
Disbursements Summary

2/1/2013 - 2/28/2013

Fund	Fund Total
General Fund	1,157,460.82
Child Nutrition Fund	475,292.63
Pre-K Core Knowledge Fund	66.15
May 2011 Bond Capital Projects Fund	6,787,767.00
Highway Expansion Capital Projects Fund	20,974.95
Locally Defined Capital Projects Fund	19,460.00
Campus Activity Fund	152,443.65
Special Revenue Funds	136,485.44
Internal Service Funds	9,779.56
Student Agency Fund	16,757.90
	8,776,488.10

General Fund Disbursements
2/1/2013 - 2/28/2013

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	608400	2/8/2013	55.70	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	609006	2/22/2013	138.04	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	608730	2/15/2013	289.50	ACE INDUSTRIAL SUPPLY	
1993	608223	2/5/2013	254.92	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	609008	2/22/2013	264.20	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	609219	2/26/2013	614.80	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	609009	2/22/2013	57.00	HAMID ADIBI	
1993	608892	2/19/2013	239.95	AIRGAS SOUTHWEST	
1993	609010	2/22/2013	53.44	AIRGAS SOUTHWEST	
1993	609011	2/22/2013	270.57	ALBERTSON'S STORE #4262	
1993	609403	2/28/2013	250.00	ALEDO ISD	
1993	608225	2/5/2013	200.00	DANIELLE ALICE	
1993	608226	2/5/2013	28.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	608402	2/8/2013	147.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	609012	2/22/2013	7.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	609220	2/26/2013	66.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	608732	2/15/2013	1,000.00	ALL AMERICAN SPORTS CORP.	
1993	609013	2/22/2013	106.15	ALL-TEX PIPE & SUPPLY INC	
1993	608733	2/15/2013	225.00	ALLEN HIGH SCHOOL	
1993	608227	2/5/2013	644.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	608599	2/12/2013	1,400.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	608734	2/15/2013	1,192.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	608893	2/19/2013	684.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	609221	2/26/2013	680.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	609404	2/28/2013	1,996.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	609014	2/22/2013	200.00	ALLIANCE UMPIRE ASSOC	
1993	608600	2/12/2013	9,487.51	ALLIED WASTE SERVICES	
1993	609405	2/28/2013	6,893.13	ALLIED WASTE SERVICES	
1993	608230	2/5/2013	300.00	JOHN ALSTRIN	
1993	608735	2/15/2013	213.40	ROBIN ALVARADO	
1993	609406	2/28/2013	296.50	S & E WADI CAFE INC	
1993	609407	2/28/2013	180.00	AMERICAN LIBRARY ASSOCIATION	
1993	608736	2/15/2013	5.62	AMERICAN MESSAGING SERVICES, LLC	
1993	609015	2/22/2013	1,063.96	AMERICAN TIRE DISTRIBUTORS INC	
1993	609016	2/22/2013	896.66	AMSTERDAM PRINTING & LITHO	
1993	608403	2/8/2013	96.15	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	609223	2/26/2013	79.25	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	608235	2/5/2013	300.00	JO ANN ANTINONE	
1993	608236	2/5/2013	81.95	APPERSON	
1993	608894	2/19/2013	508.99	APPERSON	
1993	609020	2/22/2013	155.75	APPERSON	
1993	608237	2/5/2013	200.00	APPLE COMPUTER INC	
1993	608895	2/19/2013	1,255.00	APPLE COMPUTER INC	
1993	609021	2/22/2013	90.00	APPLE COMPUTER INC	
1993	609225	2/26/2013	2,071.00	APPLE COMPUTER INC	
1993	609408	2/28/2013	396.00	APPLE COMPUTER INC	
1993	608737	2/15/2013	24.09	APPLIANCE PARTS DEPOT	
1993	608405	2/8/2013	48.84	ARAMARK UNIFORM & CAREER APPAREL	
1993	608896	2/19/2013	185.71	ARAMARK UNIFORM & CAREER APPAREL	
1993	609226	2/26/2013	161.29	ARAMARK UNIFORM & CAREER APPAREL	
1993	609022	2/22/2013	150.00	ARLINGTON BOWIE HIGH SCHOOL	
1993	608406	2/8/2013	235.00	ARLINGTON HIGH SCHOOL	
1993	608246	2/5/2013	279.66	GENSCO INC	DBA ARMSTRONG & MCCALL
1993	608738	2/15/2013	267.34	ARROW BOLT & SUPPLY	
1993	608897	2/19/2013	154.00	ASCD	
1993	609409	2/28/2013	211.00	ASSOC OF SCHOOL BUSINESS OFFICIALS	
1993	608739	2/15/2013	1,002.94	AT&T	

1993	608741	2/15/2013	697.90	AT&T	
1993	608744	2/15/2013	30.64	AT&T	
1993	608740	2/15/2013	514.81	AT&T LONG DISTANCE	
1993	608408	2/8/2013	1,110.17	AT&T WIRELESS SERVICES INC	
1993	608409	2/8/2013	50.00	LINDA BURCH	DBA ATC SYSTEMS
1993	608248	2/5/2013	13,163.66	ATMOS ENERGY CORPORATION	
1993	608410	2/8/2013	11,031.55	ATMOS ENERGY CORPORATION	
1993	609410	2/28/2013	4,493.11	ATMOS ENERGY CORPORATION	
1993	608249	2/5/2013	200.00	REBECCA AUNE	
1993	609024	2/22/2013	1,003.10	B & B ATHLETIC SUPPLY	
1993	608745	2/15/2013	436.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	608746	2/15/2013	856.60	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
1993	608606	2/12/2013	7,997.70	BALLARD & TIGHE PUBLISHERS INC	
1993	609228	2/26/2013	1,059.55	BALLARD & TIGHE PUBLISHERS INC	
1993	609411	2/28/2013	93.60	BALLARD & TIGHE PUBLISHERS INC	
1993	609229	2/26/2013	1,512.00	PAM BANNER	
1993	609412	2/28/2013	789.04	BARGREEN ELLINGSON INC	
1993	608252	2/5/2013	755.01	BARNES & NOBLE BOOKSTORE	
1993	608412	2/8/2013	1,965.57	BARNES & NOBLE BOOKSTORE	
1993	608747	2/15/2013	368.35	BARNES & NOBLE BOOKSTORE	
1993	608901	2/19/2013	2,282.14	BARNES & NOBLE BOOKSTORE	
1993	608902	2/19/2013	19.95	BARNES & NOBLE BOOKSTORE	
1993	609027	2/22/2013	813.05	BARNES & NOBLE BOOKSTORE	
1993	609230	2/26/2013	49.90	BARNES & NOBLE BOOKSTORE	
1993	609413	2/28/2013	45.32	BARNES & NOBLE BOOKSTORE	
1993	608903	2/19/2013	68.90	DAVID J BARNSHAW	
1993	608904	2/19/2013	55.00	ABRAHAM BARRETTO	
1993	608413	2/8/2013	57.48	BARSCO	
1993	609028	2/22/2013	294.80	BARSCO	
1993	608748	2/15/2013	826.00	JESSE BARTON	
1993	609414	2/28/2013	76.85	WILLIAM BARTON	
1993	608749	2/15/2013	255.00	BARTOS INDUSTRIES, LTD	
1993	608414	2/8/2013	209.02	BATTERIES PLUS	
1993	608750	2/15/2013	851.80	BATTERIES PLUS	
1993	609029	2/22/2013	36.67	BATTERIES PLUS	
1993	609231	2/26/2013	44.85	BATTERIES PLUS	
1993	608905	2/19/2013	97.00	DAVE BEACH	
1993	608906	2/19/2013	530.79	DEBRA C BELL	
1993	608255	2/5/2013	200.00	DOYLE BELLVILLE	
1993	608907	2/19/2013	300.00	MICHAEL BENTON	
1993	608608	2/12/2013	35.75	BENZ MICROSCOPE OPTIC CENTER	
1993	608908	2/19/2013	53.14	JONATHON BERRETTINI	
1993	608751	2/15/2013	46.85	BILINGUAL DICTIONARIES, INC	
1993	608415	2/8/2013	661.00	BINSWANGER GLASS CO	
1993	608910	2/19/2013	158.00	BINSWANGER GLASS CO	
1993	609031	2/22/2013	42.35	BINSWANGER GLASS CO	
1993	609232	2/26/2013	152.35	JEFFREY BIVINS	
1993	608753	2/15/2013	49.98	BLUE TARP FINANCIAL, INC.	
1993	608754	2/15/2013	14.99	BLUE TARP FINANCIAL, INC.	
1993	609236	2/26/2013	19.50	BOB'S PRINTING	
1993	609032	2/22/2013	107.00	MICHAEL BOGDANOFF	
1993	608417	2/8/2013	102.00	CHRISTOPHER BONAR	
1993	609033	2/22/2013	247.97	BOOMER JACK VENTURES LLC	
1993	608911	2/19/2013	80.00	SHERRI BORDOVSKY	
1993	609415	2/28/2013	92.00	KYLE BORNE	
1993	609034	2/22/2013	100.00	BOSWELL HIGH SCHOOL	
1993	608261	2/5/2013	164.01	BOUND TO STAY BOUND, INC	
1993	608755	2/15/2013	411.64	BOUND TO STAY BOUND, INC	
1993	608262	2/5/2013	51.67	TOMMY BOWMAN	
1993	609035	2/22/2013	10,952.50	BRACKETT & ELLIS PC	
1993	609416	2/28/2013	57.15	DAVID BRADBURY	
1993	608756	2/15/2013	550.00	FWD MEDIA, INC.	DBA BRAINPOP
1993	608264	2/5/2013	200.00	JEFFREY W BROOKS	
1993	608758	2/15/2013	123.60	BRANDON BRUMLEY	
1993	608397	2/7/2013	486.00	CHARLES BRYANT	
1993	608759	2/15/2013	47.65	CHARLES BRYANT	

1993	608912	2/19/2013	300.00	CHARLES BRYANT	
1993	608611	2/12/2013	800.00	BSN SPORTS, INC.	
1993	608419	2/8/2013	581.09	BUCK'S WHEEL & EQUIPMENT	
1993	608914	2/19/2013	592.75	BUCK'S WHEEL & EQUIPMENT	
1993	609239	2/26/2013	604.46	BUCK'S WHEEL & EQUIPMENT	
1993	608760	2/15/2013	56.00	GENE BUINGER	
1993	609240	2/26/2013	1,197.88	BURMAX CO, INC.	
1993	608915	2/19/2013	34.00	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1993	608916	2/19/2013	48.00	J & F ENTERPRISES	DBA CAFE SICILIA
1993	608612	2/12/2013	107.00	ASHLEE CAIN	
1993	609418	2/28/2013	531.08	SUZAN E CANNON	
1993	608265	2/5/2013	40.48	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
1993	609037	2/22/2013	61.75	CAREER KIDS, LLC	
1993	608266	2/5/2013	175.29	CAROLINA BIOLOGICAL SUPPLY CO	
1993	608613	2/12/2013	979.16	CAROLINA BIOLOGICAL SUPPLY CO	
1993	609038	2/22/2013	488.88	WADE R CARRINGTON	
1993	609419	2/28/2013	30.00	WADE R CARRINGTON	
1993	608421	2/8/2013	126.01	DELBERT CARTER	
1993	608267	2/5/2013	300.00	MARIO G CASANOVA	
1993	609420	2/28/2013	35.00	BEATRIZ CASAS-MEZA	
1993	608614	2/12/2013	790.00	CENTER FOR THE ADVANCEMENT AND	
1993	608920	2/19/2013	790.00	CENTER FOR THE ADVANCEMENT AND	
1993	608268	2/5/2013	797.05	CDW GOVERNMENT, INC	
1993	608423	2/8/2013	979.31	CDW GOVERNMENT, INC	
1993	608764	2/15/2013	346.20	CDW GOVERNMENT, INC	
1993	608918	2/19/2013	238.24	CDW GOVERNMENT, INC	
1993	609422	2/28/2013	165.95	CDW GOVERNMENT, INC	
1993	608424	2/8/2013	4,127.90	CED INC	
1993	608765	2/15/2013	564.87	CED INC	
1993	609039	2/22/2013	1,208.78	CED INC	
1993	608919	2/19/2013	115.00	CELEBRITY CAFE AND BAKERY	
1993	608425	2/8/2013	2,681.00	MARK A CHANDLER	
1993	608616	2/12/2013	442.99	MARK A CHANDLER	
1993	608921	2/19/2013	225.00	JUDY C CHAPMAN	
1993	608426	2/8/2013	228.26	STEVEN A CHAPMAN	
1993	608427	2/8/2013	1,147.00	CHAS.F.WILLIAMS CO.,INC.	
1993	MC71431	2/28/2013	2,528.07	JP MORGAN CHASE BANK, NA	
1993	MC71433	2/28/2013	250.00	JP MORGAN CHASE BANK, NA	
1993	MC71434	2/28/2013	956.47	JP MORGAN CHASE BANK, NA	
1993	MC71436	2/28/2013	648.06	JP MORGAN CHASE BANK, NA	
1993	MC71437	2/28/2013	282.29	JP MORGAN CHASE BANK, NA	
1993	MC71438	2/28/2013	1,216.35	JP MORGAN CHASE BANK, NA	
1993	MC71439	2/28/2013	244.03	JP MORGAN CHASE BANK, NA	
1993	MC71440	2/28/2013	531.57	JP MORGAN CHASE BANK, NA	
1993	MC71441	2/28/2013	199.00	JP MORGAN CHASE BANK, NA	
1993	MC71442	2/28/2013	13.82	JP MORGAN CHASE BANK, NA	
1993	MC71444	2/28/2013	594.70	JP MORGAN CHASE BANK, NA	
1993	MC71446	2/28/2013	751.75	JP MORGAN CHASE BANK, NA	
1993	MC71447	2/28/2013	564.49	JP MORGAN CHASE BANK, NA	
1993	MC71449	2/28/2013	100.00	JP MORGAN CHASE BANK, NA	
1993	MC71450	2/28/2013	81.00	JP MORGAN CHASE BANK, NA	
1993	MC71451	2/28/2013	92.95	JP MORGAN CHASE BANK, NA	
1993	MC71452	2/28/2013	850.00	JP MORGAN CHASE BANK, NA	
1993	MC71453	2/28/2013	3,511.32	JP MORGAN CHASE BANK, NA	
1993	608428	2/8/2013	468.00	CHEMSEARCH	
1993	608617	2/12/2013	222.66	STEVE VINSON	DBA CHICK FIL A
1993	608429	2/8/2013	240.00	CHISHOLM TRAIL HS	
1993	608269	2/5/2013	200.00	WINDY G CHO	
1993	608766	2/15/2013	150.00	CHOICES SOFTWARE, INC	
1993	608270	2/5/2013	117.82	CICI'S PIZZA	
1993	608922	2/19/2013	250.75	CITY & COUNTY ELECTRIC CO	
1993	608618	2/12/2013	2,333.98	CITY OF BEDFORD	
1993	609247	2/26/2013	5,813.86	CITY OF BEDFORD	
1993	609425	2/28/2013	35,544.50	CITY OF BEDFORD	
1993	608430	2/8/2013	2,989.66	CITY OF EULESS	
1993	608431	2/8/2013	3,850.00	CITY OF EULESS	

1993	608767	2/15/2013	5,124.93	CITY OF EULESS	
1993	609040	2/22/2013	12,251.01	CITY OF EULESS	
1993	609041	2/22/2013	49,891.33	CITY OF EULESS	
1993	609426	2/28/2013	100.00	CITY OF EULESS	
1993	608619	2/12/2013	1,059.95	CITY OF FORT WORTH	
1993	609248	2/26/2013	70.00	CITY OF FORT WORTH	
1993	608272	2/5/2013	7,531.54	CITY OF HURST	
1993	609427	2/28/2013	35,544.50	CITY OF HURST	
1993	608620	2/12/2013	90.75	CHARLES P CLARK	
1993	608621	2/12/2013	90.75	GEORGE C CLARK	
1993	608432	2/8/2013	96.00	CLARK LOUVER COMPANY, INC.	
1993	608433	2/8/2013	569.97	CMI EDUCATION INSTITUTE INC.	
1993	608434	2/8/2013	199.00	CODEWORK INC	
1993	608273	2/5/2013	1,950.00	COGENT COMMUNICATIONS, INC	
1993	608274	2/5/2013	953.75	COMMERCIAL EQUIPMENT CO.	
1993	608768	2/15/2013	160.00	COMMERCIAL EQUIPMENT CO.	
1993	608622	2/12/2013	85.80	COMMERCIAL RECORDER	
1993	608769	2/15/2013	39.60	COMMERCIAL RECORDER	
1993	608275	2/5/2013	2,085.00	CONTINENTAL WIRELESS INC	
1993	609044	2/22/2013	35.00	CONTINENTAL WIRELESS INC	
1993	608276	2/5/2013	300.00	ERIC COOLEY	
1993	608624	2/12/2013	57.00	WILLIAM H COOPER	
1993	609045	2/22/2013	47.00	WILLIAM H COOPER	
1993	609251	2/26/2013	47.00	WILLIAM H COOPER	
1993	609428	2/28/2013	204.00	WILLIAM H COOPER	
1993	608437	2/8/2013	126.01	WES COPE	
1993	608438	2/8/2013	322.50	COVEY'S PROMOTIONS, INC.	
1993	608771	2/15/2013	998.78	COWTOWN MATERIALS INC	
1993	608277	2/5/2013	113.16	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	608439	2/8/2013	59.67	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	608625	2/12/2013	2.99	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	608772	2/15/2013	62.01	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	609252	2/26/2013	101.17	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	608775	2/15/2013	86.07	TONY CRAMER	
1993	609431	2/28/2013	60.00	BONNIE CRAWFORD	
1993	608283	2/5/2013	200.00	JULIE CROMAR	
1993	608284	2/5/2013	4,280.37	CROWN EQUIPMENT CORP	
1993	608778	2/15/2013	92.00	FANCISCO CRUZ	
1993	608285	2/5/2013	200.00	CHRISTINE B CUMBERLEDGE	
1993	608440	2/8/2013	463.31	CURRICULUM ASSOCIATES INC	
1993	608779	2/15/2013	407.40	THE DALLAS MORNING NEWS	
1993	608628	2/12/2013	45.09	SHELBY DANKS	
1993	609434	2/28/2013	57.15	CHRISTOPHER DAVIS	
1993	608781	2/15/2013	126.87	MICHAEL L DAVIS	
1993	609049	2/22/2013	626.66	REGINA DAVIS	
1993	608629	2/12/2013	1,800.00	J DAVIS TREE SERVICE	
1993	608441	2/8/2013	250.00	BASKIM KRIVCA	
1993	608442	2/8/2013	809.28	DEALERS ELECTRICAL SUPPLY	
1993	609050	2/22/2013	689.94	DEALERS ELECTRICAL SUPPLY	
1993	609051	2/22/2013	1,580.00	DEL WESTON	DBA DEL WESTON CONCRETE
1993	608288	2/5/2013	200.00	DOROTHY DELL	
1993	608446	2/8/2013	1,034.61	DELL MARKETING LP	
1993	608630	2/12/2013	732.94	DELL MARKETING LP	
1993	608925	2/19/2013	2,218.05	DELL MARKETING LP	
1993	608926	2/19/2013	138,345.44	DELL MARKETING LP	
1993	609052	2/22/2013	782.94	DELL MARKETING LP	
1993	609255	2/26/2013	2,111.04	DELL MARKETING LP	
1993	609435	2/28/2013	1,077.02	DELL MARKETING LP	
1993	609256	2/26/2013	53.09	DELTA EDUCATION	
1993	608927	2/19/2013	53.96	DEMCO, INC.	
1993	609257	2/26/2013	350.85	DEMCO, INC.	
1993	609258	2/26/2013	935.15	DESIGN/SYSTEMS GROUP INC	
1993	608447	2/8/2013	6,293.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
1993	609259	2/26/2013	469.00	DIGICERT, INC.	
1993	609053	2/22/2013	173,960.16	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	608631	2/12/2013	206.18	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY

1993	608928	2/19/2013	640.82	CARLA J DOCKEN	
1993	609261	2/26/2013	300.00	BOBBIE DOUGLASS	
1993	608786	2/15/2013	644.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	609437	2/28/2013	45.00	MATTHEW DUNSWORTH	
1993	608633	2/12/2013	293.04	EAGLE BRUSH & CHEMICAL CO INC	
1993	609056	2/22/2013	600.00	EAGLE MOUNTAIN - SAGINAW ISD	
1993	608291	2/5/2013	200.00	GWENDOLYN M EARNHART	
1993	609057	2/22/2013	523.78	EBSCO PUBLISHING CO.	
1993	608449	2/8/2013	61.51	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1993	609058	2/22/2013	53.26	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1993	609059	2/22/2013	199.90	RUSSELL E FREY	DBA EDHELPER
1993	608450	2/8/2013	185.00	EDMENTUM, INC.	
1993	608634	2/12/2013	1,640.00	EDMENTUM, INC.	
1993	608635	2/12/2013	492.14	EDUCATORS PUBLISHING SERVICE	
1993	608788	2/15/2013	122.00	MONTGOMERY EKPUNOBI	
1993	608789	2/15/2013	4.19	AMANDA ELIOT	
1993	608929	2/19/2013	390.88	RANDY ELLENBECKER	
1993	608790	2/15/2013	369.60	RICK BOUCHER	DBA EQUIPRO
1993	608636	2/12/2013	153.42	ERIC ARMIN INC.	
1993	608451	2/8/2013	100.00	ESC REGION 10	
1993	609060	2/22/2013	150.00	ESC REGION 10	
1993	608930	2/19/2013	165.00	ESC REGION XI	
1993	609264	2/26/2013	660.00	EST GROUP LLC	
1993	609265	2/26/2013	22.08	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1993	609266	2/26/2013	303.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	608452	2/8/2013	330.27	EUROSPORT	
1993	608454	2/8/2013	3,222.91	EWING IRRIGATION INC	
1993	609061	2/22/2013	159.01	EWING IRRIGATION INC	
1993	608791	2/15/2013	65.11	CHRIS FARRELL	
1993	609063	2/22/2013	28.65	FASCLAMPITT PAPER COMPANY	
1993	608455	2/8/2013	38.32	FAUCET PARTS STORE INC	
1993	609064	2/22/2013	162.40	FAUCET PARTS STORE INC	
1993	609065	2/22/2013	42.12	FERGUSON ENTERPRISE INC	
1993	608792	2/15/2013	77.00	JOAO ELIAS FERRAZ	
1993	609066	2/22/2013	19,777.00	FIBERLIGHT	
1993	608637	2/12/2013	273.80	FILMSOURCE, LLC	
1993	609067	2/22/2013	156.75	FINISHMASTER	
1993	609442	2/28/2013	441.25	FINISHMASTER	
1993	608638	2/12/2013	155.00	FIRE MOUNTAIN GEMS & BEADS, INC.	
1993	609068	2/22/2013	252.50	FIRST FITNESS EQUIPMENT	
1993	608793	2/15/2013	2,491.51	KIM & MIKE VIANO SPORTS	DBA FIRST TO THE FINISH
1993	608794	2/15/2013	51.54	FISHER SCIENCE EDUCATION	
1993	609069	2/22/2013	34.68	FISHER SCIENCE EDUCATION	
1993	608795	2/15/2013	57.00	DOUGLAS FISHER	
1993	608932	2/19/2013	159.00	DOUGLAS FISHER	
1993	609070	2/22/2013	102.00	DOUGLAS FISHER	
1993	609443	2/28/2013	87.00	DOUGLAS FISHER	
1993	608796	2/15/2013	67.80	FLINN SCIENTIFIC INC	
1993	608456	2/8/2013	850.00	FLIBS	
1993	608933	2/19/2013	850.00	FLIBS	
1993	608299	2/5/2013	2,633.35	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	608457	2/8/2013	1,266.37	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	608641	2/12/2013	963.60	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	608934	2/19/2013	954.81	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	609071	2/22/2013	5,418.71	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	609269	2/26/2013	729.04	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	608935	2/19/2013	207.12	FOREMAN'S INC	
1993	609270	2/26/2013	41.04	FOREMAN'S INC	
1993	608797	2/15/2013	38.50	SCOTT FORESTER	
1993	609072	2/22/2013	186.45	FORT WORTH BUTANE INC	
1993	608300	2/5/2013	1,570.91	STAR TELEGRAM	
1993	608798	2/15/2013	73.15	STAR TELEGRAM	
1993	608936	2/19/2013	12.00	FORWARD EDGE INC	
1993	609073	2/22/2013	111.00	FORWARD EDGE INC	
1993	608458	2/8/2013	280.00	FOSSIL RIDGE HIGH SCHOOL	
1993	608642	2/12/2013	80.64	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO

1993	608459	2/8/2013	58.96	MARVIN FRIZELL	
1993	609074	2/22/2013	40.00	FROG STREET PRESS, INC.	
1993	608799	2/15/2013	130.22	STEVEN P FUNK	
1993	609271	2/26/2013	1,400.00	GAIL'S FLAGS	
1993	608800	2/15/2013	141.00	MIKE GARTENHAUS	
1993	608938	2/19/2013	57.00	MIKE GARTENHAUS	
1993	609077	2/22/2013	129.00	MIKE GARTENHAUS	
1993	609273	2/26/2013	72.00	MIKE GARTENHAUS	
1993	609447	2/28/2013	87.00	MIKE GARTENHAUS	
1993	609078	2/22/2013	61.81	GAYLORD BROTHERS INC	
1993	609079	2/22/2013	505.88	SANDY D GIBSON	
1993	608460	2/8/2013	102.00	DAVID GIBSON	
1993	609080	2/22/2013	105.00	JEFFREY GIBSON	
1993	608803	2/15/2013	92.00	MIKE GOFF	
1993	608302	2/5/2013	186.70	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	609448	2/28/2013	2,046.11	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	608461	2/8/2013	314.81	GRAINGER INC	
1993	608804	2/15/2013	6.66	GRAINGER INC	
1993	609082	2/22/2013	17.36	GRAINGER INC	
1993	609450	2/28/2013	600.00	GRAND PRAIRIE ISD	
1993	608462	2/8/2013	123.79	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	608942	2/19/2013	45.33	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	609276	2/26/2013	133.28	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	609083	2/22/2013	125.00	GRAPEVINE HIGH SCHOOL	
1993	609451	2/28/2013	150.00	GRAPEVINE HIGH SCHOOL	
1993	609452	2/28/2013	150.00	GRAPEVINE HIGH SCHOOL	
1993	609453	2/28/2013	150.00	GRAPEVINE HIGH SCHOOL	
1993	609454	2/28/2013	150.00	GRAPEVINE HIGH SCHOOL	
1993	608465	2/8/2013	49.46	GRAYBAR ELECTRIC	
1993	608650	2/12/2013	1,080.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1993	608806	2/15/2013	766.49	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	608303	2/5/2013	200.00	JEANNE A GUNN	
1993	609279	2/26/2013	77.00	EMILY ASHLEY HAMILTON	
1993	608945	2/19/2013	298.65	KENNETH L HANEY	
1993	608304	2/5/2013	326.00	MARY HARADEN	
1993	609455	2/28/2013	60.00	MARY HARADEN	
1993	609280	2/26/2013	19,200.00	HARDING GROUP INC	
1993	609085	2/22/2013	137.00	THOMAS P HARLETT	
1993	609086	2/22/2013	137.00	JOE HARLETT	
1993	609281	2/26/2013	175.00	ROBERTA DIANE HARPER	
1993	608305	2/5/2013	200.00	ROGINA HARSTON	
1993	608306	2/5/2013	1,770.00	HART & PRICE CORP	
1993	608307	2/5/2013	127.93	SHANNON HART	
1993	608808	2/15/2013	208.93	GERALD HAYES	
1993	608809	2/15/2013	380.48	BERNARD K HEAD	
1993	608467	2/8/2013	178.95	HEATH SCIENTIFIC	
1993	609456	2/28/2013	1,726.15	HEATH SCIENTIFIC	
1993	608651	2/12/2013	34.00	H-E-B CHAMBER OF COMMERCE	
1993	609282	2/26/2013	20.00	H-E-B CHAMBER OF COMMERCE	
1993	608308	2/5/2013	35.00	HEB SPORTS HALL OF FAME	
1993	609284	2/26/2013	36.55	PAMELA A HERNALSTEEN	
1993	609087	2/22/2013	397.50	KATIE HERRON	
1993	608312	2/5/2013	200.00	DORITA K HICKMAN	
1993	609457	2/28/2013	294.00	HIRED HANDS INC	
1993	609459	2/28/2013	317.54	JANICE HOLLINGSWORTH	
1993	608810	2/15/2013	243.40	JENNIFER HOLLOWAY	
1993	608811	2/15/2013	58.56	REGGIE JAMES HOLLY	
1993	608314	2/5/2013	300.00	BRANDON M HOLT	
1993	608471	2/8/2013	2,291.90	HOME DEPOT CREDIT SERVICES	
1993	608652	2/12/2013	82.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	608812	2/15/2013	61.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	609088	2/22/2013	45.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	609287	2/26/2013	87.00	DAVID J HORN	
1993	608813	2/15/2013	382.26	HOUGHTON MIFFLIN HARCOURT	
1993	608814	2/15/2013	96.80	NOBLE EQUITY RESOURCES, INC.	DBA HOUSE OF FRAMES
1993	609089	2/22/2013	197.00	RALPH L HOUY	

1993	608315	2/5/2013	200.00	VALERIE HOWELL	
1993	608472	2/8/2013	350.00	KAREN HOWEY	
1993	608815	2/15/2013	102.00	JENNIFER LAUREN HUIE	
1993	608949	2/19/2013	174.38	DEE A HUNT	
1993	608816	2/15/2013	4,817.40	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	608473	2/8/2013	54.65	IEC CONTROLS INC	
1993	608474	2/8/2013	76.81	I FRATELLI	
1993	608951	2/19/2013	94.75	IB SOURCE	
1993	609460	2/28/2013	94.75	IB SOURCE	
1993	609461	2/28/2013	30.00	BEVERLY J IHNFELDT	
1993	609090	2/22/2013	2.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1993	608819	2/15/2013	1,556.88	INTEGRATED DOCUMENT SOLUTIONS	
1993	608316	2/5/2013	445.87	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	608317	2/5/2013	281.95	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	608953	2/19/2013	66.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	608319	2/5/2013	1,293.07	PRESIDIO NETWORKED SOLUTIONS, INC	
1993	608653	2/12/2013	7,202.80	PRESIDIO NETWORKED SOLUTIONS, INC	
1993	608954	2/19/2013	300.00	IRVING ISD	
1993	609464	2/28/2013	480.00	IRVING ISD	
1993	608321	2/5/2013	53.14	CHRISTOPHER SCOTT JACKSON	
1993	609091	2/22/2013	85.00	JONATHAN J JAMES	
1993	608322	2/5/2013	17.67	JASON'S DELI	
1993	608323	2/5/2013	29.26	JASON'S DELI	
1993	608477	2/8/2013	60.99	JASON'S DELI	
1993	608655	2/12/2013	268.11	JASON'S DELI	
1993	608821	2/15/2013	89.97	JASON'S DELI	
1993	608822	2/15/2013	40.00	JASON'S DELI	
1993	608955	2/19/2013	16.47	JASON'S DELI	
1993	609466	2/28/2013	31.26	JASON'S DELI	
1993	609094	2/22/2013	610.00	WILLIAM J MARTIN	
1993	609095	2/22/2013	100.00	WILLIAM J MARTIN	
1993	609096	2/22/2013	2,588.00	JERRY'S SCOREBOARD	
1993	609097	2/22/2013	2,250.00	JERRY'S SCOREBOARD	
1993	609099	2/22/2013	124.77	CHRIS JIMENEZ	
1993	608956	2/19/2013	68.90	ANTHONY V. JOHNSON	
1993	608823	2/15/2013	65.00	DUANE JOHNSON	
1993	608324	2/5/2013	200.00	NAKENDRICK JOHNSON	
1993	608656	2/12/2013	25.48	JOHNSON SUPPLY & EQUIPMENT CORP	
1993	609100	2/22/2013	87.00	JOHN ALLEN JONES	
1993	608657	2/12/2013	147.00	JONES SCHOOL SUPPLY	
1993	609288	2/26/2013	150.09	HEATHER JONES	
1993	609289	2/26/2013	72.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	608658	2/12/2013	167.06	JW PEPPER OF DALLAS/FT WORTH	
1993	609290	2/26/2013	105.45	JW PEPPER OF DALLAS/FT WORTH	
1993	608825	2/15/2013	126.87	MARK KARPEL	
1993	608326	2/5/2013	200.00	JOSHUA KEEN	
1993	608481	2/8/2013	1,488.12	KELLY-MOORE PAINT CO	
1993	608482	2/8/2013	259.38	KELLY-MOORE PAINT CO	
1993	609293	2/26/2013	155.00	KING COMMUNICATION LLC	
1993	609294	2/26/2013	195.00	KING COMMUNICATION LLC	
1993	609101	2/22/2013	1,200.00	KING CONSULTANTS INC	
1993	609295	2/26/2013	149.30	LAURA Y KOEHLER	
1993	608484	2/8/2013	96.70	KONICA MINOLTA BUS. SOLUTIONS	
1993	608485	2/8/2013	168.48	KONICA MINOLTA BUS. SOLUTIONS	
1993	608486	2/8/2013	79.75	KONICA MINOLTA BUS. SOLUTIONS	
1993	608487	2/8/2013	166.17	KONICA MINOLTA BUS. SOLUTIONS	
1993	608661	2/12/2013	107.44	KONICA MINOLTA BUS. SOLUTIONS	
1993	608662	2/12/2013	168.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	608663	2/12/2013	132.24	KONICA MINOLTA BUS. SOLUTIONS	
1993	608664	2/12/2013	23.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	608665	2/12/2013	55.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	608666	2/12/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS	
1993	609103	2/22/2013	634.77	KROGER CO	
1993	608667	2/12/2013	35.00	LAUREL KUEPKER	
1993	609471	2/28/2013	379.60	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1993	608958	2/19/2013	210.75	LAKESHORE LEARNING MATERIALS	

1993	608489	2/8/2013	1,264.00	GREGORY LAMB	DBA LAMB'S PRINT SHOP
1993	608959	2/19/2013	161.68	LANDMARK EQUIPMENT INC.	
1993	609105	2/22/2013	231.34	DANA S LANGHAM	
1993	608329	2/5/2013	55.20	LASER SECURITY RESPONSE, INC.	
1993	608828	2/15/2013	558.00	LEARNING FORWARD TEXAS	
1993	609111	2/22/2013	57.90	LEARNING ZONE/LOW FAT EXPRESS	
1993	609296	2/26/2013	175.00	PATRICK LEAVERTON	
1993	608491	2/8/2013	115.20	LEE'S SCHOOL SUPPLIES INC	
1993	609112	2/22/2013	260.34	LEE'S SCHOOL SUPPLIES INC	
1993	609475	2/28/2013	547.85	LEE'S SCHOOL SUPPLIES INC	
1993	608829	2/15/2013	310.00	LEGAL DIGEST	
1993	609477	2/28/2013	134.68	STEPHEN LINEWEAVER	
1993	608331	2/5/2013	127.93	R DAVID LITTLETON	
1993	608492	2/8/2013	62.57	LOCKE SUPPLY	
1993	608830	2/15/2013	66.65	LOCKE SUPPLY	
1993	609298	2/26/2013	315.65	LOCKE SUPPLY	
1993	608962	2/19/2013	261.50	HILDEGARD LOMBARDO	
1993	609114	2/22/2013	13.85	ABC/LTD GROUP	DBA LTD COMMODITIES LLC
1993	608493	2/8/2013	549.23	LUCK'S MUSIC LIBRARY	
1993	609115	2/22/2013	139.50	LUCK'S MUSIC LIBRARY	
1993	609478	2/28/2013	211.79	LUCK'S MUSIC LIBRARY	
1993	608398	2/7/2013	972.00	KELSY LYNES	
1993	608831	2/15/2013	1,260.00	KELSY LYNES	
1993	608832	2/15/2013	1,197.60	M-F ATHLETIC COMPANY	
1993	609299	2/26/2013	407.70	MAKE MUSIC INC	
1993	609300	2/26/2013	77.00	ALBER MANSOUR	
1993	609301	2/26/2013	41.95	MARCO PRODUCTS INC	
1993	608494	2/8/2013	355.00	MARFIELD INC	
1993	608834	2/15/2013	77.00	STEVE C MARTIN JR	
1993	609119	2/22/2013	71.25	RICHARD MARTIN	
1993	608334	2/5/2013	200.00	RACHEL MASSEY	
1993	608967	2/19/2013	920.00	PATTI MASSIE	
1993	608335	2/5/2013	300.00	BEN MAUGHMER	
1993	609303	2/26/2013	179.44	SPRC RESTAURANT COMPANY LLC	
1993	609479	2/28/2013	87.98	SPRC RESTAURANT COMPANY LLC	
1993	608968	2/19/2013	68.90	ALAN MCDUGAL	
1993	609120	2/22/2013	60.00	CATHERINE A MCENTIRE	
1993	609482	2/28/2013	60.00	CATHERINE A MCENTIRE	
1993	608672	2/12/2013	45.00	RICHARD MCFARLAND	
1993	609483	2/28/2013	45.00	RICHARD MCFARLAND	
1993	608836	2/15/2013	47.00	BRIAN MCGOHAN	
1993	609121	2/22/2013	62.00	BRIAN MCGOHAN	
1993	608837	2/15/2013	515.52	DENNIS MCGRANE	
1993	608969	2/19/2013	82.00	ROBERT WILLIAM MCNUTT	
1993	608673	2/12/2013	796.67	MEDICAID CLAIM SOLUTIONS OF TX	
1993	609484	2/28/2013	43.01	MEDICAID CLAIM SOLUTIONS OF TX	
1993	609304	2/26/2013	92.00	DONALD MEINZ	
1993	608674	2/12/2013	644.99	MENTORING MINDS	
1993	608676	2/12/2013	77.00	KYLE METIVIER	
1993	608838	2/15/2013	19.80	KARIN MARTINEZ	DBA METRO BLUELINE
1993	608336	2/5/2013	265.00	MICHAEL SHAW	DBA METRO SUPLI
1993	608839	2/15/2013	281.15	METROPLEX SAND & GRAVEL	
1993	608840	2/15/2013	1,105.28	JOSHUA MINOR	
1993	608677	2/12/2013	302.00	MR E'S MUSIC SUPER CENTER	
1993	609124	2/22/2013	296.00	MR E'S MUSIC SUPER CENTER	
1993	608841	2/15/2013	358.25	MR LOCK INC	
1993	609486	2/28/2013	375.11	MR LOCK INC	
1993	608497	2/8/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	608842	2/15/2013	345.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	609125	2/22/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	608678	2/12/2013	21.75	DONNA K MOORE	
1993	608971	2/19/2013	124.77	JOE MOORE	
1993	608843	2/15/2013	102.00	STEPHEN J MOORE	
1993	608972	2/19/2013	47.00	STEPHEN J MOORE	
1993	608338	2/5/2013	300.00	MICHAEL MORAN	
1993	608679	2/12/2013	277.39	MORRISON SUPPLY CO	

1993	609128	2/22/2013	17.33	TERESA R MOULDS	
1993	609305	2/26/2013	182.41	TERESA R MOULDS	
1993	608500	2/8/2013	160.72	MR. C'S ACE HARDWARE	
1993	608501	2/8/2013	208.06	MUSIC & ARTS CENTER	
1993	608681	2/12/2013	2,298.99	MUSIC & ARTS CENTER	
1993	608844	2/15/2013	29,057.10	MUSIC & ARTS CENTER	
1993	608502	2/8/2013	0.60	THE ARISTOTLE CORP	DBA NASCO
1993	608682	2/12/2013	199.16	THE ARISTOTLE CORP	DBA NASCO
1993	608845	2/15/2013	486.24	THE ARISTOTLE CORP	DBA NASCO
1993	609307	2/26/2013	166.35	THE ARISTOTLE CORP	DBA NASCO
1993	609489	2/28/2013	637.38	THE ARISTOTLE CORP	DBA NASCO
1993	609129	2/22/2013	87.00	MANSOUR NASR	
1993	609490	2/28/2013	144.00	MANSOUR NASR	
1993	608503	2/8/2013	140.00	NATIONAL ART EDUCATION ASSOC	
1993	609491	2/28/2013	170.00	NATIONAL ART EDUCATION ASSOC	
1993	609308	2/26/2013	345.90	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1993	608974	2/19/2013	95.00	NATL SCIENCE TEACHERS ASSN	
1993	609131	2/22/2013	225.00	NATL SCIENCE TEACHERS ASSN	
1993	608847	2/15/2013	107.00	JOHN NAVARRO	
1993	609132	2/22/2013	300.00	TAYLOR HARON NEWMAN	
1993	608975	2/19/2013	53.14	JOHN ERIC NICKOLS	
1993	608684	2/12/2013	653.35	NORTH TEXAS ICE DESIGN	
1993	608340	2/5/2013	13.02	NORTH TEXAS TOLLWAY AUTHORITY	
1993	608685	2/12/2013	11.49	NORTH TEXAS TOLLWAY AUTHORITY	
1993	608686	2/12/2013	7.54	NORTH TEXAS TOLLWAY AUTHORITY	
1993	608848	2/15/2013	13.30	NORTH TEXAS TOLLWAY AUTHORITY	
1993	608976	2/19/2013	9.18	NORTH TEXAS TOLLWAY AUTHORITY	
1993	608977	2/19/2013	5.18	NORTH TEXAS TOLLWAY AUTHORITY	
1993	608978	2/19/2013	5.56	NORTH TEXAS TOLLWAY AUTHORITY	
1993	609133	2/22/2013	5.04	NORTH TEXAS TOLLWAY AUTHORITY	
1993	609309	2/26/2013	5.41	NORTH TEXAS TOLLWAY AUTHORITY	
1993	608849	2/15/2013	205.00	NETD INC	
1993	608687	2/12/2013	104.25	NOVA HEALTH CARE CENTERS	
1993	609134	2/22/2013	158.10	NOVA HEALTH CARE CENTERS	
1993	608341	2/5/2013	53.70	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	608691	2/12/2013	3,869.33	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	608981	2/19/2013	97.00	PHIL OCHSNER	
1993	608350	2/5/2013	9,979.03	OFFICE DEPOT	
1993	608697	2/12/2013	6,832.81	OFFICE DEPOT	
1993	608984	2/19/2013	7,497.61	OFFICE DEPOT	
1993	609140	2/22/2013	8,670.31	OFFICE DEPOT	
1993	609315	2/26/2013	6,099.59	OFFICE DEPOT	
1993	609141	2/22/2013	890.75	OFFICE WAREHOUSE OF DALLAS/FT.WORTH	
1993	608509	2/8/2013	145.50	OLEN WILLIAMS-SALES & SER	
1993	608511	2/8/2013	16,024.40	OLMSTED-KIRK SUPPLY COMPANY	
1993	608699	2/12/2013	19,382.40	OLMSTED-KIRK SUPPLY COMPANY	
1993	608351	2/5/2013	127.93	DARRELL R OPPER	
1993	608985	2/19/2013	188.29	ORIENTAL TRADING CO INC	
1993	609143	2/22/2013	1,438.24	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1993	609144	2/22/2013	303.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1993	608700	2/12/2013	732.42	OXFORD UNIVERSITY PRESS	
1993	608356	2/5/2013	430.80	PARNA BISSELL	DBA PARNAS BISSELL & ASSOCIATES
1993	608513	2/8/2013	15.99	PARNA BISSELL	DBA PARNAS BISSELL & ASSOCIATES
1993	608514	2/8/2013	378.00	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1993	608986	2/19/2013	300.00	BROCK PEMBLETON	
1993	608857	2/15/2013	214.00	KENNETH L PENNEY, JR.	
1993	609319	2/26/2013	92.00	KENNETH L PENNEY, JR.	
1993	608702	2/12/2013	59.00	B J MURRAY	DBA PENNINGTON RIBBONS
1993	608703	2/12/2013	48.68	PENSKE TRUCK LEASING	
1993	608515	2/8/2013	600.00	PEOPLES EDUCATION INC	
1993	608704	2/12/2013	92.00	JONAS PEREZ	
1993	608859	2/15/2013	199.99	PESI HEALTHCARE LLC	
1993	609500	2/28/2013	162.41	SHANNON PETERSON	
1993	609322	2/26/2013	98.00	PETTY CASH/DEBRA DAY	
1993	609146	2/22/2013	373.07	PETTY CASH/JONATHAN JAMES	
1993	608518	2/8/2013	90.00	PETTY CASH/MARY STOKIC	

1993	609501	2/28/2013	92.00	MARIA FERNANDA PINARTE	
1993	609502	2/28/2013	319.93	PITSCO INC	
1993	608705	2/12/2013	236.50	PIZZA GARDEN	
1993	608706	2/12/2013	44.00	PIZZA GARDEN	
1993	608358	2/5/2013	107.25	PLANK ROAD PUBLISHING INC	
1993	608521	2/8/2013	1,115.13	PLUMBMASTER INC	
1993	609149	2/22/2013	405.32	PLUMBMASTER INC	
1993	608707	2/12/2013	40.48	PLYWOOD CO OF FT WORTH	
1993	609324	2/26/2013	717.72	POSADOS CAFE INC	
1993	608359	2/5/2013	481.34	POSITIVE PROMOTIONS	
1993	609325	2/26/2013	116.35	POSITIVE PROMOTIONS	
1993	608860	2/15/2013	123.60	KIRK POWERS	
1993	608523	2/8/2013	132.48	PRAXAIR DISTRIBUTION INC	
1993	609498	2/28/2013	552.70	PRENTICE HALL DIRECT	
1993	608524	2/8/2013	1,251.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	609153	2/22/2013	124.77	LORENZO PRINCE	
1993	608525	2/8/2013	240.05	PRO SYSTEMS	
1993	609154	2/22/2013	1,815.00	PRO-ED INC.	
1993	608708	2/12/2013	66.90	RICHARD L KINGORE	DBA PROFESSIONAL ASSOC. PUBLISHING
1993	608309	2/5/2013	74.50	HEINEMANN	DBA PROFESSIONAL BOOKS
1993	608947	2/19/2013	266.48	HEINEMANN	DBA PROFESSIONAL BOOKS
1993	609283	2/26/2013	266.48	HEINEMANN	DBA PROFESSIONAL BOOKS
1993	608709	2/12/2013	121.54	PROFESSIONAL FLOORING SUPPLY	
1993	608361	2/5/2013	200.00	SUSAN PUGH	
1993	608362	2/5/2013	200.00	VINCENT PUGH	
1993	608710	2/12/2013	27.31	PURVIS INDUSTRIES, LTD	
1993	609327	2/26/2013	300.00	CAROL PYLE	
1993	608526	2/8/2013	79.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	608989	2/19/2013	213.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	609328	2/26/2013	119.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	608527	2/8/2013	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1993	608364	2/5/2013	712.50	RAFAELITA RAMIREZ	
1993	608711	2/12/2013	227.34	JUDITH L RAMOS	
1993	608861	2/15/2013	1,428.79	RANDY REAGAN	
1993	608528	2/8/2013	49.00	JACK M RASMUSSEN	
1993	608529	2/8/2013	30.00	JUSTIN RATLIFF	
1993	608863	2/15/2013	46.95	REALITYWORKS INC	
1993	608530	2/8/2013	26.94	REALLY GOOD STUFF INC	
1993	608864	2/15/2013	154.39	REALLY GOOD STUFF INC	
1993	608990	2/19/2013	355.21	REALLY GOOD STUFF INC	
1993	609155	2/22/2013	74.79	REALLY GOOD STUFF INC	
1993	609329	2/26/2013	176.91	REALLY GOOD STUFF INC	
1993	609332	2/26/2013	150.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1993	609156	2/22/2013	451.71	REFRIGERATION HARDWARE SUPPLY CO	
1993	608712	2/12/2013	151.25	REGAL PLASTICS	
1993	609506	2/28/2013	3,420.00	REGION V MUSIC CONTEST	
1993	609157	2/22/2013	319.03	RELIANCE COMMUNICATIONS	
1993	608531	2/8/2013	10,000.00	RESERVE ACCOUNT	
1993	608713	2/12/2013	92.00	KERRY RICHARDSON	
1993	608866	2/15/2013	106.90	RODNEY RILEY	
1993	608867	2/15/2013	630.80	RIVER PLAZA TRAVEL	
1993	608991	2/19/2013	310.80	RIVER PLAZA TRAVEL	
1993	609507	2/28/2013	444.40	RIVER PLAZA TRAVEL	
1993	609508	2/28/2013	535.80	RIVER PLAZA TRAVEL	
1993	608714	2/12/2013	303.00	RO*CO FILMS EDUCATIONAL	
1993	609333	2/26/2013	2,181.60	ROADRUNNER CHARTERS, INC.	
1993	608532	2/8/2013	222.05	DEBRA A ROESLER	
1993	608868	2/15/2013	228.23	DEBRA A ROESLER	
1993	608365	2/5/2013	200.00	VALERIE J ROGERS	
1993	608534	2/8/2013	380.00	ROMEO MUSIC	
1993	608535	2/8/2013	190.00	ROTARY CLUB OF HURST	
1993	609334	2/26/2013	323.08	S & T ENTERPRISES	
1993	608366	2/5/2013	132.20	SAFETY-KLEEN CORP	
1993	608536	2/8/2013	150.00	SAGINAW HIGH SCHOOL	
1993	609158	2/22/2013	175.00	SANTOS E SALINAS	
1993	609335	2/26/2013	18.54	SALLY'S BEAUTY SUPPLY	

1993	609512	2/28/2013	1,618.42	SAM'S CLUB	
1993	608367	2/5/2013	92.00	RENATO SAMPAIO	
1993	608869	2/15/2013	57.15	LAWRENCE SANDOVAL	
1993	608368	2/5/2013	2,609.00	SAS TECHNOLOGIES, LLC	
1993	609514	2/28/2013	4,109.16	SAS TECHNOLOGIES, LLC	
1993	608537	2/8/2013	322.44	SCHOOL SPECIALTY	
1993	609337	2/26/2013	251.97	SCHOOL SPECIALTY	
1993	609338	2/26/2013	129.43	SCANTRON CORPORATION	
1993	609515	2/28/2013	1,414.50	SCHOLASTIC INC	
1993	609517	2/28/2013	800.00	SCHOLASTIC	
1993	609518	2/28/2013	1,660.90	SCHOLASTIC	
1993	609519	2/28/2013	77.73	SCHOLASTIC LIBRARY PUBLISHING	
1993	609160	2/22/2013	24.95	SCHOOL ARTS	
1993	608539	2/8/2013	199.04	SCHOOL SPECIALTY INC	
1993	609339	2/26/2013	758.53	SCHOOL SPECIALTY INC	
1993	608370	2/5/2013	124.93	SCHOOLMASTERS SAFETY	
1993	609340	2/26/2013	96.77	SCHOOLMASTERS SAFETY	
1993	608716	2/12/2013	2,040.00	SCIENCE KIT & BOREAL LAB	DBA SCIENCE KIT LLC
1993	609521	2/28/2013	76.85	RAYMOND SCOTT JR	
1993	609342	2/26/2013	329.00	SEALCO INC.	
1993	608372	2/5/2013	200.00	LARRY SEAMONS	
1993	608541	2/8/2013	150.00	SEGUIN HIGH SCHOOL	
1993	608717	2/12/2013	614.02	JOHN W SELLGREN	
1993	608718	2/12/2013	80.00	JAMES L SERGEANT	
1993	608373	2/5/2013	92.00	ROY TIMOTHY SHAKE	
1993	608993	2/19/2013	475.20	NANCY SHANE	
1993	609343	2/26/2013	87.00	SCOTT SHANKLAND	
1993	608871	2/15/2013	55.28	TERRENCE SHINE	
1993	609345	2/26/2013	250.00	PHIL SILVERNAIL	DBA SILVERSPoons STUDIO
1993	609346	2/26/2013	16.49	SIMONIZ CAR WASH	
1993	608872	2/15/2013	122.00	DANIEL T SIPES	
1993	609347	2/26/2013	17.57	SMILEMAKERS, INC.	
1993	608542	2/8/2013	75.00	CLETE BARRETT SMITH	
1993	608874	2/15/2013	19.50	DONNIE SMITH	
1993	609348	2/26/2013	75.00	KRISTA SMITH	
1993	609349	2/26/2013	122.00	LONNIE SMITH	
1993	608719	2/12/2013	58.46	MICHELLE SMITH	
1993	608875	2/15/2013	58.56	MICHELLE SMITH	
1993	608375	2/5/2013	641.25	KAYE L SMITH	
1993	609350	2/26/2013	41.50	KAYE L SMITH	
1993	609351	2/26/2013	190.00	SOCIAL THINKING PUBLISHING	
1993	608376	2/5/2013	73.14	SOFTMART COMMERCIAL SERV INC	
1993	609352	2/26/2013	407.80	SOFTMART COMMERCIAL SERV INC	
1993	608543	2/8/2013	126.01	CLAYTON WESLEY SOMERVILLE	
1993	608720	2/12/2013	700.00	SOUTHERN METHODIST UNIV.	
1993	608378	2/5/2013	2,933.60	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	608544	2/8/2013	2,908.39	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	609525	2/28/2013	1,330.65	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	609353	2/26/2013	19.49	SPRING CREEK BARBEQUE CATERING	
1993	608379	2/5/2013	300.00	DEBRA STEVENS	
1993	608722	2/12/2013	666.00	DONNA STEVENS	
1993	609355	2/26/2013	175.00	MELINDA L STONE	
1993	609527	2/28/2013	1,119.00	STRATEGIC STORAGE SOLUTIONS	
1993	608723	2/12/2013	31.28	PATRICIA L STRICKLIN	
1993	608545	2/8/2013	7,664.00	STRUCTURAL ENGENUITY INC	
1993	609528	2/28/2013	15,365.00	STRUCTURAL ENGENUITY INC	
1993	608546	2/8/2013	24.84	STUART HOSE & PIPE CO INC	
1993	608381	2/5/2013	399.97	SUBWAY	
1993	609356	2/26/2013	1,155.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1993	608877	2/15/2013	175.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	609357	2/26/2013	2,800.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	609358	2/26/2013	155.30	SUPER DUPER PUBLICATIONS	
1993	608996	2/19/2013	50.68	SUPERIOR PRINTING INC.	
1993	609359	2/26/2013	2,808.33	SYMMETRICOM	
1993	608724	2/12/2013	238.96	TARGET STORES	
1993	609529	2/28/2013	418.65	TARGET STORES	

1993	609361	2/26/2013	1,625.00	TARRANT COUNTY JUVENILE SERVICES	
1993	608382	2/5/2013	570.00	TASA	
1993	MC71445	2/28/2013	235.00	TASA	
1993	609363	2/26/2013	650.00	TASO SOFTBALL-SOUTHWEST CHAPTER	
1993	608997	2/19/2013	1,230.00	TX ASSN SEC SCH PRINCIPAL	
1993	609364	2/26/2013	226.08	TEACHER DIRECT	
1993	608548	2/8/2013	12.45	TEACHERS TOOLS	
1993	608383	2/5/2013	270.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	608878	2/15/2013	1,531.95	TEAM EXPRESS DISTRIBUTING, LLC	
1993	609163	2/22/2013	1,029.90	TEAM EXPRESS DISTRIBUTING, LLC	
1993	609366	2/26/2013	1,089.90	TEAM EXPRESS DISTRIBUTING, LLC	
1993	609164	2/22/2013	840.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1993	609368	2/26/2013	99.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1993	608549	2/8/2013	3,842.52	AIR RELIEF TECHNOLOGIES INC	
1993	608879	2/15/2013	40.32	AIR RELIEF TECHNOLOGIES INC	
1993	608550	2/8/2013	175.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1993	608551	2/8/2013	495.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	608552	2/8/2013	200.00	TEXAS COUNSELING ASSOCIATION	
1993	608880	2/15/2013	71.00	TEXAS INSURANCE GROUP INC	
1993	609532	2/28/2013	71.00	TEXAS INSURANCE GROUP INC	
1993	609370	2/26/2013	881.65	TEXAS POTTERY SUPPLY & CLAY	
1993	608384	2/5/2013	150.00	TEXAS PUBLIC PURCHASING ASSO	
1993	608881	2/15/2013	260.00	TEXAS SCHOOL NURSES ORGANIZATION	
1993	609371	2/26/2013	35.00	TEXAS SCOTTISH RITE HOSPITAL	
1993	608998	2/19/2013	246.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1993	609165	2/22/2013	300.00	TSUN INC	
1993	609537	2/28/2013	1,800.00	TSUN INC	
1993	609166	2/22/2013	2,350.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1993	609168	2/22/2013	190.75	THE LORENZ CORPORATION	
1993	609535	2/28/2013	350.00	ANTWANN DEMOND WILSON	DBA THE PERFECT PERFORMANCE, LLC
1993	609373	2/26/2013	55.80	THE POPCORN STORE, INC.	
1993	609374	2/26/2013	750.00	THE SOCCER CORNER	
1993	609375	2/26/2013	58.00	THE TENNIS SHOP	
1993	608555	2/8/2013	58.56	ROY L THOMAS	
1993	609169	2/22/2013	72.00	KELLI A TODD	
1993	609536	2/28/2013	297.65	RANDALLS FOOD & DRUG LD	
1993	608556	2/8/2013	5,731.92	CHERRIE TOWNSEND	
1993	609377	2/26/2013	44.99	TOYS R US	
1993	609379	2/26/2013	137.00	TROY TRAVIS	
1993	608560	2/8/2013	250.00	TRINITY HIGH SCHOOL	
1993	609000	2/19/2013	105.00	TRINITY HIGH SCHOOL	
1993	608388	2/5/2013	107.88	TROPHIES & MORE	
1993	609381	2/26/2013	152.01	TROPHIES & MORE	
1993	609538	2/28/2013	30.00	TULIA M ZENDEJAS	
1993	608883	2/15/2013	65.00	DANNY TURNER	
1993	608884	2/15/2013	123.60	SHANDRA R TWINE	
1993	608389	2/5/2013	1,490.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1993	608390	2/5/2013	200.00	TX INTL BACCALAUREATTE SCHOOLS	
1993	609534	2/28/2013	165.00	TEXAS SKILLS VICA- USA	
1993	609383	2/26/2013	80.85	U S SCHOOL SUPPLY INC	
1993	609384	2/26/2013	35,400.00	UNIPAK CORPORATION	
1993	608391	2/5/2013	10.52	10YJ	DBA UNISHIPPERS
1993	608726	2/12/2013	9.93	10YJ	DBA UNISHIPPERS
1993	609001	2/19/2013	45.43	10YJ	DBA UNISHIPPERS
1993	608561	2/8/2013	399.46	UNITED REFRIGERATION INC	
1993	609172	2/22/2013	81.48	UNITED REFRIGERATION INC	
1993	MC71435	2/28/2013	50.20	UNITED STATES POSTAL SERVICE	
1993	608885	2/15/2013	39.75	UNIVERSITY OF TEXAS	
1993	609385	2/26/2013	300.76	BSN SPORTS, INC.	
1993	609386	2/26/2013	105.04	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1993	608886	2/15/2013	39.08	VERIZON	
1993	608887	2/15/2013	82.30	VERIZON	
1993	609539	2/28/2013	2,206.67	TYLER TECHNOLOGIES	
1993	609540	2/28/2013	10,214.69	TYLER TECHNOLOGIES	
1993	609174	2/22/2013	102.00	MARIE E VILLARREAL	
1993	609387	2/26/2013	1,891.59	ALICIA VINSON	

1993	608392	2/5/2013	51.67	TREVOR VINSON
1993	608562	2/8/2013	23.36	W.A. POWERS COMPANY, INC.
1993	609548	2/28/2013	6,901.04	WAL-MART
1993	609388	2/26/2013	8,134.65	WP OPERATIONS, INC DBA WALLYWALDO WORWEAR
1993	608564	2/8/2013	2,388.55	WALSH ANDERSON GALLEGOS GREEN
1993	608888	2/15/2013	53.76	RAPHAEL WASHINGTON
1993	609175	2/22/2013	47.00	BRUCE WATTERS
1993	609550	2/28/2013	45.00	BRUCE WATTERS
1993	608727	2/12/2013	5,500.00	WEAVER AND TIDWELL, L.L.P DBA WEAVER
1993	608889	2/15/2013	126.87	GARY WEBB
1993	608565	2/8/2013	58.96	LAWRENCE WEBB
1993	609389	2/26/2013	310.83	WELDON, WILLIAMS & LICK
1993	609390	2/26/2013	2,994.00	WENGER CORPORATION
1993	609391	2/26/2013	603.95	WEST MUSIC CO.
1993	609003	2/19/2013	40.50	DAVID WHITEMAN
1993	608568	2/8/2013	890.79	WINSTON WATER COOLER LTD
1993	608569	2/8/2013	451.00	WOODARD BUILDERS SUPPLY
1993	609176	2/22/2013	14.65	WOODARD BUILDERS SUPPLY
1993	608891	2/15/2013	55.28	MICHAEL WOODARD
1993	608570	2/8/2013	105.00	WOODHAVEN COUNTRY CLUB
1993	609553	2/28/2013	135.00	WORLD AFFAIRS COUNCIL DALL/FT WTH
1993	609004	2/19/2013	215.82	ALICIA FLOWER
1993	608394	2/5/2013	118.49	XEROGRAPHIC DOCUMENT SOLUTIONS
1993	608395	2/5/2013	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS
1993	609396	2/26/2013	420.99	XEROGRAPHIC DOCUMENT SOLUTIONS
1993	609554	2/28/2013	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS
1993	608571	2/8/2013	865.00	XEROX CORPORATION
1993	608572	2/8/2013	299.00	XEROX CORPORATION
1993	609179	2/22/2013	24,671.04	XEROX CORPORATION
1993	609397	2/26/2013	321.35	XEROX CORPORATION
1993	609398	2/26/2013	75.00	LANI YOSTEN
1993	609399	2/26/2013	68.90	YOUNG MUSICIANS, INC.
1993	609400	2/26/2013	210.86	ZIMMERER KUBOTA & EQUIPMENT INC

1993 Total 1,157,460.82

Child Nutrition Fund Disbursements
2/1/2013 - 2/28/2013

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	609007	2/22/2013	128.45	ACE MART RESTAURANT SUPPLY	
2403	609222	2/26/2013	43.00	ENJOLI AMAR	
2403	609412	2/28/2013	3,148.63	BARGREEN ELLINGSON INC	
2403	608253	2/5/2013	1,496.23	BARSCO	
2403	608607	2/12/2013	369.72	BARSCO	
2403	609028	2/22/2013	583.74	BARSCO	
2403	608258	2/5/2013	6,574.40	BLUE BELL CREAMERIES	
2403	609245	2/26/2013	55.84	CDW GOVERNMENT, INC	
2403	608279	2/5/2013	15,898.20	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	608627	2/12/2013	16,486.14	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	608774	2/15/2013	580.30	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	609047	2/22/2013	16,774.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	609430	2/28/2013	17,363.05	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	608289	2/5/2013	12.65	JENNIFER DORSEY	
2403	609058	2/22/2013	225.15	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	609263	2/26/2013	49.70	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	608298	2/5/2013	6,520.50	FLOWERS BAKING COMPANY OF DENTON	
2403	608640	2/12/2013	298.44	FLOWERS BAKING COMPANY OF DENTON	
2403	609444	2/28/2013	224.61	FLOWERS BAKING COMPANY OF DENTON	
2403	608306	2/5/2013	1,770.00	HART & PRICE CORP	
2403	608466	2/8/2013	4,197.91	HEARTLAND PAYMENT SYSTEMS, INC.	
2403	608471	2/8/2013	20.19	HOME DEPOT CREDIT SERVICES	
2403	608950	2/19/2013	52.58	IEC CONTROLS INC	
2403	609471	2/28/2013	47.45	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2403	608329	2/5/2013	1,931.35	LASER SECURITY RESPONSE, INC.	
2403	609481	2/28/2013	61.10	MIRANDA MCDONALD	
2403	608500	2/8/2013	32.70	MR. C'S ACE HARDWARE	
2403	609130	2/22/2013	4,330.08	NATIONAL FOOD GROUP, INC.	
2403	608346	2/5/2013	20,010.00	OAK FARMS DAIRY	
2403	608508	2/8/2013	11,040.00	OAK FARMS DAIRY	
2403	608694	2/12/2013	10,890.50	OAK FARMS DAIRY	
2403	608852	2/15/2013	10,177.50	OAK FARMS DAIRY	
2403	608980	2/19/2013	7,130.00	OAK FARMS DAIRY	
2403	609136	2/22/2013	7,590.00	OAK FARMS DAIRY	
2403	609311	2/26/2013	7,841.85	OAK FARMS DAIRY	
2403	608984	2/19/2013	282.16	OFFICE DEPOT	
2403	608519	2/8/2013	10.80	TAMARA PINSON	
2403	608522	2/8/2013	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2403	608862	2/15/2013	337.45	MARIA GOLANGCO RATZLOFF	
2403	608371	2/5/2013	346.80	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	608540	2/8/2013	264.28	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	609341	2/26/2013	132.78	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	609523	2/28/2013	34.00	REBECCA SHEPHERD	
2403	608386	2/5/2013	64,747.41	THE C D HARTNETT CO.	
2403	608554	2/8/2013	65,985.36	THE C D HARTNETT CO.	
2403	608725	2/12/2013	22,560.39	THE C D HARTNETT CO.	
2403	608882	2/15/2013	44,919.55	THE C D HARTNETT CO.	
2403	608999	2/19/2013	32,875.06	THE C D HARTNETT CO.	
2403	609167	2/22/2013	48,463.15	THE C D HARTNETT CO.	
2403	609372	2/26/2013	15,663.26	THE C D HARTNETT CO.	
2403	609172	2/22/2013	-56.20	UNITED REFRIGERATION INC	
2403	609002	2/19/2013	14.05	BRIAN VILLARREAL	
2403	609548	2/28/2013	225.46	WAL-MART	
2403	609179	2/22/2013	338.94	XEROX CORPORATION	

2403 Total 475,292.63

Pre-K Core Knowledge Fund Disbursements

2/1/2013 - 2/28/2013

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	609329	2/26/2013	66.15	REALLY GOOD STUFF INC	

4903 Total

66.15

May 2011 Bond Capital Projects Fund Disbursements
2/1/2013 - 2/28/2013

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	608218	2/5/2013	25,185.00	AA-APPLICATORS, INC.	
6971	608219	2/5/2013	29,286.56	AA-APPLICATORS, INC.	
6971	608220	2/5/2013	34,337.00	AA-APPLICATORS, INC.	
6971	608221	2/5/2013	60,876.10	AA-APPLICATORS, INC.	
6971	608231	2/5/2013	306,850.00	ANCHOR ROOFING SYSTEMS LTD	
6971	608232	2/5/2013	517,513.00	ANCHOR ROOFING SYSTEMS LTD	
6971	608233	2/5/2013	719,967.00	ANCHOR ROOFING SYSTEMS LTD	
6971	608234	2/5/2013	181,823.00	ANCHOR ROOFING SYSTEMS LTD	
6971	608603	2/12/2013	1,194.00	APPLE COMPUTER INC	
6971	608238	2/5/2013	15,165.00	ARMKO INDUSTRIES, INC.	
6971	608239	2/5/2013	19,800.00	ARMKO INDUSTRIES, INC.	
6971	608240	2/5/2013	19,800.00	ARMKO INDUSTRIES, INC.	
6971	608241	2/5/2013	10,795.00	ARMKO INDUSTRIES, INC.	
6971	608242	2/5/2013	184,106.00	ARMKO INDUSTRIES, INC.	
6971	608243	2/5/2013	108,339.00	ARMKO INDUSTRIES, INC.	
6971	608244	2/5/2013	15,702.00	ARMKO INDUSTRIES, INC.	
6971	608245	2/5/2013	18,760.00	ARMKO INDUSTRIES, INC.	
6971	608605	2/12/2013	2,256.53	AT & T	
6971	608263	2/5/2013	111,638.15	BRI ROOFING & SHEET METAL INC	
6971	608271	2/5/2013	171,801.10	CITY OF EULESS	
6971	609042	2/22/2013	824.38	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	609043	2/22/2013	4,039.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	608286	2/5/2013	10,697.40	DELCOM GROUP INC	
6971	608287	2/5/2013	22,606.70	DELCOM GROUP INC	
6971	608444	2/8/2013	1,003.50	DELCOM GROUP INC	
6971	608445	2/8/2013	44,221.10	DELCOM GROUP INC	
6971	608782	2/15/2013	29,686.40	DELCOM GROUP INC	
6971	609254	2/26/2013	93,930.00	DELCOM GROUP INC	
6971	609260	2/26/2013	8,778.84	DOLLAMUR SPORT SURFACES	
6971	609439	2/28/2013	17,878.75	ELLIOTT AND HUGHES, INC	
6971	608801	2/15/2013	11,449.80	GENERAL DATA TECH, LP	
6971	608802	2/15/2013	160,430.52	GENERAL DATA TECH, LP	
6971	608939	2/19/2013	18,309.62	GENERAL DATA TECH, LP	
6971	608940	2/19/2013	1,154,992.94	GENERAL DATA TECH, LP	
6971	608301	2/5/2013	7,410.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
6971	609274	2/26/2013	5,700.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
6971	609275	2/26/2013	3,306.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
6971	609462	2/28/2013	407,871.36	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	609463	2/28/2013	16,413.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	609474	2/28/2013	765,556.55	LEE LEWIS CONSTRUCTION, INC.	
6971	609488	2/28/2013	130.52	RANDY MORGAN	
6971	609316	2/26/2013	82,061.55	PARAGON ROOFING INC.	
6971	609317	2/26/2013	75,549.09	PARAGON ROOFING INC.	
6971	609150	2/22/2013	595,398.03	POGUE CONSTRUCTION CO L.P.	
6971	609151	2/22/2013	694,327.26	POGUE CONSTRUCTION CO L.P.	

6971 Total 6,787,767.00

Highway Expansion Capital Projects Fund Disbursements

2/1/2013 - 2/28/2013

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	609417	2/28/2013	2,124.95	BURFORD & RYBURN, LLP	
6983	608483	2/8/2013	18,850.00	KING CONSULTANTS INC	

6983 Total 20,974.95

Locally Defined Capital Projects Fund Disbursements

2/1/2013 - 2/28/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	608495	2/8/2013	4,500.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6993	609126	2/22/2013	14,510.00	MORGAN ELECTRIC, INC.	
6993	609127	2/22/2013	450.00	MORGAN ELECTRIC, INC.	

6993 Total 19,460.00

Campus Activity Fund Disbursements

2/1/2013 - 2/28/2013

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	608399	2/8/2013	750.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	609218	2/26/2013	194.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	608222	2/5/2013	1,219.20	ABBOTT-IPCO	
4613	608729	2/15/2013	195.77	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4613	608224	2/5/2013	312.00	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4613	609011	2/22/2013	246.88	ALBERTSON'S STORE #4262	
4613	608402	2/8/2013	8.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	608598	2/12/2013	63.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	608731	2/15/2013	23.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	608228	2/5/2013	45.00	ASHLEY WAIRE ALLISON	
4613	608229	2/5/2013	613.38	ALPHA FACTOR	
4613	609017	2/22/2013	50.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4613	609018	2/22/2013	9.79	SYLVIA ANDERSON	
4613	609019	2/22/2013	13.00	ANGIE ANDUJAR	
4613	609225	2/26/2013	2,199.00	APPLE COMPUTER INC	
4613	608247	2/5/2013	365.51	ARROW RUBBER STAMPS	
4613	609023	2/22/2013	60.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4613	608741	2/15/2013	562.40	AT&T	
4613	608742	2/15/2013	25.90	AT&T	
4613	608743	2/15/2013	30.64	AT&T	
4613	608898	2/19/2013	85.00	MICHAEL ATTAWAY	
4613	609227	2/26/2013	25.50	MICHAEL ATTAWAY	
4613	609025	2/22/2013	999.00	BJ'S CUSTOM SHIRTS	
4613	608899	2/19/2013	586.12	BABE'S ARLINGTON LLC	
4613	608250	2/5/2013	1,533.07	BALFOUR (AUSTIN)	
4613	608411	2/8/2013	1,152.24	BALFOUR (AUSTIN)	
4613	609026	2/22/2013	922.90	BARCELONA SPORTING GOODS, INC.	
4613	608900	2/19/2013	320.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4613	608412	2/8/2013	87.93	BARNES & NOBLE BOOKSTORE	
4613	609027	2/22/2013	204.30	BARNES & NOBLE BOOKSTORE	
4613	608254	2/5/2013	79.45	BAUDVILLE INC	
4613	608256	2/5/2013	60.00	BICE'S FLORIST	
4613	608752	2/15/2013	175.00	EVAN BLACKARD	
4613	608416	2/8/2013	306.00	MICHELLE BLACKARD	
4613	608609	2/12/2013	262.34	BLICK COMPANY (DICK BLICK)	
4613	609233	2/26/2013	223.13	BLICK COMPANY (DICK BLICK)	
4613	608259	2/5/2013	521.05	BLOOSE LLC	DBA BLUE MOOSE TEES
4613	608610	2/12/2013	1,378.08	BLOOSE LLC	DBA BLUE MOOSE TEES
4613	609234	2/26/2013	32.70	BLOOSE LLC	DBA BLUE MOOSE TEES
4613	608260	2/5/2013	247.97	BOOMER JACK VENTURES LLC	
4613	608757	2/15/2013	25.00	CYNTHIA BREHM	
4613	608264	2/5/2013	200.00	JEFFREY W BROOKS	
4613	608418	2/8/2013	45.00	JEAN C BRYANT	
4613	608913	2/19/2013	200.00	JEAN C BRYANT	
4613	609237	2/26/2013	97.50	JEAN C BRYANT	
4613	609036	2/22/2013	105.00	BSN SPORTS, INC.	

4613	609238	2/26/2013	230.00	BSN SPORTS, INC.	
4613	608761	2/15/2013	175.00	NATHAN WADE BURUM	
4613	608762	2/15/2013	175.00	PHILLIP CADENHEAD	
4613	609241	2/26/2013	107.40	J & F ENTERPRISES	DBA CAFE SICILIA
4613	609242	2/26/2013	468.00	SCOTT CAMPBELL	
4613	608265	2/5/2013	51.97	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
4613	608763	2/15/2013	850.25	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
4613	609243	2/26/2013	39.80	CAREY'S SPORTING GOODS	
4613	609244	2/26/2013	682.50	CASA MANANA MUSICALS INC	
4613	MC71432	2/28/2013	330.00	JP MORGAN CHASE BANK, NA	
4613	MC71448	2/28/2013	140.00	JP MORGAN CHASE BANK, NA	
4613	609424	2/28/2013	540.00	RON CHRISTOPHER	
4613	608435	2/8/2013	70.00	JOHN E COLLINS	
4613	608436	2/8/2013	834.00	CONTINENTAL WIRELESS INC	
4613	608623	2/12/2013	67.87	CONTINENTAL WIRELESS INC	
4613	608770	2/15/2013	143.75	COVEY'S PROMOTIONS, INC.	
4613	608923	2/19/2013	96.00	COWBOY COUNTRY COFFEE SERVICE	
4613	608277	2/5/2013	27.17	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	608625	2/12/2013	50.66	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	608772	2/15/2013	33.56	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	609252	2/26/2013	58.44	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	608773	2/15/2013	68.00	KERRI CRAGUN	
4613	609380	2/26/2013	163.32	TRIARCO ARTS & CRAFTS INC	DBA CREATIVE EDUCATIONAL MATERIALS
4613	608281	2/5/2013	64.80	CREATIVE MEMORIES INC	
4613	608776	2/15/2013	88.00	CREATIVE MEMORIES INC	
4613	609253	2/26/2013	148.00	CREATIVE MEMORIES INC	
4613	609432	2/28/2013	46.40	CREATIVE MEMORIES INC	
4613	608282	2/5/2013	66.00	CRESCENT HILLS WATER	
4613	608777	2/15/2013	50.00	CRESCENT HILLS WATER	
4613	609048	2/22/2013	6.00	LAURA CRUZ	
4613	609433	2/28/2013	15.00	ROLANDO CURIEL	
4613	608924	2/19/2013	150.00	DALLAS WIND SYMPHONY	
4613	608780	2/15/2013	50.00	THE DALLAS WORLD AQUARIUM	
4613	608443	2/8/2013	51.00	MICHAEL DEAN	
4613	608446	2/8/2013	199.81	DELL MARKETING LP	
4613	608630	2/12/2013	551.90	DELL MARKETING LP	
4613	608925	2/19/2013	633.72	DELL MARKETING LP	
4613	608784	2/15/2013	175.00	JOE DOLKOS	
4613	608632	2/12/2013	85.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	608448	2/8/2013	139.00	DRAMATIC PUBL COMPANY	
4613	609436	2/28/2013	68.00	ALEX DUBROV	
4613	608785	2/15/2013	175.00	DARRIN M DUFF	
4613	609438	2/28/2013	2,492.00	EDUCATION IN ACTION	
4613	608787	2/15/2013	89.00	EDUCATION LAW ASSOCIATION	
4613	608293	2/5/2013	150.00	CLIFTON EVANS	
4613	608453	2/8/2013	25.50	TIRZAH EVANS-HOLLAND	
4613	608931	2/19/2013	76.50	TIRZAH EVANS-HOLLAND	
4613	609267	2/26/2013	34.00	TIRZAH EVANS-HOLLAND	
4613	609268	2/26/2013	4,670.00	EXEC TRANSPORTATION	
4613	609062	2/22/2013	1,339.00	FAN CLOTH LLC	
4613	609440	2/28/2013	674.61	FAN CLOTH LLC	
4613	609441	2/28/2013	231.49	FARMER BROS. CO.	
4613	608457	2/8/2013	125.57	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	609269	2/26/2013	562.33	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	609074	2/22/2013	17.98	FROG STREET PRESS, INC.	

4613	609075	2/22/2013	55.00	FUSION SIGNS LLC	DBA FUSION SIGNS & GRAPHICS
4613	609076	2/22/2013	120.00	CARTMILL VENTURES LLC	
4613	609272	2/26/2013	399.00	ZANEMAX VENTURES, INC.	DBA GAMES2U
4613	608646	2/12/2013	50.69	BJPG, LLC	DBA GLADDEN WATER
4613	608647	2/12/2013	46.35	BJPG, LLC	DBA GLADDEN WATER
4613	608302	2/5/2013	192.90	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
4613	608941	2/19/2013	145.50	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
4613	609081	2/22/2013	1,047.80	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
4613	609449	2/28/2013	3,103.65	GOTTA GO EXPRESS TRAILWAYS INC	
4613	608463	2/8/2013	578.80	GRAPHIX STORE	
4613	608943	2/19/2013	655.30	GRAPHIX STORE	
4613	608464	2/8/2013	533.50	GRAY WOLF PROMOTIONS	
4613	609277	2/26/2013	869.45	GRAY WOLF PROMOTIONS	
4613	608805	2/15/2013	557.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4613	608944	2/19/2013	26.49	PAULA E GREENWOOD-PLURA	
4613	609084	2/22/2013	200.00	CHARLOTTE A GREESON	
4613	609278	2/26/2013	175.00	DAVID C GROGAN	
4613	608946	2/19/2013	91.00	HARRISON LANE ELEM PTA	
4613	608807	2/15/2013	3,521.00	HART & PRICE CORP	
4613	608420	2/8/2013	398.00	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
4613	608310	2/5/2013	97.50	JUSTIN ALEXANDER HERRIN	
4613	608468	2/8/2013	165.00	JUSTIN ALEXANDER HERRIN	
4613	608311	2/5/2013	45.00	KATIE HERRON	
4613	608469	2/8/2013	66.00	SUSANNA HILLIARD	
4613	608948	2/19/2013	102.00	SUSANNA HILLIARD	
4613	609285	2/26/2013	68.00	SUSANNA HILLIARD	
4613	609458	2/28/2013	54.60	ROGER HODGE	DBA HODGE PRINTING CO
4613	608471	2/8/2013	52.59	HOME DEPOT CREDIT SERVICES	
4613	608318	2/5/2013	200.00	LINDA W ICE	
4613	608817	2/15/2013	175.00	DIMITRIOS ICOSSIPENTARHOS	
4613	609090	2/22/2013	9.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4613	608952	2/19/2013	850.00	IMAGE MAKER 4U INC	
4613	608320	2/5/2013	206.11	J P COOKE COMPANY	
4613	608475	2/8/2013	176.67	JASON'S DELI	
4613	608476	2/8/2013	48.77	JASON'S DELI	
4613	608654	2/12/2013	18.96	JASON'S DELI	
4613	608820	2/15/2013	349.38	JASON'S DELI	
4613	609092	2/22/2013	147.09	JASON'S DELI	
4613	609093	2/22/2013	500.81	JASON'S DELI	
4613	609094	2/22/2013	305.00	WILLIAM J MARTIN	
4613	609467	2/28/2013	242.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4613	609098	2/22/2013	1,897.16	JIM SHIPLEY & ASSOCIATES INC	
4613	608325	2/5/2013	200.00	CHRISTINE JONES	
4613	608824	2/15/2013	200.00	KATHRYN E JONES	
4613	608478	2/8/2013	324.00	JUMPSTREET 6 INC.	
4613	609468	2/28/2013	262.50	JUMPSTREET 6 INC.	
4613	608479	2/8/2013	119.96	STEPHEN J CLOUGH	DBA JUST FOR KIX CATALOG LLC
4613	608658	2/12/2013	53.90	JW PEPPER OF DALLAS/FT WORTH	
4613	609469	2/28/2013	220.00	LISA J KARR	
4613	608480	2/8/2013	204.00	JEFFREY KEENE	
4613	608660	2/12/2013	102.00	JEFFREY KEENE	
4613	608957	2/19/2013	212.50	JEFFREY KEENE	
4613	609291	2/26/2013	287.00	JEFFREY KEENE	
4613	609292	2/26/2013	310.00	KING COMMUNICATION LLC	
4613	608826	2/15/2013	125.66	KONICA MINOLTA BUS. SOLUTIONS	

4613	608328	2/5/2013	100.00	ALTHEA KREISL	
4613	609103	2/22/2013	123.35	KROGER CO	
4613	609106	2/22/2013	175.00	CASEY LATHAM	
4613	608827	2/15/2013	182.00	PAUL LEAFGREEN	
4613	609109	2/22/2013	84.10	PAUL LEAFGREEN	
4613	609108	2/22/2013	749.50	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
4613	609110	2/22/2013	279.00	LEARNING FORWARD TEXAS	
4613	608490	2/8/2013	68.00	JUNG MOO LEE	
4613	608330	2/5/2013	200.00	LEGACY HIGH SCHOOL	
4613	608333	2/5/2013	99.42	LUSHAJS PIZZA & PASTA	
4613	608832	2/15/2013	305.00	M-F ATHLETIC COMPANY	
4613	608670	2/12/2013	405.99	AMANDA MACLAURIN	
4613	608964	2/19/2013	186.00	MICHAEL J SHEILS II	DBA MAD TAG
4613	608965	2/19/2013	100.00	STEVEN W MADSEN	
4613	609116	2/22/2013	500.00	STEVEN W MADSEN	
4613	608671	2/12/2013	159.90	MAKE MUSIC INC	
4613	608966	2/19/2013	176.00	MAKE MUSIC INC	
4613	608833	2/15/2013	175.00	MELODIANNE MALLOW	
4613	609118	2/22/2013	506.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4613	608835	2/15/2013	59.50	MASTER TEACHER	
4613	609302	2/26/2013	290.00	SPRC RESTAURANT COMPANY LLC	
4613	609123	2/22/2013	2,222.00	CORISSA TREVINO	
4613	608498	2/8/2013	718.50	WILLIAM CHARLES MOORE	
4613	608337	2/5/2013	200.00	JULIE MOORE	
4613	608499	2/8/2013	60.00	LANDON MORRIS	
4613	608973	2/19/2013	164.00	MELISSA MULLINS	
4613	609306	2/26/2013	170.00	MELISSA MULLINS	
4613	609307	2/26/2013	983.40	THE ARISTOTLE CORP	DBA NASCO
4613	608339	2/5/2013	37.50	TAYLOR HARON NEWMAN	
4613	608504	2/8/2013	101.25	TAYLOR HARON NEWMAN	
4613	608688	2/12/2013	270.00	NYLYNN COSMETICS,INC.	
4613	608505	2/8/2013	212.50	PATRICIA O'KEEFE	
4613	608350	2/5/2013	399.25	OFFICE DEPOT	
4613	608697	2/12/2013	141.34	OFFICE DEPOT	
4613	608984	2/19/2013	1,364.73	OFFICE DEPOT	
4613	609140	2/22/2013	975.94	OFFICE DEPOT	
4613	609315	2/26/2013	1,430.32	OFFICE DEPOT	
4613	608510	2/8/2013	64.00	JASON OLIVER	
4613	609142	2/22/2013	246.00	ON THE BORDER MEXICAN CAFE	
4613	608352	2/5/2013	10,000.00	ORCHESTRATED TRAVEL	
4613	609494	2/28/2013	6,900.00	ORCHESTRATED TRAVEL	
4613	608853	2/15/2013	112.78	ORIENTAL TRADING CO INC	
4613	608854	2/15/2013	238.40	ORIENTAL TRADING CO INC	
4613	608855	2/15/2013	34.99	OZARKA NATURAL SPRING WATER	
4613	608856	2/15/2013	32.99	OZARKA NATURAL SPRING WATER	
4613	608360	2/5/2013	14.00	PSAT/NMSQT	
4613	608353	2/5/2013	61.11	PANERA BREAD COMPANY	
4613	608701	2/12/2013	1,144.00	PEAK PERFORMANCE OPTIONS	DBA PEAK MUSIC FESTIVALS
4613	609497	2/28/2013	2,470.00	PEAK PERFORMANCE OPTIONS	DBA PEAK MUSIC FESTIVALS
4613	609318	2/26/2013	460.56	PENDER'S MUSIC COMPANY	
4613	608357	2/5/2013	163.80	PEPSI-COLA	
4613	608516	2/8/2013	400.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	608517	2/8/2013	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	608858	2/15/2013	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	609320	2/26/2013	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	

4613	609321	2/26/2013	250.00	MAVERICK PETERSON
4613	608987	2/19/2013	403.40	PETTY CASH/CARMA SCHELLHORN
4613	609322	2/26/2013	190.64	PETTY CASH/DEBRA DAY
4613	608518	2/8/2013	260.81	PETTY CASH/MARY STOKIC
4613	609147	2/22/2013	145.49	PETTY CASH/MIKE HARRIS
4613	608520	2/8/2013	69.95	PIONEER MFG COMPANY
4613	608988	2/19/2013	691.92	PITSCO INC
4613	609148	2/22/2013	54.89	PIZZA GARDEN
4613	609323	2/26/2013	74.84	PIZZA GARDEN
4613	609325	2/26/2013	121.15	POSITIVE PROMOTIONS
4613	609152	2/22/2013	47.95	POSITIVE PROOF INC
4613	609326	2/26/2013	200.00	MICHAEL T. ROURK DBA PRO DJ ENTERTAINMENT
4613	608363	2/5/2013	200.00	CAROL PYLE
4613	609505	2/28/2013	360.00	RANGERS BALLPARK, LLC
4613	609331	2/26/2013	889.00	CURTIS REDMAN
4613	608865	2/15/2013	137.50	REGION V MUSIC CONTEST
4613	608533	2/8/2013	170.00	CAITLIN ROGERS
4613	609510	2/28/2013	85.00	CAITLIN ROGERS
4613	609512	2/28/2013	4,554.99	SAM'S CLUB
4613	608992	2/19/2013	150.00	SANDY LAKE AMUSEMENT PARK
4613	609514	2/28/2013	2,785.26	SAS TECHNOLOGIES, LLC
4613	608538	2/8/2013	339.41	SCHOOL SPECIALTY
4613	608715	2/12/2013	1,208.67	SCHOLASTIC
4613	609159	2/22/2013	3,314.23	SCHOLASTIC
4613	609517	2/28/2013	515.00	SCHOLASTIC
4613	609518	2/28/2013	800.00	SCHOLASTIC
4613	608870	2/15/2013	175.00	HENRY SCHRAUB
4613	608374	2/5/2013	52.00	SHELTON'S WATER
4613	609522	2/28/2013	32.50	SHELTON'S WATER
4613	609161	2/22/2013	250.00	SHERYL DEANNE JONES DBA SHERRI'S PROMOS
4613	608994	2/19/2013	1,927.10	THOMAS SHIVES
4613	609344	2/26/2013	294.51	SIERRA SPRINGS WATER COMPANY
4613	609524	2/28/2013	578.00	LAGNESE ENT. INC DBA SIR SPEEDY PRINTING CTR. #4075
4613	609162	2/22/2013	714.00	LADONNA SNOW DBA SNOW FLAKE DESIGNS
4613	608377	2/5/2013	221.00	SOUTHWEST BOOK COMPANY
4613	608380	2/5/2013	800.00	STOCKYARDS STATION
4613	609354	2/26/2013	1,333.00	DWAYNE STOKLEY
4613	608724	2/12/2013	-64.82	TARGET STORES
4613	609529	2/28/2013	442.96	TARGET STORES
4613	609362	2/26/2013	100.00	TASA
4613	608547	2/8/2013	735.00	ALISSA TAYLOR
4613	609367	2/26/2013	220.00	TEAM GO FIGURE INC
4613	608385	2/5/2013	799.68	TEXAS STAR
4613	609376	2/26/2013	149.02	PERFORMANCE SYSTEMS CORP DBA WALK THE TALK COMPANY
4613	608387	2/5/2013	301.14	TIGER DIRECT
4613	609536	2/28/2013	82.55	RANDALLS FOOD & DRUG LD
4613	608557	2/8/2013	35.00	SARAH TRAN
4613	609378	2/26/2013	64.00	SARAH TRAN
4613	608559	2/8/2013	384.90	TRINITY CERAMICS SUPPLY
4613	608388	2/5/2013	878.00	TROPHIES & MORE
4613	609381	2/26/2013	1,737.00	TROPHIES & MORE
4613	609171	2/22/2013	2,162.00	FORMAL ENTERPRISES INC DBA TUXEDO JUNCTION
4613	609382	2/26/2013	1,146.00	FORMAL ENTERPRISES INC DBA TUXEDO JUNCTION
4613	608873	2/15/2013	494.00	TEXAS SKILLS VICA - USA
4613	609383	2/26/2013	319.40	U S SCHOOL SUPPLY INC

4613	609173	2/22/2013	6,553.00	KURT N SNELL	DBA USA FUNDRAISERS
4613	609548	2/28/2013	5,353.14	WAL-MART	
4613	609549	2/28/2013	150.00	JORDAN WARNER	
4613	608566	2/8/2013	400.00	WILLIAM T WESTMORELAND	
4613	608567	2/8/2013	76.50	RICKY WILLIAMS	
4613	609394	2/26/2013	202.00	RICKY WILLIAMS	
4613	608890	2/15/2013	175.00	JOLETTE M WINE	
4613	608728	2/12/2013	9,020.00	WORLD'S FINEST CHOCOLATE	
4613	609004	2/19/2013	913.20	ALICIA FLOWER	
4613	609179	2/22/2013	169.26	XEROX CORPORATION	
4613	608396	2/5/2013	1,500.00	YMCA TEXAS YOUTH & GOVERNMENT	

4613 Total

152,443.65

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

2/1/2013 - 2/28/2013

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	608597	2/12/2013	162.25	URSULA A JACKSON	DBA ABECEDARIAN
2113	608401	2/8/2013	268.82	ACTIVE PARENTING PUBLISHERS	
2113	608901	2/19/2013	245.96	BARNES & NOBLE BOOKSTORE	
2113	609249	2/26/2013	49.29	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2113	608649	2/12/2013	4,500.00	GREEN LIGHT EDUCATION	
2113	608668	2/12/2013	28.74	LAKESHORE LEARNING MATERIALS	
2113	609104	2/22/2013	392.02	LAKESHORE LEARNING MATERIALS	
2113	609472	2/28/2013	362.49	LAKESHORE LEARNING MATERIALS	
2113	609473	2/28/2013	189.69	LAKESHORE LEARNING MATERIALS	
2113	608332	2/5/2013	66.80	ELLEN LOBUE	
2113	608350	2/5/2013	104.00	OFFICE DEPOT	
2113	608697	2/12/2013	110.90	OFFICE DEPOT	
2113	608984	2/19/2013	557.19	OFFICE DEPOT	
2113	609140	2/22/2013	55.80	OFFICE DEPOT	
2113	608960	2/19/2013	1,049.30	READING A-Z	
2113	609107	2/22/2013	598.15	READING A-Z	
2113	609512	2/28/2013	87.78	SAM'S CLUB	
2113	609515	2/28/2013	3,331.72	SCHOLASTIC INC	
2113	609516	2/28/2013	99.00	SCHOLASTIC	
2113	608369	2/5/2013	1,560.26	SCHOLASTIC	
2113	609517	2/28/2013	-66.99	SCHOLASTIC	
2113	609518	2/28/2013	1,650.00	SCHOLASTIC	
2113	608876	2/15/2013	3,207.99	SUNDANCE NEWBRIDGE PUBLISHING, LLC	
2113	609548	2/28/2013	722.87	WAL-MART	
2113 Total			19,334.03		
2243	608422	2/8/2013	390.00	CATHOLIC CHARITIES	
2243	608917	2/19/2013	280.00	CATHOLIC CHARITIES	
2243	609421	2/28/2013	130.00	CATHOLIC CHARITIES	
2243	609262	2/26/2013	123.75	SANDRA B ZEICHNER	DBA EASY ACCESS CLOTHING
2243	608635	2/12/2013	19.55	EDUCATORS PUBLISHING SERVICE	
2243	609446	2/28/2013	2,210.00	SUSAN B FUSCO	
2243	609470	2/28/2013	1,412.50	NANCY E KEAPPOCK	
2243	608496	2/8/2013	1,959.75	MEDREC, INC.	
2243	609122	2/22/2013	2,474.82	MEDREC, INC.	
2243	609487	2/28/2013	4,000.00	MARILYN MONTEIRO, PHD	
2243	608680	2/12/2013	23.18	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
2243	609493	2/28/2013	661.60	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	609509	2/28/2013	4,440.00	AMY ROGERS	
2243	609520	2/28/2013	138.60	NATL. GEOGRAPHIC SOCIETY	DBA SCHOOL PUBLISHING
2243	608563	2/8/2013	575.30	WALSH ANDERSON GALLEGOS GREEN	
2243	609392	2/26/2013	1,452.55	WESTERN PSYCHOLOGICAL SERVICES	
2243	608393	2/5/2013	75.75	WESTONE LABORATORIES INC	
2243	609393	2/26/2013	75.75	WESTONE LABORATORIES INC	
2243	609551	2/28/2013	60.00	LAURIE WISCHMEYER	
2243	609552	2/28/2013	3,370.00	RANDI STIPES WOODARD	
2243 Total			23,873.10		
2243	608901	2/19/2013	49.97	BARNES & NOBLE BOOKSTORE	

2443	609037	2/22/2013	1,235.00	CAREER KIDS, LLC
2443	609246	2/26/2013	3,175.00	CERTIPORT INC
2443	608818	2/15/2013	79.00	INSTITUTE FOR BRAIN POTENTIAL
2443	608863	2/15/2013	939.00	REALITYWORKS INC
2443 Total			5,477.97	
2553	608649	2/12/2013	3,000.00	GREEN LIGHT EDUCATION
2553 Total			3,000.00	
2633	608251	2/5/2013	1,496.40	BALLARD & TIGHE PUBLISHERS INC
2633	608909	2/19/2013	124.90	BILINGUAL COMMUNICATIONS, LLC
2633 Total			1,621.30	
2883	608604	2/12/2013	197.60	CHAU GWAN INC DBA ASIA WORLD MARKET
2883	MC71443	2/28/2013	3,936.04	JP MORGAN CHASE BANK, NA
2883	608984	2/19/2013	458.95	OFFICE DEPOT
2883	609140	2/22/2013	539.97	OFFICE DEPOT
2883	609315	2/26/2013	423.52	OFFICE DEPOT
2883	609529	2/28/2013	291.00	TARGET STORES
2883 Total			5,847.08	
28A3	MC71443	2/28/2013	393.42	JP MORGAN CHASE BANK, NA
28A3	609465	2/28/2013	305.00	JONATHAN J JAMES
28A3	608350	2/5/2013	183.81	OFFICE DEPOT
28A3	608697	2/12/2013	163.30	OFFICE DEPOT
28A3	608984	2/19/2013	10.17	OFFICE DEPOT
28A3	609140	2/22/2013	139.90	OFFICE DEPOT
28A3	609496	2/28/2013	305.00	BHAVANI V PARPIA
28A3	609504	2/28/2013	305.00	VANDANA RAJPUROHIT
28A3 Total			1,805.60	
3853	609113	2/22/2013	344.55	LS&S LLC
3853 Total			344.55	
3973	608659	2/12/2013	564.30	KIM A KAMIN
3973	609140	2/22/2013	727.62	OFFICE DEPOT
3973	609499	2/28/2013	168.35	PEARSON EDUCATION INC DBA PEARSON-SCOTT FORESMAN
3973 Total			1,460.27	
4103	608404	2/8/2013	14,668.00	APPLE COMPUTER INC
4103	608895	2/19/2013	14,800.00	APPLE COMPUTER INC
4103	608292	2/5/2013	6,875.00	EDUCATIONAL BRIDGE LLC
4103	609145	2/22/2013	1,814.55	PEARSON EDUCATION INC DBA PEARSON-SCOTT FORESMAN
4103	608309	2/5/2013	2,125.20	HEINEMANN DBA PROFESSIONAL BOOKS
4103	609369	2/26/2013	32,370.00	TECH DEPOT
4103 Total			72,652.75	
4823	608280	2/5/2013	181.00	CREATIVE MATHEMATICS
4823	608313	2/5/2013	260.73	DATAPORT SYSTEMS, INC. DBA HITECHNIC.COM
4823	608488	2/8/2013	123.40	LAKESHORE LEARNING MATERIALS
4823	608961	2/19/2013	52.79	LEGO DACTA - PITSCO LLC DBA LEGO EDUCATION
4823	608864	2/15/2013	450.87	REALLY GOOD STUFF INC

4823 Total 1,068.79

Grand Total 136,485.44

Internal Service Funds Disbursements

2/1/2013 - 2/28/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
7113	608407	2/8/2013	669.66	AT&T WIRELESS SERVICES INC	
7113	609250	2/26/2013	64.62	CONSTRUCTIVE PLAYTHINGS	
7113	608630	2/12/2013	101.64	DELL MARKETING LP	
7113	608783	2/15/2013	107.64	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7113	609054	2/22/2013	38.08	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608937	2/19/2013	0.00	LETICEAH FRANCIS	
7113	609445	2/28/2013	160.00	LETICEAH FRANCIS	
7113	608648	2/12/2013	607.70	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
7113	609103	2/22/2013	123.07	KROGER CO	
7113	609471	2/28/2013	47.45	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7113	608329	2/5/2013	1,000.00	LASER SECURITY RESPONSE, INC.	
7113	608970	2/19/2013	65.00	GUADALUPE MEDINA	
7113	608502	2/8/2013	120.56	THE ARISTOTLE CORP	DBA NASCO
7113	608682	2/12/2013	135.88	THE ARISTOTLE CORP	DBA NASCO
7113	608350	2/5/2013	99.11	OFFICE DEPOT	
7113	608697	2/12/2013	310.18	OFFICE DEPOT	
7113	609315	2/26/2013	140.92	OFFICE DEPOT	
7113	608985	2/19/2013	75.39	ORIENTAL TRADING CO INC	
7113	609495	2/28/2013	25.37	ORIENTAL TRADING CO INC	
7113	609330	2/26/2013	73.59	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7113	609512	2/28/2013	440.08	SAM'S CLUB	
7113	608539	2/8/2013	64.95	SCHOOL SPECIALTY INC	
7113	609365	2/26/2013	26.97	CHILDCRAFT EDUCATION CORP	DBA TEACHERS' DISCOUNT
7113	609385	2/26/2013	129.64	BSN SPORTS, INC.	
7113	609548	2/28/2013	443.09	WAL-MART	
7113 Total			5,070.59		
7713	609055	2/22/2013	465.99	THE E GROUP INC.	
7713	609512	2/28/2013	806.74	SAM'S CLUB	
7713	609003	2/19/2013	210.00	DAVID WHITEMAN	
7713	609004	2/19/2013	89.88	ALICIA FLOWER	
7713 Total			1,572.61		
7733	608327	2/5/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS	
7733	608697	2/12/2013	35.64	OFFICE DEPOT	
7733	609140	2/22/2013	39.54	OFFICE DEPOT	
7733	609315	2/26/2013	24.61	OFFICE DEPOT	
7733	609179	2/22/2013	2,761.41	XEROX CORPORATION	
7733 Total			3,136.36		
Grand Total			9,779.56		

Student Agency Fund Disbursements

2/1/2013 - 2/28/2013

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	608596	2/12/2013	402.50	PATRICIA THORNTON	DBA A GREAT IDEA
8653	609005	2/22/2013	1,153.20	PATRICIA THORNTON	DBA A GREAT IDEA
8653	609401	2/28/2013	1,376.60	PATRICIA THORNTON	DBA A GREAT IDEA
8653	609402	2/28/2013	384.00	PATRICIA THORNTON	DBA A GREAT IDEA
8653	608602	2/12/2013	2,219.35	ANIMAL HOSPITAL OF ARLINGTON	
8653	609224	2/26/2013	1,043.76	ANIMAL HOSPITAL OF ARLINGTON	
8653	609030	2/22/2013	580.00	HENRY SIH	DBA BEE INDEPENDENT
8653	609235	2/26/2013	1,092.00	VANESSA BINGHAM	DBA BLUEBONNET FUNDRAISING
8653	MC71443	2/28/2013	1,049.12	JP MORGAN CHASE BANK, NA	
8653	608471	2/8/2013	112.06	HOME DEPOT CREDIT SERVICES	
8653	608652	2/12/2013	90.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	609088	2/22/2013	130.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	609286	2/26/2013	188.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	609297	2/26/2013	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8653	608963	2/19/2013	255.00	MICHAEL J SHEILS II	DBA MAD TAG
8653	609480	2/28/2013	300.00	MATT MCCARTY	
8653	608846	2/15/2013	131.10	NATIONAL HONOR SOCIETY	
8653	608512	2/8/2013	38.10	OTIS SPUNKMEYER COOKIES	
8653	609147	2/22/2013	165.00	PETTY CASH/MIKE HARRIS	
8653	609503	2/28/2013	79.84	PIZZA GARDEN	
8653	609326	2/26/2013	200.00	MICHAEL T. ROURK	DBA PRO DJ ENTERTAINMENT
8653	609512	2/28/2013	300.24	SAM'S CLUB	
8653	609513	2/28/2013	121.61	SANTA USA	
8653	608995	2/19/2013	565.40	SPECIAL OLYMPICS TX INC	
8653	608724	2/12/2013	-95.40	TARGET STORES	
8653	609360	2/26/2013	330.00	TARRANT COUNTY COLLEGE	
8653	609530	2/28/2013	165.00	TARRANT COUNTY COLLEGE	
8653	609531	2/28/2013	660.00	TASC	
8653	609536	2/28/2013	119.15	RANDALLS FOOD & DRUG LD	
8653	609170	2/22/2013	366.00	TROPHIES & MORE	
8653	609381	2/26/2013	67.50	TROPHIES & MORE	
8653	609548	2/28/2013	148.77	WAL-MART	
8653	609395	2/26/2013	1,520.00	WORLD'S FINEST CHOCOLATE	

8653 Total

16,757.90