
Disbursements Summary

11/1/2012 -11/30/2012

Fund	Fund Total
General Fund	1,609,514.91
Child Nutrition Fund	515,511.61
Pre-K Core Knowledge Fund	3,457.19
May 2011 Bond Capital Projects Fund	5,094,408.46
Highway Expansion Capital Projects Fund	190,335.50
Locally Defined Capital Projects Fund	99,426.25
Campus Activity Fund	242,296.03
Special Revenue Funds	347,173.20
Internal Service Funds	11,924.62
Student Agency Fund	38,849.94
	8,152,897.71

General Fund Disbursements

11/1/2012 - 11/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
1993	604187	11/6/2012	115.95	3E POWER LLC	
1993	605108	11/27/2012	118.00	A PHOTO IDENTIFICATION	
1993	604546	11/13/2012	74.07	A/C SUPPLY COMPANY INC	
1993	604905	11/20/2012	135.00	AAHPERD	
1993	604000	11/2/2012	179.17	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	604547	11/13/2012	282.89	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	605274	11/30/2012	600.00	APRIL M ABERNATHY	
1993	604001	11/2/2012	147.95	ACCURATE LABEL DESIGNS INC	
1993	604548	11/13/2012	141.27	SHEARER SUPPLY INC	
1993	604906	11/20/2012	333.39	SHEARER SUPPLY INC	
1993	605275	11/30/2012	373.86	SHEARER SUPPLY INC	
1993	604003	11/2/2012	138.90	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	605276	11/30/2012	273.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	605277	11/30/2012	80.00	RICK ADAMS	
1993	604005	11/2/2012	470.89	ADI	
1993	604549	11/13/2012	957.36	ADI	
1993	604907	11/20/2012	24.48	ADI	
1993	605278	11/30/2012	225.93	ADI	
1993	604714	11/16/2012	356.56	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
1993	604909	11/20/2012	53.44	AIRGAS SOUTHWEST	
1993	604910	11/20/2012	142.94	ALBERTSON'S STORE #4262	
1993	605279	11/30/2012	175.00	ALEDO ISD	
1993	605280	11/30/2012	2,571.55	ALERT SERVICES INC	
1993	604290	11/9/2012	620.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	604717	11/16/2012	700.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	605281	11/30/2012	815.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	604006	11/2/2012	76.64	ALL-TEX PIPE & SUPPLY INC	
1993	604007	11/2/2012	2,118.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	604291	11/9/2012	1,240.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	605282	11/30/2012	1,833.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	604008	11/2/2012	26.70	ALLIED ELECTRONICS	
1993	604551	11/13/2012	9,439.94	ALLIED WASTE SERVICES	
1993	605283	11/30/2012	8,098.64	ALLIED WASTE SERVICES	
1993	604552	11/13/2012	65.00	GEARY ALMON	
1993	604292	11/9/2012	143.37	ALTERNATOR SERVICE INC	
1993	604293	11/9/2012	80.00	ARMANDO ALVARADO	
1993	604294	11/9/2012	60.00	ALBERT ALVAREZ	
1993	605284	11/30/2012	30.00	ALBERT ALVAREZ	
1993	604190	11/6/2012	5.63	AMERICAN MESSAGING SERVICES, LLC	
1993	605110	11/27/2012	256.88	AMERICAN TIRE DISTRIBUTORS INC	
1993	604009	11/2/2012	27.00	AMF EULESS LANES #557	
1993	604010	11/2/2012	73.70	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	604720	11/16/2012	100.10	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	605286	11/30/2012	94.60	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	604191	11/6/2012	80.00	JASON R ANGELL	
1993	605287	11/30/2012	80.00	JASON R ANGELL	
1993	604721	11/16/2012	59.99	ANIL INC.	
1993	604297	11/9/2012	85.27	RETHA ANTHONY	
1993	604192	11/6/2012	99.00	APPLE COMPUTER INC	
1993	604553	11/13/2012	479.00	APPLE COMPUTER INC	
1993	605111	11/27/2012	482.00	APPLE COMPUTER INC	
1993	604011	11/2/2012	34.00	APPLIANCE PARTS DEPOT	
1993	604916	11/20/2012	15.62	APPLIANCE PARTS DEPOT	
1993	604012	11/2/2012	24.42	ARAMARK UNIFORM & CAREER APPAREL	
1993	604299	11/9/2012	202.63	ARAMARK UNIFORM & CAREER APPAREL	
1993	604554	11/13/2012	24.42	ARAMARK UNIFORM & CAREER APPAREL	

1993	604917	11/20/2012	161.29	ARAMARK UNIFORM & CAREER APPAREL
1993	605112	11/27/2012	24.42	ARAMARK UNIFORM & CAREER APPAREL
1993	604555	11/13/2012	1,208.63	ARBOR SCIENTIFIC
1993	604013	11/2/2012	256.00	ARROW BOLT & SUPPLY
1993	604918	11/20/2012	288.37	ARROW BOLT & SUPPLY
1993	604014	11/2/2012	19.46	ARROW RUBBER STAMPS
1993	605289	11/30/2012	8.62	ARROW RUBBER STAMPS
1993	605290	11/30/2012	79.00	ASCD
1993	604919	11/20/2012	941.27	AT & T
1993	604015	11/2/2012	12,109.84	AT&T
1993	604300	11/9/2012	1,002.94	AT&T
1993	604725	11/16/2012	592.00	AT&T
1993	604728	11/16/2012	30.64	AT&T
1993	604729	11/16/2012	30.64	AT&T
1993	604724	11/16/2012	567.17	AT&T LONG DISTANCE
1993	604557	11/13/2012	1,111.51	AT&T WIRELESS SERVICES INC
1993	604921	11/20/2012	1,053.93	ATHLETIC SUPPLY INC
1993	604922	11/20/2012	50.00	ATLAS PEN & PENCIL CORP
1993	604016	11/2/2012	963.21	ATMOS ENERGY CORPORATION
1993	604193	11/6/2012	1,791.45	ATMOS ENERGY CORPORATION
1993	605291	11/30/2012	1,619.64	ATMOS ENERGY CORPORATION
1993	604302	11/9/2012	108.59	AUTOMOTIVE EQUIPMENT SERVICES, INC.
1993	605292	11/30/2012	78.90	AVIS BUDGET GROUP INC
1993	605293	11/30/2012	78.90	AVIS BUDGET GROUP INC
1993	605294	11/30/2012	1,774.88	B & H PHOTO VIDEO INC
1993	604558	11/13/2012	4,107.00	CRUZ BURCIAGA DBA B & S FENCE CO
1993	605295	11/30/2012	785.00	CRUZ BURCIAGA DBA B & S FENCE CO
1993	604303	11/9/2012	80.00	JEFFREY G BAHRY
1993	605296	11/30/2012	655.45	BAKER & TAYLOR INC
1993	604194	11/6/2012	47.48	CHAD BAKER
1993	604731	11/16/2012	18.44	BALFOUR (AUSTIN)
1993	604732	11/16/2012	105.00	PAM BANNER
1993	605297	11/30/2012	1,512.00	PAM BANNER
1993	604559	11/13/2012	60.00	BARCELONA SPORTING GOODS, INC.
1993	604923	11/20/2012	375.00	BARCELONA SPORTING GOODS, INC.
1993	604304	11/9/2012	292.12	BARGREEN ELLINGSON INC
1993	604734	11/16/2012	107.82	BARNES & NOBLE BOOKSELLERS
1993	605298	11/30/2012	487.10	BARNES & NOBLE BOOKSELLERS
1993	604018	11/2/2012	234.27	BARNES & NOBLE BOOKSTORE
1993	604196	11/6/2012	318.59	BARNES & NOBLE BOOKSTORE
1993	604305	11/9/2012	127.10	BARNES & NOBLE BOOKSTORE
1993	604735	11/16/2012	407.44	BARNES & NOBLE BOOKSTORE
1993	605299	11/30/2012	1,484.87	BARNES & NOBLE BOOKSTORE
1993	604019	11/2/2012	308.42	BARSCO
1993	604561	11/13/2012	8.82	BARSCO
1993	604924	11/20/2012	151.09	BARSCO
1993	605300	11/30/2012	209.51	BARSCO
1993	604020	11/2/2012	473.07	BATTERIES PLUS
1993	604562	11/13/2012	155.89	BATTERIES PLUS
1993	604925	11/20/2012	168.82	BATTERIES PLUS
1993	605301	11/30/2012	30.00	CARTER S. BEDFORD
1993	605302	11/30/2012	75.02	THOMAS BEENE
1993	604197	11/6/2012	221.75	BEHAVIOR ANALYSTS, INC.
1993	604307	11/9/2012	30.00	KEVIN M BELL
1993	605303	11/30/2012	30.00	KEVIN M BELL
1993	604563	11/13/2012	1,700.00	BENCHMARK4EXCELLENCE, LLC
1993	604564	11/13/2012	150.00	BERKNER HIGH SCHOOL
1993	604927	11/20/2012	674.99	BICE'S FLORIST
1993	605304	11/30/2012	500.00	BILL BEATTY INSURANCE AGENCY INC
1993	604022	11/2/2012	183.50	BINSWANGER GLASS CO
1993	604928	11/20/2012	186.00	BINSWANGER GLASS CO
1993	605305	11/30/2012	126.00	BINSWANGER GLASS CO
1993	605307	11/30/2012	146.42	HAROLD BLACKWELL
1993	604023	11/2/2012	508.79	BLICK COMPANY (DICK BLICK)
1993	605113	11/27/2012	652.43	BLICK COMPANY (DICK BLICK)

1993	604024	11/2/2012	90.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
1993	605114	11/27/2012	96.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
1993	605115	11/27/2012	60.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
1993	605309	11/30/2012	60.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
1993	604027	11/2/2012	51.95	BLUE TARP FINANCIAL, INC.	
1993	604566	11/13/2012	448.16	BLUE TARP FINANCIAL, INC.	
1993	604740	11/16/2012	283.13	BLUE TARP FINANCIAL, INC.	
1993	604741	11/16/2012	144.97	BLUE TARP FINANCIAL, INC.	
1993	604931	11/20/2012	79.99	BLUE TARP FINANCIAL, INC.	
1993	604932	11/20/2012	33.96	BLUE TARP FINANCIAL, INC.	
1993	604933	11/20/2012	49.99	BLUE TARP FINANCIAL, INC.	
1993	604028	11/2/2012	877.88	BOBBY EVANS SPORTING GOODS	
1993	604310	11/9/2012	150.00	BOSWELL HIGH SCHOOL	
1993	604934	11/20/2012	875.20	BOUND TO STAY BOUND, INC	
1993	605116	11/27/2012	11,374.48	BRACKETT & ELLIS PC	
1993	604935	11/20/2012	1,402.50	FWD MEDIA, INC.	DBA BRAINPOP
1993	605310	11/30/2012	1,095.00	FWD MEDIA, INC.	DBA BRAINPOP
1993	604198	11/6/2012	80.00	JIM BRIGGS	
1993	604311	11/9/2012	65.00	JIM BRIGGS	
1993	604937	11/20/2012	509.70	BROOKS DUPLICATOR COMPANY	
1993	604313	11/9/2012	30.00	REN E BROWN	
1993	604314	11/9/2012	15.68	CHARLES BRYANT	
1993	604029	11/2/2012	620.12	SPORT SUPPLY GROUP INC	
1993	604030	11/2/2012	138.67	BUCK'S WHEEL & EQUIPMENT	
1993	604568	11/13/2012	131.46	BUCK'S WHEEL & EQUIPMENT	
1993	604938	11/20/2012	610.21	BUCK'S WHEEL & EQUIPMENT	
1993	605117	11/27/2012	492.78	BUCK'S WHEEL & EQUIPMENT	
1993	604316	11/9/2012	137.00	DONALD E. BUCKLEY	
1993	604199	11/6/2012	70.00	RONALD S BUCKLEY	
1993	604317	11/9/2012	137.00	RONALD S BUCKLEY	
1993	604318	11/9/2012	450.00	BUREAU/EDUCATION & RESEARCH	
1993	604319	11/9/2012	200.00	DAVID BURK	
1993	604320	11/9/2012	80.00	CHARLES BURNS	
1993	605311	11/30/2012	80.00	CHARLES BURNS	
1993	604321	11/9/2012	8.00	EDWARD C BURNS SR	
1993	605118	11/27/2012	1.66	EDWARD C BURNS SR	
1993	604742	11/16/2012	41.70	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1993	604322	11/9/2012	70.00	PATRICK BYRD	
1993	604031	11/2/2012	410.80	C & E AIR CONDITIONING SVC INC.	
1993	604032	11/2/2012	81.00	J & F ENTERPRISES	DBA CAFE SICILIA
1993	604200	11/6/2012	57.87	GUSTAVO CAMACHO	
1993	605312	11/30/2012	47.91	GUSTAVO CAMACHO	
1993	604323	11/9/2012	158.29	CAMBIUM EDUCATION, INC.	
1993	604033	11/2/2012	1,700.50	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
1993	605121	11/27/2012	1,182.14	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
1993	604746	11/16/2012	1,365.65	CAREY'S SPORTING GOODS	
1993	604941	11/20/2012	484.86	CARRIER ENTERPRISE, LLC	
1993	604034	11/2/2012	1,300.00	WADE R CARRINGTON	
1993	605123	11/27/2012	322.11	WADE R CARRINGTON	
1993	604326	11/9/2012	132.00	CARROLLTON-FARMERS BRANCH ISD	
1993	604327	11/9/2012	41.40	CDW GOVERNMENT, INC	
1993	604570	11/13/2012	78.36	CDW GOVERNMENT, INC	
1993	604747	11/16/2012	59.31	CDW GOVERNMENT, INC	
1993	604942	11/20/2012	83.41	CDW GOVERNMENT, INC	
1993	605124	11/27/2012	202.98	CDW GOVERNMENT, INC	
1993	605315	11/30/2012	386.80	CDW GOVERNMENT, INC	
1993	604035	11/2/2012	1,125.07	CED INC	
1993	604328	11/9/2012	411.49	CED INC	
1993	604943	11/20/2012	1,596.04	CED INC	
1993	605316	11/30/2012	3,226.10	CED INC	
1993	604039	11/2/2012	365.23	MARK A CHANDLER	
1993	604186	11/2/2012	16,038.00	MARK A CHANDLER	
1993	604945	11/20/2012	36.95	CHANNING BETE COMPANY INC	
1993	604571	11/13/2012	682.00	CHAS.F.WILLIAMS CO.,INC.	
1993	MC71377	11/30/2012	705.33	JP MORGAN CHASE BANK, NA	

1993	MC71378	11/30/2012	451.60	JP MORGAN CHASE BANK, NA	
1993	MC71379	11/30/2012	559.99	JP MORGAN CHASE BANK, NA	
1993	MC71380	11/30/2012	12.16	JP MORGAN CHASE BANK, NA	
1993	MC71381	11/30/2012	12.67	JP MORGAN CHASE BANK, NA	
1993	MC71382	11/30/2012	79.10	JP MORGAN CHASE BANK, NA	
1993	MC71383	11/30/2012	41.52	JP MORGAN CHASE BANK, NA	
1993	MC71385	11/30/2012	1,130.87	JP MORGAN CHASE BANK, NA	
1993	MC71386	11/30/2012	115.00	JP MORGAN CHASE BANK, NA	
1993	MC71387	11/30/2012	50.00	JP MORGAN CHASE BANK, NA	
1993	MC71388	11/30/2012	168.10	JP MORGAN CHASE BANK, NA	
1993	MC71390	11/30/2012	334.00	JP MORGAN CHASE BANK, NA	
1993	MC71391	11/30/2012	5,478.68	JP MORGAN CHASE BANK, NA	
1993	MC71392	11/30/2012	68.90	JP MORGAN CHASE BANK, NA	
1993	604040	11/2/2012	213.55	STEVE VINSON	DBA CHICK FIL A
1993	604041	11/2/2012	130.15	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1993	605042	11/20/2012	67.98	CHILDCRAFT EDUCATION CORP.	
1993	604330	11/9/2012	588.00	CICI'S PIZZA	
1993	604904	11/16/2012	2,000.00	CIRKIEL & ASSOCIATES, P.C.	
1993	605319	11/30/2012	2,000.00	CIRKIEL & ASSOCIATES, P.C.	
1993	604042	11/2/2012	2,079.83	CITY OF BEDFORD	
1993	604043	11/2/2012	100.00	CITY OF BEDFORD	
1993	604331	11/9/2012	2,667.49	CITY OF BEDFORD	
1993	604332	11/9/2012	2,472.34	CITY OF BEDFORD	
1993	605126	11/27/2012	9,170.41	CITY OF BEDFORD	
1993	605127	11/27/2012	35,544.50	CITY OF BEDFORD	
1993	605321	11/30/2012	2,377.18	CITY OF BEDFORD	
1993	604044	11/2/2012	4,566.96	CITY OF EULESS	
1993	604333	11/9/2012	48,611.94	CITY OF EULESS	
1993	604749	11/16/2012	7,923.29	CITY OF EULESS	
1993	604947	11/20/2012	13,133.18	CITY OF EULESS	
1993	604948	11/20/2012	744.90	CITY OF EULESS	
1993	605128	11/27/2012	16,366.54	CITY OF EULESS	
1993	604045	11/2/2012	2,088.09	CITY OF FORT WORTH	
1993	605129	11/27/2012	35,544.50	CITY OF HURST	
1993	605322	11/30/2012	16,996.76	CITY OF HURST	
1993	604574	11/13/2012	50.00	CLARK LOUVER COMPANY, INC.	
1993	604334	11/9/2012	379.40	CMS COMMUNICATIONS	
1993	604754	11/16/2012	181.60	COCKRELL ENOVATION	
1993	604949	11/20/2012	339.94	COCKRELL ENOVATION	
1993	605130	11/27/2012	183.39	COCKRELL ENOVATION	
1993	604046	11/2/2012	318.40	CODEWORK INC	
1993	604755	11/16/2012	199.00	CODEWORK INC	
1993	604335	11/9/2012	1,950.00	COGENT COMMUNICATIONS, INC	
1993	604886	11/16/2012	16,724.00	THE COLLEGE BOARD	
1993	604203	11/6/2012	150.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1993	604756	11/16/2012	150.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1993	604757	11/16/2012	4,150.00	COMMERCIAL EQUIPMENT CO.	
1993	604575	11/13/2012	190.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1993	604204	11/6/2012	1,029.60	COMMUNICATIONS SUPPLY CORPORATION	
1993	604337	11/9/2012	2,395.50	COMMUNICATIONS SUPPLY CORPORATION	
1993	604759	11/16/2012	162,500.00	COMMUNITIES IN SCHOOLS	
1993	604047	11/2/2012	225.00	CORNISH MEDICAL ELECTRONICS	
1993	604760	11/16/2012	4,069.00	CORNISH MEDICAL ELECTRONICS	
1993	604048	11/2/2012	231.20	COWTOWN MATERIALS INC	
1993	605327	11/30/2012	204.94	COWTOWN MATERIALS INC	
1993	604049	11/2/2012	57.60	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	604205	11/6/2012	375.97	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	604576	11/13/2012	113.75	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	604762	11/16/2012	206.93	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	604952	11/20/2012	186.46	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	605133	11/27/2012	50.97	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	605328	11/30/2012	269.24	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	604577	11/13/2012	1,795.20	CPO	
1993	604953	11/20/2012	3,022.80	CPO	
1993	604580	11/13/2012	516.37	DIANE M CRAMER	

1993	604339	11/9/2012	150.00	CREEKVIEW HIGH SCHOOL	
1993	605138	11/27/2012	336.94	CRYSTAL PRODUCTIONS	
1993	604957	11/20/2012	44.00	D & J SPORTS	
1993	604961	11/20/2012	568.24	THE DALLAS MORNING NEWS	
1993	605329	11/30/2012	33.99	DALTILE	
1993	604581	11/13/2012	57.26	SHELBY DANKS	
1993	604341	11/9/2012	35.16	GARY DARROW	
1993	604582	11/13/2012	75.77	JULIE DAVIS	
1993	604342	11/9/2012	250.00	J DAVIS TREE SERVICE	
1993	604583	11/13/2012	240.00	J DAVIS TREE SERVICE	
1993	604584	11/13/2012	1,250.00	J DAVIS TREE SERVICE	
1993	604585	11/13/2012	2,990.00	J DAVIS TREE SERVICE	
1993	604054	11/2/2012	44.87	JOHN D DEAL	
1993	604207	11/6/2012	117.40	MARCI A DEAL	
1993	604586	11/13/2012	411.11	DEALERS ELECTRICAL SUPPLY	
1993	605330	11/30/2012	480.20	DEALERS ELECTRICAL SUPPLY	
1993	604765	11/16/2012	18.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1993	605331	11/30/2012	36.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1993	604209	11/6/2012	2,985.00	DELCOM GROUP INC	
1993	604958	11/20/2012	31.30	DELCOM GROUP INC	
1993	604058	11/2/2012	3,937.20	DELL MARKETING LP	
1993	604210	11/6/2012	2,559.04	DELL MARKETING LP	
1993	604766	11/16/2012	5,209.15	DELL MARKETING LP	
1993	604959	11/20/2012	2,240.00	DELL MARKETING LP	
1993	605139	11/27/2012	2,729.71	DELL MARKETING LP	
1993	605334	11/30/2012	34.39	DELL MARKETING LP	
1993	604345	11/9/2012	191.39	DEMCO, INC.	
1993	605140	11/27/2012	849.22	DEMCO, INC.	
1993	604346	11/9/2012	30.00	CHRIS DEMERS	
1993	604059	11/2/2012	332.50	DESIGN/SYSTEMS GROUP INC	
1993	605335	11/30/2012	313.50	DESIGN/SYSTEMS GROUP INC	
1993	605337	11/30/2012	10.28	JASON R DIBBLE	
1993	604211	11/6/2012	99.95	DIGITAL SCOUT INC	
1993	604960	11/20/2012	278,707.32	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	605338	11/30/2012	84.95	DISCOVER WRITING COMPANY	
1993	604061	11/2/2012	70.00	MARK DOBBS	
1993	604212	11/6/2012	40.00	MARK DOBBS	
1993	604348	11/9/2012	80.00	MARK DOBBS	
1993	604962	11/20/2012	545.16	CARLA J DOCKEN	
1993	605353	11/30/2012	3,000.00	DONALD HILL	DBA DONALD HILL MUSIC
1993	604771	11/16/2012	644.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	605354	11/30/2012	50.05	WILLIAM DUNLAP	
1993	605355	11/30/2012	2,213.28	EAGLE BRUSH & CHEMICAL CO INC	
1993	604590	11/13/2012	100.00	EAGLE MOUNTAIN - SAGINAW ISD	
1993	604591	11/13/2012	100.00	EAGLE MOUNTAIN - SAGINAW ISD	
1993	604352	11/9/2012	160.00	TIM R EARLEY	
1993	604592	11/13/2012	80.00	TIM R EARLEY	
1993	605356	11/30/2012	80.00	TIM R EARLEY	
1993	604772	11/16/2012	188.72	EBSCO PUBLISHING CO.	
1993	604213	11/6/2012	1,500.00	EDUCATION PLUS	
1993	604353	11/9/2012	250.00	EDUCATIONAL BRIDGE LLC	
1993	604062	11/2/2012	58.72	EDUCATIONAL PRODUCTS INC	
1993	604773	11/16/2012	50.88	EDUCATIONAL PRODUCTS INC	
1993	604593	11/13/2012	613.80	EDUCATORS PUBLISHING SERVICE	
1993	604063	11/2/2012	451.35	EDWIN JONES CO., INC.	
1993	604355	11/9/2012	80.00	LEVOIE M EMANUEL II	
1993	604356	11/9/2012	7,847.10	EMPIRE PAPER CO	
1993	604965	11/20/2012	1,421.90	EMPIRE PAPER CO	
1993	604357	11/9/2012	140.00	JOHN EPPS JR	
1993	605144	11/27/2012	227.81	ERIC ARMIN INC.	
1993	604775	11/16/2012	160.00	ESC REGION 12	
1993	604776	11/16/2012	30,255.50	ESC REGION XI	
1993	604595	11/13/2012	323.86	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1993	605146	11/27/2012	350.00	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1993	604065	11/2/2012	138.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE

1993	604596	11/13/2012	3,372.12	EWING IRRIGATION INC	
1993	604968	11/20/2012	30.70	EWING IRRIGATION INC	
1993	605358	11/30/2012	455.45	EWING IRRIGATION INC	
1993	605147	11/27/2012	799.00	LAZEL, INC.	DBA EXPLORELEARNING
1993	605361	11/30/2012	71.25	GARY EZMERLIAN	
1993	604360	11/9/2012	80.00	SHAWN FARGO	
1993	604361	11/9/2012	70.00	DUSTIN FARMER	
1993	605363	11/30/2012	58.15	CHRIS FARRELL	
1993	604068	11/2/2012	57.31	FASCLAMPITT PAPER COMPANY	
1993	604214	11/6/2012	530.19	SIGNIT INC	DBA FAST SIGNS
1993	604069	11/2/2012	59.32	FAUCET PARTS STORE INC	
1993	604597	11/13/2012	220.10	FAUCET PARTS STORE INC	
1993	604971	11/20/2012	382.29	FAUCET PARTS STORE INC	
1993	604972	11/20/2012	1,302.50	FIBERLIGHT	
1993	605364	11/30/2012	80.00	MARK FIEF	
1993	604598	11/13/2012	80.00	DAVID FIELDS	
1993	604070	11/2/2012	14.27	FINISHMASTER	
1993	605365	11/30/2012	168.17	FINISHMASTER	
1993	604599	11/13/2012	24.48	FIRE MOUNTAIN GEMS & BEADS, INC.	
1993	604362	11/9/2012	125.00	FIRST BAPTIST CHURCH OF EULESS	
1993	604600	11/13/2012	2,325.06	FLINN SCIENTIFIC INC	
1993	604215	11/6/2012	2,032.28	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	604363	11/9/2012	943.60	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	604973	11/20/2012	70.20	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	605150	11/27/2012	703.37	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	604601	11/13/2012	1,228.63	FOREMAN'S INC	
1993	604602	11/13/2012	169.50	FORT WORTH BUTANE INC	
1993	605366	11/30/2012	186.45	FORT WORTH BUTANE INC	
1993	605217	11/27/2012	241.89	STAR TELEGRAM	
1993	604603	11/13/2012	1,400.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1993	604365	11/9/2012	65.00	CICERO FRANKLIN	
1993	605367	11/30/2012	65.00	CICERO FRANKLIN	
1993	604216	11/6/2012	40.00	CURTIS L. FRINK	
1993	605370	11/30/2012	100.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1993	604367	11/9/2012	100.00	GALE GROUP	
1993	604780	11/16/2012	1,459.92	GALE GROUP	
1993	605151	11/27/2012	67.78	GAYLORD BROTHERS INC	
1993	605372	11/30/2012	80.00	ANTHONY GIBSON	
1993	605373	11/30/2012	30.30	KATHLEEN M GILBERT	
1993	604369	11/9/2012	338.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1993	604605	11/13/2012	65.00	CHRISTOPHER J. GLOVER	
1993	604076	11/2/2012	6.64	GOODHEART-WILLCOX PUBLISHER	
1993	604975	11/20/2012	500.00	KEVIN L GOODMAN	
1993	605376	11/30/2012	128.40	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	604372	11/9/2012	2,181.60	GOTTA GO EXPRESS TRAILWAYS INC	
1993	604606	11/13/2012	350.00	GRAINGER INC	
1993	605377	11/30/2012	1,849.27	GRAINGER INC	
1993	604077	11/2/2012	113.03	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	604373	11/9/2012	117.05	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	605153	11/27/2012	101.52	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	604782	11/16/2012	5,171.50	GRAPEVINE-COLLYVILLE ISD	
1993	605380	11/30/2012	250.00	GREENSMITHS INC	
1993	604976	11/20/2012	39.75	GRUBBS NISSAN MIDCITIES	
1993	604785	11/16/2012	489.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1993	604377	11/9/2012	130.00	DONALD JAMES GUIDRY JR.	
1993	605383	11/30/2012	73.17	GARY (MIKE) HAGUE	
1993	604379	11/9/2012	80.00	BRANDON HALEY	
1993	605384	11/30/2012	150.00	HALTOM HIGH SCHOOL	
1993	604380	11/9/2012	150.00	MICKEY HAND	
1993	605385	11/30/2012	127.00	MICKEY HAND	
1993	604381	11/9/2012	510.00	HARLAND TECHNOLOGY SERVICES	
1993	604079	11/2/2012	250.69	HART & PRICE CORP	
1993	604609	11/13/2012	359.70	HAYLEY R SKINNER	
1993	605386	11/30/2012	2,079.00	HEALTH EDUCATION NETWORK, LLC	
1993	604977	11/20/2012	469.56	NATHANIAL HEARNE	

1993	604978	11/20/2012	1,654.33	HEATH SCIENTIFIC	
1993	605154	11/27/2012	76.75	HEATH SCIENTIFIC	
1993	604219	11/6/2012	270.00	HEBRON HIGH SCHOOL	
1993	605387	11/30/2012	85.90	PAMELA A HERNALSTEEN	
1993	605388	11/30/2012	324.84	HIGHSMITH LLC	
1993	605158	11/27/2012	216.45	HIGHTECH GRAFIX INC	
1993	604385	11/9/2012	137.00	JEREMY HILL	
1993	604610	11/13/2012	1,063.74	AUSTIN CONVENTION ENTERPRISES	DBA HILTON AUSTIN
1993	604220	11/6/2012	15.15	VERLEETA HINES	
1993	604611	11/13/2012	179.85	RYAN HINOJOZA	
1993	604221	11/6/2012	132.70	SUE HINTON	
1993	605159	11/27/2012	437.00	HIRED HANDS INC	
1993	604614	11/13/2012	5,155.08	HOME DEPOT CREDIT SERVICES	
1993	604222	11/6/2012	52.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	604388	11/9/2012	61.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	604980	11/20/2012	61.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	604789	11/16/2012	173.70	HOUGHTON MIFFLIN HARCOURT	
1993	604790	11/16/2012	212.26	HOUGHTON MIFFLIN HARCOURT	
1993	604081	11/2/2012	879.00	HUB INNOVATIONS	DBA HUB INTERNATIONAL, LLC
1993	604615	11/13/2012	19,676.00	HUMPHREY & ASSOCIATES, INC.	
1993	604389	11/9/2012	559.90	HURST TV & APPLIANCE	
1993	604082	11/2/2012	82.27	I FRATELLI	
1993	605389	11/30/2012	90.27	I FRATELLI	
1993	604981	11/20/2012	61.80	ICS	
1993	604982	11/20/2012	597.00	IDEAS UNLIMITED SEMINARS, LLC	
1993	604390	11/9/2012	98.15	IMAGESTUFF.COM	
1993	604391	11/9/2012	528.00	SGM HOLDINGS INC	DBA IN THE WIND
1993	604983	11/20/2012	27.00	SGM HOLDINGS INC	DBA IN THE WIND
1993	604392	11/9/2012	2,430.90	INDECO SALES INC	
1993	604796	11/16/2012	3,889.44	INDECO SALES INC	
1993	604394	11/9/2012	13,292.50	IRVING ISD	
1993	605390	11/30/2012	29,150.00	ISTATION	
1993	604984	11/20/2012	517.00	JARRETT PUBLISHING CO	
1993	604083	11/2/2012	1,230.30	JARVIS INDUSTRIES	
1993	604395	11/9/2012	181.79	JASON'S DELI	
1993	604620	11/13/2012	115.12	JASON'S DELI	
1993	604798	11/16/2012	145.00	JASON'S DELI	
1993	604800	11/16/2012	45.14	JASON'S DELI	
1993	604985	11/20/2012	95.28	JASON'S DELI	
1993	604986	11/20/2012	57.13	JASON'S DELI	
1993	605163	11/27/2012	43.90	JASON'S DELI	
1993	605164	11/27/2012	72.81	JASON'S DELI	
1993	605391	11/30/2012	635.00	JASON'S DELI	
1993	605393	11/30/2012	635.00	JASON'S DELI	
1993	605394	11/30/2012	82.34	JASON'S DELI	
1993	605395	11/30/2012	214.80	JASON'S DELI	
1993	604398	11/9/2012	65.00	RICK JASPER	
1993	604399	11/9/2012	137.00	ROB JASPER	
1993	605166	11/27/2012	67.00	JAYROE LITHO INC	
1993	605396	11/30/2012	80.00	JAYROE LITHO INC	
1993	605167	11/27/2012	155.00	MARCIA A JONES	DBA JEN-MAR AUTOMATIC GATES
1993	604400	11/9/2012	137.00	JAMES PHILLIP JENNINGS	
1993	605168	11/27/2012	341.21	JIM SHIPLEY & ASSOCIATES INC	
1993	604223	11/6/2012	150.00	DUANE JOHNSON	
1993	604402	11/9/2012	70.00	DUANE JOHNSON	
1993	604224	11/6/2012	295.00	JEREMY R. JOHNSON	
1993	604403	11/9/2012	70.00	JEREMY R. JOHNSON	
1993	605397	11/30/2012	80.00	QUINCY L. JOHNSON	
1993	604084	11/2/2012	320.74	JOHNSON SUPPLY & EQUIPMENT CORP	
1993	604987	11/20/2012	49.31	JOHNSON SUPPLY & EQUIPMENT CORP	
1993	604085	11/2/2012	8.84	TOMMIE JOHNSON	
1993	604086	11/2/2012	10.03	JOHNSTONE SUPPLY	
1993	604622	11/13/2012	463.85	JOHNSTONE SUPPLY	
1993	604623	11/13/2012	2,196.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	604802	11/16/2012	342.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD

1993	604803	11/16/2012	1,950.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	605170	11/27/2012	1,038.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	605171	11/27/2012	855.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	605398	11/30/2012	1,537.92	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	604087	11/2/2012	154.91	JW PEPPER OF DALLAS/FT WORTH	
1993	604404	11/9/2012	478.85	JW PEPPER OF DALLAS/FT WORTH	
1993	604804	11/16/2012	2,656.59	JW PEPPER OF DALLAS/FT WORTH	
1993	605172	11/27/2012	438.22	JW PEPPER OF DALLAS/FT WORTH	
1993	604624	11/13/2012	127.00	KAGAN PROFESSIONAL DEVELOPMENT	
1993	605400	11/30/2012	127.00	MICHAEL KAMP	
1993	604805	11/16/2012	22.77	LISA J KARR	
1993	604807	11/16/2012	258.00	KELLER ISD	
1993	604625	11/13/2012	1,435.05	KELLY-MOORE PAINT CO	
1993	604626	11/13/2012	259.38	KELLY-MOORE PAINT CO	
1993	604990	11/20/2012	139.00	KENNEDY'S ENG INC.	
1993	605403	11/30/2012	1,120.00	KING CONSULTANTS INC	
1993	604407	11/9/2012	197.00	SHANDA D KOHTZ	
1993	604409	11/9/2012	22.70	KONICA MINOLTA BUS. SOLUTIONS	
1993	604410	11/9/2012	55.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	604411	11/9/2012	23.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	604627	11/13/2012	96.70	KONICA MINOLTA BUS. SOLUTIONS	
1993	604628	11/13/2012	168.48	KONICA MINOLTA BUS. SOLUTIONS	
1993	604629	11/13/2012	79.75	KONICA MINOLTA BUS. SOLUTIONS	
1993	604808	11/16/2012	275.16	KONICA MINOLTA BUS. SOLUTIONS	
1993	604809	11/16/2012	34.86	KONICA MINOLTA BUS. SOLUTIONS	
1993	604810	11/16/2012	122.40	KONICA MINOLTA BUS. SOLUTIONS	
1993	604811	11/16/2012	133.35	KONICA MINOLTA BUS. SOLUTIONS	
1993	604812	11/16/2012	23.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	604813	11/16/2012	166.17	KONICA MINOLTA BUS. SOLUTIONS	
1993	605174	11/27/2012	160.00	KONICA MINOLTA BUS. SOLUTIONS	
1993	604225	11/6/2012	65.00	KEVIN KRAUSE	
1993	604412	11/9/2012	65.00	KEVIN KRAUSE	
1993	605404	11/30/2012	80.00	KEVIN KRAUSE	
1993	604992	11/20/2012	739.34	KROGER CO	
1993	604994	11/20/2012	65.44	LAKESHORE LEARNING MATERIALS	
1993	605406	11/30/2012	47.13	LAKESHORE LEARNING MATERIALS	
1993	604414	11/9/2012	263.38	LANDMARK EQUIPMENT INC.	
1993	605175	11/27/2012	201.92	LANDMARK EQUIPMENT INC.	
1993	604632	11/13/2012	55.20	LASER SECURITY RESPONSE, INC.	
1993	604814	11/16/2012	269.85	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1993	604996	11/20/2012	899.40	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1993	605176	11/27/2012	179.90	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1993	605408	11/30/2012	144.00	LEE'S SCHOOL SUPPLIES INC	
1993	604997	11/20/2012	680.00	LEGAL DIGEST	
1993	604417	11/9/2012	143.00	LISCO LLP	
1993	604998	11/20/2012	1,977.50	THE LETCO GROUP LLC	
1993	604999	11/20/2012	1,977.50	THE LETCO GROUP LLC	
1993	605000	11/20/2012	1,977.50	THE LETCO GROUP LLC	
1993	605001	11/20/2012	1,977.50	THE LETCO GROUP LLC	
1993	605409	11/30/2012	1,977.50	THE LETCO GROUP LLC	
1993	605410	11/30/2012	1,977.50	THE LETCO GROUP LLC	
1993	605411	11/30/2012	1,977.50	THE LETCO GROUP LLC	
1993	605412	11/30/2012	1,977.50	THE LETCO GROUP LLC	
1993	605413	11/30/2012	1,977.50	THE LETCO GROUP LLC	
1993	604419	11/9/2012	216.58	LOCKE SUPPLY	
1993	604817	11/16/2012	108.78	LOCKE SUPPLY	
1993	605179	11/27/2012	533.83	LOCKE SUPPLY	
1993	605180	11/27/2012	130.00	EMMETT J LOCKETT	
1993	605002	11/20/2012	99.00	LOVE AND LOGIC INSTITUTE	
1993	604089	11/2/2012	259.00	LOWE'S HOME CENTER'S INC	
1993	605414	11/30/2012	34.49	LOWE'S HOME CENTER'S INC	
1993	604420	11/9/2012	107.99	JERRY LOZIER	
1993	605003	11/20/2012	358.61	LUCK'S MUSIC LIBRARY	
1993	604634	11/13/2012	75.77	TAMMY LUSINGER	
1993	604090	11/2/2012	375.00	LYNDA.COM INC	

1993	605004	11/20/2012	120.20	MAGIC ETC	
1993	604421	11/9/2012	80.00	LEE MAGNESS	
1993	604422	11/9/2012	119.00	MAKE MUSIC INC	
1993	604226	11/6/2012	40.00	JOEL H MALLARD	
1993	604636	11/13/2012	10.00	MARCUS HIGH SCHOOL	
1993	604819	11/16/2012	190.00	MARCUS HIGH SCHOOL	
1993	605415	11/30/2012	126.00	MARFIELD INC	
1993	604820	11/16/2012	15,600.00	MARIMBA ONE, INC.	
1993	605005	11/20/2012	297.00	MASTER SOUND CO. INC.	
1993	604227	11/6/2012	26,580.00	MASTERPIECE TOURS	
1993	604637	11/13/2012	90.98	SPRC RESTAURANT COMPANY LLC	
1993	605006	11/20/2012	118.73	SPRC RESTAURANT COMPANY LLC	
1993	604228	11/6/2012	63.44	WALTER MCCOY	
1993	604425	11/9/2012	80.00	MIKE MCFADDEN	
1993	605416	11/30/2012	40.00	MIKE MCFADDEN	
1993	604229	11/6/2012	66.93	LATANYA MCINTOSH	
1993	604638	11/13/2012	179.85	LATANYA MCINTOSH	
1993	604426	11/9/2012	200.00	TONYA MCKENNA	
1993	604427	11/9/2012	135.00	BOB MCMAHON	
1993	604230	11/6/2012	132.70	MICHAEL MCQUISTON	
1993	604428	11/9/2012	85.27	MICHAEL MCQUISTON	
1993	605418	11/30/2012	187.66	RHONDA K MCTEE	
1993	604093	11/2/2012	1,650.00	MEDCO SUPPLY	
1993	604094	11/2/2012	102,281.14	MEDICAID CLAIM SOLUTIONS OF TX	
1993	605419	11/30/2012	1,921.46	MEDICAID CLAIM SOLUTIONS OF TX	
1993	604096	11/2/2012	705.32	METROPLEX BATTERY INC	
1993	604640	11/13/2012	53.50	MICHAEL'S KEYS LOCKSMITH	
1993	604432	11/9/2012	32.50	CURTIS ANTHONY MILLETT	
1993	604433	11/9/2012	197.50	MR E'S MUSIC SUPER CENTER	
1993	604641	11/13/2012	40.00	MR E'S MUSIC SUPER CENTER	
1993	605421	11/30/2012	203.99	MR E'S MUSIC SUPER CENTER	
1993	604434	11/9/2012	134.37	MR LOCK INC	
1993	605009	11/20/2012	63.90	MR LOCK INC	
1993	605422	11/30/2012	486.84	MR LOCK INC	
1993	604642	11/13/2012	90.00	MELISSA MITCHELL	
1993	604435	11/9/2012	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	604643	11/13/2012	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	605423	11/30/2012	345.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	604098	11/2/2012	80.00	MICHAEL MONTGOMERY	
1993	604099	11/2/2012	16.76	DONNA K MOORE	
1993	604100	11/2/2012	375.00	ROBIN L MOORE	
1993	604436	11/9/2012	182.00	THURMAN MOORE	
1993	605010	11/20/2012	114.62	MARK MORALES	
1993	604644	11/13/2012	80.00	TODD MORK	
1993	604231	11/6/2012	57.05	WILLIAM MORRIS	
1993	604437	11/9/2012	425.00	MORRISON SUPPLY CO	
1993	605012	11/20/2012	747.19	MORRISON SUPPLY CO	
1993	604826	11/16/2012	17.03	TERESA R MOULDS	
1993	604827	11/16/2012	400.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
1993	604645	11/13/2012	86.95	MR. C'S ACE HARDWARE	
1993	604438	11/9/2012	3,495.25	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
1993	604442	11/9/2012	19,713.60	MUSIC & ARTS CENTER	
1993	604647	11/13/2012	4,799.97	MUSIC & ARTS CENTER	
1993	605183	11/27/2012	2,924.30	MUSIC & ARTS CENTER	
1993	605184	11/27/2012	1,917.30	MUSIC & ARTS CENTER	
1993	605426	11/30/2012	882.01	MUSIC & ARTS CENTER	
1993	604443	11/9/2012	96.95	MUSIC IN MOTION	
1993	604830	11/16/2012	98.95	MUSIC IN MOTION	
1993	604444	11/9/2012	22.46	THE ARISTOTLE CORP	DBA NASCO
1993	605013	11/20/2012	30.37	THE ARISTOTLE CORP	DBA NASCO
1993	605185	11/27/2012	696.97	THE ARISTOTLE CORP	DBA NASCO
1993	604445	11/9/2012	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1993	604446	11/9/2012	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1993	604831	11/16/2012	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1993	604447	11/9/2012	238.00	NATIONAL CONSTRUCTION RENTALS	

1993	604448	11/9/2012	600.00	NATL COUNCIL OF TEACHERS/MATH	
1993	604449	11/9/2012	318.00	NATL COUNCIL OF TEACHERS/MATH	
1993	605427	11/30/2012	109.34	NATL COUNCIL OF TEACHERS/MATH	
1993	604105	11/2/2012	26.75	NATIONAL GEOGRAPHIC BEE	
1993	604106	11/2/2012	625.80	NATIONAL PLAN ADMINISTRATORS, INC	
1993	605015	11/20/2012	30.80	NATIONAL PLAN ADMINISTRATORS, INC	
1993	605428	11/30/2012	623.00	NATIONAL PLAN ADMINISTRATORS, INC	
1993	604650	11/13/2012	339.96	JOHN C NOWELL	DBA NATIONAL SCHOOL PRODUCTS
1993	605430	11/30/2012	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1993	604451	11/9/2012	1,266.00	NEMA 3 ELECTRIC INC	
1993	605186	11/27/2012	2,019.60	NEMA 3 ELECTRIC INC	
1993	604452	11/9/2012	80.00	JON NEWBERRY	
1993	604453	11/9/2012	13,024.44	NEWS-2-YOU, INC	
1993	604833	11/16/2012	149.00	NEWS-2-YOU, INC	
1993	604110	11/2/2012	187.00	NORCOSTCO INC	
1993	605431	11/30/2012	150.95	STEPHEN HIRAMOTO	DBA NORTH TEXAS OBOE REEDS
1993	604112	11/2/2012	3.71	NORTH TEXAS TOLLWAY AUTHORITY	
1993	604834	11/16/2012	8.52	NORTH TEXAS TOLLWAY AUTHORITY	
1993	605187	11/27/2012	69.39	NORTH TEXAS TOLLWAY AUTHORITY	
1993	605016	11/20/2012	2,506.60	NETD INC	
1993	605432	11/30/2012	70.80	NETD INC	
1993	605017	11/20/2012	54.25	NOVA HEALTH CARE CENTERS	
1993	605018	11/20/2012	54.25	NOVA HEALTH CARE CENTERS	
1993	604653	11/13/2012	195.00	NORTH TEXAS FACILITIES SVCS ASSOC.	
1993	604113	11/2/2012	107.63	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	604457	11/9/2012	5,696.43	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	604460	11/9/2012	107.99	CATHY OATES	
1993	604232	11/6/2012	80.00	BRUCE ODOM	
1993	604657	11/13/2012	106.20	LAURA SHELTON	
1993	604120	11/2/2012	5,170.86	OFFICE DEPOT	
1993	604840	11/16/2012	7,585.31	OFFICE DEPOT	
1993	605025	11/20/2012	7,200.75	OFFICE DEPOT	
1993	605438	11/30/2012	5,204.60	OFFICE DEPOT	
1993	604121	11/2/2012	250.00	OLEN WILLIAMS-SALES & SER	
1993	604461	11/9/2012	380.00	OLEN WILLIAMS-SALES & SER	
1993	604658	11/13/2012	129.00	ONE STOP BUS STOP INC	
1993	604659	11/13/2012	142.39	ORIENTAL TRADING CO INC	
1993	605192	11/27/2012	80.39	ORIENTAL TRADING CO INC	
1993	605439	11/30/2012	107.75	ORIENTAL TRADING CO INC	
1993	605442	11/30/2012	183.09	ORIENTAL TRADING CO INC	
1993	605444	11/30/2012	50.05	GABE L. OWENS	
1993	604463	11/9/2012	80.84	PANERA BREAD COMPANY	
1993	604124	11/2/2012	109.10	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1993	605445	11/30/2012	137.00	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1993	605446	11/30/2012	150.00	PASCHAL HIGH SCHOOL	
1993	604126	11/2/2012	339.64	PENDER'S MUSIC COMPANY	
1993	605448	11/30/2012	701.98	PENDER'S MUSIC COMPANY	
1993	604127	11/2/2012	3,427.03	PENSKE TRUCK LEASING	
1993	604464	11/9/2012	1,828.35	PENSKE TRUCK LEASING	
1993	604465	11/9/2012	292.50	PENSKE TRUCK LEASING	
1993	604844	11/16/2012	69.40	PENSKE TRUCK LEASING	
1993	605027	11/20/2012	71.35	PENSKE TRUCK LEASING	
1993	605193	11/27/2012	4,071.16	PENSKE TRUCK LEASING	
1993	605449	11/30/2012	2,200.75	PENSKE TRUCK LEASING	
1993	605450	11/30/2012	38.60	PENSKE TRUCK LEASING	
1993	605451	11/30/2012	69.70	PENSKE TRUCK LEASING	
1993	604847	11/16/2012	720.00	ALEXIS MARIE PETERSON	
1993	604469	11/9/2012	91.35	PETTY CASH/GINA MAYFIELD	
1993	604233	11/6/2012	33.94	PETTY CASH/MIKE WAGNER	
1993	604470	11/9/2012	80.00	WILLIAM MARK PHILLIPS	
1993	604471	11/9/2012	116.39	PHONAK HEARING SYSTEMS	
1993	605454	11/30/2012	128.25	PIONEER FASTENERS & TOOLS INC	
1993	604849	11/16/2012	4,450.00	PIONEER MFG COMPANY	
1993	604131	11/2/2012	77.00	PIZZA GARDEN	
1993	604661	11/13/2012	385.00	PIZZA GARDEN	

1993	604132	11/2/2012	447.82	PLUMBMASTER INC	
1993	605030	11/20/2012	1,234.57	PLUMBMASTER INC	
1993	605195	11/27/2012	105.49	POCKET NURSE ENTERPRISES INC	
1993	604472	11/9/2012	102.00	WAYNE POLLARD	
1993	604473	11/9/2012	1,104.00	POS WORLD INC	
1993	604135	11/2/2012	121.05	POSITIVE PROMOTIONS	
1993	604852	11/16/2012	163.40	POSITIVE PROMOTIONS	
1993	605455	11/30/2012	98.93	POSITIVE PROOF INC	
1993	604136	11/2/2012	675.00	POSTMASTER	
1993	605456	11/30/2012	65.00	MICHAEL LASHUAN POWELL	
1993	605457	11/30/2012	71.80	RYAN POWERS	
1993	604137	11/2/2012	111.44	PRAXAIR DISTRIBUTION INC	
1993	605033	11/20/2012	377.00	RICHARD L KINGORE	DBA PROFESSIONAL ASSOC. PUBLISHING
1993	604787	11/16/2012	12,133.80	HEINEMANN	DBA PROFESSIONAL BOOKS
1993	605156	11/27/2012	239.25	HEINEMANN	DBA PROFESSIONAL BOOKS
1993	604138	11/2/2012	276.12	PROFESSIONAL FLOORING SUPPLY	
1993	605034	11/20/2012	95.28	PROFESSIONAL FLOORING SUPPLY	
1993	604853	11/16/2012	565.99	QEP INC	
1993	604475	11/9/2012	343.71	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	605200	11/27/2012	54.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	604664	11/13/2012	201.78	QUALITY PRODUCTS INC.	
1993	605035	11/20/2012	180.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	605460	11/30/2012	27,200.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	605461	11/30/2012	21,600.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	604476	11/9/2012	2,245.20	R.A.I.D. CORPS SOUTHWEST INC	
1993	604141	11/2/2012	135.00	DARRELL RANDS	
1993	604666	11/13/2012	188.90	WIKI WIKI INK, LLC	
1993	605462	11/30/2012	210.39	WIKI WIKI INK, LLC	
1993	605036	11/20/2012	430.87	RAY'S CHAMPION SPRING & MOTOR SVC	
1993	605201	11/27/2012	598.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
1993	604142	11/2/2012	122.75	RBC MUSIC COMPANY INC	
1993	604667	11/13/2012	323.23	RBC MUSIC COMPANY INC	
1993	605037	11/20/2012	24.99	RBC MUSIC COMPANY INC	
1993	605038	11/20/2012	130.10	RCS FLOORING SERVICES INC	
1993	604668	11/13/2012	216.69	REALLY GOOD STUFF INC	
1993	604478	11/9/2012	28.75	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	605202	11/27/2012	25.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	605039	11/20/2012	192.76	REFRIGERATION HARDWARE SUPPLY CO	
1993	605204	11/27/2012	300.00	RENT A FROG VALET, LLC	
1993	604669	11/13/2012	26.60	RHYTHM BAND INSTRUMENTS, LLC	
1993	605463	11/30/2012	149.00	RHYTHM BAND INSTRUMENTS, LLC	
1993	604237	11/6/2012	250.00	RICHARDSON ISD	
1993	604479	11/9/2012	315.04	RENE RIEK	
1993	604144	11/2/2012	497.50	PETTY CASH/RITA WILES	
1993	604239	11/6/2012	70.00	ROB RITZEL	
1993	604240	11/6/2012	533.20	RIVER PLAZA TRAVEL	
1993	604857	11/16/2012	274.60	RIVER PLAZA TRAVEL	
1993	604858	11/16/2012	278.60	RIVER PLAZA TRAVEL	
1993	604145	11/2/2012	22,018.28	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1993	605205	11/27/2012	225.33	DEBRA A ROESLER	
1993	605466	11/30/2012	71.80	SUSIE ROLLIN	
1993	605206	11/27/2012	4,848.00	ROMEO MUSIC	
1993	605207	11/27/2012	996.00	ROSS ATHLETIC SUPPLY COMPANY	
1993	604146	11/2/2012	478.10	BETH ROSS	
1993	605467	11/30/2012	127.00	CHARLES SAKER	
1993	604670	11/13/2012	120.61	SALLY'S BEAUTY SUPPLY	
1993	605470	11/30/2012	1,542.01	SAM'S CLUB	
1993	605471	11/30/2012	58.15	DONALD SAMMONS	
1993	605040	11/20/2012	200.00	ELIZABETH SANDERS	
1993	605209	11/27/2012	386.63	VWR INT'L	
1993	604861	11/16/2012	72.00	CYNTHIA J SARPALIUS	
1993	604241	11/6/2012	1,514.00	SAS TECHNOLOGIES, LLC	
1993	605472	11/30/2012	997.91	SAS TECHNOLOGIES, LLC	
1993	604150	11/2/2012	241.01	SCHOOL SPECIALTY	
1993	604680	11/13/2012	645.85	SCHOOL SPECIALTY	

1993	604862	11/16/2012	751.20	SCANTRON CORPORATION	
1993	604482	11/9/2012	60.27	DUSTIN SCARBROUGH	
1993	605473	11/30/2012	120.99	DUSTIN SCARBROUGH	
1993	604677	11/13/2012	46.58	SCHOLASTIC INC	
1993	605210	11/27/2012	210.00	SCHOLASTIC INC	
1993	605474	11/30/2012	21.95	SCHOLASTIC INC	
1993	604679	11/13/2012	3,225.00	SCHOOL BUS SAFETY COMPANY	
1993	604486	11/9/2012	314.20	SCHOOL HEALTH CORPORATION	
1993	604864	11/16/2012	232.50	SCHOOL HEALTH CORPORATION	
1993	604242	11/6/2012	49.44	SCHOOL NURSE SUPPLY INC	
1993	604243	11/6/2012	579.83	SCHOOL SPECIALTY INC	
1993	604487	11/9/2012	242.36	SCHOOL SPECIALTY INC	
1993	605044	11/20/2012	55.95	SCHOOL SPECIALTY INC	
1993	605477	11/30/2012	195.45	SCHOOL SPECIALTY INC	
1993	605478	11/30/2012	1,000.00	SCHOOL SPECIALTY INC	
1993	605046	11/20/2012	232.10	SCIENCE KIT & BOREAL LAB	DBA SCIENCE KIT LLC
1993	604152	11/2/2012	478.10	SALLY SCOGGINS	
1993	604153	11/2/2012	115.00	SCRIPPS HOWARD NAT SPELLING BEE	
1993	604488	11/9/2012	329.00	SEALCO INC.	
1993	604867	11/16/2012	880.00	WENDY SEARCY-BOWMAN	
1993	604681	11/13/2012	910.00	SHIELD AWARDS & PROMOTIONS	
1993	605047	11/20/2012	28.50	SHIELD AWARDS & PROMOTIONS	
1993	604244	11/6/2012	329.11	SHIFFLER EQUIPMENT SALES INC	
1993	604868	11/16/2012	90.00	LESA W SHOCKLEE	
1993	604245	11/6/2012	2,000.00	SIEMENS INDUSTRY, INC	
1993	604246	11/6/2012	250.00	SIEMENS INDUSTRY, INC	
1993	605480	11/30/2012	475.24	SIEMENS INDUSTRY, INC	
1993	604493	11/9/2012	150.00	JOSEPH M SILVAS	
1993	605482	11/30/2012	120.00	JOSEPH M SILVAS	
1993	605483	11/30/2012	65.00	GEORGE T SMITH	
1993	604155	11/2/2012	135.00	PAUL E. SMITH	
1993	604247	11/6/2012	80.00	PAUL E. SMITH	
1993	604494	11/9/2012	145.00	PAUL E. SMITH	
1993	605051	11/20/2012	32.35	KAYE L SMITH	
1993	605484	11/30/2012	180.00	SOCIETY FOR HUMAN RESOURCE MGMT	
1993	604156	11/2/2012	330.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1993	605245	11/28/2012	75.90	SOFTMART COMMERCIAL SERV INC	
1993	604157	11/2/2012	5,847.20	SOUTHERN TIRE MART, LLC	
1993	604158	11/2/2012	416.00	SOUTHPAW ENTERPRISES	
1993	604159	11/2/2012	706.48	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	604495	11/9/2012	1,467.37	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	604682	11/13/2012	1,897.65	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	605485	11/30/2012	1,938.54	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	604683	11/13/2012	1,800.00	SOUTHWEST METROFUEL	
1993	604496	11/9/2012	57.75	SOUTHWEST STRINGS	
1993	604160	11/2/2012	22.82	SPRING CREEK BARBEQUE CATERING	
1993	604497	11/9/2012	10.54	SPRING CREEK BARBEQUE CATERING	
1993	604249	11/6/2012	130.97	STARKY LABS, INC.	
1993	604685	11/13/2012	663.88	STEP PUBLISHERS LLC	
1993	604498	11/9/2012	75.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1993	604164	11/2/2012	936.00	DONNA STEVENS	
1993	604499	11/9/2012	274.13	STEWART ENGINEERING SUPPLY INC	
1993	604872	11/16/2012	461.70	STEWART ENGINEERING SUPPLY INC	
1993	604500	11/9/2012	600.00	STRATEGIC STORAGE SOLUTIONS	
1993	605487	11/30/2012	42.62	PATRICIA L STRICKLIN	
1993	604873	11/16/2012	155.00	SCHULTZ INDUSTRIES	DBA STURDISTEEL CO
1993	604502	11/9/2012	58.00	SUCCESS: STEP BY STEP	
1993	605488	11/30/2012	109.62	NELSON SUROVIK	
1993	605220	11/27/2012	335.00	TEXAS ASSN GIFTED/TALENTED	
1993	605490	11/30/2012	85.00	TX ASSN-HEALTH PE REC & DANCE	
1993	605491	11/30/2012	114.53	JORDAN TALLY	
1993	604874	11/16/2012	625.00	TARRANT COUNTY JUVENILE SERVICES	
1993	604252	11/6/2012	375.00	TASA	
1993	604876	11/16/2012	130.00	PRESTON TAYLOR	
1993	604253	11/6/2012	145.00	RONNIE TAYLOR	

1993	604503	11/9/2012	65.00	RONNIE TAYLOR	
1993	605492	11/30/2012	80.00	RONNIE TAYLOR	
1993	604877	11/16/2012	80.00	TCASE	
1993	605221	11/27/2012	265.00	TCASE	
1993	604878	11/16/2012	1,231.25	TD INDUSTRIES, INC.	
1993	604504	11/9/2012	140.06	TEACHERS TOOLS	
1993	605493	11/30/2012	16.45	TEACHERS TOOLS	
1993	605494	11/30/2012	77.71	TEACHERS TOOLS	
1993	604688	11/13/2012	65.00	ROY TEAL	
1993	604167	11/2/2012	762.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	604879	11/16/2012	2,955.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	605495	11/30/2012	646.95	TEAM EXPRESS DISTRIBUTING, LLC	
1993	604880	11/16/2012	1,260.00	TEPSA	
1993	604881	11/16/2012	315.00	TEPSA	
1993	605497	11/30/2012	272.00	TESOL	
1993	604168	11/2/2012	3,301.56	AIR RELIEF TECHNOLOGIES INC	
1993	604689	11/13/2012	3,612.12	AIR RELIEF TECHNOLOGIES INC	
1993	604254	11/6/2012	350.00	TEX-SUN SHADE	
1993	604882	11/16/2012	473.00	TX ASSN OF SCHOOL BOARDS	
1993	605062	11/20/2012	175.00	TX ASSN SCHOOL ADMINISTRATORS	
1993	604506	11/9/2012	160.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1993	604255	11/6/2012	10.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	605498	11/30/2012	257.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	605499	11/30/2012	277.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	604691	11/13/2012	140.00	TEXAS COUNSELING ASSOCIATION	
1993	604692	11/13/2012	132.64	TEXAS DANCE EDUCATORS ASSOCIATION	
1993	605500	11/30/2012	445.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1993	604693	11/13/2012	320.00	TEXAS HIGH SCHOOL GYM ASN	
1993	605224	11/27/2012	24.50	TEXAS INSTRUMENTS INC.	
1993	605225	11/27/2012	487.50	TEXAS INTERPRETING SERVICES LLC	
1993	604256	11/6/2012	96.25	TEXAS POTTERY SUPPLY & CLAY	
1993	604509	11/9/2012	87.50	TEXAS POTTERY SUPPLY & CLAY	
1993	605226	11/27/2012	60.00	TEXAS POTTERY SUPPLY & CLAY	
1993	605502	11/30/2012	525.50	TEXAS POTTERY SUPPLY & CLAY	
1993	605503	11/30/2012	200.00	TEXAS SCHOOL HEALTH ASSOCIATION	
1993	604883	11/16/2012	388.00	TEXAS SCOTTISH RITE HOSPITAL	
1993	604169	11/2/2012	64.50	TEXAS STATE BOARD OF PLUMBING EXAM	
1993	604511	11/9/2012	276.00	EDUCATIONAL DESIGN, LLC	DBA THE 2 SISTERS
1993	604257	11/6/2012	178.98	THE CENTER FOR LEARNING	
1993	605230	11/27/2012	27.00	THE MATH LEARNING CENTER	
1993	604515	11/9/2012	130.85	THE POPCORN STORE, INC.	
1993	604516	11/9/2012	1,539.00	THE SOCCER CORNER	
1993	604517	11/9/2012	468.00	RANDI WHITNEY	DBA THE WRITING ACADEMY
1993	605231	11/27/2012	70.00	BILL THEODORE	
1993	604518	11/9/2012	102.00	BRENDEN CURT THOMAS	
1993	604887	11/16/2012	456.66	TIGER DIRECT	
1993	604519	11/9/2012	160.00	BILL TILLEY	
1993	604173	11/2/2012	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
1993	604175	11/2/2012	26.45	RANDALLS FOOD & DRUG LD	
1993	605060	11/20/2012	15.54	JOHN R TOWNLEY	
1993	604176	11/2/2012	560.00	TPS AUDIO VISUAL, LLC	
1993	604697	11/13/2012	195.00	TPS AUDIO VISUAL, LLC	
1993	604177	11/2/2012	736.00	TRAINERS WAREHOUSE	
1993	604698	11/13/2012	120.94	LEANNE C TRAMMELL	
1993	604699	11/13/2012	656.86	TRANE, A DIV OF AMERICAN STANDARD	
1993	605061	11/20/2012	1,848.95	TRANE, A DIV OF AMERICAN STANDARD	
1993	604889	11/16/2012	1,000.00	TRIDENT INSURANCE SERVICES,LLC	
1993	604890	11/16/2012	65.72	TROPHIES & MORE	
1993	604179	11/2/2012	625.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1993	604700	11/13/2012	265.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1993	604259	11/6/2012	63.44	SARAH TURNER	
1993	604521	11/9/2012	35.16	SHERRY LEE TURNER	
1993	605508	11/30/2012	109.62	SHANDRA R TWINE	
1993	604180	11/2/2012	175.00	TX EDUCATIONAL THEATRE ASSOCIATION	
1993	605509	11/30/2012	200.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED

1993	604260	11/6/2012	88.56	UHAUL CORP	
1993	604701	11/13/2012	102.80	UHAUL CORP	
1993	605236	11/27/2012	70.42	UHAUL CORP	
1993	604523	11/9/2012	49.01	10YJ	DBA UNISHIPPERS
1993	605237	11/27/2012	17.02	10YJ	DBA UNISHIPPERS
1993	604181	11/2/2012	195.09	UNITED REFRIGERATION INC	
1993	604891	11/16/2012	116.21	UNITED REFRIGERATION INC	
1993	605063	11/20/2012	63.02	UNITED REFRIGERATION INC	
1993	605510	11/30/2012	27.68	UNITED REFRIGERATION INC	
1993	MC71384	11/30/2012	5.75	UNITED STATES POSTAL SERVICE	
1993	604524	11/9/2012	262.60	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1993	604262	11/6/2012	121.38	VERIZON	
1993	604703	11/13/2012	80.00	KEVIN VORPAHL	
1993	604525	11/9/2012	80.00	KYLE VORPAHL	
1993	605513	11/30/2012	8.00	W.A. POWERS COMPANY, INC.	
1993	605239	11/27/2012	208.80	SHEILA WALKER	
1993	604526	11/9/2012	1,566.65	WALSH ANDERSON GALLEGOS GREEN	
1993	605514	11/30/2012	30.00	ADAM WALTERS	
1993	605515	11/30/2012	258.38	WARDS NATURAL SCIENCE EST	
1993	604183	11/2/2012	4,750.00	WAYNE BURAK & ASSOCIATES INC	
1993	605516	11/30/2012	4,032.67	WE BUILD FUN INC	
1993	604527	11/9/2012	30,000.00	WEAVER AND TIDWELL, L.L.P	DBA WEAVER
1993	605064	11/20/2012	20,000.00	WEAVER AND TIDWELL, L.L.P	DBA WEAVER
1993	605517	11/30/2012	71.25	GARY WEBB	
1993	604264	11/6/2012	70.00	DON WELCH	
1993	604528	11/9/2012	70.00	DON WELCH	
1993	604265	11/6/2012	1,217.00	WENGER CORPORATION	
1993	605518	11/30/2012	107.00	WENGER CORPORATION	
1993	604529	11/9/2012	80.00	BRENT WEST	
1993	604704	11/13/2012	65.00	BRENT WEST	
1993	605519	11/30/2012	120.00	BRENT WEST	
1993	605520	11/30/2012	199.90	WEST MUSIC CO.	
1993	604184	11/2/2012	43.75	WESTONE LABORATORIES INC	
1993	604532	11/9/2012	65.75	WESTONE LABORATORIES INC	
1993	605065	11/20/2012	27.49	DELBERT C WHITEMAN JR	
1993	605521	11/30/2012	218.00	WILLBANKS METALS INC	
1993	604534	11/9/2012	102.00	ARTHUR WILLIAMS	
1993	604535	11/9/2012	65.00	CHARLIE B WILLIAMS II	
1993	604536	11/9/2012	102.00	JEFF WILLIAMS	
1993	605522	11/30/2012	127.00	ROY WILSON	
1993	604705	11/13/2012	140.40	WINFIELD SOLUTIONS LLC	
1993	604538	11/9/2012	745.00	EDWARD G ALMENDARIZ	DBA WIRECOM SERVICES
1993	604185	11/2/2012	12.85	WOODARD BUILDERS SUPPLY	
1993	604898	11/16/2012	401.86	WOODARD BUILDERS SUPPLY	
1993	605066	11/20/2012	11.00	WOODARD BUILDERS SUPPLY	
1993	605068	11/20/2012	72.84	TAMMY DAGGS	
1993	605525	11/30/2012	127.00	AUSTIN WRIGHT	
1993	604539	11/9/2012	80.00	DANIEL J WRIGHT	
1993	604899	11/16/2012	173.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
1993	604541	11/9/2012	3,073.58	XEROX CORPORATION	
1993	604708	11/13/2012	1,780.85	XEROX CORPORATION	
1993	604900	11/16/2012	20,513.21	XEROX CORPORATION	
1993	604542	11/9/2012	386.20	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1993	605526	11/30/2012	200.00	DEBORAH YATKO	
1993	604901	11/16/2012	3,100.00	YMCA TEXAS YOUTH & GOVERNMENT	
1993	604902	11/16/2012	454.48	YOUNG MUSICIANS, INC.	
1993	604543	11/9/2012	1,656.00	ZIMMERER KUBOTA & EQUIPMENT INC	

1993 Total

1,609,514.91

Child Nutrition Fund Disbursements

11/1/2012 - 11/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
2403	604002	11/2/2012	47.65	ACE MART RESTAURANT SUPPLY	
2403	604195	11/6/2012	945.00	BARGREEN ELLINGSON INC	
2403	604304	11/9/2012	9,413.91	BARGREEN ELLINGSON INC	
2403	604560	11/13/2012	8,664.16	BARGREEN ELLINGSON INC	
2403	604733	11/16/2012	229.80	BARGREEN ELLINGSON INC	
2403	604306	11/9/2012	178.98	BARSCO	
2403	604736	11/16/2012	84.71	BARSCO	
2403	604026	11/2/2012	5,815.89	BLUE BELL CREAMERIES	
2403	604312	11/9/2012	18.05	REGETTA BROWN	
2403	605119	11/27/2012	65.25	DISHONDA BURROS	
2403	604570	11/13/2012	816.80	CDW GOVERMENT, INC	
2403	604747	11/16/2012	285.88	CDW GOVERMENT, INC	
2403	604942	11/20/2012	397.69	CDW GOVERMENT, INC	
2403	604051	11/2/2012	12,963.07	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	604579	11/13/2012	13,768.80	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	604763	11/16/2012	444.75	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	605137	11/27/2012	27,896.87	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	604056	11/2/2012	3.00	DEBRA CARR	DBA DEBBIES COPY SHOP
2403	605331	11/30/2012	444.90	DEBRA CARR	DBA DEBBIES COPY SHOP
2403	604058	11/2/2012	1,614.90	DELL MARKETING LP	
2403	604347	11/9/2012	25.20	CARR DENMAN	
2403	605143	11/27/2012	133.01	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	604075	11/2/2012	7,306.05	FLOWERS BAKING COMPANY OF DENTON	
2403	605149	11/27/2012	28.86	FLOWERS BAKING COMPANY OF DENTON	
2403	604078	11/2/2012	22.00	TEKIBA GRICO	
2403	604218	11/6/2012	136.50	HAGAR RESTAURANT EQUIP SVC INC	
2403	604387	11/9/2012	35.70	DARLENE HOLLINGSWORTH	
2403	604614	11/13/2012	20.98	HOME DEPOT CREDIT SERVICES	
2403	604621	11/13/2012	151.47	JBS USA, LLC	
2403	604632	11/13/2012	1,931.35	LASER SECURITY RESPONSE, INC.	
2403	604416	11/9/2012	16.65	WANDA LEONARD	
2403	604818	11/16/2012	11.50	AMANDA LOPEZ	
2403	604645	11/13/2012	10.38	MR. C'S ACE HARDWARE	
2403	604117	11/2/2012	14,873.87	OAK FARMS DAIRY	
2403	604459	11/9/2012	7,624.50	OAK FARMS DAIRY	
2403	604656	11/13/2012	11,422.72	OAK FARMS DAIRY	
2403	604837	11/16/2012	11,074.50	OAK FARMS DAIRY	
2403	605022	11/20/2012	10,488.00	OAK FARMS DAIRY	
2403	605190	11/27/2012	11,442.50	OAK FARMS DAIRY	
2403	605435	11/30/2012	11,063.00	OAK FARMS DAIRY	
2403	604120	11/2/2012	109.47	OFFICE DEPOT	
2403	604840	11/16/2012	18.20	OFFICE DEPOT	
2403	605031	11/20/2012	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2403	605039	11/20/2012	52.25	REFRIGERATION HARDWARE SUPPLY CO	
2403	605470	11/30/2012	61.40	SAM'S CLUB	
2403	604172	11/2/2012	85,974.05	THE C D HARTNETT CO.	
2403	604514	11/9/2012	75,978.08	THE C D HARTNETT CO.	
2403	604696	11/13/2012	49,421.06	THE C D HARTNETT CO.	
2403	604885	11/16/2012	33,784.00	THE C D HARTNETT CO.	

2403	605056	11/20/2012	51,035.28	THE C D HARTNETT CO.
2403	605229	11/27/2012	30,310.11	THE C D HARTNETT CO.
2403	605057	11/20/2012	11,334.00	DCSS HOLDING COMPANY LLC
2403	604891	11/16/2012	105.12	UNITED REFRIGERATION INC
2403	605510	11/30/2012	132.71	UNITED REFRIGERATION INC
2403	604702	11/13/2012	271.14	VAHISTA USSERY
2403	604541	11/9/2012	814.92	XEROX CORPORATION

2403 Total 515,511.61

Pre-K Core Knowledge Fund Disbursements

11/1/2012 - 11/30/2012

Pre-K Core Knowledge Fund - funded by tuition payments. These disbursements support the District's Pre-Kindergarten Core Knowledge program.

Fund	Ck #	Ck Date	Total	Name	DBA
4903	605390	11/30/2012	3,300.00	ISTATION	
4903	604520	11/9/2012	157.19	TREETOP PUBLISHING	

4903 Total 3,457.19

May 2011 Bond Capital Projects Fund Disbursements

11/1/2012 - 11/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	604912	11/20/2012	364,026.00	ANCHOR ROOFING SYSTEMS LTD	
6971	604913	11/20/2012	573,215.00	ANCHOR ROOFING SYSTEMS LTD	
6971	604936	11/20/2012	20,923.75	BRI ROOFING & SHEET METAL INC	
6971	605320	11/30/2012	12,636.05	CITY & COUNTY ELECTRIC CO	
6971	604750	11/16/2012	3,850.00	CITY OF EULESS	
6971	604751	11/16/2012	2,063.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	604752	11/16/2012	1,905.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	604753	11/16/2012	5,330.77	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	604204	11/6/2012	2,201.30	COMMUNICATIONS SUPPLY CORPORATION	
6971	604337	11/9/2012	3,290.80	COMMUNICATIONS SUPPLY CORPORATION	
6971	604758	11/16/2012	113.40	COMMUNICATIONS SUPPLY CORPORATION	
6971	605323	11/30/2012	577.50	COMMUNICATIONS SUPPLY CORPORATION	
6971	604057	11/2/2012	68,707.20	DELCOM GROUP INC	
6971	604587	11/13/2012	27,455.50	DELCOM GROUP INC	
6971	604588	11/13/2012	540.00	DELCOM GROUP INC	
6971	605332	11/30/2012	9,197.60	DELCOM GROUP INC	
6971	605333	11/30/2012	8,320.20	DELCOM GROUP INC	
6971	605375	11/30/2012	9,050.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
6971	604791	11/16/2012	13,293.30	HUCKABEE & ASSOCIATES INC	
6971	604792	11/16/2012	6,360.33	HUCKABEE & ASSOCIATES INC	
6971	604793	11/16/2012	18,882.85	HUCKABEE & ASSOCIATES INC	
6971	605243	11/28/2012	1,200,259.45	LEE LEWIS CONSTRUCTION, INC.	
6971	604092	11/2/2012	220.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	604424	11/9/2012	2,318.91	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	604101	11/2/2012	112.11	RANDY MORGAN	
6971	605424	11/30/2012	137.64	RANDY MORGAN	
6971	604120	11/2/2012	1,615.47	OFFICE DEPOT	
6971	604840	11/16/2012	5,326.59	OFFICE DEPOT	
6971	605025	11/20/2012	417.74	OFFICE DEPOT	
6971	605438	11/30/2012	24.99	OFFICE DEPOT	
6971	604133	11/2/2012	561,593.23	POGUE CONSTRUCTION CO L.P.	
6971	604134	11/2/2012	625,217.80	POGUE CONSTRUCTION CO L.P.	
6971	605196	11/27/2012	876,420.69	POGUE CONSTRUCTION CO L.P.	
6971	605197	11/27/2012	667,955.54	POGUE CONSTRUCTION CO L.P.	
6971	604686	11/13/2012	847.50	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS

6971 Total 5,094,408.46

Highway Expansion Capital Projects Fund Disbursements

11/1/2012 - 11/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
6983	604939	11/20/2012	85.50	BURFORD & RYBURN, LLP	
6983	604573	11/13/2012	250.00	CITY SIGN SERVICES, INC.	
6983	605162	11/27/2012	190,000.00	INTERCON ENVIRONMENTAL, INC	

6983 Total 190,335.50

Locally Defined Capital Projects Fund Disbursements

11/1/2012 - 11/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	604794	11/16/2012	2,250.00	HUCKABEE & ASSOCIATES INC	
6993	605173	11/27/2012	96,726.25	KING CONSULTANTS INC	
6993	604423	11/9/2012	450.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6993 Total			99,426.25		

Campus Activity Fund Disbursements

11/1/2012 - 11/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
4613	604544	11/13/2012	1,704.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	604545	11/13/2012	2,875.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	604710	11/16/2012	2,667.93	PATRICIA THORNTON	DBA A GREAT IDEA
4613	604711	11/16/2012	194.26	PATRICIA THORNTON	DBA A GREAT IDEA
4613	604712	11/16/2012	757.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	604713	11/16/2012	515.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	604002	11/2/2012	191.68	ACE MART RESTAURANT SUPPLY	
4613	604188	11/6/2012	15.00	ACE MART RESTAURANT SUPPLY	
4613	604004	11/2/2012	50.00	MARY ADAMS	
4613	604550	11/13/2012	3,073.05	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4613	604908	11/20/2012	768.00	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4613	604715	11/16/2012	6,000.00	AIM FUNDRAISING LLC	
4613	604716	11/16/2012	10,467.00	AIM FUNDRAISING LLC	
4613	604910	11/20/2012	60.86	ALBERTSON'S STORE #4262	
4613	604718	11/16/2012	385.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4613	604189	11/6/2012	143.29	AMERICAN CERAMICS SUPPLY CO	
4613	604719	11/16/2012	295.00	AMERICAN CLASSIC MUSIC FESTIVALS	
4613	605285	11/30/2012	743.46	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4613	604911	11/20/2012	202.08	AMSTERDAM PRINTING & LITHO	
4613	604720	11/16/2012	47.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4613	604722	11/16/2012	160.00	ROBERT ANTHONY	
4613	604915	11/20/2012	45.00	APPLE COMPUTER INC	
4613	605111	11/27/2012	99.00	APPLE COMPUTER INC	
4613	605288	11/30/2012	556.00	APPLE COMPUTER INC	
4613	604725	11/16/2012	562.40	AT&T	
4613	604726	11/16/2012	25.90	AT&T	
4613	604727	11/16/2012	30.64	AT&T	
4613	604920	11/20/2012	25.90	AT&T	
4613	604921	11/20/2012	77.01	ATHLETIC SUPPLY INC	
4613	604922	11/20/2012	46.71	ATLAS PEN & PENCIL CORP	
4613	604301	11/9/2012	51.00	MICHAEL ATTAWAY	
4613	604730	11/16/2012	85.00	MICHAEL ATTAWAY	
4613	604017	11/2/2012	1,349.55	BARCELONA SPORTING GOODS, INC.	
4613	604018	11/2/2012	55.95	BARNES & NOBLE BOOKSTORE	
4613	605299	11/30/2012	300.96	BARNES & NOBLE BOOKSTORE	
4613	604737	11/16/2012	110.00	BEDFORD HEIGHTS PTA	
4613	604308	11/9/2012	286.70	BEN E KEITH COMPANY	
4613	604926	11/20/2012	187.50	JOHN BENZER	
4613	604309	11/9/2012	91.98	BICE'S FLORIST	
4613	604929	11/20/2012	125.00	MICHELLE BLACKARD	
4613	605306	11/30/2012	85.00	MICHELLE BLACKARD	
4613	604023	11/2/2012	779.18	BLICK COMPANY (DICK BLICK)	
4613	605113	11/27/2012	147.97	BLICK COMPANY (DICK BLICK)	
4613	604738	11/16/2012	45.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
4613	604930	11/20/2012	45.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST

4613	604739	11/16/2012	340.88	BLOOSE LLC	DBA BLUE MOOSE TEES
4613	604315	11/9/2012	37.50	JEAN C BRYANT	
4613	604743	11/16/2012	44.94	CALLOWAY HOUSE INC.	
4613	604201	11/6/2012	488.32	CAMCOR INC	
4613	605313	11/30/2012	985.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
4613	604202	11/6/2012	4,810.00	CAMP THURMAN	
4613	604324	11/9/2012	45.00	SCOTT CAMPBELL	
4613	604744	11/16/2012	96.00	SCOTT CAMPBELL	
4613	604940	11/20/2012	80.00	SCOTT CAMPBELL	
4613	604745	11/16/2012	1,700.51	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
4613	604329	11/9/2012	1,140.00	STEVE VINSON	DBA CHICK FIL A
4613	604572	11/13/2012	316.25	STEVE VINSON	DBA CHICK FIL A
4613	604946	11/20/2012	1,140.00	STEVE VINSON	DBA CHICK FIL A
4613	605125	11/27/2012	179.55	STEVE VINSON	DBA CHICK FIL A
4613	604748	11/16/2012	146.59	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	605318	11/30/2012	51.00	THERESA CIEMINSKI	
4613	604046	11/2/2012	398.00	CODEWORK INC	
4613	604336	11/9/2012	70.00	JOHN E COLLINS	
4613	605131	11/27/2012	309.00	COMMITTEE FOR CHILDREN	
4613	604761	11/16/2012	391.00	COVEY'S PROMOTIONS, INC.	
4613	604950	11/20/2012	585.00	COVEY'S PROMOTIONS, INC.	
4613	605325	11/30/2012	635.65	COVEY'S PROMOTIONS, INC.	
4613	605326	11/30/2012	60.00	COVEY'S PROMOTIONS, INC.	
4613	604951	11/20/2012	102.00	COWBOY COUNTRY COFFEE SERVICE	
4613	604576	11/13/2012	173.04	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	604762	11/16/2012	18.37	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	605133	11/27/2012	78.90	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	605328	11/30/2012	-6.82	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	604338	11/9/2012	85.00	KERRI CRAGUN	
4613	605134	11/27/2012	80.00	KERRI CRAGUN	
4613	604954	11/20/2012	615.00	CREATIVE MATHEMATICS	
4613	604955	11/20/2012	103.20	CREATIVE MEMORIES INC	
4613	604052	11/2/2012	77.90	CRESCENT HILLS WATER	
4613	604206	11/6/2012	66.00	CRESCENT HILLS WATER	
4613	604340	11/9/2012	88.00	D & J SPORTS	
4613	604053	11/2/2012	1,000.00	MARRIOTT HOTEL SERVICES INC	DBA DALLAS FT WORTH MARRIOTT NORTH
4613	604764	11/16/2012	50.00	THE DALLAS WORLD AQUARIUM	
4613	604343	11/9/2012	93.50	MICHAEL DEAN	
4613	604055	11/2/2012	2,000.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4613	604208	11/6/2012	6,720.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4613	604958	11/20/2012	62.60	DELCOM GROUP INC	
4613	604344	11/9/2012	871.02	DELL MARKETING LP	
4613	605334	11/30/2012	26.39	DELL MARKETING LP	
4613	604345	11/9/2012	91.32	DEMCO, INC.	
4613	605336	11/30/2012	289.50	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4613	604060	11/2/2012	291.00	RED CAYUSE INC	DBA DISCOUNT ARTS & FRAMES
4613	605141	11/27/2012	224.76	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
4613	604589	11/13/2012	236.25	DISTRICT SPECIALTY SUPPLIES	
4613	604767	11/16/2012	51.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	605342	11/30/2012	268.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	605352	11/30/2012	169.53	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	604350	11/9/2012	51.00	ALEX DUBROV	
4613	604351	11/9/2012	285.00	SHARON S DUNNING	
4613	604963	11/20/2012	1,192.75	EFS FUNDRAISERS	

4613	604064	11/2/2012	680.00	PAM ELAM	
4613	604354	11/9/2012	410.45	ELDRIDGE PUBLISHING CO INC.	
4613	604964	11/20/2012	100.00	JASON L ELLISON	
4613	604774	11/16/2012	705.00	EPROMOS PROMOTIONAL PRODUCTS INC	
4613	604358	11/9/2012	196.00	TIRZAH EVANS-HOLLAND	
4613	604777	11/16/2012	93.50	TIRZAH EVANS-HOLLAND	
4613	604967	11/20/2012	100.00	TIRZAH EVANS-HOLLAND	
4613	605357	11/30/2012	80.00	TIRZAH EVANS-HOLLAND	
4613	604778	11/16/2012	7,328.18	EXPRESS INDUSTRIES CORP	
4613	604969	11/20/2012	2,345.60	EXPRESS INDUSTRIES CORP	
4613	605359	11/30/2012	5,989.80	EXPRESS INDUSTRIES CORP	
4613	605360	11/30/2012	5,535.62	EXPRESS INDUSTRIES CORP	
4613	604970	11/20/2012	2,050.00	E Z FUND.COM/EZ FUNDRAISING	
4613	604066	11/2/2012	2,849.00	FAN CLOTH LLC	
4613	604359	11/9/2012	456.00	FAN CLOTH LLC	
4613	604067	11/2/2012	174.36	FARMER BROS. CO.	
4613	605362	11/30/2012	108.28	FARMER BROS. CO.	
4613	604779	11/16/2012	1,934.59	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
4613	604364	11/9/2012	809.95	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4613	604974	11/20/2012	552.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	604217	11/6/2012	535.50	ACCO BRANDS USA LLC	DBA GBC(GENERAL BINDING CORP)
4613	604368	11/9/2012	46.49	BJPG, LLC	DBA GLADDEN WATER
4613	604604	11/13/2012	400.00	JUDITH A GLICER	
4613	605374	11/30/2012	99.17	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
4613	604370	11/9/2012	51.00	DAVID SANTIAGO LOPEZ GONZALEZ	
4613	604781	11/16/2012	216.00	DAVID SANTIAGO LOPEZ GONZALEZ	
4613	604371	11/9/2012	737.25	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
4613	604607	11/13/2012	1,014.00	GRAPEVINE VINTAGE RAILROAD	
4613	605378	11/30/2012	414.00	GRAPEVINE VINTAGE RAILROAD	
4613	604374	11/9/2012	2,618.75	GRAPHIX STORE	
4613	604375	11/9/2012	562.97	GRAY WOLF PROMOTIONS	
4613	604608	11/13/2012	406.30	GRAY WOLF PROMOTIONS	
4613	605379	11/30/2012	427.25	GRAY WOLF PROMOTIONS	
4613	604376	11/9/2012	607.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4613	604783	11/16/2012	88.00	GREEN MEADOWS CULTURAL EVENTS	
4613	604784	11/16/2012	330.00	GREEN MEADOWS CULTURAL EVENTS	
4613	605381	11/30/2012	1,184.00	GROUP DYNAMIX, LLC	
4613	604382	11/9/2012	114.00	BRITTANY HARRINGTON	
4613	604383	11/9/2012	490.00	HARRISON LANE ELEM PTA	
4613	604384	11/9/2012	578.00	KATIE HEAD	
4613	605242	11/27/2012	1,467.90	WILLIE B HENDERSON	
4613	604080	11/2/2012	147.69	SUE HILL	
4613	604386	11/9/2012	102.00	SUSANNA HILLIARD	
4613	604788	11/16/2012	199.00	SUSANNA HILLIARD	
4613	604979	11/20/2012	100.00	SUSANNA HILLIARD	
4613	604614	11/13/2012	673.19	HOME DEPOT CREDIT SERVICES	
4613	604795	11/16/2012	343.96	I FRATELLI	
4613	604617	11/13/2012	52.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4613	604393	11/9/2012	46.25	INDIAN JEWELERS SUPPLY CO	
4613	605161	11/27/2012	63.64	INDIAN JEWELERS SUPPLY CO	
4613	604618	11/13/2012	199.00	INTRADATA INC	
4613	604797	11/16/2012	56.75	IMAGINE THIS ENTERPRISES	DBA JAGUAR EDUCATIONAL
4613	604396	11/9/2012	134.55	JASON'S DELI	
4613	604397	11/9/2012	59.01	JASON'S DELI	

4613	604619	11/13/2012	68.10	JASON'S DELI	
4613	604799	11/16/2012	29.23	JASON'S DELI	
4613	604801	11/16/2012	200.00	JASON'S DELI	
4613	605165	11/27/2012	92.58	JASON'S DELI	
4613	605392	11/30/2012	40.00	JASON'S DELI	
4613	604401	11/9/2012	191.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4613	604087	11/2/2012	29.99	JW PEPPER OF DALLAS/FT WORTH	
4613	604988	11/20/2012	454.03	JW PEPPER OF DALLAS/FT WORTH	
4613	604405	11/9/2012	575.00	LISA J KARR	
4613	604406	11/9/2012	1,283.50	JEFFREY KEENE	
4613	604806	11/16/2012	92.00	JEFFREY KEENE	
4613	604989	11/20/2012	236.00	JEFFREY KEENE	
4613	605402	11/30/2012	250.00	JEFFREY KEENE	
4613	604992	11/20/2012	82.08	KROGER CO	
4613	604993	11/20/2012	375.00	KARIE S KUSTER	
4613	605405	11/30/2012	45.94	LAKESHORE LEARNING MATERIALS	
4613	605407	11/30/2012	457.70	LAKESHORE LEARNING MATERIALS	
4613	604995	11/20/2012	500.00	RICARDO LEAL	
4613	604815	11/16/2012	895.00	LEARNING FORWARD TEXAS	
4613	604415	11/9/2012	85.00	JUNG MOO LEE	
4613	605408	11/30/2012	824.48	LEE'S SCHOOL SUPPLIES INC	
4613	604816	11/16/2012	355.00	JOSHUA D LEONARD	
4613	604633	11/13/2012	631.66	LIBRARY STORE	
4613	605414	11/30/2012	315.46	LOWE'S HOME CENTER'S INC	
4613	604091	11/2/2012	616.00	MICHAEL J SHEILS II	DBA MAD TAG
4613	605181	11/27/2012	200.00	STEVEN W MADSEN	
4613	605007	11/20/2012	247.50	LATANYA MCINTOSH	
4613	604430	11/9/2012	726.21	SHAWN MERRITT	
4613	604431	11/9/2012	119.99	MIDSTATE SCHOOL & ART SUPPLIES	
4613	604433	11/9/2012	1,170.41	MR E'S MUSIC SUPER CENTER	
4613	605009	11/20/2012	18.44	MR LOCK INC	
4613	605182	11/27/2012	279.51	SJ MITCHELL	
4613	604823	11/16/2012	15.00	LUISA MOLINA	
4613	604824	11/16/2012	211.20	SUSAN HOLCOMB	DBA MOONLIGHT CAKES
4613	604100	11/2/2012	300.00	ROBIN L MOORE	
4613	604825	11/16/2012	795.00	WILLIAM CHARLES MOORE	
4613	604440	11/9/2012	119.00	MELISSA MULLINS	
4613	604829	11/16/2012	21.00	MELISSA MULLINS	
4613	604441	11/9/2012	518.00	LAURIE MURRAY	
4613	604647	11/13/2012	576.22	MUSIC & ARTS CENTER	
4613	605425	11/30/2012	199.00	GITAR CENTER	DBA MUSIC & ARTS CENT
4613	604103	11/2/2012	59.88	THE ARISTOTLE CORP	DBA NASCO
4613	604648	11/13/2012	342.98	THE ARISTOTLE CORP	DBA NASCO
4613	605185	11/27/2012	54.08	THE ARISTOTLE CORP	DBA NASCO
4613	604104	11/2/2012	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
4613	605014	11/20/2012	3,244.90	NATIONAL BUSINESS FURNITURE	
4613	604651	11/13/2012	679.00	NATIONAL STAFF DEVELOPMENT COUNCIL	
4613	604109	11/2/2012	942.00	NORCOSTCO INC	
4613	604111	11/2/2012	275.00	NORCOSTCO INC	
4613	605019	11/20/2012	560.00	JUAN A NUNEZ	
4613	604120	11/2/2012	359.42	OFFICE DEPOT	
4613	604840	11/16/2012	1,801.69	OFFICE DEPOT	
4613	605025	11/20/2012	463.47	OFFICE DEPOT	
4613	605438	11/30/2012	159.18	OFFICE DEPOT	

4613	605026	11/20/2012	40.00	JASON OLIVER	
4613	605443	11/30/2012	577.36	OTIS SPUNKMEYER COOKIES	
4613	604842	11/16/2012	34.99	OZARKA NATURAL SPRING WATER	
4613	604843	11/16/2012	32.99	OZARKA NATURAL SPRING WATER	
4613	604123	11/2/2012	597.00	PARTNERS FOR LEARNING, INC	
4613	604125	11/2/2012	2,350.00	BROCK PEMBLETON	
4613	604466	11/9/2012	1,540.00	PEPSI-COLA	
4613	604845	11/16/2012	492.90	PEPSI-COLA	
4613	604846	11/16/2012	471.40	PEPSI-COLA	
4613	605452	11/30/2012	432.00	PEPSI-COLA	
4613	604128	11/2/2012	333.00	PEPWEAR LLC	
4613	604467	11/9/2012	541.00	PEPWEAR LLC	
4613	605028	11/20/2012	1,357.50	PEPWEAR LLC	
4613	604468	11/9/2012	388.31	PERIPOLE-BERGERAULT INC	
4613	604129	11/2/2012	145.00	PETTY CASH/DOREEN MENGWASSER	
4613	604469	11/9/2012	214.03	PETTY CASH/GINA MAYFIELD	
4613	604233	11/6/2012	323.72	PETTY CASH/MIKE WAGNER	
4613	604234	11/6/2012	383.94	PETTY CASH/RANDY BELCHER	
4613	604848	11/16/2012	80.00	ROBERT GARY PHILLIPS	
4613	604850	11/16/2012	39.98	PIZZA GARDEN	
4613	604851	11/16/2012	95.84	PIZZA GARDEN	
4613	605198	11/27/2012	50.00	JON POLLIARD	
4613	604474	11/9/2012	88.65	POSITIVE PROMOTIONS	
4613	604662	11/13/2012	383.05	POSITIVE PROMOTIONS	
4613	604663	11/13/2012	279.95	POSITIVE PROOF INC	
4613	605199	11/27/2012	377.95	POSITIVE PROOF INC	
4613	605458	11/30/2012	330.00	KRIS PRASATPORN	
4613	605459	11/30/2012	1,597.00	PRIMO FUNDRAISING	
4613	604140	11/2/2012	4,785.00	PUTT-PUTT GOLF & GAMES	
4613	604665	11/13/2012	147.00	DUANE WIELAND	DBA RAD APPAREL AND PROMOTIONS
4613	604477	11/9/2012	434.52	RAYMOND GEDDES AND COMPANY INC	
4613	605202	11/27/2012	35.40	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4613	604854	11/16/2012	51.80	RED RIBBON WORLD INC.	DBA RED RIBBON RESOURCES
4613	604855	11/16/2012	478.80	REDDY ICE CORPORATION	
4613	604856	11/16/2012	889.00	CURTIS REDMAN	
4613	605203	11/27/2012	889.00	CURTIS REDMAN	
4613	604143	11/2/2012	288.00	REGION V MUSIC CONTEST	
4613	605464	11/30/2012	66.40	SPORT DECALS INC	
4613	604238	11/6/2012	80.00	PETTY CASH/RENE RIEK	
4613	604480	11/9/2012	153.00	CAITLIN ROGERS	
4613	605208	11/27/2012	161.15	SA-SO TIMEWISE	
4613	604671	11/13/2012	140.00	SAM HOUSTON HIGH SCHOOL	
4613	605470	11/30/2012	3,301.38	SAM'S CLUB	
4613	604673	11/13/2012	1,175.00	SAMMONS EVENTS & PHOTOGRAPHY	
4613	605040	11/20/2012	290.50	ELIZABETH SANDERS	
4613	604866	11/16/2012	15.80	SCHOOL SPECIALTY	
4613	604485	11/9/2012	12.39	SCHOLASTIC INC	
4613	605211	11/27/2012	85.00	SCHOLASTIC INC	
4613	605214	11/27/2012	200.00	SCHOLASTIC INC	
4613	605244	11/28/2012	981.00	SCHOLASTIC INC	
4613	604483	11/9/2012	1,052.71	SCHOLASTIC	
4613	604484	11/9/2012	4,052.53	SCHOLASTIC	
4613	604678	11/13/2012	2,341.96	SCHOLASTIC	
4613	604863	11/16/2012	1,993.14	SCHOLASTIC	

4613	605041	11/20/2012	2,701.16	SCHOLASTIC	
4613	605212	11/27/2012	1,847.68	SCHOLASTIC	
4613	605213	11/27/2012	1,912.23	SCHOLASTIC	
4613	605476	11/30/2012	1,866.51	SCHOLASTIC	
4613	605045	11/20/2012	337.75	SCHOOL SPECIALTY INC	
4613	605478	11/30/2012	397.41	SCHOOL SPECIALTY INC	
4613	604153	11/2/2012	7.50	SCRIPPS HOWARD NAT SPELLING BEE	
4613	605479	11/30/2012	76.04	SUNG LEE	DBA SEVEN DAY DONUT
4613	604490	11/9/2012	156.79	SHIFFLER EQUIPMENT SALES INC	
4613	604154	11/2/2012	280.18	SIERRA SPRINGS WATER COMPANY	
4613	604491	11/9/2012	102.93	SIERRA SPRINGS WATER COMPANY	
4613	604492	11/9/2012	14.36	SIERRA SPRINGS WATER COMPANY	
4613	605048	11/20/2012	22.82	SIERRA SPRINGS WATER COMPANY	
4613	605481	11/30/2012	390.54	SIERRA SPRINGS WATER COMPANY	
4613	604870	11/16/2012	48.00	JAMES SIMS	
4613	605049	11/20/2012	80.00	JAMES SIMS	
4613	605216	11/27/2012	795.90	SIR SPEEDY #4034	
4613	605053	11/20/2012	3,303.35	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4613	605050	11/20/2012	102.94	TONI SMITH	
4613	604248	11/6/2012	4,485.00	SOUTHWEST EMBLEM	
4613	605486	11/30/2012	189.09	SOUTHWEST STRINGS	
4613	604684	11/13/2012	1,610.00	IDEAS IN COLOR, LLC	DBA SPIRIT MONKEY
4613	604161	11/2/2012	1,500.00	J&J MUSIC FESTIVITIES INC	
4613	604165	11/2/2012	1,333.00	DWAYNE STOKLEY	
4613	605218	11/27/2012	1,333.00	DWAYNE STOKLEY	
4613	604166	11/2/2012	247.89	STUDENT SUPPLY COMPANY	
4613	604501	11/9/2012	136.98	STYLIST WEAR	
4613	604251	11/6/2012	58.37	SUPERIOR PRINTING INC.	
4613	605490	11/30/2012	100.00	TX ASSN-HEALTH PE REC & DANCE	
4613	604875	11/16/2012	638.00	ALISSA TAYLOR	
4613	605052	11/20/2012	470.65	AMANDA TAYLOR	
4613	604505	11/9/2012	294.95	TEAM EXPRESS DISTRIBUTING, LLC	
4613	604879	11/16/2012	750.95	TEAM EXPRESS DISTRIBUTING, LLC	
4613	605222	11/27/2012	440.94	TEAM EXPRESS DISTRIBUTING, LLC	
4613	605496	11/30/2012	65.00	TEAM EXPRESS DISTRIBUTING, LLC	
4613	604690	11/13/2012	90.00	TEX-ART STONE, INC	
4613	604507	11/9/2012	4,662.00	TEXAS BALL	
4613	605223	11/27/2012	2,467.20	TEXAS BALL	
4613	604692	11/13/2012	362.36	TEXAS DANCE EDUCATORS ASSOCIATION	
4613	604694	11/13/2012	260.00	TEXAS HS BASEBALL COACHES ASSO.	
4613	604695	11/13/2012	71.00	TEXAS INSURANCE GROUP INC	
4613	605501	11/30/2012	539.90	TEXAS POTTERY SUPPLY & CLAY	
4613	604510	11/9/2012	690.00	TEXAS PUBLIC SERVICE ASSN	
4613	605227	11/27/2012	50.00	SONJA SARR	DBA THE BEDFORD BAKERY
4613	604514	11/9/2012	6,038.88	THE C D HARTNETT CO.	
4613	604885	11/16/2012	3,808.99	THE C D HARTNETT CO.	
4613	605504	11/30/2012	615.00	THE SOCCER CORNER	
4613	604517	11/9/2012	1,092.00	RANDI WHITNEY	DBA THE WRITING ACADEMY
4613	605058	11/20/2012	100.00	JUSTIN W THOMAS	
4613	604174	11/2/2012	160.00	TMEA	
4613	605505	11/30/2012	60.00	TMEA	
4613	605232	11/27/2012	38.97	RANDALLS FOOD & DRUG LD	
4613	605059	11/20/2012	821.50	WILLIAM M LAGRONE	DBA TOP FUNDRAISERS OF EAST TEXAS
4613	604888	11/16/2012	80.00	SARAH TRAN	

4613	604178	11/2/2012	405.28	TRINITY DIGITAL PRINTING	
4613	605233	11/27/2012	703.00	TROPHIES & MORE	
4613	605235	11/27/2012	623.00	TROPHIES & MORE	
4613	605246	11/28/2012	1,654.00	TROPHIES & MORE	
4613	605506	11/30/2012	108.00	TROPHIES & MORE	
4613	605507	11/30/2012	66.00	TROPHIES & MORE	
4613	604258	11/6/2012	392.00	BARBARA G TURBEVILLE	
4613	605237	11/27/2012	19.56	10YJ	DBA UNISHIPPERS
4613	604261	11/6/2012	156.00	UNITED ATHLETIC INTL	
4613	604182	11/2/2012	60.00	UNIV OF TX ARLINGTON PLANETARIUM	
4613	604892	11/16/2012	323.20	SPORT SUPPLY GROUP	
4613	605238	11/27/2012	1,598.20	KURT N SNELL	DBA USA FUNDRAISERS
4613	605511	11/30/2012	2,363.87	V/GO, INC	
4613	605512	11/30/2012	375.22	VICTORYSTORE.COM	
4613	604893	11/16/2012	2,330.00	MARK W VILLINES	
4613	604894	11/16/2012	1,056.00	W & W SILKSCREENING	
4613	605239	11/27/2012	1,513.55	SHEILA WALKER	
4613	604530	11/9/2012	36.00	WEST CREATIONS	
4613	604531	11/9/2012	364.00	WEST CREATIONS	
4613	604895	11/16/2012	225.00	WEST MUSIC CO.	
4613	604533	11/9/2012	96.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4613	604537	11/9/2012	104.00	RICKY WILLIAMS	
4613	605240	11/27/2012	490.50	SARAH E WILLIAMS	
4613	604897	11/16/2012	56.00	MIRIAM (MOLLY) WOOD	
4613	605523	11/30/2012	80.00	MIRIAM (MOLLY) WOOD	
4613	605067	11/20/2012	250.00	JULIE A WOODBURY	
4613	604707	11/13/2012	872.00	BETTY C SLATER	
4613	604541	11/9/2012	84.63	XEROX CORPORATION	
4613	604708	11/13/2012	84.63	XEROX CORPORATION	
4613	605241	11/27/2012	1,375.00	TRELLIS NORTH AMERICA	DBA XPANDA SECURITY PRODUCTS
4613	604709	11/13/2012	51.00	ERIN YPYA	
4613	604903	11/16/2012	161.50	ERIN YPYA	

4613 Total

242,296.03

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

11/1/2012 - 11/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
2113	604298	11/9/2012	99.00	APPLE COMPUTER INC	
2113	605111	11/27/2012	569.00	APPLE COMPUTER INC	
2113	604735	11/16/2012	1,108.82	BARNES & NOBLE BOOKSTORE	
2113	604049	11/2/2012	40.43	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2113	604344	11/9/2012	284.19	DELL MARKETING LP	
2113	604766	11/16/2012	387.93	DELL MARKETING LP	
2113	604959	11/20/2012	1,087.64	DELL MARKETING LP	
2113	604594	11/13/2012	1,122.00	ESC REGION IV	
2113	605145	11/27/2012	20.00	ESC REGION XI	
2113	605399	11/30/2012	611.60	KAGAN PROFESSIONAL DEVELOPMENT	
2113	604418	11/9/2012	65.64	ELLEN LOBUE	
2113	604102	11/2/2012	416.03	MARY L MORRIS	
2113	605011	11/20/2012	31.08	MARY L MORRIS	
2113	604840	11/16/2012	569.80	OFFICE DEPOT	
2113	604660	11/13/2012	5,872.51	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2113	605156	11/27/2012	3,061.80	HEINEMANN	DBA PROFESSIONAL BOOKS
2113	605177	11/27/2012	269.85	READING A-Z	
2113	605475	11/30/2012	682.74	SCHOLASTIC INC	
2113	604517	11/9/2012	2,340.00	RANDI WHITNEY	DBA THE WRITING ACADEMY
2113 Total			18,640.06		
2243	604151	11/2/2012	178.43	SCHOOL SPECIALTY	DBA ABILITATIONS
2243	605043	11/20/2012	378.23	SCHOOL SPECIALTY	DBA ABILITATIONS
2243	604743	11/16/2012	140.89	CALLOWAY HOUSE INC.	
2243	604325	11/9/2012	4,160.00	CAREER STAFF UNLIMITED, INC.	
2243	605122	11/27/2012	2,080.00	CAREER STAFF UNLIMITED, INC.	
2243	605314	11/30/2012	260.00	CATHOLIC CHARITIES	
2243	604865	11/16/2012	92.59	CHILDCRAFT EDUCATION CORP.	
2243	605132	11/27/2012	293.36	CONSTRUCTIVE PLAYTHINGS	
2243	605324	11/30/2012	137.99	CONSTRUCTIVE PLAYTHINGS	
2243	604956	11/20/2012	49.99	CURRICULUM ASSOCIATES INC	
2243	604966	11/20/2012	47.92	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
2243	604599	11/13/2012	76.12	FIRE MOUNTAIN GEMS & BEADS, INC.	
2243	604366	11/9/2012	2,307.50	SUSAN B FUSCO	
2243	605369	11/30/2012	2,372.50	SUSAN B FUSCO	
2243	604786	11/16/2012	60,000.00	HARDING GROUP INC	
2243	604616	11/13/2012	658.95	HURST TV & APPLIANCE	
2243	605401	11/30/2012	1,512.50	NANCY E KEAPOCK	
2243	604994	11/20/2012	367.54	LAKESHORE LEARNING MATERIALS	
2243	605417	11/30/2012	305.49	MCGRAW-HILL COMPANIES INC	
2243	604429	11/9/2012	2,420.54	MEDREC, INC.	
2243	605008	11/20/2012	2,244.67	MEDREC, INC.	
2243	604097	11/2/2012	4,500.04	TERRIE MILLER	
2243	605420	11/30/2012	4,316.17	TERRIE MILLER	
2243	604828	11/16/2012	182.07	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
2243	604650	11/13/2012	584.49	JOHN C NOWELL	DBA NATIONAL SCHOOL PRODUCTS
2243	604450	11/9/2012	1,262.53	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN

2243	604652	11/13/2012	231.13	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	604832	11/16/2012	196.10	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	605429	11/30/2012	138.50	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	605453	11/30/2012	118.39	PHONAK HEARING SYSTEMS	
2243	604139	11/2/2012	603.75	PSYCHOLOGICAL ASSESSMENT	
2243	605465	11/30/2012	3,980.00	AMY ROGERS	
2243	604487	11/9/2012	98.08	SCHOOL SPECIALTY INC	
2243	604871	11/16/2012	2,383.65	SOUTHPAW ENTERPRISES	
2243	605221	11/27/2012	320.00	TCASE	
2243	605054	11/20/2012	980.00	TFH LTD	
2243	604896	11/16/2012	343.20	WESTERN PSYCHOLOGICAL SERVICES	
2243	605524	11/30/2012	3,310.00	RANDI STIPES WOODARD	
2243 Total			103,633.31		
2253	604453	11/9/2012	3,552.12	NEWS-2-YOU, INC	
2253 Total			3,552.12		
2443	605299	11/30/2012	135.73	BARNES & NOBLE BOOKSTORE	
2443	604945	11/20/2012	411.00	CHANNING BETE COMPANY INC	
2443	605139	11/27/2012	59.31	DELL MARKETING LP	
2443	604076	11/2/2012	459.00	GOODHEART-WILCOX PUBLISHER	
2443	605195	11/27/2012	75.50	POCKET NURSE ENTERPRISES INC	
2443	604508	11/9/2012	200.00	TX DEPT LICENSING & REGULATION	
2443 Total			1,340.54		
2553	605109	11/27/2012	6,000.00	AHA! PROCESS, INC.	
2553	605215	11/27/2012	1,673.40	MOLLY SHIRLEY	DBA SCHOOLHOUSE SECRETS UNLIMITED
2553	604489	11/9/2012	236.25	ALISON SHEFFIELD	
2553 Total			7,909.65		
2633	604565	11/13/2012	85.20	BILINGUAL COMMUNICATIONS, LLC	
2633 Total			85.20		
2883	604723	11/16/2012	200.39	CHAU GWAN INC	DBA ASIA WORLD MARKET
2883	604378	11/9/2012	320.39	TAMARA HADDAD	
2883	604122	11/2/2012	399.92	BHAVANI V PARPIA	
2883	604236	11/6/2012	185.79	VANDANA RAJPUROHIT	
2883	604162	11/2/2012	206.59	PRABHALA SRIRANGAM	
2883	604263	11/6/2012	398.26	HELEN WANG	
2883 Total			1,711.34		
28A3	605025	11/20/2012	104.08	OFFICE DEPOT	
28A3	605438	11/30/2012	344.41	OFFICE DEPOT	
28A3 Total			448.49		
3973	605308	11/30/2012	415.27	BLICK COMPANY (DICK BLICK)	
3973	605133	11/27/2012	45.81	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
3973	605139	11/27/2012	147.43	DELL MARKETING LP	
3973	604250	11/6/2012	339.07	STEWART ENGINEERING SUPPLY INC	
3973 Total			947.58		
4103	604944	11/20/2012	2,857.40	CENGAGE LEARNING INC	
4103	604776	11/16/2012	50,473.80	ESC REGION XI	
4103	605371	11/30/2012	2,500.00	GALE GROUP	
4103	605447	11/30/2012	1,376.68	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4103	604481	11/9/2012	54,801.50	VWR INT'L	
4103	604860	11/16/2012	54,386.46	VWR INT'L	
4103	604148	11/2/2012	700.00	SCHOLASTIC INC	
4103	604149	11/2/2012	36,736.00	SCHOLASTIC INC	
4103 Total			203,831.84		
4113	604570	11/13/2012	250.23	CDW GOVERNMENT, INC	
4113	604747	11/16/2012	460.98	CDW GOVERNMENT, INC	
4113 Total			711.21		

4823	605142	11/27/2012	430.00	ERIC DOMURET
4823	604631	11/13/2012	878.77	LAKESHORE LEARNING MATERIALS
4823	605234	11/27/2012	1,328.50	TROPHIES & MORE
4823 Total			2,637.27	
4883	MC71389	11/30/2012	354.00	JP MORGAN CHASE BANK, NA
4883 Total			354.00	
4953	605382	11/30/2012	1,079.82	TAMARA HADDAD
4953	604674	11/13/2012	1.82	SCHOLARSHIP AMERICA, INC.
4953	604675	11/13/2012	105.68	SCHOLARSHIP AMERICA, INC.
4953	604676	11/13/2012	12.20	SCHOLARSHIP AMERICA, INC.
4953	604522	11/9/2012	171.07	TX INTL BACCALAUREATTE SCHOOLS
4953 Total			1,370.59	
Grand Total			347,173.20	

Internal Service Funds Disbursements

11/1/2012 - 11/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
7113	604556	11/13/2012	683.84	AT&T WIRELESS SERVICES INC	
7113	604567	11/13/2012	41.00	SHANITA BROWN	
7113	604569	11/13/2012	143.70	AN CAO	
7113	605317	11/30/2012	150.96	CICI'S PIZZA	
7113	604049	11/2/2012	64.99	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7113	604205	11/6/2012	61.13	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7113	604762	11/16/2012	57.99	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7113	604768	11/16/2012	96.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	604769	11/16/2012	144.03	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	604770	11/16/2012	304.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605339	11/30/2012	65.45	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605340	11/30/2012	184.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605341	11/30/2012	144.03	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605343	11/30/2012	187.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605344	11/30/2012	103.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605345	11/30/2012	90.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605346	11/30/2012	272.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605347	11/30/2012	175.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605348	11/30/2012	46.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605349	11/30/2012	129.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605350	11/30/2012	142.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605351	11/30/2012	37.48	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	605152	11/27/2012	219.00	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
7113	604614	11/13/2012	119.88	HOME DEPOT CREDIT SERVICES	
7113	605169	11/27/2012	50.00	KRISHEA JOHNSON	
7113	604992	11/20/2012	363.91	KROGER CO	
7113	604632	11/13/2012	1,000.00	LASER SECURITY RESPONSE, INC.	
7113	605185	11/27/2012	175.08	THE ARISTOTLE CORP	DBA NASCO
7113	604120	11/2/2012	7.54	OFFICE DEPOT	
7113	605025	11/20/2012	10.80	OFFICE DEPOT	
7113	605438	11/30/2012	245.34	OFFICE DEPOT	
7113	604462	11/9/2012	28.50	ORIENTAL TRADING CO INC	
7113	604841	11/16/2012	22.09	ORIENTAL TRADING CO INC	
7113	605440	11/30/2012	47.28	ORIENTAL TRADING CO INC	
7113	605441	11/30/2012	88.75	ORIENTAL TRADING CO INC	
7113	605029	11/20/2012	230.00	PIZZA GARDEN	
7113	604859	11/16/2012	90.15	S & S WORLDWIDE	
7113	605470	11/30/2012	205.66	SAM'S CLUB	
7113	604147	11/2/2012	73.35	HEIMIL L SANTIAGO	
7113	605219	11/27/2012	25.00	STACY SULLIVAN	
7113	604890	11/16/2012	1,557.25	TROPHIES & MORE	
7113 Total			7,885.93		
7113	605470	11/30/2012	415.73	SAM'S CLUB	

7713 Total			415.73	
7723	605470	11/30/2012	92.90	SAM'S CLUB
7723	604514	11/9/2012	392.40	THE C D HARTNETT CO.
7723 Total			485.30	
7733	604408	11/9/2012	275.16	KONICA MINOLTA BUS. SOLUTIONS
7733	604541	11/9/2012	2,862.50	XEROX CORPORATION

7733 Total 3,137.66

Grand Total 11,924.62

Student Agency Fund Disbursements

11/1/2012 - 11/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
8653	604910	11/20/2012	363.77	ALBERTSON'S STORE #4262	
8653	604295	11/9/2012	63.93	TAYMARK	DBA ANDERSON'S
8653	604296	11/9/2012	894.76	ANIMAL HOSPITAL OF ARLINGTON	
8653	604914	11/20/2012	2,526.32	ANIMAL HOSPITAL OF ARLINGTON	
8653	604021	11/2/2012	1,532.00	HENRY SIH	DBA BEE INDEPENDENT
8653	604036	11/2/2012	244.00	CENTER OPERATING COMPANY, L.P.	
8653	604349	11/9/2012	45.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
8653	604359	11/9/2012	231.00	FAN CLOTH LLC	
8653	605148	11/27/2012	1,500.00	FIRST UNITED METH CHURCH OF HURST	
8653	605368	11/30/2012	843.00	FREDERICKSBURG DISTRIBUTION	DBAFREDERICKSBURG FARMS FUNDRAISING
8653	605155	11/27/2012	100.00	HEB PTA COUNCIL	
8653	605157	11/27/2012	150.00	TARA HERNANDEZ	
8653	604388	11/9/2012	156.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	604980	11/20/2012	97.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	605178	11/27/2012	431.81	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
8653	604635	11/13/2012	850.00	MICHAEL J SHEILS II	DBA MAD TAG
8653	604821	11/16/2012	300.00	MATT MCCARTY	
8653	604639	11/13/2012	2,500.00	MARGARET L MCINTYRE	
8653	604822	11/16/2012	4,270.92	MIXED BAG DESIGNS	
8653	604439	11/9/2012	2.00	MU ALPHA THETA	
8653	604646	11/13/2012	910.00	MU ALPHA THETA	
8653	604649	11/13/2012	85.00	NATIONAL HONOR SOCIETY	
8653	605191	11/27/2012	3,793.08	OLD FASHIONED CANDY CO INC	
8653	605194	11/27/2012	2,615.35	PEPWEAR LLC	
8653	604130	11/2/2012	60.50	PIZZA GARDEN	
8653	604235	11/6/2012	44.00	PIZZA GARDEN	
8653	605032	11/20/2012	987.50	POSITIVE PROMOTIONS	
8653	604672	11/13/2012	80.00	SAM HOUSTON HIGH SCHOOL	
8653	605470	11/30/2012	123.69	SAM'S CLUB	
8653	604869	11/16/2012	600.00	KEVEN J MCNAMEE	DBA SIGN WRITE HERE
8653	605489	11/30/2012	5,659.00	SUSANG KOMEN BRST CNCR TAR CNTY	
8653	604687	11/13/2012	80.00	TASC	
8653	605511	11/30/2012	6,709.31	V/GO, INC	

8653 Total

38,849.94