
Disbursements Summary

3/1/2013 - 3/31/2013

Fund	Fund Total
General Fund	1,113,189.08
Child Nutrition Fund	442,196.58
May 2011 Bond Capital Projects Fund	3,356,045.38
Highway Expansion Capital Projects Fund	57.00
Locally Defined Capital Projects Fund	19,728.03
Campus Activity Fund	175,216.86
Special Revenue Funds	252,002.67
Internal Service Funds	14,877.92
Student Agency Fund	15,649.91
	5,388,963.43

General Fund Disbursements
3/1/2013 - 3/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
1993	610142	3/22/2013	308.37	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	610143	3/22/2013	1,200.00	APRIL M ABERNATHY	
1993	609716	3/8/2013	71.98	ACE EDUCATIONAL SUPPLIES INC	
1993	610144	3/22/2013	17.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	609990	3/19/2013	390.17	ADI	
1993	610412	3/26/2013	102.00	HAMID ADIBI	
1993	609555	3/5/2013	22.97	JOHN A ADKINS	
1993	610413	3/26/2013	97.00	ELIE AGUILAR	
1993	610414	3/26/2013	49.72	AIRGAS SOUTHWEST	
1993	610146	3/22/2013	68.49	ALBERTSON'S STORE #4262	
1993	609719	3/8/2013	103.37	ALERT SERVICES INC	
1993	610147	3/22/2013	315.59	ALERT SERVICES INC	
1993	609993	3/19/2013	27.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	610415	3/26/2013	152.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	610148	3/22/2013	3,795.19	ALL AMERICAN SPORTS CORP.	
1993	610555	3/28/2013	6,713.38	ALL AMERICAN SPORTS CORP.	
1993	609720	3/8/2013	680.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	610149	3/22/2013	9,814.14	ALLIED WASTE SERVICES	
1993	609721	3/8/2013	40.55	AMERICAN ASSOC OF SCHOOL	
1993	609556	3/5/2013	5.62	AMERICAN MESSAGING SERVICES, LLC	
1993	609722	3/8/2013	1,369.72	AMERICAN TIRE DISTRIBUTORS INC	
1993	609723	3/8/2013	88.40	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	610556	3/28/2013	89.70	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	610557	3/28/2013	175.00	ELIZABETH D ANDERSON	
1993	609995	3/19/2013	77.00	FRANK R ANTONELLI III	
1993	610558	3/28/2013	57.84	APPERSON	
1993	609724	3/8/2013	1,577.00	APPLE COMPUTER INC	
1993	609996	3/19/2013	180.00	APPLE COMPUTER INC	
1993	610152	3/22/2013	27.00	APPLE COMPUTER INC	
1993	610416	3/26/2013	119.00	APPLE COMPUTER INC	
1993	609725	3/8/2013	18.20	APPLIANCE PARTS DEPOT	
1993	609997	3/19/2013	6.60	APPLIANCE PARTS DEPOT	
1993	610153	3/22/2013	60.00	APPLIANCE PARTS DEPOT	
1993	609726	3/8/2013	185.71	ARAMARK UNIFORM & CAREER APPAREL	
1993	610154	3/22/2013	27.70	ARAMARK UNIFORM & CAREER APPAREL	
1993	610417	3/26/2013	181.39	ARAMARK UNIFORM & CAREER APPAREL	
1993	609727	3/8/2013	77.00	JONATHAN AREVALO	
1993	609998	3/19/2013	462.07	ARROW BOLT & SUPPLY	
1993	610418	3/26/2013	22.49	ARROW RUBBER STAMPS	
1993	609729	3/8/2013	100.75	ASCD	
1993	610155	3/22/2013	149.15	AT & T	
1993	609731	3/8/2013	12,033.59	AT&T	
1993	609999	3/19/2013	996.00	AT&T	
1993	610001	3/19/2013	592.00	AT&T	
1993	610002	3/19/2013	30.64	AT&T	
1993	610000	3/19/2013	503.21	AT&T LONG DISTANCE	
1993	609733	3/8/2013	1,058.53	AT&T WIRELESS SERVICES INC	
1993	610160	3/22/2013	150.00	MARY ATKINSON	
1993	609558	3/5/2013	106.43	ATLAS PEN & PENCIL CORP	
1993	609734	3/8/2013	65.39	ATLAS UTILITY SUPPLY CO	
1993	609735	3/8/2013	10,753.91	ATMOS ENERGY CORPORATION	
1993	609736	3/8/2013	10,878.26	ATMOS ENERGY CORPORATION	
1993	609563	3/5/2013	230.12	AVIS BUDGET GROUP INC	
1993	609564	3/5/2013	87.38	AVIS BUDGET GROUP INC	
1993	610161	3/22/2013	10.61	BAKER & TAYLOR INC	
1993	610559	3/28/2013	29.33	BAKER & TAYLOR INC	
1993	609566	3/5/2013	55.31	STANLEY BALDYS III	

1993	610162	3/22/2013	33.87	BALFOUR (AUSTIN)	
1993	610419	3/26/2013	4,226.22	BALFOUR (AUSTIN)	
1993	610420	3/26/2013	32.38	AUTONATION FT. WORTH MOTORS,LTD	DBA BANKSTON CHEVROLET FT. WORTH
1993	609738	3/8/2013	288.00	PAM BANNER	
1993	609567	3/5/2013	784.74	BARNES & NOBLE BOOKSELLERS	
1993	609739	3/8/2013	27.95	BARNES & NOBLE BOOKSELLERS	
1993	610561	3/28/2013	203.81	BARNES & NOBLE BOOKSELLERS	
1993	609568	3/5/2013	4,005.77	BARNES & NOBLE BOOKSTORE	
1993	609740	3/8/2013	953.65	BARNES & NOBLE BOOKSTORE	
1993	610005	3/19/2013	636.72	BARNES & NOBLE BOOKSTORE	
1993	610164	3/22/2013	2,303.77	BARNES & NOBLE BOOKSTORE	
1993	610421	3/26/2013	1,492.38	BARNES & NOBLE BOOKSTORE	
1993	610562	3/28/2013	195.16	BARNES & NOBLE BOOKSTORE	
1993	610563	3/28/2013	68.90	DAVID J BARNSHAW	
1993	609741	3/8/2013	229.90	BARSCO	
1993	610006	3/19/2013	55.19	BARSCO	
1993	610165	3/22/2013	80.00	KEVIN BATES	
1993	610166	3/22/2013	1,720.00	GARY A BATES	
1993	609742	3/8/2013	507.19	BATTERIES PLUS	
1993	610167	3/22/2013	93.88	BATTERIES PLUS	
1993	610423	3/26/2013	199.95	BAUDVILLE INC	
1993	609570	3/5/2013	122.00	DAVE BEACH	
1993	610007	3/19/2013	582.98	BEARCOM	
1993	609571	3/5/2013	122.00	ANDREW BELL	
1993	610424	3/26/2013	1,310.00	ROYCE W BELL	
1993	609743	3/8/2013	109.41	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
1993	610425	3/26/2013	66.80	BILINGUAL DICTIONARIES, INC	
1993	609744	3/8/2013	426.30	BINSWANGER GLASS CO	
1993	610008	3/19/2013	126.00	BINSWANGER GLASS CO	
1993	610169	3/22/2013	571.00	BINSWANGER GLASS CO	
1993	609745	3/8/2013	5,679.00	L.L. MORRIS COMPANY INC	
1993	609747	3/8/2013	582.60	BLAGG TIRE & SERVICE INC	
1993	610170	3/22/2013	150.00	MARILYN BLILIE	
1993	610171	3/22/2013	149.00	BLUE RAVEN TECHNOLOGY, INC.	
1993	610009	3/19/2013	106.14	BOOMER JACK VENTURES LLC	
1993	610566	3/28/2013	92.00	KYLE BORNE	
1993	609750	3/8/2013	821.51	BOUND TO STAY BOUND, INC	
1993	610010	3/19/2013	725.39	BOUND TO STAY BOUND, INC	
1993	610567	3/28/2013	1,452.15	BOUND TO STAY BOUND, INC	
1993	610428	3/26/2013	15,585.39	BRACKETT & ELLIS PC	
1993	610173	3/22/2013	99.00	ERIC BRILEY	
1993	609751	3/8/2013	315.00	BSN SPORTS, INC.	
1993	610174	3/22/2013	250.00	BSN SPORTS, INC.	
1993	609752	3/8/2013	637.07	BUCK'S WHEEL & EQUIPMENT	
1993	610431	3/26/2013	827.66	BUCK'S WHEEL & EQUIPMENT	
1993	610568	3/28/2013	175.00	ASA BURK	
1993	610176	3/22/2013	28.67	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1993	610432	3/26/2013	410.80	C & E AIR CONDITIONING SVC INC.	
1993	610433	3/26/2013	77.00	ASHLEE CAIN	
1993	610569	3/28/2013	194.87	CALLOWAY HOUSE INC.	
1993	610177	3/22/2013	237.44	CAMBIUM EDUCATION, INC.	
1993	609753	3/8/2013	113.60	CAROLINA BIOLOGICAL SUPPLY CO	
1993	610011	3/19/2013	68.25	CAROLINA BIOLOGICAL SUPPLY CO	
1993	610434	3/26/2013	246.00	CAROLINA BIOLOGICAL SUPPLY CO	
1993	609754	3/8/2013	428.54	CARRIER ENTERPRISE, LLC	
1993	610179	3/22/2013	173.40	CARRIER ENTERPRISE, LLC	
1993	610570	3/28/2013	265.72	CARROLLTON-FARMERS BRANCH ISD	
1993	610571	3/28/2013	790.00	CENTER FOR THE ADVANCEMENT AND	
1993	610572	3/28/2013	130.00	CATHOLIC CHARITIES	
1993	609755	3/8/2013	182.96	CDW GOVERNMENT, INC	
1993	610012	3/19/2013	499.70	CDW GOVERNMENT, INC	
1993	610180	3/22/2013	736.99	CDW GOVERNMENT, INC	
1993	610435	3/26/2013	361.78	CDW GOVERNMENT, INC	
1993	609756	3/8/2013	100.68	CED INC	
1993	610013	3/19/2013	941.96	CED INC	
1993	610181	3/22/2013	1,114.62	CED INC	

1993	610182	3/22/2013	388.98	CELEBRITY CAFE AND BAKERY	
1993	610436	3/26/2013	1,539.90	CELEBRITY CAFE AND BAKERY	
1993	610183	3/22/2013	15,799.00	WILLIAM NELSON THOMAS	DBA CENTRAL TEXAS WATER WELL
1993	609757	3/8/2013	76.85	BILL CHAMBLEE	
1993	609760	3/8/2013	1,663.00	CHAS.F.WILLIAMS CO.,INC.	
1993	610014	3/19/2013	530.00	CHAS.F.WILLIAMS CO.,INC.	
1993	MC71454	3/31/2013	158.00	JP MORGAN CHASE BANK, NA	
1993	MC71455	3/31/2013	177.28	JP MORGAN CHASE BANK, NA	
1993	MC71456	3/31/2013	39.91	JP MORGAN CHASE BANK, NA	
1993	MC71457	3/31/2013	2,142.86	JP MORGAN CHASE BANK, NA	
1993	MC71458	3/31/2013	10.00	JP MORGAN CHASE BANK, NA	
1993	MC71459	3/31/2013	260.36	JP MORGAN CHASE BANK, NA	
1993	MC71461	3/31/2013	5,393.31	JP MORGAN CHASE BANK, NA	
1993	MC71462	3/31/2013	600.00	JP MORGAN CHASE BANK, NA	
1993	MC71463	3/31/2013	17.00	JP MORGAN CHASE BANK, NA	
1993	MC71467	3/31/2013	465.75	JP MORGAN CHASE BANK, NA	
1993	MC71468	3/31/2013	216.65	JP MORGAN CHASE BANK, NA	
1993	MC71469	3/31/2013	155.00	JP MORGAN CHASE BANK, NA	
1993	MC71473	3/31/2013	525.00	JP MORGAN CHASE BANK, NA	
1993	MC71474	3/31/2013	3,690.00	JP MORGAN CHASE BANK, NA	
1993	MC71477	3/31/2013	2,075.00	JP MORGAN CHASE BANK, NA	
1993	MC71478	3/31/2013	1,193.81	JP MORGAN CHASE BANK, NA	
1993	MC71479	3/31/2013	1,347.24	JP MORGAN CHASE BANK, NA	
1993	MC71480	3/31/2013	673.72	JP MORGAN CHASE BANK, NA	
1993	MC71482	3/31/2013	53.01	JP MORGAN CHASE BANK, NA	
1993	MC71483	3/31/2013	182.25	JP MORGAN CHASE BANK, NA	
1993	MC71485	3/31/2013	167.50	JP MORGAN CHASE BANK, NA	
1993	610437	3/26/2013	200.00	KATHLEEN C CHASE	
1993	609763	3/8/2013	2,622.62	CITY OF BEDFORD	
1993	610187	3/22/2013	6,456.29	CITY OF BEDFORD	
1993	609764	3/8/2013	3,850.33	CITY OF EULESS	
1993	609765	3/8/2013	3,850.00	CITY OF EULESS	
1993	610188	3/22/2013	19,630.50	CITY OF EULESS	
1993	610189	3/22/2013	54,779.55	CITY OF EULESS	
1993	610190	3/22/2013	71,089.00	CITY OF EULESS	
1993	610191	3/22/2013	1,254.59	CITY OF FORT WORTH	
1993	609577	3/5/2013	11,753.04	CITY OF HURST	
1993	610015	3/19/2013	471.60	CLARK LOUVER COMPANY, INC.	
1993	609767	3/8/2013	215.28	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1993	609578	3/5/2013	402.26	CMS COMMUNICATIONS	
1993	610197	3/22/2013	171.68	DENISE COATS	
1993	610198	3/22/2013	1,950.00	COGENT COMMUNICATIONS, INC	
1993	610438	3/26/2013	65.20	RICHARD COLLINS	
1993	610016	3/19/2013	93.60	COMMERCIAL RECORDER	
1993	610017	3/19/2013	1,436.00	COMMITTEE FOR CHILDREN	
1993	609769	3/8/2013	190.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1993	610018	3/19/2013	339.50	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1993	610200	3/22/2013	168.91	COMMUNICATIONS SUPPLY CORPORATION	
1993	610439	3/26/2013	849.00	CONTINENTAL WIRELESS INC	
1993	609771	3/8/2013	42.00	WILLIAM H COOPER	
1993	610440	3/26/2013	112.23	MICHAEL EUGENE COPELAND	
1993	610202	3/22/2013	50.85	CORWIN PRESS INC	
1993	610574	3/28/2013	175.00	RUSSELL COTE	
1993	610203	3/22/2013	349.00	COUNCIL FOR EXCEPTIONAL CHILDREN	
1993	610020	3/19/2013	4,962.06	COWTOWN BUS CHARTERS	
1993	610204	3/22/2013	100.00	COWTOWN BUS CHARTERS	
1993	609579	3/5/2013	156.53	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	610021	3/19/2013	305.99	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	610205	3/22/2013	68.68	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	610575	3/28/2013	2,299.97	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	610194	3/22/2013	125.00	COALITION OF READING & ENGLISH	
1993	610195	3/22/2013	90.00	COALITION OF READING & ENGLISH	
1993	610196	3/22/2013	130.00	COALITION OF READING & ENGLISH	
1993	610206	3/22/2013	85.94	CRITICAL THINKING CO.	
1993	609583	3/5/2013	93.57	CURRICULUM ASSOCIATES INC	
1993	610024	3/19/2013	4,322.50	D & H DISTRIBUTING CO	

1993	609778	3/8/2013	53.96	SHELBY DANKS	
1993	610026	3/19/2013	1,428.52	DATA BANK IMX, LLC	
1993	610208	3/22/2013	172.21	DATA MANAGEMENT INC	
1993	609779	3/8/2013	395.00	J DAVIS TREE SERVICE	
1993	609780	3/8/2013	555.32	MARCI A DEAL	
1993	609781	3/8/2013	324.62	DEALERS ELECTRICAL SUPPLY	
1993	610027	3/19/2013	186.00	DEALERS ELECTRICAL SUPPLY	
1993	610209	3/22/2013	648.16	DEALERS ELECTRICAL SUPPLY	
1993	610210	3/22/2013	97.00	MARCUS DEBRUNO	
1993	609783	3/8/2013	45.00	DELCOM GROUP INC	
1993	610211	3/22/2013	405.00	DELCOM GROUP INC	
1993	609586	3/5/2013	1,322.82	DELL MARKETING LP	
1993	609784	3/8/2013	3,697.37	DELL MARKETING LP	
1993	610028	3/19/2013	406.17	DELL MARKETING LP	
1993	610213	3/22/2013	534.26	DELL MARKETING LP	
1993	610214	3/22/2013	73,504.12	DELL MARKETING LP	
1993	610446	3/26/2013	2,865.92	DELL MARKETING LP	
1993	610577	3/28/2013	2,629.88	DELL MARKETING LP	
1993	610029	3/19/2013	275.41	DELTA EDUCATION	
1993	610215	3/22/2013	11.95	DELTA EDUCATION	
1993	610030	3/19/2013	86.84	DEMCO, INC.	
1993	610217	3/22/2013	32.00	DEPT OF PUBLIC SAFETY	
1993	610218	3/22/2013	380.00	DRAMACIE CONDRA	DBA DFW SIGN RENTALS
1993	610219	3/22/2013	6,274.50	DMI CORP	
1993	609587	3/5/2013	92.00	TROY DODGE	
1993	610457	3/26/2013	150.00	DORIAN BUSINESS SYSTEMS, INC	
1993	610579	3/28/2013	175.00	LARAE DUFF	
1993	610220	3/22/2013	737.64	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	609788	3/8/2013	149.00	MATTHEW DUNSWORTH	
1993	610580	3/28/2013	77.00	MATTHEW DUNSWORTH	
1993	610031	3/19/2013	8,082.00	EAGLE BRUSH & CHEMICAL CO INC	
1993	610581	3/28/2013	800.00	EAGLE MOUNTAIN – SAGINAW ISD	
1993	610032	3/19/2013	628.86	JUDITH A EAST	
1993	610582	3/28/2013	408.00	EDUCATIONAL PRODUCTS INC	
1993	610583	3/28/2013	1,109.97	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
1993	610458	3/26/2013	125.00	ELLISON EDUCATIONAL EQUIPMENT	
1993	610224	3/22/2013	255.87	EQUIPMENT DEPOT	
1993	609590	3/5/2013	100.05	ERIC ARMIN INC.	
1993	610034	3/19/2013	100.22	ERIC ARMIN INC.	
1993	610584	3/28/2013	117.07	ERIC ARMIN INC.	
1993	610459	3/26/2013	306.00	ESC REGION IV	
1993	609591	3/5/2013	40.00	ESC REGION XI	
1993	609791	3/8/2013	560.00	ESC REGION XI	
1993	610460	3/26/2013	75.00	ESC REGION XI	
1993	610225	3/22/2013	6,847.50	EST GROUP LLC	
1993	610461	3/26/2013	12,210.00	EST GROUP LLC	
1993	610035	3/19/2013	15.32	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1993	610036	3/19/2013	75.08	BECKY S EWART	
1993	609592	3/5/2013	88.33	EWING IRRIGATION INC	
1993	609793	3/8/2013	2,057.29	EWING IRRIGATION INC	
1993	610037	3/19/2013	123.08	EWING IRRIGATION INC	
1993	610227	3/22/2013	361.44	EWING IRRIGATION INC	
1993	610462	3/26/2013	57.00	ROBERT F EWING	
1993	609794	3/8/2013	143.28	FAUCET PARTS STORE INC	
1993	610229	3/22/2013	124.53	FAUCET PARTS STORE INC	
1993	609795	3/8/2013	45.98	FERGUSON ENTERPRISE INC	
1993	609594	3/5/2013	60.74	FINISHMASTER	
1993	610039	3/19/2013	2.35	FINISHMASTER	
1993	610040	3/19/2013	997.99	KIM & MIKE VIANO SPORTS	DBA FIRST TO THE FINISH
1993	610586	3/28/2013	370.42	KIM & MIKE VIANO SPORTS	DBA FIRST TO THE FINISH
1993	610463	3/26/2013	24.02	FISHER SCIENCE EDUCATION	
1993	609796	3/8/2013	57.00	DOUGLAS FISHER	
1993	609797	3/8/2013	685.00	NATIONAL PARTS CORP	DBA FLAIL-MASTER
1993	609798	3/8/2013	302.18	FLINN SCIENTIFIC INC	
1993	609601	3/5/2013	1,476.87	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	610231	3/22/2013	4,868.55	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES

1993	610465	3/26/2013	1,444.92	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	610588	3/28/2013	1,843.82	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	609799	3/8/2013	340.87	FOLLETT SOFTWARE CO	
1993	610589	3/28/2013	340.82	FOLLETT SOFTWARE CO	
1993	610466	3/26/2013	55.00	BRITT FORD	
1993	610041	3/19/2013	469.68	FOREMAN'S INC	
1993	610042	3/19/2013	186.45	FORT WORTH BUTANE INC	
1993	610467	3/26/2013	278.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
1993	610232	3/22/2013	700.00	FOSSIL RIDGE HIGH SCHOOL	
1993	609800	3/8/2013	385.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1993	610234	3/22/2013	9,113.81	FRONTRANGE SOLUTIONS USA INC	
1993	609603	3/5/2013	12,938.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1993	610043	3/19/2013	60.00	DANIEL FURNEY	
1993	609604	3/5/2013	890.00	GAIL'S FLAGS	
1993	610044	3/19/2013	125.00	GAIL'S FLAGS	
1993	610235	3/22/2013	57.00	MIKE GARTENHAUS	
1993	610045	3/19/2013	250.00	GEBCO ASSOCIATES, LP	
1993	609803	3/8/2013	316.44	KATHLEEN M GILBERT	
1993	609605	3/5/2013	300.00	BRENTON B GILLUM	
1993	610048	3/19/2013	15.50	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1993	610592	3/28/2013	278.50	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	610050	3/19/2013	132.00	ANDREW GORDON	
1993	610051	3/19/2013	92.00	STEVE GORDON	
1993	609804	3/8/2013	252.01	GRAINGER INC	
1993	610052	3/19/2013	31.18	GRAYBAR ELECTRIC	
1993	610468	3/26/2013	167.73	GRAYBAR ELECTRIC	
1993	610593	3/28/2013	229.95	GRAYBAR ELECTRIC	
1993	609805	3/8/2013	106.13	GREAT IDEAS FOR TEACHING INC	
1993	610594	3/28/2013	92.00	JONATHAN GUADIAN	
1993	610237	3/22/2013	92.00	JOSEPH H. GUERIN	
1993	610469	3/26/2013	95.00	TONY GUTHRIE	
1993	610595	3/28/2013	610.65	TAMARA HADDAD	
1993	609609	3/5/2013	10.19	BARBARA L HAGAINS	
1993	609806	3/8/2013	87.50	MONIQUE HALL-CORLEY	
1993	610596	3/28/2013	58.03	STEVE HAMILTON	
1993	610597	3/28/2013	172.16	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
1993	610238	3/22/2013	9,555.00	HARDING GROUP INC	
1993	610598	3/28/2013	553.77	HEATH SCIENTIFIC	
1993	609610	3/5/2013	300.00	WILLIE B HENDERSON	
1993	610240	3/22/2013	180.44	HEWLETT PACKARD	
1993	609611	3/5/2013	200.00	DORITA K HICKMAN	
1993	610470	3/26/2013	92.00	ANN HICKS	
1993	609809	3/8/2013	95.00	BUDDY HICKS	
1993	610471	3/26/2013	30.80	HIGHSMITH LLC	
1993	610054	3/19/2013	45.50	ROGER HODGE	DBA HODGE PRINTING CO
1993	610055	3/19/2013	60.00	SANDRA J HOLSAPE	
1993	610056	3/19/2013	122.00	PETER HOLSTEN	
1993	609814	3/8/2013	3,278.02	HOME DEPOT CREDIT SERVICES	
1993	609815	3/8/2013	62.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	609824	3/8/2013	1,118.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	609613	3/5/2013	1,258.95	HURST TV & APPLIANCE	
1993	609825	3/8/2013	76.81	I FRATELLI	
1993	610472	3/26/2013	81.50	BAUDVILLE, INC	DBA IDVILLE
1993	609827	3/8/2013	172.75	SGM HOLDINGS INC	DBA IN THE WIND
1993	610600	3/28/2013	149.00	PROSPERA EVENTS, LLC	DBA INNO TECH
1993	609829	3/8/2013	699.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	610602	3/28/2013	14,429.31	PRESIDIO NETWORKED SOLUTIONS, INC	
1993	610247	3/22/2013	4,748.75	IPSWITCH INC	
1993	609617	3/5/2013	74.87	JASON'S DELI	
1993	609618	3/5/2013	119.18	JASON'S DELI	
1993	609619	3/5/2013	80.90	JASON'S DELI	
1993	610059	3/19/2013	78.08	JASON'S DELI	
1993	610060	3/19/2013	47.72	JASON'S DELI	
1993	610474	3/26/2013	127.97	JASON'S DELI	
1993	610475	3/26/2013	31.13	JASON'S DELI	
1993	610605	3/28/2013	136.98	JASON'S DELI	

1993	610606	3/28/2013	136.98	JASON'S DELI	
1993	609835	3/8/2013	1,070.00	JAY YOUNG PHOTOGRAPHY	
1993	610248	3/22/2013	135.00	JESUIT COLLEGE PREP	
1993	610476	3/26/2013	75.85	JOHNSTONE SUPPLY	
1993	610249	3/22/2013	44.55	JONES SCHOOL SUPPLY	
1993	610250	3/22/2013	168.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	609622	3/5/2013	300.36	JW PEPPER OF DALLAS/FT WORTH	
1993	609837	3/8/2013	58.94	JW PEPPER OF DALLAS/FT WORTH	
1993	610061	3/19/2013	385.68	JW PEPPER OF DALLAS/FT WORTH	
1993	610477	3/26/2013	58.98	JW PEPPER OF DALLAS/FT WORTH	
1993	610251	3/22/2013	105.00	DANIEL KEATING	
1993	609623	3/5/2013	76.52	JEFF KEESE	
1993	609624	3/5/2013	58.39	WILLIAM KEITHS	
1993	609839	3/8/2013	1,435.84	KELLY-MOORE PAINT CO	
1993	609840	3/8/2013	259.38	KELLY-MOORE PAINT CO	
1993	609625	3/5/2013	77.00	LARRY D KIESCHNICK	
1993	610252	3/22/2013	2,200.00	KING CONSULTANTS INC	
1993	610479	3/26/2013	300.00	SHARON KING	
1993	609841	3/8/2013	433.49	CREATIVE CO	DBA KNOWBUDDY RESOURCES
1993	609626	3/5/2013	55.31	BRETT A KOEHLER	
1993	610062	3/19/2013	2,960.00	KOETTER ADVANCED SECURITY SOL	
1993	610063	3/19/2013	107.44	KONICA MINOLTA BUS. SOLUTIONS	
1993	610064	3/19/2013	122.40	KONICA MINOLTA BUS. SOLUTIONS	
1993	610065	3/19/2013	183.92	KONICA MINOLTA BUS. SOLUTIONS	
1993	610066	3/19/2013	55.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	610067	3/19/2013	23.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	610068	3/19/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS	
1993	610069	3/19/2013	96.70	KONICA MINOLTA BUS. SOLUTIONS	
1993	610070	3/19/2013	168.48	KONICA MINOLTA BUS. SOLUTIONS	
1993	610071	3/19/2013	79.75	KONICA MINOLTA BUS. SOLUTIONS	
1993	610072	3/19/2013	166.17	KONICA MINOLTA BUS. SOLUTIONS	
1993	610608	3/28/2013	95.00	LEE ALLEN KOONTZ	
1993	609627	3/5/2013	40.00	KATIE A KUHLEMAN	
1993	610253	3/22/2013	94.90	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1993	610481	3/26/2013	59.56	LAKESHORE LEARNING MATERIALS	
1993	610482	3/26/2013	204.13	LAKESHORE LEARNING MATERIALS	
1993	610483	3/26/2013	28.49	LAKESHORE LEARNING MATERIALS	
1993	610255	3/22/2013	1,564.92	LANDMARK EQUIPMENT INC.	
1993	609630	3/5/2013	55.20	LASER SECURITY RESPONSE, INC.	
1993	609843	3/8/2013	89.95	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1993	610257	3/22/2013	89.95	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1993	610258	3/22/2013	2,099.25	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1993	610485	3/26/2013	21.59	LEARNING ZONE/LOW FAT EXPRESS	
1993	610486	3/26/2013	265.68	LEE'S SCHOOL SUPPLIES INC	
1993	609632	3/5/2013	11.19	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
1993	610260	3/22/2013	213.89	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
1993	610487	3/26/2013	92.00	LAURA LEIGH	
1993	609847	3/8/2013	494.88	LENNOX INDUSTRIES INC	
1993	609633	3/5/2013	58.39	JANIKA LEWIS	
1993	609634	3/5/2013	437.50	JOYCE ELAINE LINDSEY	
1993	609848	3/8/2013	187.80	LINGUISYSTEMS INC	
1993	609851	3/8/2013	184.71	LOCKE SUPPLY	
1993	610263	3/22/2013	177.69	LOCKE SUPPLY	
1993	610488	3/26/2013	279.27	LOCKE SUPPLY	
1993	609852	3/8/2013	1,101.90	LONE STAR LEARNING	
1993	610265	3/22/2013	1,545.75	LOVE ENVELOPES INC	
1993	609635	3/5/2013	49.19	LUCK'S MUSIC LIBRARY	
1993	609854	3/8/2013	50,000.00	MACH B TECHNOLOGIES INC.	
1993	610268	3/22/2013	140.00	MAKE MUSIC INC	
1993	609636	3/5/2013	92.00	ALBER MANSOUR	
1993	610489	3/26/2013	87.00	ALBER MANSOUR	
1993	610074	3/19/2013	60.00	RENEE MANWORREN	
1993	609637	3/5/2013	698.94	MARKETLAB INC	
1993	609638	3/5/2013	982.63	MARRIOTT HOTEL SERVICES	
1993	609639	3/5/2013	348.00	MASTER TEACHER	
1993	610269	3/22/2013	2,652.00	MAVERICK RECOGNITION LLC	

1993	610270	3/22/2013	351.00	MAVERICK RECOGNITION LLC	
1993	610271	3/22/2013	273.00	MAVERICK RECOGNITION LLC	
1993	609860	3/8/2013	245.49	SPRC RESTAURANT COMPANY LLC	
1993	609640	3/5/2013	60.00	CATHERINE A MCENTIRE	
1993	609861	3/8/2013	60.00	CATHERINE A MCENTIRE	
1993	609641	3/5/2013	95.00	MIKE MCFADDEN	
1993	610490	3/26/2013	95.00	MIKE MCFADDEN	
1993	610611	3/28/2013	55.00	MIKE MCFADDEN	
1993	609862	3/8/2013	57.00	RICHARD MCFARLAND	
1993	610491	3/26/2013	87.00	RICHARD MCFARLAND	
1993	609863	3/8/2013	92.00	JOEL MCKELL	
1993	610274	3/22/2013	95.00	JIM MCKINNEY	
1993	609864	3/8/2013	2,648.20	MEDICAID CLAIM SOLUTIONS OF TX	
1993	610275	3/22/2013	337.69	MEDICAID CLAIM SOLUTIONS OF TX	
1993	609642	3/5/2013	582.78	MENTORING MINDS	
1993	609866	3/8/2013	304.85	MENTORING MINDS	
1993	610277	3/22/2013	215.55	MENTORING MINDS	
1993	609867	3/8/2013	61.76	METROPLEX SAND & GRAVEL	
1993	609868	3/8/2013	4,479.15	MGM PRINTING SERVICES	
1993	610493	3/26/2013	35.09	MICHAEL'S KEYS LOCKSMITH	
1993	610494	3/26/2013	47.50	MICHAEL'S KEYS LOCKSMITH	
1993	610075	3/19/2013	66.63	MILESTEK CORP	
1993	610495	3/26/2013	95.00	CURTIS ANTHONY MILLETT	
1993	610279	3/22/2013	163.10	MINDWARE HOLDINGS INC	
1993	609869	3/8/2013	109.97	MR E'S MUSIC SUPER CENTER	
1993	610612	3/28/2013	440.88	MR E'S MUSIC SUPER CENTER	
1993	609870	3/8/2013	225.09	MR LOCK INC	
1993	610280	3/22/2013	263.20	MR LOCK INC	
1993	610497	3/26/2013	487.70	MR LOCK INC	
1993	610613	3/28/2013	238.00	MR LOCK INC	
1993	609871	3/8/2013	479.38	MELISSA MITCHELL	
1993	610076	3/19/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	610498	3/26/2013	345.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	609872	3/8/2013	92.00	SHAWN RICHARD MOON	
1993	610499	3/26/2013	57.23	RODNEY MOONEYHAM	
1993	610500	3/26/2013	42.31	MORRISON SUPPLY CO	
1993	610501	3/26/2013	17.36	TERESA R MOULDS	
1993	609875	3/8/2013	67.50	MR. C'S ACE HARDWARE	
1993	610282	3/22/2013	105.00	JUSTIN MUENZ	
1993	609876	3/8/2013	77.00	MARK W MULLER	
1993	610077	3/19/2013	518.40	MULTI-HEALTH SYSTEMS INC	
1993	609644	3/5/2013	187.41	MUSIC & ARTS CENTER	
1993	609877	3/8/2013	5,519.80	MUSIC & ARTS CENTER	
1993	610502	3/26/2013	200.59	MUSIC & ARTS CENTER	
1993	610616	3/28/2013	779.99	MUSIC & ARTS CENTER	
1993	609878	3/8/2013	150.70	MUSIC IN MOTION	
1993	610078	3/19/2013	110.75	MUSIC IN MOTION	
1993	610504	3/26/2013	712.80	MUSIC IS ELEMENTARY	
1993	609645	3/5/2013	368.22	THE ARISTOTLE CORP	DBA NASCO
1993	609879	3/8/2013	4,290.60	THE ARISTOTLE CORP	DBA NASCO
1993	610079	3/19/2013	1,622.05	THE ARISTOTLE CORP	DBA NASCO
1993	610283	3/22/2013	49.52	THE ARISTOTLE CORP	DBA NASCO
1993	610505	3/26/2013	123.88	THE ARISTOTLE CORP	DBA NASCO
1993	610617	3/28/2013	307.03	THE ARISTOTLE CORP	DBA NASCO
1993	610618	3/28/2013	92.00	MANSOUR NASR	
1993	610284	3/22/2013	220.35	NATIONAL CENTER FOR YOUTH ISSUES	
1993	610506	3/26/2013	238.00	NATIONAL CONSTRUCTION RENTALS	
1993	610285	3/22/2013	9,575.00	NATIONAL SCHOOL BOARDS ASSN	
1993	610286	3/22/2013	75.00	NATL COUNCIL OF TEACHERS OF ENGLISH	
1993	610507	3/26/2013	70.91	MICHAEL NAVARRE	
1993	609880	3/8/2013	75.75	NCS PEARSON INC	
1993	609646	3/5/2013	4,710.00	NEW YORK LIFE	
1993	610080	3/19/2013	77.00	CHRISTOPHER NEWMAN	
1993	610509	3/26/2013	51.00	NORTH TEXAS ICE DESIGN	
1993	609882	3/8/2013	6.88	NORTH TEXAS TOLLWAY AUTHORITY	
1993	610292	3/22/2013	8.22	NORTH TEXAS TOLLWAY AUTHORITY	

1993	610293	3/22/2013	7.89	NORTH TEXAS TOLLWAY AUTHORITY	
1993	610622	3/28/2013	15.21	NORTH TEXAS TOLLWAY AUTHORITY	
1993	610081	3/19/2013	1,064.30	NETD INC	
1993	609647	3/5/2013	42.20	NOVA HEALTH CARE CENTERS	
1993	609648	3/5/2013	705.25	NOVA HEALTH CARE CENTERS	
1993	610510	3/26/2013	183.60	NOVA HEALTH CARE CENTERS	
1993	609883	3/8/2013	600.00	N. TX COUNCIL OF TEACHERS OF ELA	
1993	610511	3/26/2013	225.00	N. TX COUNCIL OF TEACHERS OF ELA	
1993	610623	3/28/2013	225.00	N. TX COUNCIL OF TEACHERS OF ELA	
1993	609885	3/8/2013	446.14	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	610087	3/19/2013	4,979.69	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	610294	3/22/2013	26.91	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	610626	3/28/2013	92.00	PHIL OCHSNER	
1993	609892	3/8/2013	6,828.05	OFFICE DEPOT	
1993	609893	3/8/2013	44.96	OFFICE DEPOT	
1993	609894	3/8/2013	264.30	OFFICE DEPOT	
1993	610091	3/19/2013	458.87	OFFICE DEPOT	
1993	610301	3/22/2013	8,812.81	OFFICE DEPOT	
1993	610302	3/22/2013	17.19	OFFICE DEPOT	
1993	610515	3/26/2013	1,648.00	OFFICE WAREHOUSE OF DALLAS/FT.WORTH	
1993	610303	3/22/2013	80.00	OLD RED COURTHOUSE INC	DBA OLD RED MUSEUM
1993	610092	3/19/2013	526.00	OLEN WILLIAMS-SALES & SER	
1993	610516	3/26/2013	24.00	OLEN WILLIAMS-SALES & SER	
1993	610627	3/28/2013	1,800.00	OLEN WILLIAMS-SALES & SER	
1993	610304	3/22/2013	185.35	ON THE BORDER MEXICAN CAFE	
1993	610307	3/22/2013	72.91	ORIENTAL TRADING CO INC	
1993	610517	3/26/2013	159.60	ORIENTAL TRADING CO INC	
1993	609657	3/5/2013	300.00	JOHN OSBORN	
1993	610093	3/19/2013	1,186.00	OTICON INC	
1993	610310	3/22/2013	270.03	PANERA BREAD COMPANY	
1993	609897	3/8/2013	74.23	WENDY S PARMELEE	
1993	609898	3/8/2013	4,500.00	PATTERSON & ASSOCIATES	
1993	609658	3/5/2013	154.39	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1993	610314	3/22/2013	82.71	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1993	610628	3/28/2013	20.87	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1993	610630	3/28/2013	150.00	MARK PEASE	
1993	609659	3/5/2013	971.23	PENDER'S MUSIC COMPANY	
1993	610631	3/28/2013	863.34	PENDER'S MUSIC COMPANY	
1993	609901	3/8/2013	92.00	KENNETH L PENNEY, JR.	
1993	609902	3/8/2013	195.00	B J MURRAY	DBA PENNINGTON RIBBONS
1993	610315	3/22/2013	109.00	B J MURRAY	DBA PENNINGTON RIBBONS
1993	610520	3/26/2013	120.00	B J MURRAY	DBA PENNINGTON RIBBONS
1993	610316	3/22/2013	175.90	PENSKE TRUCK LEASING	
1993	609660	3/5/2013	311.85	PEPSI-COLA	
1993	610098	3/19/2013	92.00	JONAS PEREZ	
1993	609903	3/8/2013	1,499.99	PERMA-BOUND BOOKS	
1993	609662	3/5/2013	519.41	PETTY CASH/JANICE HOLLINGSWORTH	
1993	610633	3/28/2013	360.00	PETTY CASH/JUNE JACOBY	
1993	610317	3/22/2013	1,330.00	KELLY PFAFFENBERGER	
1993	609663	3/5/2013	1,692.78	PHONAK HEARING SYSTEMS	
1993	609908	3/8/2013	43.50	PIONEER FASTENERS & TOOLS INC	
1993	610636	3/28/2013	67.00	PIONEER FASTENERS & TOOLS INC	
1993	610318	3/22/2013	1,209.00	PITNEY BOWES INC	
1993	609909	3/8/2013	40.73	PITSCO INC	
1993	609910	3/8/2013	235.40	PITSCO INC	
1993	609911	3/8/2013	1,558.20	PITSCO INC	
1993	610319	3/22/2013	1,057.16	PITSCO INC	
1993	610523	3/26/2013	1,057.16	PITSCO INC	
1993	610524	3/26/2013	1,057.16	PITSCO INC	
1993	610525	3/26/2013	55.00	MIKE PIXLER	
1993	610637	3/28/2013	95.00	MIKE PIXLER	
1993	609664	3/5/2013	50.91	PIZZA GARDEN	
1993	609912	3/8/2013	23.07	PLUMBMASTER INC	
1993	610526	3/26/2013	40.48	PLYWOOD CO OF FT WORTH	
1993	609914	3/8/2013	40.00	POSITIVE PROOF INC	
1993	610529	3/26/2013	598.00	POSTMASTER	

1993	609915	3/8/2013	132.48	PRAXAIR DISTRIBUTION INC	
1993	610321	3/22/2013	2,599.02	PRESENTA-PLAQUE CORP	
1993	609916	3/8/2013	95.00	GEORGE F PRIDGEN	
1993	609917	3/8/2013	549.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	610103	3/19/2013	216.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	610638	3/28/2013	829.73	PRO SYSTEMS	
1993	609918	3/8/2013	302.62	RICHARD L KINGORE	DBA PROFESSIONAL ASSOC. PUBLISHING
1993	610239	3/22/2013	53.00	HEINEMANN	
1993	610599	3/28/2013	363.01	HEINEMANN	
1993	610104	3/19/2013	117.40	PROFESSIONAL FLOORING SUPPLY	
1993	610322	3/22/2013	73.85	PRUFROCK PRESS INC	
1993	609666	3/5/2013	75.00	PUBLIC RELATIONS SOCIETY AMER INC	
1993	609919	3/8/2013	93.74	QEP INC	
1993	610323	3/22/2013	566.95	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	610530	3/26/2013	239.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	609667	3/5/2013	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1993	609668	3/5/2013	47.90	RADIO SHACK CORPORATION	
1993	609920	3/8/2013	63.88	RADIO SHACK CORPORATION	
1993	610105	3/19/2013	13.19	RADIO SHACK CORPORATION	
1993	610531	3/26/2013	170.75	KELLY A RALL	
1993	609921	3/8/2013	152.94	RBC MUSIC COMPANY INC	
1993	610325	3/22/2013	1,016.50	RBC MUSIC COMPANY INC	
1993	610532	3/26/2013	110.65	RBC MUSIC COMPANY INC	
1993	610256	3/22/2013	247.35	READING A-Z	
1993	610484	3/26/2013	89.95	READING A-Z	
1993	609922	3/8/2013	282.86	RANDY REAGAN	
1993	610326	3/22/2013	190.05	REALLY GOOD STUFF INC	
1993	609669	3/5/2013	98.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	610106	3/19/2013	66.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	609924	3/8/2013	6,320.00	REGION V MUSIC CONTEST	
1993	610533	3/26/2013	1,200.93	REGISTRY FOR EXCELLENCE	
1993	610327	3/22/2013	66.99	REMEDIA PUBLICATIONS	
1993	610329	3/22/2013	200.75	RHYTHM BAND INSTRUMENTS, LLC	
1993	609670	3/5/2013	214.00	KERRY RICHARDSON	
1993	609925	3/8/2013	92.00	KERRY RICHARDSON	
1993	610534	3/26/2013	860.00	ROGER RYAN RIDER	
1993	609671	3/5/2013	499.13	PETTY CASH/RITA WILES	
1993	610331	3/22/2013	808.60	RIVER PLAZA TRAVEL	
1993	610641	3/28/2013	1,300.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1993	610535	3/26/2013	70.91	PAUL C RODRIGUEZ	
1993	610333	3/22/2013	461.05	DEBRA A ROESLER	
1993	610642	3/28/2013	319.80	SA-SO TIMEWISE	
1993	610334	3/22/2013	430.00	STEPHEN RONALD SAFRAN	
1993	609927	3/8/2013	49.00	SALTIRE SOFTWARE, INC.	
1993	610644	3/28/2013	1,432.10	SAM'S CLUB	
1993	610645	3/28/2013	549.00	SAP AMERICA INC	
1993	609928	3/8/2013	2,178.39	VWR INT'L	
1993	610646	3/28/2013	96.22	VWR INT'L	
1993	610335	3/22/2013	7,147.40	SAS TECHNOLOGIES, LLC	
1993	610647	3/28/2013	871.00	SAS TECHNOLOGIES, LLC	
1993	610648	3/28/2013	621.00	SAS TECHNOLOGIES, LLC	
1993	609934	3/8/2013	199.56	SCHOOL SPECIALTY	
1993	610112	3/19/2013	197.70	SCHOOL SPECIALTY	
1993	610336	3/22/2013	2,516.54	SCHOOL SPECIALTY	
1993	609930	3/8/2013	1,749.92	SCANTRON CORPORATION	
1993	609931	3/8/2013	550.00	SCHOLASTIC	
1993	610339	3/22/2013	635.34	SCHOLASTIC	
1993	609932	3/8/2013	4,223.75	SCHOOL HEALTH CORPORATION	
1993	609933	3/8/2013	205.44	SCHOOL NURSE SUPPLY INC	
1993	609935	3/8/2013	319.75	SCHOOL SPECIALTY INC	
1993	610113	3/19/2013	253.37	SCHOOL SPECIALTY INC	
1993	610114	3/19/2013	182.12	SCHOOL SPECIALTY INC	
1993	610115	3/19/2013	296.80	SCHOOL SPECIALTY INC	
1993	610116	3/19/2013	195.88	SCHOOL SPECIALTY INC	
1993	610342	3/22/2013	771.94	SCHOOL SPECIALTY INC	
1993	610650	3/28/2013	175.00	HENRY SCHRAUB	

1993	609672	3/5/2013	95.00	ZACH SESSIONS	
1993	610537	3/26/2013	95.00	ZACH SESSIONS	
1993	610118	3/19/2013	214.00	SCOTT SHANKLAND	
1993	609937	3/8/2013	43.90	SHIELD AWARDS & PROMOTIONS	
1993	610651	3/28/2013	170.42	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1993	610119	3/19/2013	257.62	SIEMENS INDUSTRY, INC	
1993	610538	3/26/2013	60.34	JERRY JAMES SILLIVAN	
1993	610653	3/28/2013	250.00	PHIL SILVERNAIL	DBA SILVERSPOONS STUDIO
1993	609941	3/8/2013	250.00	SIMPLEXGRINNELL	
1993	610539	3/26/2013	186.73	JAMES SMASAL	
1993	610343	3/22/2013	348.65	SOCIAL THINKING PUBLISHING	
1993	610344	3/22/2013	125.00	SOUTHERN METHODIST UNIV.	
1993	609942	3/8/2013	3,564.76	SOUTHERN TIRE MART, LLC	
1993	610654	3/28/2013	7,292.96	SOUTHERN TIRE MART, LLC	
1993	610120	3/19/2013	580.26	SOUTHPAW ENTERPRISES	
1993	609943	3/8/2013	378.49	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	610656	3/28/2013	3,934.44	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	610121	3/19/2013	30.02	SPECTRUM CORP	
1993	609944	3/8/2013	875.00	IDEAS IN COLOR, LLC	DBA SPIRIT MONKEY
1993	610345	3/22/2013	40.70	IDEAS IN COLOR, LLC	DBA SPIRIT MONKEY
1993	609945	3/8/2013	8.75	SPRING CREEK BARBEQUE CATERING	
1993	610657	3/28/2013	113.91	DAVID H STOREY	
1993	609946	3/8/2013	53.42	PATRICIA L STRICKLIN	
1993	610124	3/19/2013	122.00	JOHN M STRINGER	
1993	609947	3/8/2013	57.56	STUART HOSE & PIPE CO INC	
1993	609948	3/8/2013	122.00	RONALD SUMCIZK	
1993	609949	3/8/2013	331.00	SYMONDS FLAGS & POLES INC	
1993	609950	3/8/2013	7,419.50	T-BAR FENCE, INC.	
1993	609952	3/8/2013	201.78	TACONY CORPORATION	
1993	609676	3/5/2013	199.00	TEXAS ASSN GIFTED/TALENTED	
1993	610658	3/28/2013	182,109.00	TARRANT APPRAISAL DIST	
1993	609677	3/5/2013	450.00	TARRANT CHAPTER OF TASO - SOCCER	
1993	610659	3/28/2013	1,750.00	TARRANT COUNTY JUVENILE SERVICES	
1993	610348	3/22/2013	69.64	TEACHER DIRECT	
1993	609678	3/5/2013	34.98	TEACHERS TOOLS	
1993	609955	3/8/2013	160.09	TEACHERS TOOLS	
1993	610660	3/28/2013	89.75	TEACHERS TOOLS	
1993	610661	3/28/2013	3,752.04	TEAM EXPRESS DISTRIBUTING, LLC	
1993	610662	3/28/2013	10,000.00	TEMPLETON DEMOGRAPHICS	
1993	610126	3/19/2013	3,012.60	AIR RELIEF TECHNOLOGIES INC	
1993	609956	3/8/2013	210.00	TEXAS AGRICULTURAL EXT SERVICE	
1993	610350	3/22/2013	363.68	TX ASSN OF SCHOOL BOARDS	
1993	610543	3/26/2013	56.72	TX ASSN OF SCHOOL BOARDS	
1993	609954	3/8/2013	400.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1993	610351	3/22/2013	390.00	TEXAS INTERPRETING SERVICES LLC	
1993	610353	3/22/2013	385.00	TEXAS LIBRARY ASSN.	
1993	610354	3/22/2013	1,410.00	TEXAS LIBRARY ASSN.	
1993	609959	3/8/2013	37.00	TEXAS SCOTTISH RITE HOSPITAL	
1993	610549	3/26/2013	350.00	TSUN INC	
1993	610544	3/26/2013	1,170.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1993	610128	3/19/2013	4,495.00	TOTAL SPORTS NW	DBA THE ART OF COACHING VOLLEYBALL
1993	609964	3/8/2013	125.00	THE MEDI KID CO	
1993	610664	3/28/2013	55.80	THE POPCORN STORE, INC.	
1993	610546	3/26/2013	72.00	NICHOLAS THOMPSON	
1993	610358	3/22/2013	39,189.00	THOR GUARD, INC.	
1993	610665	3/28/2013	243.75	TIME FOR KIDS	
1993	609966	3/8/2013	5,430.24	CHERRIE TOWNSEND	
1993	609968	3/8/2013	781.00	TRANE, A DIV OF AMERICAN STANDARD	
1993	610132	3/19/2013	1,430.00	TRANE, A DIV OF AMERICAN STANDARD	
1993	609969	3/8/2013	92.00	TROY TRAVIS	
1993	610548	3/26/2013	1,000.00	TRIDENT INSURANCE SERVICES,LLC	
1993	609970	3/8/2013	55.00	TROPHIES & MORE	
1993	610359	3/22/2013	65.72	TROPHIES & MORE	
1993	609679	3/5/2013	440.00	TEXAS SKILLS VICA - USA	
1993	610361	3/22/2013	1,614.94	10YJ	DBA UNISHIPPERS
1993	610667	3/28/2013	1,213.32	10YJ	DBA UNISHIPPERS

1993	610134	3/19/2013	421.65	UNITED REFRIGERATION INC
1993	MC71460	3/31/2013	24.44	UNITED STATES POSTAL SERVICE
1993	610668	3/28/2013	500.01	BSN SPORTS, INC.
1993	609975	3/8/2013	139.20	VARSITY SPIRIT FASHIONS/CHEERLEADER
1993	609976	3/8/2013	121.38	VERIZON
1993	610365	3/22/2013	13.14	VERNIER SOFTWARE & TECHNOLOGY
1993	609977	3/8/2013	77.00	MARIE E VILLARREAL
1993	609683	3/5/2013	300.00	MARK W VILLINES
1993	610366	3/22/2013	49.99	SPELLING CITY.COM INC. DBA VOCABULARY SPELLING CITY.COM
1993	609684	3/5/2013	87.00	MIKE VOXLAND
1993	609978	3/8/2013	30.52	W.A. POWERS COMPANY, INC.
1993	610135	3/19/2013	77.56	W.A. POWERS COMPANY, INC.
1993	610674	3/28/2013	3,704.32	WAL-MART
1993	609979	3/8/2013	681.60	WP OPERATIONS, INC DBA WALLYWALDO WORWEAR
1993	610367	3/22/2013	3,286.28	WALSH ANDERSON GALLEGOS GREEN
1993	609685	3/5/2013	261.00	AUSTIN WEIMAN
1993	610675	3/28/2013	64.58	BLAKE WEST
1993	609980	3/8/2013	433.45	WEST MUSIC CO.
1993	610137	3/19/2013	186.25	WEST MUSIC CO.
1993	610369	3/22/2013	331.46	WEST MUSIC CO.
1993	610677	3/28/2013	44.35	WESTONE LABORATORIES INC
1993	610550	3/26/2013	2,166.14	DELBERT C WHITEMAN JR
1993	610678	3/28/2013	175.00	CINDY LANSFORD WHITMAN
1993	609981	3/8/2013	190.00	ROY WILSON
1993	610138	3/19/2013	226.80	WOODARD BUILDERS SUPPLY
1993	609687	3/5/2013	57.15	TERESA WOODARD
1993	610139	3/19/2013	891.10	TAMMY DAGGS
1993	609688	3/5/2013	360.00	WORLD AFFAIRS COUNCIL DALL/FT WTH
1993	610140	3/19/2013	45.00	WORLD AFFAIRS COUNCIL DALL/FT WTH
1993	610373	3/22/2013	25.00	WORLD AFFAIRS COUNCIL DALL/FT WTH
1993	610679	3/28/2013	250.15	CAROLYN WRIGHT
1993	610680	3/28/2013	88.99	SAMMIE L WRIGHT
1993	609984	3/8/2013	172.50	XEROGRAPHIC DOCUMENT SOLUTIONS
1993	609987	3/8/2013	17,497.70	XEROX CORPORATION
1993	609689	3/5/2013	87.00	DETTA ZOMNIR

1993 Total 1,113,189.08

Child Nutrition Fund Disbursements
3/1/2013 - 3/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
2403	609569	3/5/2013	113.31	BARSCO	
2403	610006	3/19/2013	304.10	BARSCO	
2403	610422	3/26/2013	295.42	BARSCO	
2403	609576	3/5/2013	6,534.42	BLUE BELL CREAMERIES	
2403	610178	3/22/2013	13.00	ELSIE CANDELARIA	
2403	MC71476	3/31/2013	76.65	JP MORGAN CHASE BANK, NA	
2403	609580	3/5/2013	1,257.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	609774	3/8/2013	20,171.26	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	610023	3/19/2013	15,546.98	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	610442	3/26/2013	18,613.66	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	609588	3/5/2013	294.87	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	609789	3/8/2013	76.26	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	609599	3/5/2013	6,950.61	FLOWERS BAKING COMPANY OF DENTON	
2403	610464	3/26/2013	45.66	FLOWERS BAKING COMPANY OF DENTON	
2403	609804	3/8/2013	174.44	GRAINGER INC	
2403	609814	3/8/2013	10.47	HOME DEPOT CREDIT SERVICES	
2403	610253	3/22/2013	237.25	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2403	609630	3/5/2013	1,931.35	LASER SECURITY RESPONSE, INC.	
2403	610290	3/22/2013	96.05	NORTH TEXAS ICE DESIGN	
2403	610291	3/22/2013	244.80	NORTH TEXAS ICE DESIGN	
2403	609653	3/5/2013	18,419.09	OAK FARMS DAIRY	
2403	609889	3/8/2013	14,835.00	OAK FARMS DAIRY	
2403	610090	3/19/2013	11,339.00	OAK FARMS DAIRY	
2403	610297	3/22/2013	9,993.04	OAK FARMS DAIRY	
2403	610514	3/26/2013	12,016.35	OAK FARMS DAIRY	
2403	610625	3/28/2013	7,141.50	OAK FARMS DAIRY	
2403	609913	3/8/2013	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2403	609923	3/8/2013	104.40	JAY RECTOR	
2403	610644	3/28/2013	41.68	SAM'S CLUB	
2403	609681	3/5/2013	52,167.98	THE C D HARTNETT CO.	
2403	609962	3/8/2013	69,670.23	THE C D HARTNETT CO.	
2403	610131	3/19/2013	72,685.03	THE C D HARTNETT CO.	
2403	610357	3/22/2013	22,834.66	THE C D HARTNETT CO.	
2403	610545	3/26/2013	55,397.48	THE C D HARTNETT CO.	
2403	610663	3/28/2013	17,608.38	THE C D HARTNETT CO.	
2403	609972	3/8/2013	494.82	VAHISTA USSERY	
2403	609974	3/8/2013	6.68	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
2403	609978	3/8/2013	113.22	W.A. POWERS COMPANY, INC.	
2403	610674	3/28/2013	149.21	WAL-MART	

2403 Total 442,196.58

May 2011 Bond Capital Projects Fund Disbursements
3/1/2013 - 3/31/2013

May 2011 Bond Capital Projects Fund - funded by the proceeds generated as a result of the May, 2011 bond election. These disbursements include construction/renovation project expenditures, related fees and other purchases authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6971	610553	3/28/2013	87,286.00	AA-APPLICATORS, INC.	
6971	610152	3/22/2013	0.00	APPLE COMPUTER INC	
6971	609714	3/8/2013	31,774.00	ARMKO INDUSTRIES, INC.	
6971	609728	3/8/2013	149,436.00	ARMKO INDUSTRIES, INC.	
6971	609766	3/8/2013	597.30	CITY OF EULESS FIRE DEPARTMENT	
6971	610192	3/22/2013	1,685.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	610193	3/22/2013	9,058.27	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	609776	3/8/2013	38,441.70	CS ADVANTAGE USAA, INC.	
6971	609777	3/8/2013	39,250.00	CS ADVANTAGE USAA, INC.	
6971	609584	3/5/2013	29,193.00	DELCOM GROUP INC	
6971	609585	3/5/2013	42,752.90	DELCOM GROUP INC	
6971	610212	3/22/2013	40,992.60	DELCOM GROUP INC	
6971	610444	3/26/2013	67,860.30	DELCOM GROUP INC	
6971	610445	3/26/2013	2,310.00	DELCOM GROUP INC	
6971	610576	3/28/2013	22,557.00	DELCOM GROUP INC	
6971	610230	3/22/2013	40,583.09	FIBERLIGHT	
6971	610236	3/22/2013	12,711.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
6971	609817	3/8/2013	4,859.00	HUCKABEE & ASSOCIATES INC	
6971	609818	3/8/2013	4,624.57	HUCKABEE & ASSOCIATES INC	
6971	609819	3/8/2013	287.49	HUCKABEE & ASSOCIATES INC	
6971	609820	3/8/2013	2,563.45	HUCKABEE & ASSOCIATES INC	
6971	609821	3/8/2013	2,207.47	HUCKABEE & ASSOCIATES INC	
6971	609822	3/8/2013	7,462.85	HUCKABEE & ASSOCIATES INC	
6971	609823	3/8/2013	8,553.95	HUCKABEE & ASSOCIATES INC	
6971	609615	3/5/2013	32,889.27	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	609616	3/5/2013	13,173.03	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	610242	3/22/2013	9,752.72	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	610243	3/22/2013	156,120.30	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	610244	3/22/2013	772.20	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	610245	3/22/2013	3,420.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	610246	3/22/2013	1,520.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	610601	3/28/2013	62,612.55	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	610603	3/28/2013	22,645.35	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	610604	3/28/2013	1,386.45	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	610259	3/22/2013	1,032,442.98	LEE LEWIS CONSTRUCTION, INC.	
6971	609855	3/8/2013	430.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	610101	3/19/2013	486,250.94	POGUE CONSTRUCTION CO L.P.	
6971	610102	3/19/2013	661,036.56	POGUE CONSTRUCTION CO L.P.	
6971	610125	3/19/2013	35.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
6971	609674	3/5/2013	197,925.95	SUPERIOR FIBER & DATA SERVICES	
6971	609675	3/5/2013	26,584.89	SUPERIOR FIBER & DATA SERVICES	

6971 Total 3,356,045.38

Highway Expansion Capital Projects Fund Disbursements

3/1/2013 - 3/31/2013

Highway Expansion Capital Projects Fund - funded by the settlement from the Texas Department of Transportation for the Airport Freeway expansion.

Fund	Ck #	Ck Date	Total	Name	DBA
6983	610175	3/22/2013	57.00	BURFORD & RYBURN, LLP	
6983 Total			57.00		

Locally Defined Capital Projects Fund Disbursements

3/1/2013 - 3/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	610145	3/22/2013	2,085.75	ADAMS CONSULTING ENGINEERS, INC.	
6993	609856	3/8/2013	7,500.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6993	610508	3/26/2013	8,000.00	NEMA 3 ELECTRIC INC	
6993	609673	3/5/2013	2,142.28	SUPERIOR FIBER & DATA SERVICES	
6993 Total			19,728.03		

Campus Activity Fund Disbursements

3/1/2013 - 3/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
4613	609715	3/8/2013	835.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	609988	3/19/2013	728.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	609989	3/19/2013	234.79	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4613	609717	3/8/2013	1,152.25	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4613	609718	3/8/2013	7,361.22	AIM FUNDRAISING LLC	
4613	609991	3/19/2013	13,607.01	AIM FUNDRAISING LLC	
4613	610146	3/22/2013	38.72	ALBERTSON'S STORE #4262	
4613	609992	3/19/2013	540.00	PETER ALICEA	
4613	609993	3/19/2013	328.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	610415	3/26/2013	318.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	610151	3/22/2013	58.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4613	609557	3/5/2013	1,590.00	APPLE COMPUTER INC	
4613	609724	3/8/2013	1,770.00	APPLE COMPUTER INC	
4613	609996	3/19/2013	45.00	APPLE COMPUTER INC	
4613	610416	3/26/2013	198.00	APPLE COMPUTER INC	
4613	610001	3/19/2013	562.40	AT&T	
4613	610156	3/22/2013	51.80	AT&T	
4613	610157	3/22/2013	25.90	AT&T	
4613	610158	3/22/2013	30.64	AT&T	
4613	610159	3/22/2013	30.64	AT&T	
4613	609737	3/8/2013	102.00	MICHAEL ATTAWAY	
4613	609559	3/5/2013	236.69	AVIS BUDGET GROUP INC	
4613	609560	3/5/2013	236.69	AVIS BUDGET GROUP INC	
4613	609561	3/5/2013	236.69	AVIS BUDGET GROUP INC	
4613	609562	3/5/2013	236.69	AVIS BUDGET GROUP INC	
4613	609565	3/5/2013	134.05	AVIS BUDGET GROUP INC	
4613	610560	3/28/2013	315.10	BARCELONA SPORTING GOODS, INC.	
4613	610163	3/22/2013	456.50	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4613	609740	3/8/2013	181.19	BARNES & NOBLE BOOKSTORE	
4613	610164	3/22/2013	875.63	BARNES & NOBLE BOOKSTORE	
4613	610421	3/26/2013	157.90	BARNES & NOBLE BOOKSTORE	
4613	609572	3/5/2013	131.98	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
4613	609573	3/5/2013	64.98	BICE'S FLORIST	
4613	609746	3/8/2013	340.00	MICHELLE BLACKARD	
4613	609574	3/5/2013	416.25	BLICK COMPANY (DICK BLICK)	
4613	609748	3/8/2013	498.10	BLICK COMPANY (DICK BLICK)	
4613	610172	3/22/2013	236.03	BOB'S PRINTING	
4613	610565	3/28/2013	260.00	PATRICIA A BONHAM	
4613	609750	3/8/2013	98.99	BOUND TO STAY BOUND, INC	
4613	610427	3/26/2013	31.38	BOUND TO STAY BOUND, INC	
4613	610567	3/28/2013	219.29	BOUND TO STAY BOUND, INC	
4613	609751	3/8/2013	216.00	BSN SPORTS, INC.	
4613	610430	3/26/2013	229.50	BSN SPORTS, INC.	
4613	609758	3/8/2013	212.98	CHAMPIONSHIP BOOKS/VIDEO PROD	
4613	609759	3/8/2013	345.95	CHANNING BETE COMPANY INC	

4613	MC71456	3/31/2013	259.56	JP MORGAN CHASE BANK, NA	
4613	MC71484	3/31/2013	53.80	JP MORGAN CHASE BANK, NA	
4613	MC71486	3/31/2013	243.01	JP MORGAN CHASE BANK, NA	
4613	609761	3/8/2013	396.50	STEVE VINSON	DBA CHICK FIL A
4613	610185	3/22/2013	260.75	STEVE VINSON	DBA CHICK FIL A
4613	610573	3/28/2013	107.10	STEVE VINSON	DBA CHICK FIL A
4613	609762	3/8/2013	125.30	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	609768	3/8/2013	226.00	JOHN E COLLINS	
4613	609770	3/8/2013	48.33	CONTINENTAL WIRELESS INC	
4613	610019	3/19/2013	192.00	COOPER'S FLORIST	
4613	610201	3/22/2013	221.17	COOPER'S FLORIST	
4613	609772	3/8/2013	68.00	KERRI CRAGUN	
4613	610443	3/26/2013	50.40	CREATIVE MEMORIES INC	
4613	609581	3/5/2013	77.90	CRESCENT HILLS WATER	
4613	609775	3/8/2013	66.00	CRESCENT HILLS WATER	
4613	610207	3/22/2013	62.10	CROWN TROPHY/HURST	
4613	610025	3/19/2013	456.00	DALLAS COUNTY HERITAGE SOCIETY	DBA DALLAS HERITAGE VILLAGE
4613	609782	3/8/2013	51.00	MICHAEL DEAN	
4613	609784	3/8/2013	563.55	DELL MARKETING LP	
4613	610577	3/28/2013	842.14	DELL MARKETING LP	
4613	609785	3/8/2013	338.67	DEMCO, INC.	
4613	610030	3/19/2013	377.99	DEMCO, INC.	
4613	610216	3/22/2013	253.57	DEMCO, INC.	
4613	610578	3/28/2013	606.53	DEMCO, INC.	
4613	609786	3/8/2013	254.70	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4613	609787	3/8/2013	1,260.00	DIAMOND OAKS COUNTRY CLUB	
4613	610453	3/26/2013	175.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	610456	3/26/2013	24.99	KUJAN DONALD	
4613	610221	3/22/2013	336.60	E-COMPLETE, LLC	
4613	610033	3/19/2013	7,474.25	EDUCATION IN ACTION	
4613	610583	3/28/2013	195.98	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
4613	610222	3/22/2013	800.00	PAM ELAM	
4613	609589	3/5/2013	21,361.52	SIERRA KYNG'S HEALTH, LLC	DBA EMBASSY SUITES ORLANDO - LBV S.
4613	610035	3/19/2013	62.87	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
4613	610226	3/22/2013	25.50	TIRZAH EVANS-HOLLAND	
4613	609593	3/5/2013	1,073.00	FAN CLOTH LLC	
4613	610228	3/22/2013	5,265.90	FAN CLOTH LLC	
4613	610038	3/19/2013	624.20	FARMER BROS. CO.	
4613	610585	3/28/2013	156.83	FARMER BROS. CO.	
4613	610587	3/28/2013	197.84	FLAGHOUSE INC	
4613	609600	3/5/2013	419.00	FOLLETT EDUCATIONAL SERVICES	
4613	609601	3/5/2013	631.34	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	610231	3/22/2013	2,868.51	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	610588	3/28/2013	349.20	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	609602	3/5/2013	680.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	610467	3/26/2013	2,289.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	610590	3/28/2013	840.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	610591	3/28/2013	740.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	610233	3/22/2013	36.92	TAVISTOCK	DBA FREEBIRDS WORLD BURRITO
4613	609802	3/8/2013	68.35	FT WORTH BOTANIC GARDEN	
4613	610046	3/19/2013	70.85	BJPG, LLC	DBA GLADDEN WATER
4613	610047	3/19/2013	46.51	BJPG, LLC	DBA GLADDEN WATER
4613	610049	3/19/2013	59.30	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
4613	609606	3/5/2013	344.04	GRAY WOLF PROMOTIONS	

4613	609607	3/5/2013	422.55	GRAYBAR ELECTRIC	
4613	609608	3/5/2013	26.14	DEBORAH GUNTER	
4613	609807	3/8/2013	102.00	BRITTANY HARRINGTON	
4613	609808	3/8/2013	82.50	JUSTIN ALEXANDER HERRIN	
4613	609810	3/8/2013	500.00	SUE HILL	
4613	609811	3/8/2013	42.50	SUSANNA HILLIARD	
4613	609814	3/8/2013	42.20	HOME DEPOT CREDIT SERVICES	
4613	609815	3/8/2013	344.83	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
4613	610241	3/22/2013	725.00	HURST HILLS ELEMENTARY PTA	
4613	609826	3/8/2013	485.46	I FRATELLI	
4613	609614	3/5/2013	143.10	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4613	609828	3/8/2013	103.66	INDIAN JEWELERS SUPPLY CO	
4613	610473	3/26/2013	78.27	INDIAN JEWELERS SUPPLY CO	
4613	609830	3/8/2013	100.16	JASON'S DELI	
4613	609831	3/8/2013	33.85	JASON'S DELI	
4613	609832	3/8/2013	512.20	JASON'S DELI	
4613	609833	3/8/2013	15.12	JASON'S DELI	
4613	610058	3/19/2013	32.06	JASON'S DELI	
4613	609620	3/5/2013	1,197.00	JONES SCHOOL SUPPLY	
4613	609621	3/5/2013	141.75	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4613	610607	3/28/2013	118.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4613	609836	3/8/2013	48.94	JW PEPPER OF DALLAS/FT WORTH	
4613	609838	3/8/2013	306.00	JEFFREY KEENE	
4613	610478	3/26/2013	24.00	JEFFREY KEENE	
4613	609844	3/8/2013	279.00	LEARNING FORWARD TEXAS	
4613	609845	3/8/2013	68.00	JUNG MOO LEE	
4613	609631	3/5/2013	1,491.53	LEE'S SCHOOL SUPPLIES INC	
4613	609846	3/8/2013	136.20	LEE'S SCHOOL SUPPLIES INC	
4613	610486	3/26/2013	312.61	LEE'S SCHOOL SUPPLIES INC	
4613	610264	3/22/2013	20.00	ERIKA LOPEZ	
4613	609853	3/8/2013	111.66	LOWE'S HOME CENTER'S INC	
4613	610073	3/19/2013	200.00	LUSHAJS PIZZA & PASTA	
4613	610266	3/22/2013	44.00	MAGIC ETC	
4613	610267	3/22/2013	216.50	MAGIC ETC	
4613	609857	3/8/2013	927.50	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4613	609858	3/8/2013	412.85	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4613	610610	3/28/2013	20.00	JORDAN MARTZ	
4613	609859	3/8/2013	467.80	MASTER TEACHER	
4613	610272	3/22/2013	284.10	SPRC RESTAURANT COMPANY LLC	
4613	610276	3/22/2013	625.00	MELODY HOUSE INC	
4613	609643	3/5/2013	350.00	JOHN METHENY	
4613	610279	3/22/2013	48.35	MINDWARE HOLDINGS INC	
4613	609873	3/8/2013	1,889.94	NANCY L MOORE	
4613	610614	3/28/2013	450.00	NANCY L MOORE	
4613	609874	3/8/2013	614.00	WILLIAM CHARLES MOORE	
4613	610615	3/28/2013	119.00	PARC RICHLAND LLC	DBA MOUNTASIA
4613	610281	3/22/2013	400.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4613	610503	3/26/2013	33.85	MUSIC IN MOTION	
4613	609645	3/5/2013	12.04	THE ARISTOTLE CORP	DBA NASCO
4613	609879	3/8/2013	93.44	THE ARISTOTLE CORP	DBA NASCO
4613	610619	3/28/2013	90.00	NATIONAL FORENSIC LEAGUE	
4613	610289	3/22/2013	500.00	AMERICA'S NATIONWIDE NETTING	DBA NETS OF TEXAS
4613	609881	3/8/2013	105.00	TAYLOR HARON NEWMAN	
4613	609884	3/8/2013	525.00	N. TX COUNCIL OF TEACHERS OF ELA	

4613	610082	3/19/2013	750.00	N. TX COUNCIL OF TEACHERS OF ELA	
4613	609892	3/8/2013	78.79	OFFICE DEPOT	
4613	610301	3/22/2013	960.23	OFFICE DEPOT	
4613	609895	3/8/2013	51.00	JASON OLIVER	
4613	609654	3/5/2013	39.42	ORIENTAL TRADING CO INC	
4613	610305	3/22/2013	127.73	ORIENTAL TRADING CO INC	
4613	610094	3/19/2013	34.99	OZARKA NATURAL SPRING WATER	
4613	610095	3/19/2013	32.99	OZARKA NATURAL SPRING WATER	
4613	610308	3/22/2013	925.55	PACIFIC NORTHWEST PUBLISHING	
4613	610096	3/19/2013	179.46	PANDA EMBROIDERY	
4613	609896	3/8/2013	106.18	PANERA BREAD COMPANY	
4613	610312	3/22/2013	500.00	DFW JOSEPH INVESTMENTS LLC	DBA PARK INN DFW SOUTH
4613	610313	3/22/2013	6,000.00	PASS ASSURED LLC	
4613	609899	3/8/2013	2,260.00	PEAK PERFORMANCE OPTIONS	DBA PEAK MUSIC FESTIVALS
4613	609659	3/5/2013	324.00	PENDER'S MUSIC COMPANY	
4613	609900	3/8/2013	160.55	PENDER'S MUSIC COMPANY	
4613	610631	3/28/2013	54.77	PENDER'S MUSIC COMPANY	
4613	609661	3/5/2013	352.00	PEPWEAR LLC	
4613	610097	3/19/2013	939.79	PEPWEAR LLC	
4613	609903	3/8/2013	1,500.01	PERMA-BOUND BOOKS	
4613	609904	3/8/2013	200.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	609905	3/8/2013	462.50	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	609906	3/8/2013	360.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	610632	3/28/2013	400.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	610521	3/26/2013	50.00	MAVERICK PETERSON	
4613	610633	3/28/2013	25.00	PETTY CASH/JUNE JACOBY	
4613	610634	3/28/2013	431.92	PETTY CASH/RANDY BELCHER	
4613	610317	3/22/2013	780.00	KELLY PFAFFENBERGER	
4613	609907	3/8/2013	102.00	ROBERT GARY PHILLIPS	
4613	609909	3/8/2013	113.42	PITSCO INC	
4613	610100	3/19/2013	250.00	PIZZA GARDEN	
4613	610527	3/26/2013	700.00	LORETTA PONCE	
4613	610320	3/22/2013	413.95	POSITIVE PROOF INC	
4613	610528	3/26/2013	399.00	POSITIVE PROOF INC	
4613	610324	3/22/2013	294.37	QUALITY PRODUCTS INC.	
4613	610106	3/19/2013	60.75	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4613	610640	3/28/2013	889.00	CURTIS REDMAN	
4613	610107	3/19/2013	25.00	CORINA REYES	
4613	610328	3/22/2013	50.00	MARTIN REYES	
4613	610108	3/19/2013	50.95	RHYTHM BAND INSTRUMENTS, LLC	
4613	610330	3/22/2013	200.00	ALFRED N GREEN III	DBA RHYTHM BEE, INC.
4613	610109	3/19/2013	20,592.00	ROADRUNNER CHARTERS, INC.	
4613	610332	3/22/2013	588.00	VIRGINIA A ROBLES	
4613	610110	3/19/2013	102.00	CAITLIN ROGERS	
4613	610644	3/28/2013	795.81	SAM'S CLUB	
4613	609929	3/8/2013	50.80	SAVIANOS RESTAURANT	
4613	610111	3/19/2013	190.31	SCHOOL SPECIALTY	
4613	610536	3/26/2013	250.00	CARMA C SCHELLHORN	
4613	610649	3/28/2013	117.98	SCHOLASTIC INC	
4613	610338	3/22/2013	1,006.06	SCHOLASTIC	
4613	609932	3/8/2013	114.91	SCHOOL HEALTH CORPORATION	
4613	610340	3/22/2013	114.45	SCHOOL NURSE SUPPLY INC	
4613	609935	3/8/2013	52.74	SCHOOL SPECIALTY INC	
4613	609936	3/8/2013	89.62	SUNG LEE	DBA SEVEN DAY DONUT

4613	609938	3/8/2013	480.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
4613	609939	3/8/2013	155.90	SIERRA SPRINGS WATER COMPANY	
4613	609940	3/8/2013	25.51	SIERRA SPRINGS WATER COMPANY	
4613	610652	3/28/2013	7.18	MELEANE SIKETI	
4613	610540	3/26/2013	60.00	AUSTIN RAY SNOW	
4613	610347	3/22/2013	6,041.01	DEBRA STEVENS	
4613	610123	3/19/2013	944.00	STOCKYARDS STATION	
4613	610541	3/26/2013	1,333.00	DWAYNE STOKLEY	
4613	609951	3/8/2013	365.00	TEXAS TACO CABANA LP	DBA TACO CABANA
4613	609953	3/8/2013	674.00	ALISSA TAYLOR	
4613	609678	3/5/2013	95.76	TEACHERS TOOLS	
4613	610661	3/28/2013	794.80	TEAM EXPRESS DISTRIBUTING, LLC	
4613	610349	3/22/2013	49.50	TEX-ART STONE, INC	
4613	609957	3/8/2013	524.75	TEXAS POTTERY SUPPLY & CLAY	
4613	610127	3/19/2013	295.00	TEXAS POTTERY SUPPLY & CLAY	
4613	609958	3/8/2013	350.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4613	609960	3/8/2013	60.00	SONJA SARR	DBA THE BEDFORD BAKERY
4613	610663	3/28/2013	501.31	THE C D HARTNETT CO.	
4613	609965	3/8/2013	60.00	THE SOCCER CORNER	
4613	609682	3/5/2013	116.00	TBL ACQUISITIONS	DBA TIMBERBLINDS, LLC
4613	609967	3/8/2013	25.00	SARAH TRAN	
4613	610547	3/26/2013	64.00	SARAH TRAN	
4613	610133	3/19/2013	356.60	TRINITY CERAMICS SUPPLY	
4613	609970	3/8/2013	26.00	TROPHIES & MORE	
4613	610359	3/22/2013	1,129.00	TROPHIES & MORE	
4613	610360	3/22/2013	80.00	TROPHIES & MORE	
4613	610666	3/28/2013	56.25	TROPHIES & MORE	
4613	610362	3/22/2013	240.00	UPLIFT EDUCATION	
4613	610363	3/22/2013	51.45	HIGHSMITH LLC	DBA UPSTART
4613	610668	3/28/2013	296.81	BSN SPORTS, INC.	
4613	610364	3/22/2013	87.40	VARSITY SPIRIT FASHIONS/CHEERLEADER	
4613	610674	3/28/2013	3,296.81	WAL-MART	
4613	610368	3/22/2013	20.00	WEST CREATIONS	
4613	610676	3/28/2013	491.40	WEST MUSIC CO.	
4613	609686	3/5/2013	150.00	CINDY LANSFORD WHITMAN	
4613	610551	3/26/2013	84.00	RICKY WILLIAMS	
4613	609982	3/8/2013	28.00	MIRIAM (MOLLY) WOOD	
4613	610372	3/22/2013	51.00	MIRIAM (MOLLY) WOOD	
4613	610141	3/19/2013	770.00	WORLD'S FINEST CHOCOLATE	
4613	609983	3/8/2013	1,980.00	INVENTORY TRADING COMPANY	DBA X-GRAIN SPORTSWEAR
4613	609987	3/8/2013	169.26	XEROX CORPORATION	

4613 Total

175,216.86

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

3/1/2013 - 3/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
2113	610554	3/28/2013	399.00	AHAI PROCESS, INC.	
2113	609730	3/8/2013	350.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2113	609740	3/8/2013	1,736.65	BARNES & NOBLE BOOKSTORE	
2113	610164	3/22/2013	268.54	BARNES & NOBLE BOOKSTORE	
2113	610429	3/26/2013	2,095.00	FWD MEDIA, INC.	DBA BRAINPOP
2113	609784	3/8/2013	547.54	DELL MARKETING LP	
2113	609612	3/5/2013	1,631.64	HOUGHTON MIFFLIN HARCOURT	
2113	609816	3/8/2013	354.70	HOUGHTON MIFFLIN HARCOURT	
2113	609628	3/5/2013	493.71	LAKESHORE LEARNING MATERIALS	
2113	609629	3/5/2013	213.48	LAKESHORE LEARNING MATERIALS	
2113	610254	3/22/2013	937.17	LAKESHORE LEARNING MATERIALS	
2113	609849	3/8/2013	66.80	ELLEN LOBUE	
2113	609850	3/8/2013	17.62	ELLEN LOBUE	
2113	609892	3/8/2013	1,173.54	OFFICE DEPOT	
2113	610301	3/22/2013	125.62	OFFICE DEPOT	
2113	610306	3/22/2013	213.75	ORIENTAL TRADING CO INC	
2113	610311	3/22/2013	517.00	NIS INC	DBA THE PARENT INSTITUTE
2113	610518	3/26/2013	404.00	NIS INC	DBA THE PARENT INSTITUTE
2113	610053	3/19/2013	7,527.60	HEINEMANN	
2113	610644	3/28/2013	50.54	SAM'S CLUB	
2113	610337	3/22/2013	978.98	SCHOLASTIC INC	
2113	609931	3/8/2013	550.00	SCHOLASTIC	
2113	610117	3/19/2013	196.00	SEARCH INSTITUTE	
2113	610674	3/28/2013	116.56	WAL-MART	
2113 Total			20,965.44		
2243	610426	3/26/2013	168,000.00	BIRDVILLE ISD	
2243	MC71470	3/31/2013	1,395.00	JP MORGAN CHASE BANK, NA	
2243	MC71471	3/31/2013	465.00	JP MORGAN CHASE BANK, NA	
2243	MC71472	3/31/2013	1,320.00	JP MORGAN CHASE BANK, NA	
2243	610186	3/22/2013	170.00	CHARLES R. CHUNG, M.D., P.A.	
2243	609582	3/5/2013	3,719.52	CRISIS PREVENTION INSTITUTE	
2243	609865	3/8/2013	2,462.26	MEDREC, INC.	
2243	610492	3/26/2013	1,863.27	MEDREC, INC.	
2243	610288	3/22/2013	2,548.10	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	610620	3/28/2013	772.91	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	610621	3/28/2013	28.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	610635	3/28/2013	2,530.39	PHONAK HEARING SYSTEMS	
2243	609665	3/5/2013	6,655.00	PRO-ED INC.	
2243	610136	3/19/2013	578.56	WALSH ANDERSON GALLEGOS GREEN	
2243	610371	3/22/2013	294.80	WESTERN PSYCHOLOGICAL SERVICES	
2243 Total			192,802.81		
2253	609665	3/5/2013	125.40	PRO-ED INC.	
2253 Total			125.40		

2443	609814	3/8/2013	59.54	HOME DEPOT CREDIT SERVICES
2443	610485	3/26/2013	269.80	LEARNING ZONE/LOW FAT EXPRESS
2443	609632	3/5/2013	159.90	LEGO DACTA - PITSCO LLC DBA LEGO EDUCATION
2443	609637	3/5/2013	405.80	MARKETLAB INC
2443	609909	3/8/2013	581.85	PITSCO INC
2443	609668	3/5/2013	176.82	RADIO SHACK CORPORATION
2443	609920	3/8/2013	342.65	RADIO SHACK CORPORATION
2443	610365	3/22/2013	1,368.00	VERNIER SOFTWARE & TECHNOLOGY
2443 Total			3,364.36	
2633	610003	3/19/2013	3,521.70	BALLARD & TIGHE PUBLISHERS INC
2633	610629	3/28/2013	864.60	PEARSON LEARNING GROUP
2633 Total			4,386.30	
2883	609557	3/5/2013	4,956.00	APPLE COMPUTER INC
2883	609724	3/8/2013	8,110.00	APPLE COMPUTER INC
2883	610004	3/19/2013	1,206.21	BARNES & NOBLE BOOKSELLERS
2883	610561	3/28/2013	-104.30	BARNES & NOBLE BOOKSELLERS
2883	610223	3/22/2013	1,062.55	EMC PUBLISHING DBA EMC PUBLISHING
2883	MC71481	3/31/2013	712.22	JP MORGAN CHASE BANK, NA
2883	609655	3/5/2013	386.37	ORIENTAL TRADING CO INC
2883	609656	3/5/2013	31.35	ORIENTAL TRADING CO INC
2883 Total			16,360.40	
3973	609586	3/5/2013	147.43	DELL MARKETING LP
3973 Total			147.43	
4103	609557	3/5/2013	1,000.00	APPLE COMPUTER INC
4103	609996	3/19/2013	200.00	APPLE COMPUTER INC
4103	609790	3/8/2013	233.75	EDUCATIONAL BRIDGE LLC
4103	610122	3/19/2013	6,500.00	SQUIRRELS LLC
4103 Total			7,933.75	
4113	610435	3/26/2013	1,950.00	CDW GOVERNMENT, INC
4113 Total			1,950.00	
4293	610164	3/22/2013	1,631.88	BARNES & NOBLE BOOKSTORE
4293 Total			1,631.88	
4823	610144	3/22/2013	347.50	AFFORDABLE COMPUTER PRODUCTS DBA ACP DIRECT
4823	610005	3/19/2013	148.92	BARNES & NOBLE BOOKSTORE
4823	609743	3/8/2013	483.00	MULTI SERVICE CORPORATION DBABEST BUY BUSINESS ADVANTAGE ACCT
4823	609814	3/8/2013	55.72	HOME DEPOT CREDIT SERVICES
4823	610609	3/28/2013	15.65	LECTORUM PUBLICATIONS
4823	610341	3/22/2013	366.20	SCHOOLHOUSE OUTFITTERS LLC DBA SCHOOL OUTFITTERS
4823	610356	3/22/2013	82.00	PRETZELS INC DBA TEXAS TWIST
4823 Total			1,498.99	
4883	609926	3/8/2013	545.60	RIVER PLAZA TRAVEL
4883 Total			545.60	
4953	609802	3/8/2013	215.65	FT WORTH BOTANIC GARDEN
4953	610674	3/28/2013	74.66	WAL-MART

4953 Total 290.31

Grand Total 252,002.67

Internal Service Funds Disbursements

3/1/2013 - 3/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
7113	609732	3/8/2013	665.09	AT&T WIRELESS SERVICES INC	
7113	610447	3/26/2013	120.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	610448	3/26/2013	130.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	610449	3/26/2013	185.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	610450	3/26/2013	207.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	610451	3/26/2013	108.13	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	610452	3/26/2013	200.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	610454	3/26/2013	38.08	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	610455	3/26/2013	40.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	610253	3/22/2013	47.45	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7113	609630	3/5/2013	1,000.00	LASER SECURITY RESPONSE, INC.	
7113	610496	3/26/2013	95.35	MINDWARE HOLDINGS INC	
7113	610283	3/22/2013	42.46	THE ARISTOTLE CORP	DBA NASCO
7113	609892	3/8/2013	4.40	OFFICE DEPOT	
7113	610301	3/22/2013	105.20	OFFICE DEPOT	
7113	610305	3/22/2013	117.54	ORIENTAL TRADING CO INC	
7113	610309	3/22/2013	296.80	PALOS SPORTS INC	
7113	610099	3/19/2013	175.00	PIZZA GARDEN	
7113	610644	3/28/2013	909.07	SAM'S CLUB	
7113	609970	3/8/2013	675.00	TROPHIES & MORE	
7113	609971	3/8/2013	208.73	BSN SPORTS, INC.	
7113	610674	3/28/2013	269.76	WAL-MART	
7113 Total			5,641.56		
7713	610168	3/22/2013	364.39	BEN E KEITH COMPANY	
7713	MC71456	3/31/2013	625.38	JP MORGAN CHASE BANK, NA	
7713	610644	3/28/2013	441.25	SAM'S CLUB	
7713 Total			1,431.02		
7723	610644	3/28/2013	231.54	SAM'S CLUB	
7723	609681	3/5/2013	82.28	THE C D HARTNETT CO.	
7723	610674	3/28/2013	167.95	WAL-MART	
7723 Total			481.77		
7733	609842	3/8/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS	
7733	610370	3/22/2013	2,199.03	WESTERN PAPER COMPANY	
7733	609987	3/8/2013	4,849.38	XEROX CORPORATION	

7733 Total 7,323.57

Grand Total 14,877.92

Student Agency Fund Disbursements

3/1/2013 - 3/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
8653	609715	3/8/2013	842.00	PATRICIA THORNTON	DBA A GREAT IDEA
8653	609994	3/19/2013	2,803.20	ANIMAL HOSPITAL OF ARLINGTON	
8653	610564	3/28/2013	1,120.00	HENRY SIH	DBA BEE INDEPENDENT
8653	609743	3/8/2013	352.63	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
8653	609749	3/8/2013	297.00	BOB'S PRINTING	
8653	MC71475	3/31/2013	3,727.60	JP MORGAN CHASE BANK, NA	
8653	MC71481	3/31/2013	293.00	JP MORGAN CHASE BANK, NA	
8653	609792	3/8/2013	1,803.92	INTL ASSOC OF FIRE FIGHTERS	DBA EULESS FIREFIGHTERS ASSOC
8653	609801	3/8/2013	69.81	TAVISTOCK	DBA FREEBIRDS WORLD BURRITO
8653	610057	3/19/2013	86.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	610480	3/26/2013	300.00	L.D. BELL BAND BOOSTERS	
8653	610261	3/22/2013	259.44	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
8653	609853	3/8/2013	154.37	LOWE'S HOME CENTER'S INC	
8653	610273	3/22/2013	432.00	MARGARET L MCINTYRE	
8653	610519	3/26/2013	217.76	ERIN PEARCE	
8653	610644	3/28/2013	505.99	SAM'S CLUB	
8653	610542	3/26/2013	168.00	TARRANT COUNTY COLLEGE	
8653	609963	3/8/2013	300.00	THE CREEK ON PARK PLACE LP	
8653	609973	3/8/2013	400.00	UTA	
8653	610674	3/28/2013	177.19	WAL-MART	
8653	610552	3/26/2013	1,340.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

8653 Total

15,649.91