
Disbursements Summary

12/1/2012 -12/31/2012

Fund	Fund Total
General Fund	1,064,810.10
Child Nutrition Fund	392,955.65
Pre-K Core Knowledge Fund	283.54
May 2011 Bond Capital Projects Fund	3,905,488.69
Highway Expansion Capital Projects Fund	686.32
Locally Defined Capital Projects Fund	13,978.90
Campus Activity Fund	176,547.05
Special Revenue Funds	65,410.91
Internal Service Funds	7,614.60
Student Agency Fund	25,140.59
	5,652,916.35

General Fund Disbursements

12/1/2012 - 12/31/2012

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	605527	12/4/2012	200.00	A & M CONSOLIDATED HIGH SCHOOL	
1993	606397	12/18/2012	836.60	ABDO PUBLISHING	
1993	605681	12/7/2012	56.77	MATTHEW ACOSTA	
1993	605682	12/7/2012	496.75	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	605986	12/11/2012	138.90	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	606576	12/18/2012	280.18	ALBERTSON'S STORE #4262	
1993	605529	12/4/2012	825.15	ALERT SERVICES INC	
1993	605684	12/7/2012	1,682.57	ALERT SERVICES INC	
1993	605987	12/11/2012	101.70	ALERT SERVICES INC	
1993	605530	12/4/2012	273.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	605685	12/7/2012	1,540.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	605988	12/11/2012	15.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	606143	12/14/2012	69.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	606400	12/18/2012	18.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	605531	12/4/2012	1,216.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	605686	12/7/2012	976.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	605989	12/11/2012	720.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	606144	12/14/2012	1,344.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	606401	12/18/2012	2,120.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	606145	12/14/2012	7,500.00	CHARLOTTE L ALLIE	
1993	606146	12/14/2012	9,866.51	ALLIED WASTE SERVICES	
1993	606147	12/14/2012	282.40	ALTERNATOR SERVICE INC	
1993	605687	12/7/2012	74.76	COREY ALTOM	
1993	605532	12/4/2012	5.63	AMERICAN MESSAGING SERVICES, LLC	
1993	605533	12/4/2012	620.90	AMERICAN PAYROLL ASSOCIATION	
1993	606150	12/14/2012	129.10	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	605689	12/7/2012	91.32	APPERSON	
1993	605991	12/11/2012	76.19	APPERSON	
1993	605534	12/4/2012	1,156.00	APPLE COMPUTER INC	
1993	605690	12/7/2012	899.00	APPLE COMPUTER INC	
1993	606403	12/18/2012	581.00	APPLE COMPUTER INC	
1993	606152	12/14/2012	5.74	APPLIANCE PARTS DEPOT	
1993	605535	12/4/2012	161.29	ARAMARK UNIFORM & CAREER APPAREL	
1993	605993	12/11/2012	24.42	ARAMARK UNIFORM & CAREER APPAREL	
1993	606153	12/14/2012	161.29	ARAMARK UNIFORM & CAREER APPAREL	
1993	605536	12/4/2012	150.00	ARLINGTON HIGH SCHOOL	
1993	605537	12/4/2012	200.00	ARLINGTON HIGH SCHOOL	
1993	605538	12/4/2012	150.00	ARLINGTON HIGH SCHOOL	
1993	605691	12/7/2012	8,399.50	ARLINGTON ISD	
1993	606155	12/14/2012	184.95	GENSCO INC	DBA ARMSTRONG & MCCALL
1993	605692	12/7/2012	30.37	ARROW RUBBER STAMPS	
1993	606156	12/14/2012	10.50	ARROW RUBBER STAMPS	
1993	605693	12/7/2012	49.00	ASCD	
1993	605694	12/7/2012	382.50	ASG SECURITY	
1993	605695	12/7/2012	11,989.96	AT&T	
1993	606157	12/14/2012	1,002.94	AT&T	
1993	606158	12/14/2012	618.50	AT&T	
1993	606160	12/14/2012	30.64	AT&T	
1993	606161	12/14/2012	30.64	AT&T	
1993	606404	12/18/2012	442.05	AT&T LONG DISTANCE	
1993	605995	12/11/2012	1,109.65	AT&T WIRELESS SERVICES INC	
1993	606407	12/18/2012	165.00	MARY ATKINSON	
1993	605696	12/7/2012	454.03	ATMOS ENERGY CORPORATION	
1993	605697	12/7/2012	7,660.65	ATMOS ENERGY CORPORATION	
1993	606163	12/14/2012	89.50	DON ANDREWS & ASSOC. INC.	DBA AV MEDIA
1993	606408	12/18/2012	851.92	B.E. PUBLISHING	

1993	605699	12/7/2012	81.34	BAKER & TAYLOR INC
1993	605700	12/7/2012	18.44	BALFOUR (AUSTIN)
1993	606164	12/14/2012	467.60	BARCELONA SPORTING GOODS, INC.
1993	605540	12/4/2012	315.91	BARNES & NOBLE BOOKSTORE
1993	605702	12/7/2012	341.73	BARNES & NOBLE BOOKSTORE
1993	606167	12/14/2012	2,419.40	BARNES & NOBLE BOOKSTORE
1993	605703	12/7/2012	57.79	BARSCO
1993	606168	12/14/2012	46.64	BARSCO
1993	606411	12/18/2012	80.00	KEVIN BATES
1993	605704	12/7/2012	196.11	BATTERIES PLUS
1993	606169	12/14/2012	263.12	BATTERIES PLUS
1993	605705	12/7/2012	76.24	THOMAS BEENE
1993	605541	12/4/2012	80.00	PHELP BENJAMIN JR.
1993	605706	12/7/2012	547.79	BINSWANGER GLASS CO
1993	606171	12/14/2012	568.65	BINSWANGER GLASS CO
1993	606413	12/18/2012	1,315.20	BIRDVILLE ISD
1993	605707	12/7/2012	200.00	SUSAN BISHARA
1993	605708	12/7/2012	5,679.00	L.L. MORRIS COMPANY INC
1993	605544	12/4/2012	217.89	BLICK COMPANY (DICK BLICK)
1993	606172	12/14/2012	343.80	BLICK COMPANY (DICK BLICK)
1993	606415	12/18/2012	160.00	MARILYN BLILIE
1993	606173	12/14/2012	60.00	MAXINE PRIDE DBA BLOOMTOWN FLORIST
1993	605711	12/7/2012	79.99	BLUE TARP FINANCIAL, INC.
1993	606417	12/18/2012	1,767.75	BOBBY EVANS SPORTING GOODS
1993	606174	12/14/2012	45.00	CHRISTOPHER BONAR
1993	605996	12/11/2012	60.00	SHERRI BORDOVSKY
1993	606175	12/14/2012	150.00	BOSWELL HIGH SCHOOL
1993	606176	12/14/2012	57.40	BOUND TO STAY BOUND, INC
1993	606419	12/18/2012	131.10	TOMMY BOWMAN
1993	606177	12/14/2012	76.52	AARON BOYD
1993	605714	12/7/2012	95.00	BRACE CENTER
1993	606178	12/14/2012	11,197.78	BRACKETT & ELLIS PC
1993	605715	12/7/2012	132.54	JACK BRAGG
1993	605549	12/4/2012	350.00	BREWER HIGH SCHOOL
1993	605550	12/4/2012	109.62	BRANDON BRUMLEY
1993	606181	12/14/2012	1,435.50	BSN SPORTS, INC.
1993	605551	12/4/2012	980.72	BUCK'S WHEEL & EQUIPMENT
1993	606182	12/14/2012	311.14	BUCK'S WHEEL & EQUIPMENT
1993	605552	12/4/2012	102.50	WALTER R BURLEY
1993	606183	12/14/2012	294.00	J & F ENTERPRISES DBA CAFE SICILIA
1993	606422	12/18/2012	162.00	J & F ENTERPRISES DBA CAFE SICILIA
1993	606423	12/18/2012	1,136.58	CALICO INDUSTRIES, INC
1993	605716	12/7/2012	45.98	CAMCOR INC
1993	606426	12/18/2012	33.63	SUZAN E CANNON
1993	605718	12/7/2012	850.00	COUGHLAN COMPANIES, INC. DBA CAPSTONE
1993	606427	12/18/2012	850.25	COUGHLAN COMPANIES, INC. DBA CAPSTONE
1993	605998	12/11/2012	171.50	SONIA R CARDENAS
1993	606187	12/14/2012	33.46	ANDREW M CARGILE
1993	606188	12/14/2012	130.13	CARLEX INC
1993	605719	12/7/2012	65.50	CAROLINA BIOLOGICAL SUPPLY CO
1993	605555	12/4/2012	500.00	CARROLLTON-FARMERS BRANCH ISD
1993	606189	12/14/2012	171.47	CARSON-DELLOSA PUBL. CO.
1993	605556	12/4/2012	416.39	CDW GOVERNMENT, INC
1993	606002	12/11/2012	183.04	CDW GOVERNMENT, INC
1993	606190	12/14/2012	295.51	CDW GOVERNMENT, INC
1993	605722	12/7/2012	393.94	CED INC
1993	606191	12/14/2012	912.46	CED INC
1993	605723	12/7/2012	300.00	CENTRAL HIGH SCHOOL
1993	605724	12/7/2012	73.17	PAUL K. CHAPINDUKA
1993	606003	12/11/2012	672.00	STEVEN A CHAPMAN
1993	606193	12/14/2012	748.00	CHAS.F.WILLIAMS CO.,INC.
1993	MC71393	12/31/2012	180.00	JP MORGAN CHASE BANK, NA
1993	MC71394	12/31/2012	274.87	JP MORGAN CHASE BANK, NA
1993	MC71395	12/31/2012	494.38	JP MORGAN CHASE BANK, NA
1993	MC71396	12/31/2012	358.58	JP MORGAN CHASE BANK, NA

1993	MC71397	12/31/2012	281.28	JP MORGAN CHASE BANK, NA	
1993	MC71398	12/31/2012	35.66	JP MORGAN CHASE BANK, NA	
1993	MC71399	12/31/2012	112.28	JP MORGAN CHASE BANK, NA	
1993	MC71400	12/31/2012	108.10	JP MORGAN CHASE BANK, NA	
1993	MC71401	12/31/2012	22.00	JP MORGAN CHASE BANK, NA	
1993	MC71402	12/31/2012	133.40	JP MORGAN CHASE BANK, NA	
1993	MC71403	12/31/2012	52.86	JP MORGAN CHASE BANK, NA	
1993	MC71405	12/31/2012	465.09	JP MORGAN CHASE BANK, NA	
1993	MC71406	12/31/2012	610.00	JP MORGAN CHASE BANK, NA	
1993	MC71407	12/31/2012	295.00	JP MORGAN CHASE BANK, NA	
1993	MC71409	12/31/2012	238.37	JP MORGAN CHASE BANK, NA	
1993	MC71412	12/31/2012	497.88	JP MORGAN CHASE BANK, NA	
1993	MC71413	12/31/2012	67.08	JP MORGAN CHASE BANK, NA	
1993	MC71415	12/31/2012	1,674.01	JP MORGAN CHASE BANK, NA	
1993	MC71416	12/31/2012	157.11	JP MORGAN CHASE BANK, NA	
1993	605726	12/7/2012	105.00	STEVE VINSON	DBA CHICK FIL A
1993	606004	12/11/2012	221.31	STEVE VINSON	DBA CHICK FIL A
1993	605725	12/7/2012	175.00	CHARLES R. CHUNG, M.D., P.A.	
1993	605728	12/7/2012	2,937.69	CITY OF BEDFORD	
1993	605729	12/7/2012	290.25	CITY OF BEDFORD	
1993	606429	12/18/2012	37.50	CITY OF BEDFORD	
1993	605731	12/7/2012	5,026.24	CITY OF EULESS	
1993	606196	12/14/2012	10,144.39	CITY OF EULESS	
1993	606197	12/14/2012	39,904.04	CITY OF EULESS	
1993	606198	12/14/2012	9,812.46	CITY OF EULESS	
1993	606199	12/14/2012	470.10	CITY OF EULESS	
1993	606430	12/18/2012	16,965.61	CITY OF EULESS	
1993	606584	12/18/2012	71,089.00	CITY OF EULESS	
1993	605732	12/7/2012	2,120.36	CITY OF FORT WORTH	
1993	605559	12/4/2012	38.37	CITY OF HURST	
1993	606434	12/18/2012	299.00	CMS COMMUNICATIONS	
1993	606435	12/18/2012	196.00	DENISE COATS	
1993	606005	12/11/2012	1,950.00	COGENT COMMUNICATIONS, INC	
1993	606374	12/14/2012	550.00	THE COLLEGE BOARD	
1993	605734	12/7/2012	2,023.00	COLLEYVILLE COVENANT CHRISTIAN ACAD	
1993	605667	12/4/2012	150.00	THE COLONY HIGH SCHOOL	
1993	605735	12/7/2012	112.16	CONTINENTAL WIRELESS INC	
1993	606006	12/11/2012	189.00	CONTINENTAL WIRELESS INC	
1993	606203	12/14/2012	406.64	CONTINENTAL WIRELESS INC	
1993	606436	12/18/2012	45.00	WILLIAM H COOPER	
1993	605736	12/7/2012	74.76	WES COPE	
1993	605738	12/7/2012	322.00	COUNCIL FOR EXCEPTIONAL CHILDREN	
1993	605561	12/4/2012	87.09	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	606007	12/11/2012	19.90	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	606204	12/14/2012	747.24	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	606437	12/18/2012	43.81	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	605739	12/7/2012	915.70	CPO	
1993	606438	12/18/2012	55.82	MELVIN CRAWFORD	
1993	605742	12/7/2012	150.00	CREEKVIEW HIGH SCHOOL	
1993	605744	12/7/2012	35.95	CRIZMAC	
1993	605565	12/4/2012	178.08	CURRICULUM ASSOCIATES INC	
1993	605566	12/4/2012	3,800.00	DALLAS COUNTY SCHOOLS	
1993	606220	12/14/2012	231.76	THE DALLAS MORNING NEWS	
1993	606010	12/11/2012	282.60	DALLAS SHELTON HIGH SCHOOL	
1993	605746	12/7/2012	5,082.00	DANCE SOPHISTICATES	
1993	606440	12/18/2012	49.45	SHELBY DANKS	
1993	606209	12/14/2012	117.54	GARY DARROW	
1993	606011	12/11/2012	365.28	DATASPAN INC	
1993	605747	12/7/2012	100.04	CHRISTOPHER DAVIS	
1993	605567	12/4/2012	1,295.00	J DAVIS TREE SERVICE	
1993	605568	12/4/2012	1,800.00	J DAVIS TREE SERVICE	
1993	606012	12/11/2012	85.00	J DAVIS TREE SERVICE	
1993	605749	12/7/2012	191.88	DEALERS ELECTRICAL SUPPLY	
1993	606211	12/14/2012	246.43	DEALERS ELECTRICAL SUPPLY	
1993	605569	12/4/2012	167.51	DEBRA CARR	DBA DEBBIES COPY SHOP

1993	606213	12/14/2012	48.60	DEBRA CARR	DBA DEBBIES COPY SHOP
1993	606013	12/11/2012	570.00	DELCOM GROUP INC	
1993	606214	12/14/2012	145.00	DELCOM GROUP INC	
1993	606441	12/18/2012	285.00	DELCOM GROUP INC	
1993	605570	12/4/2012	3,106.44	DELL MARKETING LP	
1993	605752	12/7/2012	7,310.04	DELL MARKETING LP	
1993	606216	12/14/2012	2,796.06	DELL MARKETING LP	
1993	606217	12/14/2012	259.80	DELL MARKETING LP	
1993	605753	12/7/2012	218.03	DELTA EDUCATION	
1993	605754	12/7/2012	389.39	DEMCO, INC.	
1993	606014	12/11/2012	411.48	DEMCO, INC.	
1993	606218	12/14/2012	33.71	DEMCO, INC.	
1993	605571	12/4/2012	150.00	DENTON JOHN GUYER HIGH SCHOOL	
1993	605755	12/7/2012	51.00	DEPT OF PUBLIC SAFETY	
1993	605756	12/7/2012	5,027.50	DESOTO ISD	
1993	606443	12/18/2012	210.00	DFW COACHES CLINIC	
1993	606588	12/18/2012	161.64	DICK'S SPORTING GOODS	
1993	606219	12/14/2012	295.90	DIDAX EDUCATIONAL RESOURCES	
1993	606221	12/14/2012	200.00	MONICA DOMINGUEZ	
1993	606223	12/14/2012	297.75	DORIAN BUSINESS SYSTEMS, INC	
1993	606444	12/18/2012	644.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	605757	12/7/2012	74.76	JOHN DUVALL	
1993	605572	12/4/2012	420.99	EBSCO PUBLISHING CO.	
1993	605758	12/7/2012	415.41	EBSCO PUBLISHING CO.	
1993	605573	12/4/2012	216.00	BETTYE E EDGINGTON	
1993	606224	12/14/2012	41.00	BETTYE E EDGINGTON	
1993	605574	12/4/2012	419.76	EDUCATORS PUBLISHING SERVICE	
1993	606589	12/18/2012	4,667.60	EMPIRE PAPER CO	
1993	605761	12/7/2012	120.00	EQUALLY FIT	
1993	606015	12/11/2012	478.60	EQUIPMENT DEPOT	
1993	605762	12/7/2012	623.70	ERIC ARMIN INC.	
1993	606445	12/18/2012	17.90	ERIC ARMIN INC.	
1993	606016	12/11/2012	867.00	ESC REGION IV	
1993	606017	12/11/2012	30.00	ESC REGION XI	
1993	606446	12/18/2012	285.00	ESC REGION XI	
1993	606226	12/14/2012	184.41	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1993	606227	12/14/2012	162.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	606018	12/11/2012	81.96	EVAN-MOOR EDUCATIONAL PUBLISHERS	
1993	606447	12/18/2012	217.00	FEDERAL NEWS SERVICE	
1993	606230	12/14/2012	31.34	FISHER SCIENCE EDUCATION	
1993	605577	12/4/2012	54.93	FITNESS FINDERS INC	
1993	606449	12/18/2012	560.38	FLINN SCIENTIFIC INC	
1993	605582	12/4/2012	918.25	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	605765	12/7/2012	5,574.24	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	606020	12/11/2012	1,783.27	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	606231	12/14/2012	147.06	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	606450	12/18/2012	1,698.12	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	606232	12/14/2012	427.44	FOREMAN'S INC	
1993	606109	12/11/2012	263.28	STAR TELEGRAM	
1993	606234	12/14/2012	534.26	STAR TELEGRAM	
1993	606235	12/14/2012	382.00	FORWARD EDGE INC	
1993	606236	12/14/2012	1,126.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1993	606452	12/18/2012	124.29	FREE SPIRIT PUBL	
1993	605767	12/7/2012	57.27	MARVIN FRIZELL	
1993	606453	12/18/2012	56.66	MARVIN FRIZELL	
1993	605768	12/7/2012	86.21	FROG STREET PRESS, INC.	
1993	605584	12/4/2012	3,418.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1993	606592	12/18/2012	520.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1993	605769	12/7/2012	100.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1993	605585	12/4/2012	120.00	MICHAEL STEWART GAINES	
1993	605770	12/7/2012	1,459.92	GALE GROUP	
1993	605771	12/7/2012	207.32	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1993	606237	12/14/2012	150.00	MARY GARZA	
1993	606238	12/14/2012	271.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1993	605774	12/7/2012	237.15	GLOBAL EQUIPMENT CO	

1993	605775	12/7/2012	132.54	AARON GOMEZ	
1993	605776	12/7/2012	70.10	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	606240	12/14/2012	43.05	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	606458	12/18/2012	21.50	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	605777	12/7/2012	38.32	GRAINGER INC	
1993	606241	12/14/2012	2,871.21	GRAINGER INC	
1993	606242	12/14/2012	516.58	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	605778	12/7/2012	150.00	GRAPEVINE HIGH SCHOOL	
1993	605780	12/7/2012	1,400.00	GREENSMITHS INC	
1993	606243	12/14/2012	1,992.00	GREENSMITHS INC	
1993	606244	12/14/2012	87.50	CAMERON IAN GREGORY	
1993	605781	12/7/2012	197.00	REBECCA A GRIGG	
1993	605586	12/4/2012	195.00	HAL LEONARD CORPORATION	
1993	605587	12/4/2012	300.00	HALTOM HIGH SCHOOL	
1993	605782	12/7/2012	51.00	H-E-B CHAMBER OF COMMERCE	
1993	605783	12/7/2012	17.00	H-E-B CHAMBER OF COMMERCE	
1993	605785	12/7/2012	657.57	HENRY SCHEIN, INC.	
1993	605589	12/4/2012	440.00	ROBERT S HENTZE	
1993	606462	12/18/2012	97.50	JUSTIN ALEXANDER HERRIN	
1993	606463	12/18/2012	105.00	KATIE HERRON	
1993	605787	12/7/2012	391.00	AUSTIN CONVENTION ENTERPRISES	DBA HILTON AUSTIN
1993	605788	12/7/2012	441.00	AUSTIN CONVENTION ENTERPRISES	DBA HILTON AUSTIN
1993	605789	12/7/2012	391.00	AUSTIN CONVENTION ENTERPRISES	DBA HILTON AUSTIN
1993	606028	12/11/2012	423.26	JENNIFER HOLLOWAY	
1993	605791	12/7/2012	2,863.03	HOME DEPOT CREDIT SERVICES	
1993	605590	12/4/2012	195.00	HOMETEAMZ.COM INC.	
1993	605591	12/4/2012	176.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	606249	12/14/2012	61.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	606029	12/11/2012	373.26	PATRICIA D HOOD	
1993	606030	12/11/2012	2,407.20	venu WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	606465	12/18/2012	197.00	KIRAN HUSSAIN	
1993	606466	12/18/2012	1,741.00	IB SOURCE	
1993	606467	12/18/2012	3,040.00	IB SOURCE	
1993	605794	12/7/2012	271.16	BAUDVILLE, INC	DBA IDVILLE
1993	605795	12/7/2012	64.80	SGM HOLDINGS INC	DBA IN THE WIND
1993	606250	12/14/2012	8,884.82	INSPIRUS, LLC	
1993	605796	12/7/2012	219.00	INSTITUTE FOR EDUCATIONAL DEVELOP	
1993	605797	12/7/2012	699.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	605798	12/7/2012	58,850.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	605799	12/7/2012	85,257.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	606031	12/11/2012	795.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	606032	12/11/2012	303.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	606210	12/14/2012	1,380.00	THE INTERNATIONAL DYSLEXIA ASSO.	
1993	606470	12/18/2012	39.00	INTERNATIONAL READING ASSN	
1993	605800	12/7/2012	199.00	INTRADATA INC	
1993	605801	12/7/2012	446.25	ITALY HIGH SCHOOL	
1993	605802	12/7/2012	654.87	J.J. KELLER & ASSOCIATES, INC.	
1993	605803	12/7/2012	441.18	IMAGINE THIS ENTERPRISES	DBA JAGUAR EDUCATIONAL
1993	605804	12/7/2012	446.00	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1993	606472	12/18/2012	315.87	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1993	606473	12/18/2012	99.00	JASON'S DELI	
1993	606598	12/18/2012	68.94	JASON'S DELI	
1993	606255	12/14/2012	1,077.75	JAY A BRYANT	DBA JAY'S FLOORING
1993	606474	12/18/2012	1,439.61	JIM SHIPLEY & ASSOCIATES INC	
1993	605805	12/7/2012	56.77	BILLY JOHNSON	
1993	606475	12/18/2012	75.25	EMMITT JOHNSON	
1993	606476	12/18/2012	10.36	JOHNSTONE SUPPLY	
1993	606033	12/11/2012	1,830.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	606256	12/14/2012	339.70	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	605807	12/7/2012	748.74	JW PEPPER OF DALLAS/FT WORTH	
1993	606257	12/14/2012	174.00	JW PEPPER OF DALLAS/FT WORTH	
1993	605812	12/7/2012	144.97	MARK KARPEL	
1993	606479	12/18/2012	95.00	DANIEL KEATING	
1993	605594	12/4/2012	350.00	KELLER CENTRAL HIGH SCHOOL	
1993	605595	12/4/2012	300.00	KELLER CENTRAL HIGH SCHOOL	

1993	605596	12/4/2012	150.00	KELLER CENTRAL HIGH SCHOOL
1993	606259	12/14/2012	350.00	KELLER CENTRAL HIGH SCHOOL
1993	606035	12/11/2012	1,371.41	KELLY-MOORE PAINT CO
1993	606036	12/11/2012	259.38	KELLY-MOORE PAINT CO
1993	606481	12/18/2012	125.00	GREG KESTER
1993	606037	12/11/2012	96.70	KONICA MINOLTA BUS. SOLUTIONS
1993	606038	12/11/2012	168.48	KONICA MINOLTA BUS. SOLUTIONS
1993	606039	12/11/2012	79.75	KONICA MINOLTA BUS. SOLUTIONS
1993	606040	12/11/2012	166.17	KONICA MINOLTA BUS. SOLUTIONS
1993	606261	12/14/2012	55.20	KONICA MINOLTA BUS. SOLUTIONS
1993	606262	12/14/2012	122.40	KONICA MINOLTA BUS. SOLUTIONS
1993	606263	12/14/2012	23.20	KONICA MINOLTA BUS. SOLUTIONS
1993	606264	12/14/2012	86.78	KONICA MINOLTA BUS. SOLUTIONS
1993	606265	12/14/2012	275.16	KONICA MINOLTA BUS. SOLUTIONS
1993	606266	12/14/2012	107.44	KONICA MINOLTA BUS. SOLUTIONS
1993	606267	12/14/2012	107.44	KONICA MINOLTA BUS. SOLUTIONS
1993	606268	12/14/2012	107.44	KONICA MINOLTA BUS. SOLUTIONS
1993	606269	12/14/2012	57.68	KONICA MINOLTA BUS. SOLUTIONS
1993	606483	12/18/2012	1,061.35	KROGER CO
1993	605597	12/4/2012	427.05	INTEGRATED BIOMETRIC TECHNOLOGY LLC DBA L-1 ENROLLMENT SVCS DIVISION
1993	605598	12/4/2012	1,755.00	LAKE COUNTRY CHRISTIAN SCHOOL
1993	606042	12/11/2012	445.55	LAKESHORE LEARNING MATERIALS
1993	605814	12/7/2012	76.24	ROXANE LANGLIOS
1993	605815	12/7/2012	55.20	LASER SECURITY RESPONSE, INC.
1993	606043	12/11/2012	3,293.00	LAYER 3 COMMUNICATIONS TEXAS, LLC
1993	606044	12/11/2012	396.00	LEAD4WARD, LLC
1993	606045	12/11/2012	359.80	VOYAGER EXPANDED LEARNING DBA LEARNING A-Z
1993	606487	12/18/2012	27.36	LEE'S SCHOOL SUPPLIES INC
1993	605601	12/4/2012	1,755.00	LEGACY CHRISTIAN ACADEMY
1993	605816	12/7/2012	2,023.00	LEGACY CHRISTIAN ACADEMY
1993	605817	12/7/2012	9,044.62	LEWISVILLE ISD
1993	605818	12/7/2012	531.02	LIBRARIAN'S BOOK EXPRESS
1993	605603	12/4/2012	44.72	LIFETOUCH INC
1993	605819	12/7/2012	280.00	JOYCE ELAINE LINDSEY
1993	606048	12/11/2012	1,977.50	THE LETCO GROUP LLC
1993	606049	12/11/2012	1,977.50	THE LETCO GROUP LLC
1993	606050	12/11/2012	1,977.50	THE LETCO GROUP LLC
1993	605820	12/7/2012	2.48	LOCKE SUPPLY
1993	605821	12/7/2012	323.44	LOCKE SUPPLY
1993	606274	12/14/2012	15.36	LOCKE SUPPLY
1993	606275	12/14/2012	26.46	LOCKE SUPPLY
1993	606053	12/11/2012	239.96	LONE STAR LEARNING
1993	606054	12/11/2012	155.68	LUCK'S MUSIC LIBRARY
1993	606490	12/18/2012	447.98	LUCK'S MUSIC LIBRARY
1993	606055	12/11/2012	115.00	M-F ATHLETIC COMPANY
1993	605604	12/4/2012	180.00	MACARTHUR HIGH SCHOOL
1993	606276	12/14/2012	100.04	TOWANDA S MACON
1993	606278	12/14/2012	831.36	MELINDA NORRIS
1993	605605	12/4/2012	200.00	MANSFIELD HIGH SCHOOL
1993	605606	12/4/2012	150.00	MANSFIELD HIGH SCHOOL
1993	605607	12/4/2012	55.72	PATTI MASSIE
1993	606491	12/18/2012	212.50	MASTER SOUND CO. INC.
1993	606281	12/14/2012	103.98	SPRC RESTAURANT COMPANY LLC
1993	606057	12/11/2012	748.22	PAUL R MCCOLLUM
1993	605823	12/7/2012	75.02	ALAN MCDUGAL
1993	605824	12/7/2012	76.24	WILLIAM MCDOWELL
1993	606282	12/14/2012	60.00	CATHERINE A MCENTIRE
1993	605825	12/7/2012	131.68	DENNIS MCGRANE
1993	605826	12/7/2012	40.00	LATANYA MCINTOSH
1993	605827	12/7/2012	786.59	MCM, AN IN ONE COMPANY
1993	606492	12/18/2012	80.00	ROME MILAN
1993	606286	12/14/2012	1,868.05	KAREN A MILLER
1993	606287	12/14/2012	167.00	MR E'S MUSIC SUPER CENTER
1993	606059	12/11/2012	170.38	MR LOCK INC
1993	606493	12/18/2012	35.12	MR LOCK INC

1993	606494	12/18/2012	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	605830	12/7/2012	22.21	DONNA K MOORE	
1993	605831	12/7/2012	42.41	WILLIAM MORRIS	
1993	606290	12/14/2012	210.00	JUSTIN MORRISON	
1993	606061	12/11/2012	599.51	MORRISON SUPPLY CO	
1993	606496	12/18/2012	339.51	MORRISON SUPPLY CO	
1993	605833	12/7/2012	129.96	MR. C'S ACE HARDWARE	
1993	605834	12/7/2012	805.62	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
1993	606497	12/18/2012	100.00	JUSTIN MUENZ	
1993	606293	12/14/2012	60.00	KATHRYN MURRAY	
1993	605614	12/4/2012	4,141.10	MUSIC & ARTS CENTER	
1993	605836	12/7/2012	299.35	MUSIC & ARTS CENTER	
1993	606294	12/14/2012	666.65	MUSIC & ARTS CENTER	
1993	606498	12/18/2012	165.00	MUSIC & ARTS CENTER	
1993	605615	12/4/2012	199.92	THE ARISTOTLE CORP	DBA NASCO
1993	605837	12/7/2012	223.00	THE ARISTOTLE CORP	DBA NASCO
1993	606499	12/18/2012	176.32	THE ARISTOTLE CORP	DBA NASCO
1993	605838	12/7/2012	140.00	NATIONAL ART EDUCATION ASSOC	
1993	606298	12/14/2012	65.00	NATIONAL ART EDUCATION ASSOC	
1993	605840	12/7/2012	238.00	NATIONAL CONSTRUCTION RENTALS	
1993	606300	12/14/2012	236.84	NATL COUNCIL OF TEACHERS/MATH	
1993	606500	12/18/2012	233.35	NATL COUNCIL OF TEACHERS/MATH	
1993	606299	12/14/2012	30.80	NATIONAL PLAN ADMINISTRATORS, INC	
1993	605842	12/7/2012	1,458.00	NATIONAL STAFF DEVELOPMENT COUNCIL	
1993	605616	12/4/2012	75.00	NATL SCIENCE TEACHERS ASSN	
1993	605843	12/7/2012	89.00	NCS PEARSON INC	
1993	606067	12/11/2012	75.50	NCS PEARSON INC	
1993	605844	12/7/2012	120.37	RICHARD NEELY	
1993	605846	12/7/2012	3,300.00	NORTH CENTRAL SCHOOL OF BALLET	
1993	606301	12/14/2012	100.00	N CENTRAL TX COUNCIL/GOVERNMENT	
1993	605619	12/4/2012	15.02	NORTH TEXAS TOLLWAY AUTHORITY	
1993	606302	12/14/2012	145.41	NORTH TEXAS TOLLWAY AUTHORITY	
1993	606502	12/18/2012	8.68	NORTH TEXAS TOLLWAY AUTHORITY	
1993	606503	12/18/2012	5.40	NORTH TEXAS TOLLWAY AUTHORITY	
1993	606504	12/18/2012	3.26	NORTH TEXAS TOLLWAY AUTHORITY	
1993	606505	12/18/2012	3.26	NORTH TEXAS TOLLWAY AUTHORITY	
1993	605847	12/7/2012	1,168.62	NETD INC	
1993	606303	12/14/2012	320.00	NETD INC	
1993	606304	12/14/2012	919.00	NETD INC	
1993	606506	12/18/2012	215.40	NETD INC	
1993	605620	12/4/2012	200.00	NORTHWEST ISD	
1993	605621	12/4/2012	196.00	NORTHWEST ISD	
1993	605848	12/7/2012	480.25	NOVA HEALTH CARE CENTERS	
1993	605623	12/4/2012	142.51	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	606073	12/11/2012	5,371.56	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	605854	12/7/2012	8,242.63	OFFICE DEPOT	
1993	606314	12/14/2012	4,260.26	OFFICE DEPOT	
1993	606315	12/14/2012	1,419.12	OFFICE DEPOT	
1993	606515	12/18/2012	8,538.15	OFFICE DEPOT	
1993	606316	12/14/2012	56.76	OFFICE MAX INCORPORATED	
1993	605855	12/7/2012	2,079.45	OLEN WILLIAMS-SALES & SER	
1993	606317	12/14/2012	154.00	OLMSTED-KIRK SUPPLY COMPANY	
1993	606516	12/18/2012	75.25	TIM OLSON	
1993	606319	12/14/2012	2,529.00	ORLANDO SOUND CO	
1993	606320	12/14/2012	525.90	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1993	605857	12/7/2012	56.66	GABE L. OWENS	
1993	605858	12/7/2012	182.00	THOMAS KENNETH ABRAHAM	DBA PADDLE TRAMPS MFG CO
1993	606519	12/18/2012	68.81	TAMMY PARKER	
1993	605630	12/4/2012	220.00	BHAVANI V PARPIA	
1993	605860	12/7/2012	273.20	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1993	606323	12/14/2012	278.00	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1993	605861	12/7/2012	4,500.00	PATTERSON & ASSOCIATES	
1993	606324	12/14/2012	250.00	PEARLAND HIGH SCHOOL	
1993	605862	12/7/2012	52.79	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1993	605863	12/7/2012	146.48	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN

1993	605631	12/4/2012	450.00	B J MURRAY	DBA PENNINGTON RIBBONS
1993	605864	12/7/2012	50.00	B J MURRAY	DBA PENNINGTON RIBBONS
1993	605632	12/4/2012	35.30	PENSKE TRUCK LEASING	
1993	605865	12/7/2012	342.50	PENSKE TRUCK LEASING	
1993	606081	12/11/2012	36.35	PENSKE TRUCK LEASING	
1993	606521	12/18/2012	199.00	PETTY CASH/BRAD MENGWASSER	
1993	606084	12/11/2012	35.90	PETTY CASH/DEBRA DAY	
1993	605867	12/7/2012	614.37	PETTY CASH/JANICE HOLLINGSWORTH	
1993	605868	12/7/2012	45.00	PETTY CASH/JIM BANNISTER	
1993	605635	12/4/2012	271.80	PETTY CASH/MARY STOKIC	
1993	606525	12/18/2012	47.00	PITNEY BOWES INC	
1993	606608	12/18/2012	1,209.00	PITNEY BOWES INC	
1993	606327	12/14/2012	467.79	PITSCO INC	
1993	606526	12/18/2012	184.89	PLUMBMASTER INC	
1993	605872	12/7/2012	115.15	PRAXAIR DISTRIBUTION INC	
1993	606330	12/14/2012	3,285.20	GERALD MCNUTT	DBA PRIME SOURCE
1993	605588	12/4/2012	547.80	HEINEMANN	DBA PROFESSIONAL BOOKS
1993	605784	12/7/2012	531.30	HEINEMANN	DBA PROFESSIONAL BOOKS
1993	606461	12/18/2012	2,525.80	HEINEMANN	DBA PROFESSIONAL BOOKS
1993	606090	12/11/2012	485.00	PROTECT KEYBOARD COVERS	
1993	606530	12/18/2012	138.47	PURVIS INDUSTRIES, LTD	
1993	605874	12/7/2012	343.20	QEP INC	
1993	606332	12/14/2012	39.75	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	605875	12/7/2012	65.04	QUILL CORPORATION	
1993	605636	12/4/2012	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1993	605876	12/7/2012	150.00	R.L.TURNER HIGH SCHOOL	
1993	606092	12/11/2012	21.98	RADIO SHACK CORPORATION	
1993	606531	12/18/2012	674.09	WIKI WIKI INK, LLC	
1993	606093	12/11/2012	6,679.00	RCS FLOORING SERVICES INC	
1993	606094	12/11/2012	3,791.57	RCS FLOORING SERVICES INC	
1993	606095	12/11/2012	42.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	606096	12/11/2012	199.35	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	606097	12/11/2012	731.40	RENAISSANCE AUSTIN HOTEL	
1993	606098	12/11/2012	2,687.40	ROGER DEAN	DBA RESEARCH CHEMICALS
1993	605878	12/7/2012	10,000.00	RESERVE ACCOUNT	
1993	605879	12/7/2012	219.60	RIVER PLAZA TRAVEL	
1993	606532	12/18/2012	1,446.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1993	605880	12/7/2012	604.51	TRINETTE ROBICHAUX-CICHOCK	
1993	606533	12/18/2012	131.10	DWAYNE ROSEWELL	
1993	605882	12/7/2012	56.33	BRIAN SANFILIPPO	
1993	606534	12/18/2012	700.69	VWR INT'L	
1993	605641	12/4/2012	413.29	SCHOOL SPECIALTY	
1993	605886	12/7/2012	404.09	SCHOOL SPECIALTY	
1993	606341	12/14/2012	548.75	SCHOOL SPECIALTY	
1993	606342	12/14/2012	37.24	SCHOOL SPECIALTY	
1993	605885	12/7/2012	468.71	SCHOLASTIC INC	
1993	606337	12/14/2012	550.00	SCHOLASTIC INC	
1993	606535	12/18/2012	606.72	SCHOLASTIC INC	
1993	606537	12/18/2012	120.00	SCHOLASTIC	
1993	606339	12/14/2012	241.83	SCHOLASTIC	
1993	606539	12/18/2012	211.50	SCHOLASTIC	
1993	606612	12/18/2012	1,158.41	SCHOLASTIC	
1993	606062	12/11/2012	45.65	NATL. GEOGRAPHIC SOCIETY	DBA SCHOOL PUBLISHING
1993	605642	12/4/2012	92.23	SCHOOL SPECIALTY INC	
1993	605643	12/4/2012	16.24	SCHOOL SPECIALTY INC	
1993	606103	12/11/2012	4.24	SCHOOL SPECIALTY INC	
1993	606104	12/11/2012	198.85	SCHOOL SPECIALTY INC	
1993	606105	12/11/2012	81.98	SCHOOL SPECIALTY INC	
1993	606540	12/18/2012	152.80	SCHOOL SPECIALTY INC	
1993	606541	12/18/2012	1,534.50	MORRIS & LEE INC	DBA SCIENCE FIRST
1993	606542	12/18/2012	2,017.25	SCIENCE KIT & BOREAL LAB	DBA SCIENCE KIT LLC
1993	606543	12/18/2012	90.00	JAMES L SERGEANT	
1993	605889	12/7/2012	101.10	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1993	606544	12/18/2012	2,500.00	SILVER STAR PLATERING, INC.	
1993	606349	12/14/2012	105.54	SANDRA STEVES	DBA SKS PRODUCTS

1993	606350	12/14/2012	65.37	ALFRED SMITH	
1993	605890	12/7/2012	71.40	MAURICE SMITH	
1993	605893	12/7/2012	88.64	SOFTMART COMMERCIAL SERV INC	
1993	606108	12/11/2012	1,266.55	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	606352	12/14/2012	2,316.90	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	605648	12/4/2012	1,800.00	SOUTHWEST METROFUEL	
1993	605650	12/4/2012	295.00	DIXIE LUCEY	DBA STATE NOTARY COMMISSION
1993	605894	12/7/2012	15.00	DIXIE LUCEY	DBA STATE NOTARY COMMISSION
1993	606547	12/18/2012	68.81	JULES STATEN	
1993	606110	12/11/2012	630.00	DONNA STEVENS	
1993	605651	12/4/2012	37.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1993	605652	12/4/2012	375.10	SUNDANCE NEWBRIDGE PUBLISHING, LLC	
1993	605895	12/7/2012	97.90	SUNDANCE NEWBRIDGE PUBLISHING, LLC	
1993	606111	12/11/2012	125.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	606112	12/11/2012	125.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	606113	12/11/2012	175.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	605653	12/4/2012	976.59	TARGET STORES	
1993	606114	12/11/2012	182,109.00	TARRANT APPRAISAL DIST	
1993	606357	12/14/2012	11,500.00	TASB	
1993	605898	12/7/2012	53.44	RONNIE TAYLOR	
1993	605899	12/7/2012	265.00	TCASE	
1993	605900	12/7/2012	538.65	TD INDUSTRIES, INC.	
1993	605901	12/7/2012	208.54	TEACHER'S DISCOVERY	
1993	606359	12/14/2012	30.86	TEACHER'S DISCOVERY	
1993	605902	12/7/2012	54.88	TEACHERS TOOLS	
1993	606115	12/11/2012	1,365.00	TEACHERS' CURRICULUM INSTITUTE	
1993	606361	12/14/2012	6,040.00	TEACHING SYSTEMS INC	
1993	605655	12/4/2012	48.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	605656	12/4/2012	8,000.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	605903	12/7/2012	511.54	TEAM EXPRESS DISTRIBUTING, LLC	
1993	606116	12/11/2012	2,434.90	TEAM EXPRESS DISTRIBUTING, LLC	
1993	606117	12/11/2012	253.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	606362	12/14/2012	678.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1993	606363	12/14/2012	25.00	TELLERMATE INC	
1993	606364	12/14/2012	10,000.00	TEMPLETON DEMOGRAPHICS	
1993	605904	12/7/2012	728.00	TEPSA	
1993	605910	12/7/2012	364.00	TEPSA	
1993	605912	12/7/2012	315.00	TEPSA	
1993	606118	12/11/2012	679.00	TEPSA	
1993	606119	12/11/2012	315.00	TEPSA	
1993	606120	12/11/2012	315.00	TEPSA	
1993	606121	12/11/2012	315.00	TEPSA	
1993	606122	12/11/2012	315.00	TEPSA	
1993	606123	12/11/2012	315.00	TEPSA	
1993	606124	12/11/2012	86.00	TEPSA	
1993	605914	12/7/2012	2,994.36	AIR RELIEF TECHNOLOGIES INC	
1993	606365	12/14/2012	2,592.60	AIR RELIEF TECHNOLOGIES INC	
1993	606125	12/11/2012	900.00	TX ASSN OF SCHOOL BOARDS	
1993	605657	12/4/2012	40.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1993	605916	12/7/2012	180.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	605658	12/4/2012	100.00	TEXAS COUNSELING ASSOCIATION	
1993	606367	12/14/2012	100.00	TEXAS COUNSELING ASSOCIATION	
1993	606551	12/18/2012	200.00	TEXAS DEPARTMENT OF INSURANCE	
1993	605917	12/7/2012	215.00	TEXAS EDUCATION NEWS	
1993	605928	12/7/2012	40.00	TX HIGH SCHL ATHLTC DIR ASSN	
1993	605659	12/4/2012	71.00	TEXAS INSURANCE GROUP INC	
1993	605918	12/7/2012	71.00	TEXAS INSURANCE GROUP INC	
1993	606368	12/14/2012	71.00	TEXAS INSURANCE GROUP INC	
1993	606369	12/14/2012	71.00	TEXAS INSURANCE GROUP INC	
1993	606552	12/18/2012	3,584.00	TEXAS INSURANCE GROUP INC	
1993	605915	12/7/2012	285.00	TEXAS LIBRARY ASSN.	
1993	605660	12/4/2012	157.80	TEXAS POTTERY SUPPLY & CLAY	
1993	606370	12/14/2012	587.76	TEXAS POTTERY SUPPLY & CLAY	
1993	606553	12/18/2012	50.00	TEXAS PUBLIC PURCHASING ASSO	
1993	606371	12/14/2012	11,900.00	TEXAS SCHOOL ALLIANCE	

1993	605661	12/4/2012	400.00	TEXAS SCHOOL HEALTH ASSOCIATION	
1993	605919	12/7/2012	65.00	TEXAS STAR BAKERY	
1993	606373	12/14/2012	88.80	THE C D HARTNETT CO.	
1993	605666	12/4/2012	439.45	THE CENTER FOR LEARNING	
1993	605922	12/7/2012	1,565.00	THE SOCCER CORNER	
1993	605668	12/4/2012	150.00	TIMBER CREEK HS	
1993	606128	12/11/2012	1,545.00	TIPTON GLOBAL SALES & SERVICES, INC	
1993	605924	12/7/2012	180.00	TMH SOFTBALL	
1993	606375	12/14/2012	2,036.34	CHERRIE TOWNSEND	
1993	606129	12/11/2012	65.00	TPS AUDIO VISUAL, LLC	
1993	606557	12/18/2012	605.84	TRANE, A DIV OF AMERICAN STANDARD	
1993	605925	12/7/2012	404.64	TRINITY CERAMICS SUPPLY	
1993	606130	12/11/2012	179.47	TROPHIES & MORE	
1993	606377	12/14/2012	394.46	TROPHIES & MORE	
1993	606560	12/18/2012	55.82	RICHARD W. TURNER	
1993	605927	12/7/2012	56.89	SARAH TURNER	
1993	606132	12/11/2012	65.37	JOHNNIE M TWINE JR.	
1993	606561	12/18/2012	412.42	UNITED REFRIGERATION INC	
1993	MC71404	12/31/2012	32.25	UNITED STATES POSTAL SERVICE	
1993	605673	12/4/2012	601.80	UNIV INTERSCHOLASTIC LEAGUE	
1993	605930	12/7/2012	4,845.00	UNIVERSITY OF TEXAS	
1993	606381	12/14/2012	181.82	BSN SPORTS, INC.	
1993	606133	12/11/2012	554.67	UTILITY EQUIPMENT LEASING CORP.	
1993	605931	12/7/2012	446.25	VALLEY VIEW ISD	
1993	605932	12/7/2012	116.75	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1993	605933	12/7/2012	121.38	VERIZON	
1993	605934	12/7/2012	45.00	MIKE VOXLAND	
1993	605941	12/7/2012	5,822.52	WAL-MART	
1993	605676	12/4/2012	679.00	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1993	605942	12/7/2012	864.00	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1993	606134	12/11/2012	887.00	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1993	606382	12/14/2012	4,112.00	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1993	605943	12/7/2012	5,124.60	WALSH ANDERSON GALLEGOS GREEN	
1993	605944	12/7/2012	151.34	WARDS NATURAL SCIENCE EST	
1993	606564	12/18/2012	144.33	WARDS NATURAL SCIENCE EST	
1993	605945	12/7/2012	229.00	KYLE WARREN	DBA WARREN INSTRUCTIONAL NETWORK
1993	606135	12/11/2012	76.52	GREGORY WATKINS	
1993	606565	12/18/2012	131.10	BRYAN T WATSON	
1993	605946	12/7/2012	45.00	BRUCE WATTERS	
1993	606384	12/14/2012	45.00	BRUCE WATTERS	
1993	606566	12/18/2012	108.81	LAWRENCE WEBB	
1993	605947	12/7/2012	74.85	WEST MUSIC CO.	
1993	606136	12/11/2012	444.00	WEST MUSIC CO.	
1993	606385	12/14/2012	56.00	WEST MUSIC CO.	
1993	606386	12/14/2012	60,102.00	WESTERN PAPER COMPANY	
1993	606567	12/18/2012	330.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1993	606568	12/18/2012	50.00	DONNA L WHITELEY	
1993	605678	12/4/2012	123.32	WILLIAM V MACGILL & CO	
1993	606390	12/14/2012	46.17	WILLIAM V MACGILL & CO	
1993	606569	12/18/2012	65.60	WOODARD BUILDERS SUPPLY	
1993	606570	12/18/2012	56.66	TERESA WOODARD	
1993	605950	12/7/2012	401.70	TAMMY DAGGS	
1993	606571	12/18/2012	75.25	GARY WRIGHT	
1993	606393	12/14/2012	222.20	XEROGRAPHIC DOCUMENT SOLUTIONS	
1993	606572	12/18/2012	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
1993	605955	12/7/2012	18,262.51	XEROX CORPORATION	
1993	605956	12/7/2012	84.63	XEROX CORPORATION	
1993	605957	12/7/2012	743.54	XEROX CORPORATION	
1993	605958	12/7/2012	63.39	XEROX CORPORATION	
1993	606394	12/14/2012	680.18	XEROX CORPORATION	
1993	606574	12/18/2012	117.17	XEROX CORPORATION	
1993	606138	12/11/2012	2,851.00	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1993	606575	12/18/2012	65.00	YOUNG MUSICIANS, INC.	
1993	605959	12/7/2012	45.00	DETTA ZOMNIR	

1993 Total

1,064,810.10

Child Nutrition Fund Disbursements

12/1/2012 - 12/31/2012

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	605698	12/7/2012	192.40	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2403	606165	12/14/2012	1,969.84	BARGREEN ELLINGSON INC	
2403	606409	12/18/2012	12,076.82	BARGREEN ELLINGSON INC	
2403	605703	12/7/2012	33.23	BARSCO	
2403	605546	12/4/2012	6,217.20	BLUE BELL CREAMERIES	
2403	606428	12/18/2012	130.18	CED INC	
2403	605730	12/7/2012	270.00	CITY OF BEDFORD	
2403	605563	12/4/2012	22,551.32	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	606008	12/11/2012	327.85	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	606207	12/14/2012	14,158.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	606216	12/14/2012	96.99	DELL MARKETING LP	
2403	605759	12/7/2012	35.50	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	605581	12/4/2012	4,956.75	FLOWERS BAKING COMPANY OF DENTON	
2403	606019	12/11/2012	578.79	FLOWERS BAKING COMPANY OF DENTON	
2403	605791	12/7/2012	134.83	HOME DEPOT CREDIT SERVICES	
2403	605597	12/4/2012	284.70	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2403	605815	12/7/2012	1,931.35	LASER SECURITY RESPONSE, INC.	
2403	605833	12/7/2012	2.29	MR. C'S ACE HARDWARE	
2403	605845	12/7/2012	31.35	MATT NEW	
2403	605627	12/4/2012	14,912.28	OAK FARMS DAIRY	
2403	605851	12/7/2012	11,229.75	OAK FARMS DAIRY	
2403	606076	12/11/2012	10,589.43	OAK FARMS DAIRY	
2403	606312	12/14/2012	21,896.00	OAK FARMS DAIRY	
2403	606510	12/18/2012	10,902.00	OAK FARMS DAIRY	
2403	605854	12/7/2012	195.00	OFFICE DEPOT	
2403	606088	12/11/2012	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2403	606347	12/14/2012	99.96	KAREN S SINCLAIR	
2403	605892	12/7/2012	323.60	SOFTMART COMMERCIAL SERV INC	
2403	606356	12/14/2012	60.00	TARRANT COUNTY HEALTH DEPT	
2403	605665	12/4/2012	106,153.71	THE C D HARTNETT CO.	
2403	605921	12/7/2012	47,351.52	THE C D HARTNETT CO.	
2403	606127	12/11/2012	28,825.29	THE C D HARTNETT CO.	
2403	606373	12/14/2012	55,857.78	THE C D HARTNETT CO.	
2403	606554	12/18/2012	13,375.28	THE C D HARTNETT CO.	
2403	606561	12/18/2012	21.87	UNITED REFRIGERATION INC	
2403	605675	12/4/2012	201.70	VENDING NUT CO	
2403	605941	12/7/2012	229.46	WAL-MART	
2403	606573	12/18/2012	559.66	XEROX CORPORATION	

2403 Total 392,955.65

Pre-K Core Knowledge Fund Disbursements

12/1/2012 - 12/31/2012

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	606192	12/14/2012	162.68	CHANNING BETE COMPANY INC	
4903	605741	12/7/2012	40.00	CREATIVE MEMORIES INC	
4903	605856	12/7/2012	80.86	ORIENTAL TRADING CO INC	

4903 Total 283.54

May 2011 Bond Capital Projects Fund Disbursements
12/1/2012 - 12/31/2012

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	606151	12/14/2012	1,405.00	APPLE COMPUTER INC	
6971	606181	12/14/2012	1,108.00	BSN SPORTS, INC.	
6971	606200	12/14/2012	3,850.00	CITY OF EULESS	
6971	606431	12/18/2012	810.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	606432	12/18/2012	270.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	606433	12/18/2012	4,797.88	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	606215	12/14/2012	8,800.00	DELCOM GROUP INC	
6971	605791	12/7/2012	424.99	HOME DEPOT CREDIT SERVICES	
6971	605592	12/4/2012	19,289.40	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	606251	12/14/2012	630,514.40	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	606252	12/14/2012	61,425.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	606253	12/14/2012	49,317.10	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	606471	12/18/2012	219,525.25	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	606486	12/18/2012	606,666.20	LEE LEWIS CONSTRUCTION, INC.	
6971	606279	12/14/2012	1,172.50	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	606280	12/14/2012	6,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	605854	12/7/2012	176.72	OFFICE DEPOT	
6971	605867	12/7/2012	19.20	PETTY CASH/JANICE HOLLINGSWORTH	
6971	606527	12/18/2012	1,087,338.65	POGUE CONSTRUCTION CO L.P.	
6971	606528	12/18/2012	1,202,578.40	POGUE CONSTRUCTION CO L.P.	
6971 Total			3,905,488.69		

Highway Expansion Capital Projects Fund Disbursements
12/1/2012 - 12/31/2012

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	606420	12/18/2012	379.32	BURFORD & RYBURN, LLP	
6983	606421	12/18/2012	57.00	BURFORD & RYBURN, LLP	
6983	606201	12/14/2012	250.00	CITY SIGN SERVICES, INC.	
6983 Total			686.32		

Locally Defined Capital Projects Fund Disbursements
12/1/2012 - 12/31/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	605750	12/7/2012	10,778.90	DEL WESTON	DBA DEL WESTON CONCRETE
6993	605751	12/7/2012	3,200.00	DEL WESTON	DBA DEL WESTON CONCRETE
6993 Total			13,978.90		

Campus Activity Fund Disbursements

12/1/2012 - 12/31/2012

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	605527	12/4/2012	75.00	A & M CONSOLIDATED HIGH SCHOOL	
4613	605680	12/7/2012	800.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	606139	12/14/2012	780.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	606140	12/14/2012	822.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	606395	12/18/2012	1,422.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	606396	12/18/2012	958.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	605985	12/11/2012	229.79	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4613	606398	12/18/2012	514.40	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4613	605528	12/4/2012	43.80	ACE MART RESTAURANT SUPPLY	
4613	606142	12/14/2012	137.50	AIM FUNDRAISING LLC	
4613	606576	12/18/2012	200.11	ALBERTSON'S STORE #4262	
4613	605988	12/11/2012	38.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	606143	12/14/2012	167.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	606148	12/14/2012	990.00	AMF EULESS LANES #557	
4613	606149	12/14/2012	1,215.00	AMF EULESS LANES #557	
4613	605990	12/11/2012	33.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4613	605690	12/7/2012	527.00	APPLE COMPUTER INC	
4613	606403	12/18/2012	99.00	APPLE COMPUTER INC	
4613	606158	12/14/2012	671.35	AT&T	
4613	606159	12/14/2012	25.90	AT&T	
4613	606405	12/18/2012	25.90	AT&T	
4613	606406	12/18/2012	30.64	AT&T	
4613	605539	12/4/2012	184.65	ATLAS PEN & PENCIL CORP	
4613	606162	12/14/2012	93.50	MICHAEL ATTAWAY	
4613	606579	12/18/2012	927.50	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4613	605701	12/7/2012	2,204.00	BARCELONA SPORTING GOODS, INC.	
4613	606164	12/14/2012	315.00	BARCELONA SPORTING GOODS, INC.	
4613	606166	12/14/2012	155.77	BARNES & NOBLE BOOKSELLERS	
4613	605540	12/4/2012	600.00	BARNES & NOBLE BOOKSTORE	
4613	606167	12/14/2012	489.15	BARNES & NOBLE BOOKSTORE	
4613	606410	12/18/2012	100.00	DALE BARTEL	
4613	606170	12/14/2012	100.00	MARYACEL BERNHARDT	
4613	605543	12/4/2012	272.00	MICHELLE BLACKARD	
4613	605544	12/4/2012	324.96	BLICK COMPANY (DICK BLICK)	
4613	606172	12/14/2012	349.60	BLICK COMPANY (DICK BLICK)	
4613	606414	12/18/2012	267.07	BLICK COMPANY (DICK BLICK)	
4613	605710	12/7/2012	55.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
4613	605712	12/7/2012	470.00	MICHELLE BLUME	
4613	605547	12/4/2012	180.66	BOB'S PRINTING	
4613	606416	12/18/2012	205.90	BOB'S PRINTING	
4613	605548	12/4/2012	310.50	BOBBY EVANS SPORTING GOODS	
4613	606417	12/18/2012	734.25	BOBBY EVANS SPORTING GOODS	
4613	605997	12/11/2012	995.00	FWD MEDIA, INC.	DBA BRAINPOP
4613	606179	12/14/2012	1,650.00	FWD MEDIA, INC.	DBA BRAINPOP
4613	606180	12/14/2012	405.00	JEAN C BRYANT	

4613	606181	12/14/2012	4,833.51	BSN SPORTS, INC.	
4613	605716	12/7/2012	686.50	CAMCOR INC	
4613	605553	12/4/2012	250.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
4613	605717	12/7/2012	1,875.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
4613	606424	12/18/2012	4,656.00	CAMP THURMAN	
4613	606425	12/18/2012	4,800.00	CAMP THURMAN	
4613	606184	12/14/2012	571.50	CANDLES & MOORE MANUFACTURING INC	
4613	605720	12/7/2012	291.00	OSI RESTAURANT PARTNERS LLC	
4613	606000	12/11/2012	70.00	SUZANNE CASILLAS	
4613	605721	12/7/2012	320.00	JEFFREY D CAUDLE	
4613	605556	12/4/2012	281.94	CDW GOVERMENT, INC	
4613	606002	12/11/2012	359.16	CDW GOVERMENT, INC	
4613	MC71408	12/31/2012	199.65	JP MORGAN CHASE BANK, NA	
4613	MC71414	12/31/2012	50.00	JP MORGAN CHASE BANK, NA	
4613	606194	12/14/2012	100.00	PETER CHEN	
4613	605727	12/7/2012	128.25	STEVE VINSON	DBA CHICK FIL A
4613	606195	12/14/2012	100.00	KYLE CHUONG	
4613	606340	12/14/2012	776.00	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
4613	606202	12/14/2012	56.00	JOHN E COLLINS	
4613	606006	12/11/2012	49.83	CONTINENTAL WIRELESS INC	
4613	606203	12/14/2012	842.59	CONTINENTAL WIRELESS INC	
4613	605737	12/7/2012	216.40	LESLIE CORBELL	
4613	606007	12/11/2012	288.90	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	606204	12/14/2012	93.83	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	606437	12/18/2012	22.97	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	606205	12/14/2012	85.00	KERRI CRAGUN	
4613	606208	12/14/2012	92.00	CREATIVE MEMORIES INC	
4613	605564	12/4/2012	77.90	CRESCENT HILLS WATER	
4613	606009	12/11/2012	66.00	CRESCENT HILLS WATER	
4613	605745	12/7/2012	1,150.00	THE DALLAS WORLD AQUARIUM	
4613	606212	12/14/2012	68.00	MICHAEL DEAN	
4613	606214	12/14/2012	425.00	DELCOM GROUP INC	
4613	606442	12/18/2012	663.96	DELL MARKETING LP	
4613	605754	12/7/2012	1,473.96	DEMCO, INC.	
4613	606154	12/14/2012	5,901.74	EDMENTUM, INC.	
4613	606225	12/14/2012	416.67	EDMENTUM, INC.	
4613	605575	12/4/2012	2,490.00	ENTERTAINMENT PUBLICATIONS	
4613	606228	12/14/2012	270.00	TIRZAH EVANS-HOLLAND	
4613	605576	12/4/2012	4,771.20	EXPRESS INDUSTRIES CORP	
4613	605763	12/7/2012	1,481.00	FAN CLOTH LLC	
4613	606229	12/14/2012	132.00	DARRELL FIFE	
4613	605764	12/7/2012	279.97	FITNESS FINDERS INC	
4613	606448	12/18/2012	399.58	FLEMING SIGNS INC	
4613	605582	12/4/2012	333.96	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	606450	12/18/2012	1,039.68	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	606451	12/18/2012	340.21	FOLLETT SOFTWARE CO	
4613	606233	12/14/2012	1,038.40	FORMAL FASHIONS INC	
4613	605583	12/4/2012	105.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	606021	12/11/2012	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	606454	12/18/2012	750.00	THE GALLERY AT MONTERRA	
4613	606455	12/18/2012	1,519.68	SHANNON GAUNTT	
4613	605773	12/7/2012	60.83	BJPG, LLC	DBA GLADDEN WATER
4613	606023	12/11/2012	55.74	BJPG, LLC	DBA GLADDEN WATER
4613	606024	12/11/2012	46.40	BJPG, LLC	DBA GLADDEN WATER

4613	606457	12/18/2012	48.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
4613	606239	12/14/2012	210.00	DAVID SANTIAGO LOPEZ GONZALEZ	
4613	606025	12/11/2012	79.66	GRAY WOLF PROMOTIONS	
4613	606459	12/18/2012	706.50	GRAY WOLF PROMOTIONS	
4613	606460	12/18/2012	646.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4613	606026	12/11/2012	600.00	H.J. RALLES	
4613	606245	12/14/2012	100.00	REBECCA HARMANN	
4613	606027	12/11/2012	375.00	MICHEAL V HARRIS	
4613	606464	12/18/2012	2,028.46	HIGHSMITH LLC	
4613	605786	12/7/2012	500.00	SUE HILL	
4613	606247	12/14/2012	202.00	SUSANNA HILLIARD	
4613	606248	12/14/2012	100.00	BASIL HOLLOWAY	
4613	605791	12/7/2012	38.64	HOME DEPOT CREDIT SERVICES	
4613	605793	12/7/2012	1,100.00	VALERIE HOWELL	
4613	606468	12/18/2012	25.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4613	606469	12/18/2012	25.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4613	606254	12/14/2012	119.00	JASON'S DELI	
4613	606477	12/18/2012	150.00	KATHRYN E JONES	
4613	606478	12/18/2012	4,347.05	JOSTENS PRINTING AND PUBLISHING	
4613	605808	12/7/2012	130.50	BRENDA FROST	DBA K & B CUSTOM TEE'S
4613	605809	12/7/2012	383.00	BRENDA FROST	DBA K & B CUSTOM TEE'S
4613	606034	12/11/2012	411.50	BRENDA FROST	DBA K & B CUSTOM TEE'S
4613	605810	12/7/2012	34.00	KAGAN PROFESSIONAL DEVELOPMENT	
4613	605811	12/7/2012	304.14	KAPLAN COMPANIES INC	
4613	605593	12/4/2012	24.00	JEFFREY KEENE	
4613	606258	12/14/2012	688.50	JEFFREY KEENE	
4613	606480	12/18/2012	68.00	JEFFREY KEENE	
4613	606041	12/11/2012	68.00	KORNEY BOARD AIDS	
4613	606270	12/14/2012	100.00	MONICA KRAATZ	
4613	606483	12/18/2012	97.15	KROGER CO	
4613	605597	12/4/2012	284.70	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
4613	606042	12/11/2012	347.42	LAKESHORE LEARNING MATERIALS	
4613	606271	12/14/2012	398.75	LAKESHORE LEARNING MATERIALS	
4613	606272	12/14/2012	100.00	DEBORAH LAU	
4613	606484	12/18/2012	45.00	ELIJAH PARRY LEBLANC	
4613	605600	12/4/2012	68.00	JUNG MOO LEE	
4613	606485	12/18/2012	51.00	JUNG MOO LEE	
4613	606273	12/14/2012	128.50	LEE'S SCHOOL SUPPLIES INC	
4613	606487	12/18/2012	79.00	LEE'S SCHOOL SUPPLIES INC	
4613	606047	12/11/2012	904.50	JOSHUA D LEONARD	
4613	606051	12/11/2012	13.00	CARMEN LLANOS	
4613	606277	12/14/2012	891.50	MICHAEL J SHEILS II	DBA MAD TAG
4613	606278	12/14/2012	0.01	MELINDA NORRIS	
4613	605608	12/4/2012	300.00	RHONDA K MCTEE	
4613	606285	12/14/2012	1,000.00	MIGUELITO'S MEXICAN RESTAURANT	
4613	605828	12/7/2012	560.00	THOMAS M MILES	
4613	606060	12/11/2012	5,850.83	MONDO PUBLISHING	
4613	606289	12/14/2012	674.00	WILLIAM CHARLES MOORE	
4613	606495	12/18/2012	60.00	LANDON MORRIS	
4613	605832	12/7/2012	75.95	MOUNTAIN MATH/LANGUAGE	
4613	606291	12/14/2012	519.00	MELISSA MULLINS	
4613	606292	12/14/2012	42.00	LAURIE MURRAY	
4613	605612	12/4/2012	150.00	MARLYN MURRAY	
4613	606295	12/14/2012	3,510.40	DAVID PEYSER SPORTSWEAR	DBA MV SPORT

4613	606296	12/14/2012	340.40	THE ARISTOTLE CORP	DBA NASCO
4613	605839	12/7/2012	1,344.00	NATIONAL BUSINESS FURNITURE	
4613	606068	12/11/2012	290.40	NEWBRIDGE EDUCATIONAL PUBL.LLC	
4613	605846	12/7/2012	1,700.00	NORTH CENTRAL SCHOOL OF BALLET	
4613	606501	12/18/2012	714.00	NORTH MAIN BBQ	
4613	606305	12/14/2012	100.00	KEN NOVIKOFF	
4613	605622	12/4/2012	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4613	606507	12/18/2012	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4613	606306	12/14/2012	238.00	PATRICIA O'KEEFE	
4613	605854	12/7/2012	155.92	OFFICE DEPOT	
4613	606314	12/14/2012	346.73	OFFICE DEPOT	
4613	606515	12/18/2012	744.17	OFFICE DEPOT	
4613	606517	12/18/2012	957.48	ON THE BORDER CATERING	
4613	606077	12/11/2012	94.21	ORIENTAL TRADING CO INC	
4613	606518	12/18/2012	5,932.80	OTIS SPUNKMEYER COOKIES	
4613	606321	12/14/2012	34.99	OZARKA NATURAL SPRING WATER	
4613	606322	12/14/2012	32.99	OZARKA NATURAL SPRING WATER	
4613	605629	12/4/2012	924.00	PSAT/NMSQT	
4613	605859	12/7/2012	273.04	PANDA EMBROIDERY	
4613	606080	12/11/2012	2,500.00	B J MURRAY	DBA PENNINGTON RIBBONS
4613	606520	12/18/2012	324.00	PEPSI-COLA	
4613	605633	12/4/2012	352.60	PEPWEAR LLC	
4613	606082	12/11/2012	352.20	PEPWEAR LLC	
4613	606083	12/11/2012	361.14	PEPWEAR LLC	
4613	605634	12/4/2012	1,100.00	MAVERICK PETERSON	
4613	606521	12/18/2012	201.75	PETTY CASH/BRAD MENGWASSER	
4613	606522	12/18/2012	291.06	PETTY CASH/CARMA SCHELLHORN	
4613	606084	12/11/2012	139.90	PETTY CASH/DEBRA DAY	
4613	606523	12/18/2012	377.38	PETTY CASH/DENISE RHODES	
4613	605866	12/7/2012	440.41	PETTY CASH/GINA MAYFIELD	
4613	605867	12/7/2012	166.15	PETTY CASH/JANICE HOLLINGSWORTH	
4613	605868	12/7/2012	186.20	PETTY CASH/JIM BANNISTER	
4613	605635	12/4/2012	150.00	PETTY CASH/MARY STOKIC	
4613	606085	12/11/2012	71.65	PETTY CASH/MIKE HARRIS	
4613	606524	12/18/2012	197.94	PETTY CASH/MONICA STENNIS	
4613	605869	12/7/2012	458.00	PETTY CASH/RANDY BELCHER	
4613	605870	12/7/2012	202.00	PETTY CASH/SHARON WYNN	
4613	606325	12/14/2012	300.00	PETTY CASH/SHARON WYNN	
4613	606326	12/14/2012	100.00	KRISTY PIERCE	
4613	606609	12/18/2012	82.50	PIZZA GARDEN	
4613	606087	12/11/2012	74.90	POPPLERS MUSIC INC	
4613	605871	12/7/2012	300.25	POSITIVE PROMOTIONS	
4613	606089	12/11/2012	219.94	POSITIVE PROOF INC	
4613	606329	12/14/2012	675.00	POSTMASTER	
4613	606611	12/18/2012	651.63	PRINTPLACE.COM, LLC	
4613	605873	12/7/2012	590.00	PRO-TUFF DECALS	
4613	606461	12/18/2012	6,800.00	HEINEMANN	DBA PROFESSIONAL BOOKS
4613	606331	12/14/2012	45.00	JEFFREY D PULIS	
4613	606091	12/11/2012	88.00	QUALITY AUDIO VISUAL SER	
4613	606092	12/11/2012	158.94	RADIO SHACK CORPORATION	
4613	605877	12/7/2012	2,915.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4613	606333	12/14/2012	150.00	KEITHIE S REBELLO	
4613	606334	12/14/2012	100.00	CYNTHIA REID	
4613	605638	12/4/2012	649.04	SPORT DECALS INC	

4613	606099	12/11/2012	144.67	PETTY CASH/RENE RIEK	
4613	606335	12/14/2012	119.00	CAITLIN ROGERS	
4613	606336	12/14/2012	150.00	SANDY LAKE AMUSEMENT PARK	
4613	605883	12/7/2012	5,736.26	SAS TECHNOLOGIES, LLC	
4613	605640	12/4/2012	265.93	SCHOLASTIC INC	
4613	605884	12/7/2012	98.00	SCHOLASTIC INC	
4613	606101	12/11/2012	3,345.30	SCHOLASTIC	
4613	606338	12/14/2012	3,031.68	SCHOLASTIC	
4613	606538	12/18/2012	2,205.87	SCHOLASTIC	
4613	606063	12/11/2012	5.99	NATL. GEOGRAPHIC SOCIETY	DBA SCHOOL PUBLISHING
4613	605887	12/7/2012	24.90	SCHOOLMASTERS SAFETY	
4613	605888	12/7/2012	28.60	SUNG LEE	DBA SEVEN DAY DONUT
4613	606345	12/14/2012	100.00	CHRISTINE SHAH	
4613	605644	12/4/2012	6.50	SHELTON'S WATER	
4613	605645	12/4/2012	150.10	SHERYL DEANNE JONES	DBA SHERRI'S PROMOS
4613	605646	12/4/2012	53.80	SHIELD AWARDS & PROMOTIONS	
4613	606613	12/18/2012	6.99	SIERRA SPRINGS WATER COMPANY	
4613	606346	12/14/2012	32.00	JAMES SIMS	
4613	606545	12/18/2012	44.00	JAMES SIMS	
4613	606348	12/14/2012	265.29	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4613	606546	12/18/2012	45.00	ASHDEN SMITH	
4613	605891	12/7/2012	250.00	AUSTIN RAY SNOW	
4613	605647	12/4/2012	70.00	GEORGE SOLIS JR.	
4613	606351	12/14/2012	1,918.51	SOUTHEASTERN PERFORMANCE APPAREL	
4613	606353	12/14/2012	100.00	JAMES YANCEY SPEIR	
4613	606355	12/14/2012	129.00	SPORTSWEAR GRAPHICS	
4613	605895	12/7/2012	3,981.96	SUNDANCE NEWBRIDGE PUBLISHING, LLC	
4613	605653	12/4/2012	576.68	TARGET STORES	
4613	605654	12/4/2012	580.00	ALISSA TAYLOR	
4613	606548	12/18/2012	381.00	ALISSA TAYLOR	
4613	606358	12/14/2012	2,487.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4613	606549	12/18/2012	69.98	TEACHERS TOOLS	
4613	605903	12/7/2012	89.76	TEAM EXPRESS DISTRIBUTING, LLC	
4613	605905	12/7/2012	315.00	TEPSA	
4613	605906	12/7/2012	364.00	TEPSA	
4613	605907	12/7/2012	364.00	TEPSA	
4613	605908	12/7/2012	315.00	TEPSA	
4613	605909	12/7/2012	315.00	TEPSA	
4613	605911	12/7/2012	44.00	TEPSA	
4613	605913	12/7/2012	195.00	TEPSA	
4613	606124	12/11/2012	229.00	TEPSA	
4613	606366	12/14/2012	90.00	TEX-ART STONE, INC	
4613	606550	12/18/2012	672.00	TEXAS BALL	
4613	606370	12/14/2012	643.50	TEXAS POTTERY SUPPLY & CLAY	
4613	605662	12/4/2012	109.00	SONJA SARR	DBA THE BEDFORD BAKERY
4613	605665	12/4/2012	414.05	THE C D HARTNETT CO.	
4613	606127	12/11/2012	357.20	THE C D HARTNETT CO.	
4613	606554	12/18/2012	1,577.96	THE C D HARTNETT CO.	
4613	606555	12/18/2012	135.62	TIGER DIRECT	
4613	605669	12/4/2012	200.00	TIMBER CREEK HS	
4613	605923	12/7/2012	144.00	TMEA	
4613	606556	12/18/2012	552.00	TEXAS MUSIC EDUCATORS ASSN.	
4613	605670	12/4/2012	72.00	SARAH TRAN	
4613	606376	12/14/2012	48.00	SARAH TRAN	

4613	606558	12/18/2012	109.60	TRINITY DIGITAL PRINTING
4613	605671	12/4/2012	40.99	TROPHIES & MORE
4613	605926	12/7/2012	714.00	TROPHIES & MORE
4613	606130	12/11/2012	75.00	TROPHIES & MORE
4613	606559	12/18/2012	63.75	TROPHIES & MORE
4613	605672	12/4/2012	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC
4613	605929	12/7/2012	217.75	U S SCHOOL SUPPLY INC
4613	606378	12/14/2012	32.25	ULINE
4613	606628	12/18/2012	138.41	10YJ DBA UNISHIPPERS
4613	606380	12/14/2012	1,034.13	BSN SPORTS, INC.
4613	605941	12/7/2012	2,259.08	WAL-MART
4613	606383	12/14/2012	100.00	MATTHEW WANG
4613	605947	12/7/2012	249.95	WEST MUSIC CO.
4613	606136	12/11/2012	831.00	WEST MUSIC CO.
4613	606385	12/14/2012	100.00	WEST MUSIC CO.
4613	606137	12/11/2012	150.00	CINDY LANSFORD WHITMAN
4613	606389	12/14/2012	100.00	MARY WILKINSON
4613	606391	12/14/2012	204.00	RICKY WILLIAMS
4613	605949	12/7/2012	320.00	KEVIN WILLIS
4613	606392	12/14/2012	100.00	GERALD WOOD
4613	605679	12/4/2012	42.50	MIRIAM (MOLLY) WOOD
4613	605951	12/7/2012	320.00	CHAD WOODSIDE
4613	605952	12/7/2012	192.00	ALICIA FLOWER
4613	605955	12/7/2012	169.26	XEROX CORPORATION

4613 Total

176,547.05

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

12/1/2012 - 12/31/2012

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	605540	12/4/2012	43.77	BARNES & NOBLE BOOKSTORE	
2113	606167	12/14/2012	191.52	BARNES & NOBLE BOOKSTORE	
2113	605561	12/4/2012	99.70	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2113	606225	12/14/2012	1,000.00	EDMENTUM, INC.	
2113	606446	12/18/2012	40.00	ESC REGION XI	
2113	605779	12/7/2012	487.08	JUDY A GRAY	
2113	606052	12/11/2012	65.64	ELLEN LOBUE	
2113	606058	12/11/2012	1,248.78	MENTORING MINDS	
2113	605841	12/7/2012	792.00	NATL COUNCIL OF TEACHERS/MATH	
2113	605854	12/7/2012	306.68	OFFICE DEPOT	
2113	606314	12/14/2012	159.99	OFFICE DEPOT	
2113	606246	12/14/2012	1,171.50	HEINEMANN	DBA PROFESSIONAL BOOKS
2113	606100	12/11/2012	230.78	SCHOLASTIC INC	
2113	606536	12/18/2012	50.96	SCHOLASTIC LIBRARY PUBLISHING	
2113 Total			5,888.40		
2243	606343	12/14/2012	155.75	SCHOOL SPECIALTY	DBA ABILITATIONS
2243	606141	12/14/2012	41.93	ACHIEVEMENT PRODUCTS INC	
2243	606399	12/18/2012	8.54	ACHIEVEMENT PRODUCTS INC	
2243	605992	12/11/2012	6,000.00	APPLE COMPUTER INC	
2243	605554	12/4/2012	3,380.00	CAREER STAFF UNLIMITED, INC.	
2243	605999	12/11/2012	845.00	CAREER STAFF UNLIMITED, INC.	
2243	606186	12/14/2012	2,177.50	CAREER STAFF UNLIMITED, INC.	
2243	606001	12/11/2012	150.00	CATHOLIC CHARITIES	
2243	605743	12/7/2012	125.00	CRISIS PREVENTION INSTITUTE	
2243	605565	12/4/2012	446.88	CURRICULUM ASSOCIATES INC	
2243	605599	12/4/2012	177.96	LAKESHORE LEARNING MATERIALS	
2243	606056	12/11/2012	27.18	MAYER-JOHNSON INC	
2243	605609	12/4/2012	1,599.46	MEDREC, INC.	
2243	606284	12/14/2012	1,264.79	MEDREC, INC.	
2243	605829	12/7/2012	5,500.00	MARILYN MONTEIRO, PHD	
2243	606288	12/14/2012	2,000.00	MARILYN MONTEIRO, PHD	
2243	606069	12/11/2012	1,314.18	NEWS-2-YOU, INC	
2243	606078	12/11/2012	56.88	PATTERSON MEDICAL SUPPLY, INC.	
2243	605618	12/4/2012	918.75	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	606065	12/11/2012	694.58	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	606066	12/11/2012	83.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	606529	12/18/2012	626.40	PSYCHOLOGICAL ASSESSMENT	
2243	606297	12/14/2012	32.94	NATL. GEOGRAPHIC SOCIETY	DBA SCHOOL PUBLISHING
2243	606102	12/11/2012	88.34	SCHOOL SPECIALTY INC	
2243	606107	12/11/2012	1,125.18	SOUTHPAW ENTERPRISES	
2243	606354	12/14/2012	82.46	SCHOOL SPECIALTY	
2243	605896	12/7/2012	166.35	SUPER DUPER PUBLICATIONS	
2243	605653	12/4/2012	313.48	TARGET STORES	
2243	605941	12/7/2012	65.00	WAL-MART	
2243	606387	12/14/2012	2,194.50	WESTERN PSYCHOLOGICAL SERVICES	
2243	606388	12/14/2012	81.50	WESTONE LABORATORIES INC	
2243 Total			31,743.53		

2443	606167	12/14/2012	89.87	BARNES & NOBLE BOOKSTORE	
2443	606185	12/14/2012	2,235.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2443	605785	12/7/2012	454.96	HENRY SCHEIN, INC.	
2443	606283	12/14/2012	4,000.00	KIMBERLY EBY	DBA MEDIA ALLIES
2443	606328	12/14/2012	71.64	PITSCO INC	
2443 Total			6,851.47		
2553	605740	12/7/2012	1,435.00	CREATIVE MATHEMATICS	
2553 Total			1,435.00		
2633	605542	12/4/2012	62.30	BILINGUAL COMMUNICATIONS, LLC	
2633	606412	12/18/2012	336.00	BILINGUAL COMMUNICATIONS, LLC	
2633 Total			398.30		
2883	MC71411	12/31/2012	122.45	JP MORGAN CHASE BANK, NA	
2883 Total			122.45		
28A3	605560	12/4/2012	4,995.00	COSMOS TRAVEL INC	
28A3	605573	12/4/2012	616.58	BETTYE E EDGINGTON	
28A3	605854	12/7/2012	29.97	OFFICE DEPOT	
28A3	605630	12/4/2012	574.37	BHAVANI V PARPIA	
28A3 Total			6,215.92		
3853	606022	12/11/2012	410.88	FREEDOM SCIENTIFIC	
3853	606489	12/18/2012	304.22	THE MICROFILM CO OF CALIFORNIA, INC	DBA LIBRARY REPRODUCTION SVC
3853	605822	12/7/2012	273.68	MAXI AIDS	
3853 Total			988.78		
3973	605709	12/7/2012	15.85	BLICK COMPANY (DICK BLICK)	
3973	606172	12/14/2012	202.88	BLICK COMPANY (DICK BLICK)	
3973	605570	12/4/2012	567.42	DELL MARKETING LP	
3973	605854	12/7/2012	748.77	OFFICE DEPOT	
3973	606439	12/18/2012	555.00	DALLAS COUNTY HISTORICAL SOC	DBA SIXTH FLOOR MUSEUM, THE
3973 Total			2,089.92		
4103	605748	12/7/2012	1,648.63	DAVIS PUBLICATIONS INC	
4103	606079	12/11/2012	1,758.88	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4103 Total			3,407.51		
4113	605690	12/7/2012	428.00	APPLE COMPUTER INC	
4113	605766	12/7/2012	992.88	FREEDOM SCIENTIFIC	
4113 Total			1,420.88		
4823	605702	12/7/2012	110.80	BARNES & NOBLE BOOKSTORE	
4823	605611	12/4/2012	677.00	GARRY MOON	
4823	606344	12/14/2012	1,869.89	SCHOOL SPECIALTY INC	
4823	606540	12/18/2012	237.98	SCHOOL SPECIALTY INC	
4823 Total			2,895.67		
4953	606563	12/18/2012	1,953.08	BSN SPORTS, INC.	
4953 Total			1,953.08		
Grand Total			65,410.91		

Internal Service Funds Disbursements

12/1/2012 - 12/31/2012

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: Self-Funded Insurance Program, Print Shop Services, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7113	605994	12/11/2012	669.26	AT&T WIRELESS SERVICES INC	
7113	606580	12/18/2012	122.22	ROBERT BURTON	
7113	MC71410	12/31/2012	66.22	JP MORGAN CHASE BANK, NA	
7113	606222	12/14/2012	42.21	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605760	12/7/2012	24.45	JOSEF EDWARDS	
7113	605772	12/7/2012	53.00	CHRIS GILLIAM	
7113	605806	12/7/2012	22.75	MANDY JOHNSON	
7113	606483	12/18/2012	284.77	KROGER CO	
7113	605597	12/4/2012	142.35	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7113	605815	12/7/2012	1,000.00	LASER SECURITY RESPONSE, INC.	
7113	605837	12/7/2012	9.31	THE ARISTOTLE CORP	DBA NASCO
7113	605856	12/7/2012	167.38	ORIENTAL TRADING CO INC	
7113	606077	12/11/2012	152.82	ORIENTAL TRADING CO INC	
7113	606318	12/14/2012	189.89	ORIENTAL TRADING CO INC	
7113	606360	12/14/2012	149.68	CHILDCRAFT EDUCATION CORP	DBA TEACHERS' DISCOUNT
7113	606379	12/14/2012	124.07	BSN SPORTS, INC.	
7113	605948	12/7/2012	160.00	KARRI WHEELER	
7113 Total			3,380.38		
7713	605713	12/7/2012	96.00	ROY L BOBO	
7713	605637	12/4/2012	84.00	DOYLE & HAMILTON, INC.	DBA RED DOG STUDIOS
7713 Total			180.00		
7723	606576	12/18/2012	43.86	ALBERTSON'S STORE #4262	
7723	606127	12/11/2012	159.00	THE C D HARTNETT CO.	
7723	605941	12/7/2012	152.70	WAL-MART	
7723 Total			355.56		
7733	605813	12/7/2012	275.16	KONICA MINOLTA BUS. SOLUTIONS	
7733	606314	12/14/2012	67.35	OFFICE DEPOT	
7733	605955	12/7/2012	3,356.15	XEROX CORPORATION	

7733 Total 3,698.66

Grand Total 7,614.60

Student Agency Fund Disbursements

12/1/2012 - 12/31/2012

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	605984	12/11/2012	280.00	PATRICIA THORNTON	DBA A GREAT IDEA
8653	605683	12/7/2012	651.00	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
8653	605688	12/7/2012	105.85	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8653	606402	12/18/2012	2,610.80	ANIMAL HOSPITAL OF ARLINGTON	
8653	605733	12/7/2012	3,000.00	HEB COUNCIL OF PTAS	
8653	605560	12/4/2012	13,320.00	COSMOS TRAVEL INC	
8653	605792	12/7/2012	97.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	606260	12/14/2012	150.00	KIDS BEACH CLUB	
8653	606046	12/11/2012	10.41	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
8653	606488	12/18/2012	72.28	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
8653	606599	12/18/2012	33.51	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
8653	605835	12/7/2012	445.00	MU ALPHA THETA	
8653	606064	12/11/2012	1,344.00	NATIONAL HONOR SOCIETY	
8653	605628	12/4/2012	185.10	OTIS SPUNKMEYER COOKIES	
8653	606085	12/11/2012	38.13	PETTY CASH/MIKE HARRIS	
8653	605897	12/7/2012	1,500.00	TARRANT AREA FOOD BANK	
8653	606131	12/11/2012	477.00	TROPHIES & MORE	
8653	606562	12/18/2012	200.00	UNIV OF TEXAS AT ARLINGTON	
8653	605674	12/4/2012	76.80	VARSITY SPIRIT CORPORATION	DBA UNIVERSAL CHEERLEADERS ASSOC.
8653	605941	12/7/2012	543.21	WAL-MART	

8653 Total

25,140.59