SPRING CREEK BARBEQUE CATERING
1993	611974	4/26/2013	29.40	HELEN R STAGGS

1993	611319	4/12/2013	300.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1993	611784	4/23/2013	468.00	DONNA STEVENS	
1993	610932	4/5/2013	300.84	STEWART ENGINEERING SUPPLY INC	
1993	611321	4/12/2013	800.00	LINDA L SULLIVAN	
1993	611322	4/12/2013	199.00	SUMMIT EDUCATION GROUP	
1993	611785	4/23/2013	39.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1993	611632	4/19/2013	126.91	SUPER DUPER PUBLICATIONS	
1993	611461	4/16/2013	77.75	TACONY CORPORATION	
1993	611323	4/12/2013	483.06	TARGET STORES	
1993	611977	4/26/2013	1,165.50	TARGET STORES	
1993	611979	4/26/2013	15,800.00	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1993	611633	4/19/2013	1,375.00	TARRANT COUNTY JUVENILE SERVICES	
1993	610936	4/5/2013	460.00	TASBO	
1993	611324	4/12/2013	497.55	RICHARD GARY TAYLOR	
1993	611462	4/16/2013	335.00	TD INDUSTRIES, INC.	
1993	610937	4/5/2013	73.18	TEACHER DIRECT	
1993	610938	4/5/2013	78.18	TEACHERS TOOLS	
1993	611326	4/12/2013	56.97	TEACHERS TOOLS	
1993	610939	4/5/2013	260.00	TEACHING SYSTEMS INC	
1993	611980	4/26/2013	95.00	MONTY TEAFF	
1993	611133	4/9/2013	32,350.96	TEAM EXPRESS DISTRIBUTING, LLC	
1993	611636	4/19/2013	275.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	611637	4/19/2013	1,208.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	611787	4/23/2013	159.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	611327	4/12/2013	3,237.00	TECH DEPOT	
1993	611638	4/19/2013	35.94	TECHSMITH CORPORATION	
1993	611639	4/19/2013	400.00	TELUGA ASSOCIATION OF NORTH TEXAS	
1993	610940	4/5/2013	315.00	TEPSA	
1993	611463	4/16/2013	356.40	AIR RELIEF TECHNOLOGIES INC	
1993	611328	4/12/2013	145.43	ADAMS BOOK	
1993	610941	4/5/2013	75.00	TEXAS ENERGY MANAGER ASSO	
1993	611640	4/19/2013	1,550.00	TEXAS FORESTRY ASSN	
1993	611981	4/26/2013	30.00	TX HIGH SCH COACHES ASSN INC	
1993	611975	4/26/2013	320.00	TEXAS HIGH SCHOOL GYM ASN	
1993	611329	4/12/2013	165.00	TEXAS INSTRUMENTS INC.	
1993	610943	4/5/2013	516.80	TEXAS POTTERY SUPPLY & CLAY	
1993	611464	4/16/2013	173.00	TEXAS POTTERY SUPPLY & CLAY	
1993	611641	4/19/2013	175.43	TEXAS POTTERY SUPPLY & CLAY	
1993	610778	4/2/2013	2,780.00	TEXAS SCOTTISH RITE HOSPITAL	
1993	610944	4/5/2013	43.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1993	610782	4/2/2013	350.00	TSUN INC	
1993	610952	4/5/2013	350.00	TSUN INC	
1993	611790	4/23/2013	175.00	TRAILERS UNLIMITED	DBA TEXAS TRAILERS
1993	610946	4/5/2013	88.00	THE SOCCER CORNER	
1993	611792	4/23/2013	862.50	THE SOCCER CORNER	
1993	611987	4/26/2013	5,331.42	THE SOCCER CORNER	
1993	611645	4/19/2013	75.00	THE TENNIS SHOP	
1993	611988	4/26/2013	539.00	THE TENNIS SHOP	
1993	611794	4/23/2013	19,201.00	THOR GUARD, INC.	
1993	611795	4/23/2013	143.45	JJMF INCORPORATED	DBA THORNHILL CATERING
1993	610985	4/5/2013	114.00	DWIGHT N TIDWELL	
1993	610947	4/5/2013	186.48	TIGER DIRECT	
1993	611137	4/9/2013	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
1993	611333	4/12/2013	90.00	TIPTON GLOBAL SALES & SERVICES, INC	
1993	611648	4/19/2013	40.00	TIPTON GLOBAL SALES & SERVICES, INC	
1993	611334	4/12/2013	76.02	RANDALLS FOOD & DRUG LD	
1993	611649	4/19/2013	42.75	RANDALLS FOOD & DRUG LD	
1993	611650	4/19/2013	3,544.74	CHERRIE TOWNSEND	
1993	611467	4/16/2013	11,857.00	TPS AUDIO VISUAL, LLC	
1993	611797	4/23/2013	845.88	THE TRAINERS' WAREHOUSE	
1993	610949	4/5/2013	535.36	TRANE, A DIV OF AMERICAN STANDARD	
1993	611139	4/9/2013	200.00	SUE TRAVER	
1993	611468	4/16/2013	1,000.00	TRIDENT INSURANCE SERVICES,LLC	
1993	610951	4/5/2013	170.00	TROPHIES & MORE	
1993	611337	4/12/2013	451.86	TROPHIES & MORE	
1993	611652	4/19/2013	210.00	TROPHIES & MORE	
1993	612112	4/30/2013	320.00	TROPHIES & MORE	

1993	611990	4/26/2013	233.35	DONALD D TRYON	
1993	612037	4/30/2013	1,000.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1993	611469	4/16/2013	243.15	U S SCHOOL SUPPLY INC	
1993	610953	4/5/2013	96.56	ULINE	
1993	611338	4/12/2013	283.91	10YJ	DBA UNISHIPPERS
1993	611470	4/16/2013	13.67	10YJ	DBA UNISHIPPERS
1993	612113	4/30/2013	607.87	10YJ	DBA UNISHIPPERS
1993	612114	4/30/2013	1,536.62	10YJ	DBA UNISHIPPERS
1993	611340	4/12/2013	164.63	UNITED PARCEL SERVICE	
1993	610955	4/5/2013	819.03	UNITED REFRIGERATION INC	
1993	611471	4/16/2013	11.07	UNITED REFRIGERATION INC	
1993	611653	4/19/2013	161.50	UNITED REFRIGERATION INC	
1993	MC71505	4/30/2013	12.22	UNITED STATES POSTAL SERVICE	
1993	610957	4/5/2013	1,325.97	BSN SPORTS, INC.	
1993	611994	4/26/2013	78.00	OLGA VALDEZ	
1993	612116	4/30/2013	65.65	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1993	611342	4/12/2013	500.00	VARSITY SPIRIT FASHIONS/CHEERLEADER	
1993	611343	4/12/2013	121.38	VERIZON	
1993	611655	4/19/2013	1,225.00	TYLER TECHNOLOGIES	
1993	611144	4/9/2013	139.72	JORGE VILLADIEGO	
1993	611801	4/23/2013	64.69	JORGE VILLADIEGO	
1993	611145	4/9/2013	77.00	JUSTIN WAGONER	
1993	611146	4/9/2013	92.00	MICHAEL D WAGONER	
1993	611802	4/23/2013	30.18	VICKIE R WALKER	
1993	611344	4/12/2013	6,418.99	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1993	611472	4/16/2013	2,114.35	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1993	611345	4/12/2013	5,176.47	WALSH ANDERSON GALLEGOS GREEN	
1993	610959	4/5/2013	175.00	BILL WATSON	
1993	611147	4/9/2013	175.00	BILL WATSON	
1993	611995	4/26/2013	275.00	WAUKESHA-PEARCE INDUSTRIES INC	
1993	612118	4/30/2013	661.82	WAUKESHA-PEARCE INDUSTRIES INC	
1993	611346	4/12/2013	37.50	BETH A WEBB	
1993	611148	4/9/2013	77.00	AUSTIN WEIMAN	
1993	610784	4/2/2013	11,176.00	WENGER CORPORATION	
1993	611149	4/9/2013	118.45	BRENT WEST	
1993	610961	4/5/2013	184.30	WEST MUSIC CO.	
1993	611347	4/12/2013	191.25	WEST MUSIC CO.	
1993	611996	4/26/2013	188.65	WEST MUSIC CO.	
1993	610962	4/5/2013	78,792.00	WESTERN PAPER COMPANY	
1993	611348	4/12/2013	10.50	WESTONE LABORATORIES INC	
1993	611998	4/26/2013	300.00	BRAD WHITE	
1993	611150	4/9/2013	175.00	MARTY WHITE	
1993	611349	4/12/2013	16.00	CHRISTYE D WIGGINS	
1993	611999	4/26/2013	9.80	CHRISTYE D WIGGINS	
1993	611657	4/19/2013	127.30	WILLBANKS METALS INC	
1993	610965	4/5/2013	312.50	WILLIAM V MACGILL & CO	
1993	611658	4/19/2013	80.07	WILLIAM V MACGILL & CO	
1993	611152	4/9/2013	95.00	ROY WILSON	
1993	611473	4/16/2013	1,482.35	WINSTON WATER COOLER LTD	
1993	611153	4/9/2013	72.49	TIM WOMACK	
1993	610966	4/5/2013	162.32	WOODARD BUILDERS SUPPLY	
1993	611474	4/16/2013	39.00	WOODARD BUILDERS SUPPLY	
1993	611350	4/12/2013	352.95	WORLD POINT E C C	
1993	611807	4/23/2013	120.05	WRISTBANDS MEDTECH USA, INC	
1993	611155	4/9/2013	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
1993	611351	4/12/2013	611.99	XEROGRAPHIC DOCUMENT SOLUTIONS	
1993	610968	4/5/2013	2,315.05	XEROX CORPORATION	
1993	611157	4/9/2013	4,708.09	XEROX CORPORATION	
1993	611352	4/12/2013	862.28	XEROX CORPORATION	
1993	611477	4/16/2013	25,166.66	XEROX CORPORATION	
1993	611661	4/19/2013	4,196.40	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1993	611158	4/9/2013	1,170.00	CHRISTOPHER YENNE	
1993	610882	4/5/2013	1,559.50	YMCA TEXAS YOUTH & GOVERNMENT	
1993	611662	4/19/2013	121.24	YOUNG MUSICIANS, INC.	
1993	611160	4/9/2013	92.00	RAUL ZAVALA	

1993 Total

1,102,720.48

Child Nutrition Fund Disbursements

4/1/2013 - 4/30/2013

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	611184	4/12/2013	226.00	ACADEMY OF NUTRITION & DIETETICS	
2403	610693	4/2/2013	174.16	BARGREEN ELLINGSON INC	
2403	611670	4/23/2013	124.80	BARGREEN ELLINGSON INC	
2403	610695	4/2/2013	118.26	BARSCO	
2403	611002	4/9/2013	177.50	BARSCO	
2403	611375	4/16/2013	70.51	BARSCO	
2403	610700	4/2/2013	5,521.16	BLUE BELL CREAMERIES	
2403	611009	4/9/2013	624.57	BLUE BELL CREAMERIES	
2403	MC71499	4/30/2013	76.80	JP MORGAN CHASE BANK, NA	
2403	611030	4/9/2013	33,009.74	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	611389	4/16/2013	19,470.49	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	611692	4/23/2013	1,241.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	611890	4/26/2013	16,397.55	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	612024	4/30/2013	1,711.89	DELL MARKETING LP	
2403	611220	4/12/2013	549.51	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	611523	4/19/2013	172.32	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	612027	4/30/2013	325.61	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	610722	4/2/2013	3,974.31	FLOWERS BAKING COMPANY OF DENTON	
2403	611224	4/12/2013	596.88	FLOWERS BAKING COMPANY OF DENTON	
2403	610850	4/5/2013	20.66	HOME DEPOT CREDIT SERVICES	
2403	611729	4/23/2013	94.90	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2403	611081	4/9/2013	1,931.35	LASER SECURITY RESPONSE, INC.	
2403	611098	4/9/2013	1,500.00	NUTRISLICE, INC.	
2403	610760	4/2/2013	6,233.00	OAK FARMS DAIRY	
2403	610886	4/5/2013	11,201.00	OAK FARMS DAIRY	
2403	611102	4/9/2013	7,751.00	OAK FARMS DAIRY	
2403	611438	4/16/2013	7,366.21	OAK FARMS DAIRY	
2403	611594	4/19/2013	7,429.00	OAK FARMS DAIRY	
2403	611752	4/23/2013	7,210.50	OAK FARMS DAIRY	
2403	611936	4/26/2013	7,095.50	OAK FARMS DAIRY	
2403	610766	4/2/2013	85.04	OFFICE DEPOT	
2403	611443	4/16/2013	290.90	OFFICE DEPOT	
2403	612082	4/30/2013	116.60	OFFICE DEPOT	
2403	610768	4/2/2013	127.21	PETTYCASH/CHILD NUTRITION	
2403	610897	4/5/2013	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2403	611765	4/23/2013	100.87	REFRIGERATION HARDWARE SUPPLY CO	
2403	610781	4/2/2013	58,523.46	THE C D HARTNETT CO.	
2403	610945	4/5/2013	19,726.88	THE C D HARTNETT CO.	
2403	611136	4/9/2013	55,281.48	THE C D HARTNETT CO.	
2403	611465	4/16/2013	23,494.55	THE C D HARTNETT CO.	
2403	611644	4/19/2013	37,296.24	THE C D HARTNETT CO.	
2403	611791	4/23/2013	23,148.94	THE C D HARTNETT CO.	
2403	611984	4/26/2013	50,584.09	THE C D HARTNETT CO.	
2403	611646	4/19/2013	14.45	ALANNA THOMPSON	
2403	611141	4/9/2013	35.00	TASN	
2403	611142	4/9/2013	13.76	UNITED REFRIGERATION INC	
2403	610968	4/5/2013	378.17	XEROX CORPORATION	
2403	611809	4/23/2013	370.38	XEROX CORPORATION	

2403 Total 416,176.17

Pre-K Core Knowledge Fund Disbursements

4/1/2013 - 4/30/2013

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	611384	4/16/2013	962.47	CHANNING BETE COMPANY INC	
4903	611510	4/19/2013	43.68	SUSAN A CORNISH	
4903	611549	4/19/2013	50.97	INSECT LORE	
4903	611125	4/9/2013	69.92	SCHOOL SPECIALTY INC	
4903	611303	4/12/2013	40.49	SCHOOL SPECIALTY INC	
4903	611627	4/19/2013	46.99	SMILEMAKERS, INC.	
4903	611628	4/19/2013	47.97	SMILEMAKERS, INC.	
4903	610938	4/5/2013	69.40	TEACHERS TOOLS	

4903 Total

1,331.89

May 2011 Bond Capital Projects Fund Disbursements

4/1/2013 - 4/30/2013

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	610991	4/9/2013	154,553.00	ANCHOR ROOFING SYSTEMS LTD	
6971	610992	4/9/2013	165,300.00	ANCHOR ROOFING SYSTEMS LTD	
6971	611507	4/19/2013	5,949.64	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	611508	4/19/2013	25,456.73	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	610829	4/5/2013	11,477.40	DELCOM GROUP INC	
6971	611216	4/12/2013	27,171.60	DELCOM GROUP INC	
6971	611518	4/19/2013	39,537.80	DELCOM GROUP INC	
6971	612023	4/30/2013	48,074.80	DELCOM GROUP INC	
6971	611714	4/23/2013	12,322.80	HART & PRICE CORP	
6971	611537	4/19/2013	65,101.13	HELLAS CONSTRUCTION INC	
6971	610728	4/2/2013	4,612.98	HUCKABEE & ASSOCIATES INC	
6971	610729	4/2/2013	3,864.72	HUCKABEE & ASSOCIATES INC	
6971	610730	4/2/2013	272.94	HUCKABEE & ASSOCIATES INC	
6971	610731	4/2/2013	2,433.65	HUCKABEE & ASSOCIATES INC	
6971	610732	4/2/2013	1,784.12	HUCKABEE & ASSOCIATES INC	
6971	610733	4/2/2013	11,659.36	HUCKABEE & ASSOCIATES INC	
6971	611542	4/19/2013	1,599.16	HUCKABEE & ASSOCIATES INC	
6971	611543	4/19/2013	2,217.27	HUCKABEE & ASSOCIATES INC	
6971	611544	4/19/2013	94.62	HUCKABEE & ASSOCIATES INC	
6971	611545	4/19/2013	843.67	HUCKABEE & ASSOCIATES INC	
6971	611546	4/19/2013	1,058.38	HUCKABEE & ASSOCIATES INC	
6971	611547	4/19/2013	21,858.57	HUCKABEE & ASSOCIATES INC	
6971	611548	4/19/2013	20,850.24	HUCKABEE & ASSOCIATES INC	
6971	610735	4/2/2013	6,006.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	610855	4/5/2013	115,521.80	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	611238	4/12/2013	1,542.90	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	611417	4/16/2013	6,048.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	612045	4/30/2013	760.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	611423	4/16/2013	1,852,094.81	LEE LEWIS CONSTRUCTION, INC.	
6971	610979	4/5/2013	186.45	RANDY MORGAN	
6971	610887	4/5/2013	1,147.46	OFFICE DEPOT	
6971	611603	4/19/2013	232,042.85	POGUE CONSTRUCTION CO L.P.	
6971	611604	4/19/2013	287,157.85	POGUE CONSTRUCTION CO L.P.	
6971	611116	4/9/2013	35,670.00	RESILITE SPORTS PRODUCTS INC	
6971	611957	4/26/2013	8,600.00	RESILITE SPORTS PRODUCTS INC	
6971	610960	4/5/2013	6,121.00	WENGER CORPORATION	
6971 Total			3,180,993.70		

Highway Expansion Capital Projects Fund Disbursements

4/1/2013 - 4/30/2013

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	611875	4/26/2013	456.00	BURFORD & RYBURN, LLP	
6983	611876	4/26/2013	456.00	BURFORD & RYBURN, LLP	
6983 Total			912.00		

Locally Defined Capital Projects Fund Disbursements

4/1/2013 - 4/30/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	610988	4/9/2013	8,622.50	ADAMS CONSULTING ENGINEERS, INC.	
6993	610818	4/5/2013	650.00	CITY SIGN SERVICES, INC.	
6993	611505	4/19/2013	1,410.00	CITY SIGN SERVICES, INC.	
6993	611506	4/19/2013	4,229.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	611233	4/12/2013	213,461.28	HUCKABEE & ASSOCIATES INC	
6993	611234	4/12/2013	13,449.12	HUCKABEE & ASSOCIATES INC	
6993	611235	4/12/2013	25,204.50	HUCKABEE & ASSOCIATES INC	
6993	611236	4/12/2013	13,593.01	HUCKABEE & ASSOCIATES INC	
6993	611237	4/12/2013	11,470.43	HUCKABEE & ASSOCIATES INC	
6993	611915	4/26/2013	55,690.75	KING CONSULTANTS INC	
6993	611573	4/19/2013	9,716.25	MARSHALL LANCASTER & ASSOCIATES, IN	
6993	611267	4/12/2013	379,398.25	MUSCO CORPORATION	
6993 Total			736,895.59		

Campus Activity Fund Disbursements

4/1/2013 - 4/30/2013

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	611478	4/19/2013	650.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	611479	4/19/2013	733.75	PATRICIA THORNTON	DBA A GREAT IDEA
4613	612001	4/30/2013	575.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	611185	4/12/2013	1,146.25	ACT	
4613	611663	4/23/2013	122.50	ACT	
4613	611186	4/12/2013	295.62	AIM FUNDRAISING LLC	
4613	611481	4/19/2013	19.45	ALBERTSON'S STORE #4262	
4613	610785	4/5/2013	90.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	610989	4/9/2013	180.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	611358	4/16/2013	30.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	611187	4/12/2013	2,452.00	ALLIED SCORING TABLES INC	
4613	610990	4/9/2013	225.00	ADF INC	DBA AMERICAN FIXTURE
4613	611189	4/12/2013	855.00	AMF EULESS LANES #557	
4613	612005	4/30/2013	32.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4613	611856	4/26/2013	119.99	ANIL INC.	
4613	610689	4/2/2013	758.00	APPLE COMPUTER INC	
4613	610791	4/5/2013	1,406.00	APPLE COMPUTER INC	
4613	611667	4/23/2013	766.00	APPLE COMPUTER INC	
4613	611858	4/26/2013	45.00	APPLE COMPUTER INC	
4613	611484	4/19/2013	36.11	GENSCO INC	DBA ARMSTRONG & MCCALL
4613	611363	4/16/2013	622.15	AT&T	
4613	611364	4/16/2013	25.90	AT&T	
4613	611365	4/16/2013	30.64	AT&T	
4613	611366	4/16/2013	30.64	AT&T	
4613	610998	4/9/2013	102.00	MICHAEL ATTAWAY	
4613	611369	4/16/2013	28.00	DON ANDREWS & ASSOC. INC.	DBA AV MEDIA
4613	610794	4/5/2013	474.40	AVIS BUDGET GROUP INC	
4613	611669	4/23/2013	2,350.30	BARCELONA SPORTING GOODS, INC.	
4613	611001	4/9/2013	672.10	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4613	610694	4/2/2013	503.75	BARNES & NOBLE BOOKSTORE	
4613	611374	4/16/2013	58.53	BARNES & NOBLE BOOKSTORE	
4613	610696	4/2/2013	44.92	BELL MANOR ELEMENTARY PTA	
4613	611197	4/12/2013	44.00	STEPHANIE BESIO	
4613	610697	4/2/2013	505.04	BINSWANGER GLASS CO	
4613	611672	4/23/2013	171.68	BINSWANGER GLASS CO	
4613	611008	4/9/2013	272.00	MICHELLE BLACKARD	
4613	611377	4/16/2013	430.32	BLICK COMPANY (DICK BLICK)	
4613	611673	4/23/2013	218.03	BLICK COMPANY (DICK BLICK)	
4613	611674	4/23/2013	1,299.04	BLOOSE LLC	DBA BLUE MOOSE TEES
4613	611675	4/23/2013	156.95	BLUE RAVEN TECHNOLOGY, INC.	
4613	611010	4/9/2013	73.45	BOB'S PRINTING	
4613	611493	4/19/2013	315.59	BOB'S PRINTING	
4613	610701	4/2/2013	419.40	BOOMER JACK VENTURES LLC	
4613	610802	4/5/2013	423.95	BOOMER JACK VENTURES LLC	
4613	611198	4/12/2013	166.74	BOOMER JACK VENTURES LLC	

4613	611872	4/26/2013	247.97	BOOMER JACK VENTURES LLC	
4613	612016	4/30/2013	471.75	BOOMER JACK VENTURES LLC	
4613	611380	4/16/2013	456.70	BOUND TO STAY BOUND, INC	
4613	611677	4/23/2013	231.72	BOUND TO STAY BOUND, INC	
4613	612017	4/30/2013	38.28	BOUND TO STAY BOUND, INC	
4613	611682	4/23/2013	380.00	SCOTT CAMPBELL	
4613	611877	4/26/2013	450.00	ALETA BROWN CARAWAY	
4613	611879	4/26/2013	1,421.00	CAREY'S SPORTING GOODS	
4613	610806	4/5/2013	750.00	CASA MANANA MUSICALS INC	
4613	611013	4/9/2013	622.50	CASA MANANA MUSICALS INC	
4613	610807	4/5/2013	383.00	CDW GOVERNMENT, INC	
4613	611017	4/9/2013	200.00	VICTOR CHACCHIA	
4613	MC71487	4/30/2013	314.00	JP MORGAN CHASE BANK, NA	
4613	MC71493	4/30/2013	96.60	JP MORGAN CHASE BANK, NA	
4613	MC71497	4/30/2013	128.85	JP MORGAN CHASE BANK, NA	
4613	MC71498	4/30/2013	75.90	JP MORGAN CHASE BANK, NA	
4613	MC71503	4/30/2013	7,000.00	JP MORGAN CHASE BANK, NA	
4613	MC71504	4/30/2013	960.00	JP MORGAN CHASE BANK, NA	
4613	610809	4/5/2013	431.00	STEVE VINSON	DBA CHICK FIL A
4613	611018	4/9/2013	404.25	STEVE VINSON	DBA CHICK FIL A
4613	611203	4/12/2013	293.00	STEVE VINSON	DBA CHICK FIL A
4613	611500	4/19/2013	308.00	STEVE VINSON	DBA CHICK FIL A
4613	611882	4/26/2013	393.75	STEVE VINSON	DBA CHICK FIL A
4613	610810	4/5/2013	386.10	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4613	610811	4/5/2013	596.05	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	611019	4/9/2013	134.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	611883	4/26/2013	865.60	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	611502	4/19/2013	500.00	KI HYOUNG CHOI	
4613	611884	4/26/2013	85.00	CICI'S PIZZA	
4613	612020	4/30/2013	308.00	CICI'S PIZZA	
4613	611023	4/9/2013	601.57	LAUREN JEAN DECOFF	DBA CLASSROOM FRIENDLY SUPPLIES
4613	611209	4/12/2013	42.00	JOHN E COLLINS	
4613	611025	4/9/2013	716.00	CONTINENTAL WIRELESS INC	
4613	611386	4/16/2013	3,892.00	CONTINENTAL WIRELESS INC	
4613	611211	4/12/2013	55.00	COOPER'S FLORIST	
4613	611888	4/26/2013	550.00	SKL ENTERPRISES LLC	
4613	610710	4/2/2013	144.00	COVEY'S PROMOTIONS, INC.	
4613	611026	4/9/2013	298.00	COVEY'S PROMOTIONS, INC.	
4613	611691	4/23/2013	32.51	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	610823	4/5/2013	64.80	CREATIVE MEMORIES INC	
4613	611513	4/19/2013	96.00	CREATIVE MEMORIES INC	
4613	611695	4/23/2013	46.40	CREATIVE MEMORIES INC	
4613	611891	4/26/2013	38.40	CREATIVE MEMORIES INC	
4613	611892	4/26/2013	234.00	KIMBERLY A BOLES-ZARKO	DBA CREATIVE OUTLOOK
4613	610824	4/5/2013	77.90	CRESCENT HILLS WATER	
4613	611391	4/16/2013	66.00	CRESCENT HILLS WATER	
4613	611696	4/23/2013	270.98	CRESTLINE COMPANY	
4613	611697	4/23/2013	760.00	KIMBERLY B PORTERFIELD	
4613	611515	4/19/2013	119.40	D BAR S CONCESSIONS LLC	
4613	611517	4/19/2013	1,200.00	DALLAS WIND SYMPHONY	
4613	610825	4/5/2013	1,156.35	THE DALLAS WORLD AQUARIUM	
4613	610826	4/5/2013	686.00	THE DALLAS WORLD AQUARIUM	
4613	611213	4/12/2013	733.33	THE DALLAS WORLD AQUARIUM	
4613	611033	4/9/2013	198.00	DANNY D'S BARBQUE	

4613	610827	4/5/2013	350.00	BASKIM KRIVCA	
4613	611034	4/9/2013	100.00	BASKIM KRIVCA	
4613	611894	4/26/2013	400.00	BASKIM KRIVCA	
4613	611035	4/9/2013	102.00	MICHAEL DEAN	
4613	611215	4/12/2013	51.00	MICHAEL DEAN	
4613	611895	4/26/2013	22,883.06	DEL WESTON	DBA DEL WESTON CONCRETE
4613	610831	4/5/2013	26.39	DELL MARKETING LP	
4613	611217	4/12/2013	193.98	DELL MARKETING LP	
4613	611519	4/19/2013	256.56	DELL MARKETING LP	
4613	611698	4/23/2013	472.10	DELL MARKETING LP	
4613	611699	4/23/2013	87.22	DEMCO, INC.	
4613	611218	4/12/2013	1,872.00	DIAMOND OAKS COUNTRY CLUB	
4613	611899	4/26/2013	1,523.00	DISCOUNT AUDIO, INC.	
4613	611700	4/23/2013	178.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	611399	4/16/2013	28.53	DRAMATISTS PLAY SERVICE INC	
4613	611038	4/9/2013	51.00	ALEX DUBROV	
4613	611902	4/26/2013	502.50	EDUCATION IN ACTION	
4613	611041	4/9/2013	151.00	TIRZAH EVANS-HOLLAND	
4613	610717	4/2/2013	6,480.00	EXPRESS INDUSTRIES CORP	
4613	611904	4/26/2013	231.83	FARMER BROS. CO.	
4613	610719	4/2/2013	50.00	FIRST UNITED METH CHURCH OF HURST	
4613	611044	4/9/2013	262.00	FLIPDOG CUSTOM SPORTSWEAR	
4613	611402	4/16/2013	222.61	FOLLETT EDUCATIONAL SERVICES	
4613	611045	4/9/2013	68.89	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	611703	4/23/2013	920.98	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4613	610839	4/5/2013	510.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	610840	4/5/2013	1,076.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	611531	4/19/2013	562.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	611532	4/19/2013	330.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	611533	4/19/2013	731.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	611704	4/23/2013	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	611705	4/23/2013	808.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	611706	4/23/2013	561.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	611406	4/16/2013	311.74	TAVISTOCK	DBA FREEBIRDS WORLD BURRITO
4613	612032	4/30/2013	281.77	TAVISTOCK	DBA FREEBIRDS WORLD BURRITO
4613	610724	4/2/2013	310.00	DALTEX RESTAURANT MAGMT INC	DBA FUDDRUCKERS
4613	611050	4/9/2013	478.50	CARTMILL VENTURES LLC	
4613	610842	4/5/2013	159.97	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
4613	611708	4/23/2013	47.57	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
4613	611225	4/12/2013	50.84	BJPG, LLC	DBA GLADDEN WATER
4613	611226	4/12/2013	46.50	BJPG, LLC	DBA GLADDEN WATER
4613	611710	4/23/2013	96.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
4613	611908	4/26/2013	2,884.62	GOTTA GO EXPRESS TRAILWAYS INC	
4613	611054	4/9/2013	131.20	GRAPHIX STORE	
4613	611228	4/12/2013	108.75	GRAY WOLF PROMOTIONS	
4613	611409	4/16/2013	465.00	GRAY WOLF PROMOTIONS	
4613	611712	4/23/2013	561.10	RAYMOND GREGSON	DBA GREGSON ART & FRAMING
4613	610974	4/5/2013	15.22	DEBORAH GUNTER	
4613	611058	4/9/2013	514.96	HAAN CRAFTS CORP.	
4613	611410	4/16/2013	57.06	HAL LEONARD CORPORATION	
4613	610846	4/5/2013	1,115.10	LINDA HALL	DBA HAPPY FEET FOOTWEAR
4613	611540	4/19/2013	500.00	SUE HILL	
4613	611061	4/9/2013	153.00	SUSANNA HILLIARD	
4613	611232	4/12/2013	25.50	SUSANNA HILLIARD	

4613	611715	4/23/2013	123.00	SUSANNA HILLIARD	
4613	611716	4/23/2013	312.50	HIMES & STARR REDWOOD SUPPLY INC	
4613	610850	4/5/2013	298.68	HOME DEPOT CREDIT SERVICES	
4613	610851	4/5/2013	149.41	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
4613	612038	4/30/2013	293.38	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
4613	610853	4/5/2013	409.89	I FRATELLI	
4613	612040	4/30/2013	233.88	I FRATELLI	
4613	612041	4/30/2013	485.46	I FRATELLI	
4613	612042	4/30/2013	50.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4613	611416	4/16/2013	298.95	INTRADATA INC	
4613	611066	4/9/2013	310.75	J P COOKE COMPANY	
4613	610858	4/5/2013	290.96	JASON'S DELI	
4613	611068	4/9/2013	129.65	JASON'S DELI	
4613	611239	4/12/2013	33.33	JASON'S DELI	
4613	611240	4/12/2013	300.00	JASON'S DELI	
4613	611241	4/12/2013	363.35	JASON'S DELI	
4613	611418	4/16/2013	34.25	JASON'S DELI	
4613	611722	4/23/2013	289.63	JASON'S DELI	
4613	611723	4/23/2013	116.64	JASON'S DELI	
4613	612046	4/30/2013	282.06	JASON'S DELI	
4613	612047	4/30/2013	327.00	JASON'S DELI	
4613	612048	4/30/2013	586.59	JASON'S DELI	
4613	612049	4/30/2013	448.07	JASON'S DELI	
4613	612050	4/30/2013	205.00	JASON'S DELI	
4613	612051	4/30/2013	132.00	JASON'S DELI	
4613	611243	4/12/2013	600.00	AMY JELSO	
4613	610860	4/5/2013	181.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4613	611913	4/26/2013	650.32	JOHNNY CARINO'S ITALIAN KITCHEN	
4613	611244	4/12/2013	1,514.59	DANIELA JONES	
4613	611069	4/9/2013	200.00	KATHRYN E JONES	
4613	612052	4/30/2013	124.95	JONES SCHOOL SUPPLY	
4613	611557	4/19/2013	636.00	VICKEE JONES	
4613	611071	4/9/2013	61.99	JW PEPPER OF DALLAS/FT WORTH	
4613	612053	4/30/2013	140.60	KAGAN PROFESSIONAL DEVELOPMENT	
4613	611559	4/19/2013	1,500.00	KAMICO INSTRUCTIONAL MEDIA INC	
4613	611245	4/12/2013	75.00	LISA J KARR	
4613	611727	4/23/2013	50.00	LISA J KARR	
4613	611072	4/9/2013	510.00	JEFFREY KEENE	
4613	611246	4/12/2013	204.00	JEFFREY KEENE	
4613	612055	4/30/2013	340.00	KING COMMUNICATION LLC	
4613	610863	4/5/2013	175.80	KONICA MINOLTA BUS. SOLUTIONS	
4613	611561	4/19/2013	117.78	KONICA MINOLTA BUS. SOLUTIONS	
4613	610739	4/2/2013	203.41	KROGER CO	
4613	611256	4/12/2013	135.88	KROGER CO	
4613	611422	4/16/2013	701.10	KRUEGER INTERNATIONAL INC	
4613	611566	4/19/2013	23.71	LAKESHORE LEARNING MATERIALS	
4613	612057	4/30/2013	607.73	LAKESHORE LEARNING MATERIALS	
4613	611082	4/9/2013	51.00	JUNG MOO LEE	
4613	610865	4/5/2013	271.39	LEE'S SCHOOL SUPPLIES INC	
4613	611731	4/23/2013	20.00	LET'S JUMP	
4613	610745	4/2/2013	82.50	JOYCE ELAINE LINDSEY	
4613	610746	4/2/2013	49.20	LOWE'S HOME CENTER'S INC	
4613	612061	4/30/2013	900.00	MARCHING AUXILIARIES INC	
4613	611921	4/26/2013	325.67	JWECC 2, LLC	DBA MARSHALL GRAIN COMPANY

4613	611577	4/19/2013	122.95	MASTER TEACHER	
4613	610747	4/2/2013	156.00	MAVERICK(USE V#120195)	
4613	611261	4/12/2013	1,470.00	MAVERICK(USE V#120195)	
4613	611922	4/26/2013	156.00	MAVERICK(USE V#120195)	
4613	610870	4/5/2013	545.25	SPRC RESTAURANT COMPANY LLC	
4613	611086	4/9/2013	212.15	SPRC RESTAURANT COMPANY LLC	
4613	612063	4/30/2013	329.05	SPRC RESTAURANT COMPANY LLC	
4613	611580	4/19/2013	250.00	RHONDA K MCTEE	
4613	610750	4/2/2013	2,106.44	MR LOCK INC	
4613	611090	4/9/2013	481.50	WILLIAM CHARLES MOORE	
4613	611266	4/12/2013	60.00	LANDON MORRIS	
4613	611091	4/9/2013	291.50	MELISSA MULLINS	
4613	610752	4/2/2013	425.82	THE ARISTOTLE CORP	DBA NASCO
4613	610878	4/5/2013	36.60	THE ARISTOTLE CORP	DBA NASCO
4613	611745	4/23/2013	28.22	THE ARISTOTLE CORP	DBA NASCO
4613	612067	4/30/2013	341.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4613	612068	4/30/2013	595.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4613	611432	4/16/2013	400.00	NATL CHEERLEADER ASSN	
4613	611929	4/26/2013	2,080.00	NATL CHEERLEADER ASSN	
4613	611930	4/26/2013	2,240.00	NATL CHEERLEADER ASSN	
4613	611094	4/9/2013	241.90	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
4613	611268	4/12/2013	225.00	TAYLOR AARON NEWMAN	
4613	611589	4/19/2013	315.00	TAYLOR AARON NEWMAN	
4613	610755	4/2/2013	1,022.00	NICE GUY'S CATERING	
4613	612070	4/30/2013	904.00	JACQUELINE NIEMEYER	
4613	612071	4/30/2013	225.00	NORCOSTCO INC	
4613	611271	4/12/2013	600.00	N. TX COUNCIL OF TEACHERS OF ELA	
4613	611099	4/9/2013	297.50	PATRICIA O'KEEFE	
4613	610766	4/2/2013	2,510.01	OFFICE DEPOT	
4613	611278	4/12/2013	102.56	OFFICE DEPOT	
4613	611443	4/16/2013	2,481.76	OFFICE DEPOT	
4613	611596	4/19/2013	1,165.48	OFFICE DEPOT	
4613	611942	4/26/2013	723.79	OFFICE DEPOT	
4613	612082	4/30/2013	451.61	OFFICE DEPOT	
4613	611104	4/9/2013	650.00	OLEN WILLIAMS-SALES & SER	
4613	611279	4/12/2013	76.50	JASON OLIVER	
4613	611597	4/19/2013	259.35	ORIENTAL TRADING CO INC	
4613	611447	4/16/2013	34.99	OZARKA NATURAL SPRING WATER	
4613	611448	4/16/2013	32.99	OZARKA NATURAL SPRING WATER	
4613	611281	4/12/2013	86.00	PANDA EMBROIDERY	
4613	611943	4/26/2013	1,319.12	PEAK PERFORMANCE OPTIONS	DBA PEAK MUSIC FESTIVALS
4613	611109	4/9/2013	33.23	PENDER'S MUSIC COMPANY	
4613	611945	4/26/2013	114.00	B J MURRAY	DBA PENNINGTON RIBBONS
4613	610892	4/5/2013	371.94	PEPWEAR LLC	
4613	611946	4/26/2013	334.00	PETTY CASH/DOREEN MENGWASSER	
4613	611600	4/19/2013	414.26	PETTY CASH/LESLI GUAJARDO	
4613	610893	4/5/2013	421.35	PETTY CASH/MELISSA MEADOWS	
4613	611110	4/9/2013	346.10	PETTY CASH/MIKE HARRIS	
4613	611449	4/16/2013	396.00	PETTY CASH/OSCAR FIGUEROA	
4613	610980	4/5/2013	489.95	PETTY CASH/PATTI BEARDEN	
4613	611450	4/16/2013	269.08	PETTY CASH/SHARON WYNN	
4613	610894	4/5/2013	94.81	PIZZA GARDEN	
4613	611286	4/12/2013	159.68	PIZZA GARDEN	
4613	611760	4/23/2013	49.90	PIZZA GARDEN	

4613	611948	4/26/2013	153.63	PIZZA GARDEN	
4613	611950	4/26/2013	36.50	PRESIDENT'S EDUCATION AWARDS PROG	
4613	610900	4/5/2013	165.00	PRINT CENTRAL	
4613	611287	4/12/2013	667.92	PRINTPLACE.COM, LLC	
4613	612091	4/30/2013	147.90	QUALITY PRODUCTS INC.	
4613	611454	4/16/2013	300.00	LINDA QUINN	
4613	610903	4/5/2013	431.25	RAISING CANE'S RESTAURANTS, LLC	
4613	611289	4/12/2013	88.00	RAISING CANE'S RESTAURANTS, LLC	
4613	611290	4/12/2013	195.00	ANDREW RAMIREZ	
4613	611609	4/19/2013	315.00	ANDREW RAMIREZ	
4613	612093	4/30/2013	470.00	RANGERS BALLPARK, LLC	
4613	611115	4/9/2013	21.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4613	610907	4/5/2013	65.00	MCEUEN ENTERPRISES	DBA RECAL CALIBRATION
4613	612095	4/30/2013	889.00	CURTIS REDMAN	
4613	610772	4/2/2013	123.16	REGISTRY FOR EXCELLENCE	
4613	611456	4/16/2013	600.00	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4613	612096	4/30/2013	698.00	MARY RICH	
4613	611613	4/19/2013	175.00	THOMAS RINN	
4613	611767	4/23/2013	837.00	RIVER LEGACY FOUNDATION	
4613	611119	4/9/2013	187.00	CAITLIN ROGERS	
4613	610909	4/5/2013	202.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	610910	4/5/2013	946.61	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	612097	4/30/2013	202.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	612098	4/30/2013	222.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	612099	4/30/2013	206.64	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	610983	4/5/2013	200.00	MARGARET L RUSSELL	
4613	611295	4/12/2013	2,252.00	SA SPORT	
4613	611770	4/23/2013	269.55	SA-SO TIMEWISE	
4613	612104	4/30/2013	5,628.80	SAM'S CLUB	
4613	610915	4/5/2013	533.00	SAS TECHNOLOGIES, LLC	
4613	611120	4/9/2013	748.33	SCHOOL SPECIALTY	
4613	610774	4/2/2013	45.00	CARMA C SCHELLHORN	
4613	611960	4/26/2013	310.00	CARMA C SCHELLHORN	
4613	611124	4/9/2013	599.50	SCHOLASTIC INC	
4613	611302	4/12/2013	648.01	SCHOLASTIC INC	
4613	611777	4/23/2013	179.00	SCHOLASTIC INC	
4613	611620	4/19/2013	1,006.06	SCHOLASTIC	
4613	611621	4/19/2013	1,956.80	SCHOLASTIC	
4613	611775	4/23/2013	200.00	SCHOLASTIC	
4613	611962	4/26/2013	4,484.69	SCHOLASTIC	
4613	611963	4/26/2013	2,316.64	SCHOLASTIC	
4613	611301	4/12/2013	3,890.99	SCHOLASTIC LIBRARY PUBLISHING	
4613	612069	4/30/2013	151.25	NATL. GEOGRAPHIC SOCIETY	DBA SCHOOL PUBLISHING
4613	611303	4/12/2013	983.01	SCHOOL SPECIALTY INC	
4613	611623	4/19/2013	443.38	SCHOOL SPECIALTY INC	
4613	611967	4/26/2013	15.24	SCHOOL SPECIALTY INC	
4613	611780	4/23/2013	138.60	PAUL PARK	DBA SELINI NY
4613	611128	4/9/2013	114.58	SUNG LEE	DBA SEVEN DAY DONUT
4613	612108	4/30/2013	285.05	SUNG LEE	DBA SEVEN DAY DONUT
4613	611356	4/12/2013	1,547.22	REBECCA SHAW	
4613	611305	4/12/2013	40.00	SHELTON'S WATER	
4613	610777	4/2/2013	200.00	SHERYL DEANNE JONES	DBA SHERRI'S PROMOS
4613	611781	4/23/2013	103.30	SHIELD AWARDS & PROMOTIONS	
4613	610924	4/5/2013	408.42	SIERRA SPRINGS WATER COMPANY	

4613	611307	4/12/2013	32.48	SIERRA SPRINGS WATER COMPANY	
4613	611459	4/16/2013	38.23	SIERRA SPRINGS WATER COMPANY	
4613	611626	4/19/2013	79.77	SIERRA SPRINGS WATER COMPANY	
4613	611782	4/23/2013	153.46	SIERRA SPRINGS WATER COMPANY	
4613	611309	4/12/2013	1,523.68	SEAN K SIMS	
4613	611969	4/26/2013	700.00	SHANA L SINISI	
4613	611516	4/19/2013	50.00	DALLAS COUNTY HISTORICAL SOC	DBA SIXTH FLOOR MUSEUM, THE
4613	611310	4/12/2013	75.00	SKATETOWN INC	
4613	610926	4/5/2013	341.00	SKILLS USA INC	
4613	611460	4/16/2013	208.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4613	611317	4/12/2013	466.44	SPORTDECALS, INC.	
4613	611318	4/12/2013	256.50	SPRING CREEK BARBEQUE CATERING	
4613	612111	4/30/2013	1,333.00	DWAYNE STOKLEY	
4613	610933	4/5/2013	345.00	GRACE & BLESSING INC.	DBA SUBWAY
4613	611323	4/12/2013	380.92	TARGET STORES	
4613	611977	4/26/2013	476.55	TARGET STORES	
4613	610935	4/5/2013	1,500.00	TARRANT COUNTY YOUTH COLLABORATION	
4613	611132	4/9/2013	531.00	ALISSA TAYLOR	
4613	611634	4/19/2013	2,383.12	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4613	610937	4/5/2013	11.88	TEACHER DIRECT	
4613	611325	4/12/2013	87.52	TEACHER DIRECT	
4613	611635	4/19/2013	104.65	TEACHERS TOOLS	
4613	611787	4/23/2013	184.95	TEAM EXPRESS DISTRIBUTING, LLC	
4613	610940	4/5/2013	1,174.00	TEPSA	
4613	611788	4/23/2013	398.00	TEPSA	
4613	611982	4/26/2013	397.99	TEXAS POTTERY SUPPLY & CLAY	
4613	611135	4/9/2013	360.00	TEXAS RANGERS BASEBALL CLUB LLC	
4613	611330	4/12/2013	4,271.80	TEXAS STAR	
4613	611642	4/19/2013	2,550.00	TEXAS STAR	
4613	611983	4/26/2013	2,500.00	TEXAS STAR	
4613	611331	4/12/2013	18.00	SONJA SARR	DBA THE BEDFORD BAKERY
4613	610945	4/5/2013	933.34	THE C D HARTNETT CO.	
4613	611465	4/16/2013	2,111.85	THE C D HARTNETT CO.	
4613	611987	4/26/2013	2,125.00	THE SOCCER CORNER	
4613	611332	4/12/2013	83.67	PERFORMANCE SYSTEMS CORP	DBA WALK THE TALK COMPANY
4613	611793	4/23/2013	432.00	SHERI A THOMPSON	
4613	610947	4/5/2013	553.97	TIGER DIRECT	
4613	610948	4/5/2013	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
4613	611333	4/12/2013	57.00	TIPTON GLOBAL SALES & SERVICES, INC	
4613	611647	4/19/2013	89.95	TIPTON GLOBAL SALES & SERVICES, INC	
4613	611648	4/19/2013	180.43	TIPTON GLOBAL SALES & SERVICES, INC	
4613	611138	4/9/2013	225.00	TEXAS MUSIC FESTIVALS ENTERPRISES	DBA TMF TOURS & TRAVEL
4613	611335	4/12/2013	25.50	SARAH TRAN	
4613	611798	4/23/2013	48.00	SARAH TRAN	
4613	611651	4/19/2013	70.00	TRINITY TROJAN FOOTBALL BOOSTER CL	
4613	610951	4/5/2013	329.50	TROPHIES & MORE	
4613	611140	4/9/2013	143.00	TROPHIES & MORE	
4613	611337	4/12/2013	2,700.00	TROPHIES & MORE	
4613	611799	4/23/2013	283.50	TROPHIES & MORE	
4613	611989	4/26/2013	22.00	TROPHIES & MORE	
4613	610954	4/5/2013	280.30	ULTIMATE OFFICE	
4613	610956	4/5/2013	450.00	UNIV INTERSCHOLASTIC LEAGUE	
4613	610783	4/2/2013	60.00	UNIV OF TX ARLINGTON PLANETARIUM	
4613	611800	4/23/2013	60.00	UNIV OF TX ARLINGTON PLANETARIUM	

4613	610958	4/5/2013	168.00	UTA
4613	611339	4/12/2013	160.00	UNIVERSITY OF TEXAS
4613	611993	4/26/2013	4,272.40	KURT N SNELL DBA USA FUNDRAISERS
4613	612115	4/30/2013	5,274.40	KURT N SNELL DBA USA FUNDRAISERS
4613	611342	4/12/2013	65.50	VARSITY SPIRIT FASHIONS/CHEERLEADER
4613	611143	4/9/2013	1,052.50	MARY VASQUEZ
4613	610961	4/5/2013	37.90	WEST MUSIC CO.
4613	611151	4/9/2013	153.00	RICKY WILLIAMS
4613	611804	4/23/2013	76.00	RICKY WILLIAMS
4613	611154	4/9/2013	25.50	MIRIAM (MOLLY) WOOD
4613	610967	4/5/2013	1,662.33	WOODHAVEN COUNTRY CLUB
4613	611805	4/23/2013	2,506.66	WORTHINGTON DIRECT
4613	611806	4/23/2013	195.00	JENNIFER WRIGHT
4613	611808	4/23/2013	1,040.00	ALICIA FLOWER
4613	611659	4/19/2013	746.10	LBA, LLC DBA WWW.COSMETOLOGY TEST KITS.COM
4613	611157	4/9/2013	169.26	XEROX CORPORATION
4613	611660	4/19/2013	104.99	XEROX CORPORATION
4613	610882	4/5/2013	4,500.00	YMCA TEXAS YOUTH & GOVERNMENT
4613	611159	4/9/2013	255.00	ERIN YPYA

4613 Total

243,496.96

Special Revenue Funds

FUND	NAME
2063	Title X, Part C, Education for the Homeless Children & Youth
2113	Title I, Part A, Improving Basic Programs for 2011-2012
2243	IDEA - Part B, Formula
2253	IDEA - Part B, Preschool
2443	Vocational Education - Basic Grant
2553	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2633	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2883	Startalk - Flavors of the World
28A3	FLAP
3973	Advance Placement Incentives (AP/IB)
4103	State Textbook Fund
4113	Technology Allotment Fund
4293	State Funded Special Revenue - Read to Succeed
42C3	DATE Grant
4823	HEB ISD Education Foundation
4833	Child Care Management Services
4883	Confucius Classroom
4953	Campus Based Grants

Special Revenue Funds Disbursements

4/1/2013 - 4/30/2013

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	610694	4/2/2013	490.54	BARNES & NOBLE BOOKSTORE	
2113	611195	4/12/2013	442.18	BARNES & NOBLE BOOKSTORE	
2113	611374	4/16/2013	644.75	BARNES & NOBLE BOOKSTORE	
2113	611511	4/19/2013	308.55	CORWIN PRESS INC	
2113	611893	4/26/2013	226.77	CREATIVE TEACHING PRESS	
2113	610713	4/2/2013	614.77	CURRICULUM ASSOCIATES INC	
2113	612053	4/30/2013	1,406.00	KAGAN PROFESSIONAL DEVELOPMENT	
2113	610742	4/2/2013	182.42	LAKESHORE LEARNING MATERIALS	
2113	611084	4/9/2013	66.80	ELLEN LOBUE	
2113	611096	4/9/2013	300.00	N. TX COUNCIL OF TEACHERS OF ELA	
2113	611097	4/9/2013	75.00	N. TX COUNCIL OF TEACHERS OF ELA	
2113	611274	4/12/2013	5,100.00	N. TX COUNCIL OF TEACHERS OF ELA	
2113	611443	4/16/2013	236.14	OFFICE DEPOT	
2113	611942	4/26/2013	405.55	OFFICE DEPOT	
2113	612082	4/30/2013	782.88	OFFICE DEPOT	
2113	611757	4/23/2013	1,112.00	PEARSON LEARNING GROUP	
2113	611612	4/19/2013	180.75	REALLY GOOD STUFF INC	
2113	611956	4/26/2013	1,352.61	REALLY GOOD STUFF INC	
2113	612104	4/30/2013	351.32	SAM'S CLUB	
2113	610917	4/5/2013	462.97	SCHOLASTIC INC	
2113	611122	4/9/2013	580.12	SCHOLASTIC INC	
2113	611124	4/9/2013	735.25	SCHOLASTIC INC	
2113	611300	4/12/2013	4,117.00	SCHOLASTIC INC	
2113	611302	4/12/2013	639.07	SCHOLASTIC INC	
2113	611622	4/19/2013	9.76	SCHOLASTIC INC	
2113	611773	4/23/2013	10.84	SCHOLASTIC INC	
2113	611777	4/23/2013	651.26	SCHOLASTIC INC	
2113	611964	4/26/2013	1,247.24	SCHOLASTIC INC	
2113	612107	4/30/2013	5.40	SCHOLASTIC INC	
2113	610934	4/5/2013	210.65	SUNDANCE NEWBRIDGE PUBLISHING, LLC	
2113 Total			22,948.59		
2243	611849	4/26/2013	84.93	SCHOOL SPECIALTY	DBA ABILITATIONS
2243	611195	4/12/2013	950.62	BARNES & NOBLE BOOKSTORE	
2243	611014	4/9/2013	260.00	CATHOLIC CHARITIES	
2243	611501	4/19/2013	36.29	CHILDCRAFT EDUCATION CORP.	
2243	610973	4/5/2013	2,437.50	SUSAN B FUSCO	
2243	611411	4/16/2013	147.00	TARA WHEELER	DBA HEARD IT THRU GRAPEVINE AUDIOLO
2243	612039	4/30/2013	3,428.05	HOUGHTON MIFFLIN HARCOURT	
2243	612054	4/30/2013	79.04	KAPLAN COMPANIES INC	
2243	610976	4/5/2013	1,162.50	NANCY E KEAPPOCK	
2243	610864	4/5/2013	165.58	LAKESHORE LEARNING MATERIALS	
2243	611578	4/19/2013	451.83	MATH TEACHERS PRESS INC	
2243	612065	4/30/2013	2,445.67	AHS-MEDREC INC.	DBA MEDREC
2243	611263	4/12/2013	2,574.81	MEDREC(USE V#120196)	
2243	610978	4/5/2013	1,809.69	TERRIE MILLER	
2243	611923	4/26/2013	2,000.00	MARILYN MONTEIRO, PHD	
2243	611582	4/19/2013	588.50	MULTI-HEALTH SYSTEMS INC	

2243	611598	4/19/2013	27.50	PACIFIC NORTHWEST PUBLISHING	
2243	611588	4/19/2013	719.25	PEARSON INC	
2243	611586	4/19/2013	386.90	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	611587	4/19/2013	329.24	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	611747	4/23/2013	491.84	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	612084	4/30/2013	415.92	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	612086	4/30/2013	2,783.39	PHONAK HEARING SYSTEMS	
2243	610901	4/5/2013	126.50	PRO-ED INC.	
2243	611951	4/26/2013	951.50	PRO-ED INC.	
2243	611958	4/26/2013	67.95	RHYTHM BAND INSTRUMENTS, LLC	
2243	610982	4/5/2013	4,680.00	AMY ROGERS	
2243	611966	4/26/2013	42.10	SCHOOL NURSE SUPPLY INC	
2243	611303	4/12/2013	108.82	SCHOOL SPECIALTY INC	
2243	611786	4/23/2013	97.90	SUPER DUPER PUBLICATIONS	
2243	612117	4/30/2013	524.56	WALSH ANDERSON GALLEGOS GREEN	
2243	611803	4/23/2013	794.83	WEST MUSIC CO.	
2243	610963	4/5/2013	446.22	WESTERN PSYCHOLOGICAL SERVICES	
2243	610964	4/5/2013	76.35	WESTONE LABORATORIES INC	
2243	610986	4/5/2013	3,780.00	RANDI STIPES WOODARD	
2243 Total			35,472.78		
2253	611849	4/26/2013	22.07	SCHOOL SPECIALTY	DBA ABILITATIONS
2253	611392	4/16/2013	23.45	S.D.E INC	DBA CRYSTAL SPRINGS BOOKS
2253	611596	4/19/2013	120.51	OFFICE DEPOT	
2253 Total			166.03		
2443	611401	4/16/2013	280.25	FLINN SCIENTIFIC INC	
2443	612058	4/30/2013	68.56	LIBRARY VIDEO COMPANY	
2443	611100	4/9/2013	419.72	HILLO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
2443	611759	4/23/2013	319.60	PITSCO INC	
2443	611953	4/26/2013	375.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
2443	611796	4/23/2013	188.65	TIGER DIRECT	
2443 Total			1,651.78		
2553	611487	4/19/2013	8,996.75	BARNES & NOBLE BOOKSTORE	
2553	611694	4/23/2013	1,603.00	CREATIVE MATHEMATICS	
2553	611272	4/12/2013	1,875.00	N. TX COUNCIL OF TEACHERS OF ELA	
2553	611934	4/26/2013	150.00	N. TX COUNCIL OF TEACHERS OF ELA	
2553	612109	4/30/2013	4,525.00	SOCIETY FOR CLASSICAL LEARNING	
2553 Total			17,149.75		
2633	612028	4/30/2013	150.00	EDUCATION SERVICE CENTER REGION 2	
2633	611280	4/12/2013	14,901.82	OXFORD UNIVERSITY PRESS	
2633	611336	4/12/2013	5,500.00	TRICOMPASS, INC.	
2633 Total			20,551.82		
2883	612082	4/30/2013	52.93	OFFICE DEPOT	
2883	611323	4/12/2013	85.45	TARGET STORES	
2883 Total			138.38		
28A3	MC71506	4/30/2013	2,801.60	JP MORGAN CHASE BANK, NA	
28A3 Total			2,801.60		
3973	611110	4/9/2013	33.66	PETTY CASH/MIKE HARRIS	
3973	611466	4/16/2013	1,031.55	TOTAL REGISTRATION, LLC	
3973 Total			1,065.21		
4103	611393	4/16/2013	4,680.10	CURRICULUM ASSOCIATES INC	
4103	611896	4/26/2013	104,255.80	DELCOM GROUP INC	
4103 Total			108,935.90		
4823	610694	4/2/2013	1,539.01	BARNES & NOBLE BOOKSTORE	
4823	611487	4/19/2013	-8.79	BARNES & NOBLE BOOKSTORE	
4823	612034	4/30/2013	850.00	GRAND PRAIRIE ISD	
4823	610743	4/2/2013	185.25	LAKESHORE LEARNING MATERIALS	

4823	611942	4/26/2013	77.94	OFFICE DEPOT
4823	611453	4/16/2013	4,827.60	HEINEMANN
4823	611952	4/26/2013	3,061.80	HEINEMANN
4823	612090	4/30/2013	33.99	QEP INC
4823	611123	4/9/2013	1,276.80	SCHOLASTIC
4823	610779	4/2/2013	41.00	PRETZELS INC DBA TEXAS TWIST
4823 Total			11,884.60	
4883	611985	4/26/2013	700.00	THE COLLEGE BOARD

4883 Total 700.00
Grand Total 223,466.44

Internal Service Funds Disbursements

4/1/2013 - 4/30/2013

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	610995	4/9/2013	666.03	AT&T WIRELESS SERVICES INC	
7113	611022	4/9/2013	98.33	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
7113	611885	4/26/2013	412.27	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
7113	611210	4/12/2013	27.94	CONSTRUCTIVE PLAYTHINGS	
7113	611025	4/9/2013	695.00	CONTINENTAL WIRELESS INC	
7113	611027	4/9/2013	91.98	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7113	612024	4/30/2013	23.74	DELL MARKETING LP	
7113	611521	4/19/2013	55.50	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7113	611398	4/16/2013	34.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	610834	4/5/2013	211.10	CATINA DUNCAN	
7113	611534	4/19/2013	10.00	REBECCA GLOVER	
7113	610844	4/5/2013	133.20	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
7113	610850	4/5/2013	53.96	HOME DEPOT CREDIT SERVICES	
7113	610739	4/2/2013	308.38	KROGER CO	
7113	611256	4/12/2013	77.79	KROGER CO	
7113	611729	4/23/2013	142.35	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7113	611562	4/19/2013	57.22	LAKESHORE LEARNING MATERIALS	
7113	611563	4/19/2013	132.90	LAKESHORE LEARNING MATERIALS	
7113	611564	4/19/2013	346.23	LAKESHORE LEARNING MATERIALS	
7113	611081	4/9/2013	1,000.00	LASER SECURITY RESPONSE, INC.	
7113	610875	4/5/2013	54.90	MINDWARE HOLDINGS INC	
7113	611425	4/16/2013	130.30	MINDWARE HOLDINGS INC	
7113	611426	4/16/2013	111.30	MINDWARE HOLDINGS INC	
7113	611427	4/16/2013	117.30	MINDWARE HOLDINGS INC	
7113	611443	4/16/2013	58.70	OFFICE DEPOT	
7113	611596	4/19/2013	216.98	OFFICE DEPOT	
7113	611942	4/26/2013	11.63	OFFICE DEPOT	
7113	612082	4/30/2013	223.30	OFFICE DEPOT	
7113	611597	4/19/2013	115.66	ORIENTAL TRADING CO INC	
7113	611294	4/12/2013	111.85	S & S WORLDWIDE	
7113	611617	4/19/2013	52.36	S & S WORLDWIDE	
7113	612100	4/30/2013	19.26	S & S WORLDWIDE	
7113	612104	4/30/2013	116.75	SAM'S CLUB	
7113	611619	4/19/2013	328.26	SCHOOL SPECIALTY	
7113	611303	4/12/2013	62.88	SCHOOL SPECIALTY INC	
7113	611623	4/19/2013	291.22	SCHOOL SPECIALTY INC	
7113	611967	4/26/2013	1,162.10	SCHOOL SPECIALTY INC	
7113	611341	4/12/2013	223.93	BSN SPORTS, INC.	
7113	611992	4/26/2013	542.26	BSN SPORTS, INC.	
7113	611347	4/12/2013	220.85	WEST MUSIC CO.	
7113 Total			8,750.46		
7713	611869	4/26/2013	329.87	BEN E KEITH COMPANY	
7713	MC71487	4/30/2013	-77.74	JP MORGAN CHASE BANK, NA	
7713	612104	4/30/2013	734.95	SAM'S CLUB	

7713 Total			987.08	
7723	611791	4/23/2013	67.14	THE C D HARTNETT CO.
7723 Total			67.14	
7733	611248	4/12/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS
7733	611656	4/19/2013	278.00	WESTERN PAPER COMPANY
7733	611997	4/26/2013	1,199.90	WESTERN PAPER COMPANY
7733	611157	4/9/2013	2,603.35	XEROX CORPORATION

7733 Total 4,356.41

Grand Total 14,161.09

Student Agency Fund Disbursements

4/1/2013 - 4/30/2013

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	610681	4/2/2013	110.00	PATRICIA THORNTON	DBA A GREAT IDEA
8653	611848	4/26/2013	4,580.20	PATRICIA THORNTON	DBA A GREAT IDEA
8653	610785	4/5/2013	775.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
8653	612003	4/30/2013	290.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
8653	610686	4/2/2013	1,500.00	AMERICAN CANCER SOCIETY	
8653	610687	4/2/2013	371.30	AMERICAN HEART ASSN	
8653	611190	4/12/2013	101.85	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8653	610688	4/2/2013	1,367.58	ANIMAL HOSPITAL OF ARLINGTON	
8653	611361	4/16/2013	1,604.68	ANIMAL HOSPITAL OF ARLINGTON	
8653	611857	4/26/2013	2,011.35	ANIMAL HOSPITAL OF ARLINGTON	
8653	612010	4/30/2013	460.00	BALFOUR CO - FT. WORTH	
8653	611196	4/12/2013	1,400.00	HENRY SIH	DBA BEE INDEPENDENT
8653	611869	4/26/2013	263.85	BEN E KEITH COMPANY	
8653	611010	4/9/2013	193.25	BOB'S PRINTING	
8653	611493	4/19/2013	188.00	BOB'S PRINTING	
8653	MC71506	4/30/2013	4,143.62	JP MORGAN CHASE BANK, NA	
8653	610812	4/5/2013	450.00	CICI'S PIZZA	
8653	611211	4/12/2013	89.00	COOPER'S FLORIST	
8653	610820	4/5/2013	200.00	WESTDALE PROPERTIES AMERICA I LTD	DBA COPPER CANYON APARTMENTS
8653	611390	4/16/2013	72.00	CREATIVE MEMORIES INC	
8653	611901	4/26/2013	325.00	DURON DURON DJ	
8653	611055	4/9/2013	1,893.15	GREEN STREET SITE FURNITURE, LLC	
8653	611539	4/19/2013	52.50	KATIE HERRON	
8653	611541	4/19/2013	200.00	HISTORIC FORT WORTH INC	
8653	611414	4/16/2013	89.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	611918	4/26/2013	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8653	611919	4/26/2013	24,067.85	LEVY PREMIUM FOODSERVICE LLC	
8653	610746	4/2/2013	254.81	LOWE'S HOME CENTER'S INC	
8653	612060	4/30/2013	3,598.00	MICHAEL J SHEILS II	DBA MAD TAG
8653	611736	4/23/2013	166.38	FORTRESS SOFTWARE	DBA MATCHOMATICS
8653	610977	4/5/2013	2,000.00	MARGARET L MCINTYRE	
8653	611737	4/23/2013	1,000.00	MARGARET L MCINTYRE	
8653	611430	4/16/2013	757.50	MORRIS PRESS	
8653	611742	4/23/2013	560.00	MU ALPHA THETA	
8653	611585	4/19/2013	209.00	NATIONAL ART EDUCATION ASSOC	
8653	610753	4/2/2013	180.00	NATL ASSN SEC SCH PRINCIPALS	
8653	610879	4/5/2013	85.00	NATIONAL HONOR SOCIETY	
8653	611433	4/16/2013	85.00	NATIONAL HONOR SOCIETY	
8653	611932	4/26/2013	744.00	NATIONAL HONOR SOCIETY	
8653	611589	4/19/2013	90.00	TAYLOR AARON NEWMAN	
8653	612072	4/30/2013	394.85	NORCOSTCO INC	
8653	611942	4/26/2013	135.96	OFFICE DEPOT	
8653	611756	4/23/2013	191.94	CURRENT USA INC	DBA PAPER DIRECT INC
8653	610891	4/5/2013	171.40	PEPSI-COLA	
8653	611110	4/9/2013	25.00	PETTY CASH/MIKE HARRIS	

8653	612104	4/30/2013	160.71	SAM'S CLUB	
8653	611320	4/12/2013	59.94	STUMP PRINTING COMPANY INC	
8653	611978	4/26/2013	250.00	TARLETON STATE UNIVERSITY	
8653	611789	4/23/2013	250.00	TEXAS A & M UNIVERSITY	
8653	610950	4/5/2013	613.91	TRIM AND TASSELS LLC	
8653	611337	4/12/2013	809.00	TROPHIES & MORE	
8653	611991	4/26/2013	650.00	UNITED STATES FUND FOR UNICEF	
8653	611654	4/19/2013	250.00	UNIVERSITY OF TEXAS	
8653	612000	4/26/2013	5,210.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR
8653	611475	4/16/2013	740.00	LIGHTSABER PROMOTIONS, INC	DBA WRISTBANDS-4-LESS.COM

8653 Total

67,942.33