
Disbursements Summary

1/1/2013 -1/31/2013

Fund	Fund Total
General Fund	1,991,240.87
Child Nutrition Fund	375,981.44
May 2011 Bond Capital Projects Fund	4,780,896.28
Highway Expansion Capital Projects Fund	131,392.86
Locally Defined Capital Projects Fund	507,908.50
Campus Activity Fund	224,390.38
Special Revenue Funds	316,588.98
Internal Service Funds	12,748.45
Student Agency Fund	19,722.32
	8,360,870.08

General Fund Disbursements

1/1/2013 - 1/31/2013

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	607541	1/22/2013	60.00	3 BRIDGES SIGN LANGUAGE SERVICES	
1993	606632	1/4/2013	97.00	A PHOTO IDENTIFICATION	
1993	607542	1/22/2013	229.50	A SHRED 2 PIECES LLC	
1993	607691	1/25/2013	609.15	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	607266	1/15/2013	1,076.05	ABDO PUBLISHING	
1993	607903	1/29/2013	775.00	ACCESS LIFT & SERVICE CO	
1993	607692	1/25/2013	48.53	MICHAEL RAFFETTO	DBA ACCURATE FORMS & SUPPLIES
1993	606633	1/4/2013	507.15	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	607693	1/25/2013	272.25	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	607384	1/18/2013	250.00	ACT	
1993	607385	1/18/2013	80.00	RICK ADAMS	
1993	607386	1/18/2013	1,288.42	ADI	
1993	608043	1/31/2013	415.59	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
1993	606830	1/8/2013	52.20	AIRGAS SOUTHWEST	
1993	607387	1/18/2013	53.44	AIRGAS SOUTHWEST	
1993	607045	1/11/2013	51.22	CHRIS AJRAZ	
1993	607694	1/25/2013	162.49	CHRIS AJRAZ	
1993	607388	1/18/2013	428.17	ALBERTSON'S STORE #4262	
1993	607695	1/25/2013	293.50	ALERT SERVICES INC	
1993	606634	1/4/2013	744.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	607267	1/15/2013	27.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	607389	1/18/2013	7.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	608044	1/31/2013	6,855.00	ALL AMERICAN POLY	
1993	606831	1/8/2013	2,399.38	ALL AMERICAN SPORTS CORP.	
1993	606635	1/4/2013	2,184.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	606832	1/8/2013	1,739.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	607046	1/11/2013	3,144.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	607391	1/18/2013	4,308.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	607544	1/22/2013	1,584.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	607904	1/29/2013	1,480.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	608045	1/31/2013	3,788.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	608046	1/31/2013	720.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	607268	1/15/2013	126.76	ALLIED ELECTRONICS	
1993	607696	1/25/2013	129.08	ALLIED ELECTRONICS	
1993	606636	1/4/2013	7,666.47	ALLIED WASTE SERVICES	
1993	607047	1/11/2013	9,865.22	ALLIED WASTE SERVICES	
1993	607697	1/25/2013	6,921.13	ALLIED WASTE SERVICES	
1993	606637	1/4/2013	325.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	607048	1/11/2013	220.89	ALPHA FACTOR	
1993	607269	1/15/2013	131.39	COREY ALTOM	
1993	607545	1/22/2013	55.85	DAVID ALVERSON	
1993	607698	1/25/2013	97.32	DAVID ALVERSON	
1993	607049	1/11/2013	69.20	CLAUDIA AMARIS	
1993	606638	1/4/2013	5.62	AMERICAN MESSAGING SERVICES, LLC	
1993	607905	1/29/2013	13.56	AMERICAN PAYROLL ASSOCIATION	
1993	607906	1/29/2013	12,682.66	AMERICAN TIRE DISTRIBUTORS INC	
1993	607050	1/11/2013	96.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	607907	1/29/2013	99.70	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	607393	1/18/2013	590.94	APPERSON	
1993	606639	1/4/2013	621.00	APPLE COMPUTER INC	
1993	607052	1/11/2013	2,590.00	APPLE COMPUTER INC	
1993	607394	1/18/2013	80.00	APPLE COMPUTER INC	
1993	607701	1/25/2013	35.00	APPLE COMPUTER INC	
1993	607908	1/29/2013	2,022.00	APPLE COMPUTER INC	
1993	606835	1/8/2013	50.33	APPLIANCE PARTS DEPOT	
1993	606640	1/4/2013	24.42	ARAMARK UNIFORM & CAREER APPAREL	

1993	606836	1/8/2013	161.29	ARAMARK UNIFORM & CAREER APPAREL	
1993	607401	1/18/2013	161.29	ARAMARK UNIFORM & CAREER APPAREL	
1993	607702	1/25/2013	24.42	ARAMARK UNIFORM & CAREER APPAREL	
1993	607909	1/29/2013	161.29	ARAMARK UNIFORM & CAREER APPAREL	
1993	607910	1/29/2013	390.00	ARLINGTON HIGH SCHOOL	
1993	606642	1/4/2013	329.44	GENSCO INC	DBA ARMSTRONG & MCCALL
1993	607402	1/18/2013	68.00	GENSCO INC	DBA ARMSTRONG & MCCALL
1993	606837	1/8/2013	882.78	ARROW BOLT & SUPPLY	
1993	607403	1/18/2013	254.61	ARROW BOLT & SUPPLY	
1993	607703	1/25/2013	333.60	ARROW BOLT & SUPPLY	
1993	608049	1/31/2013	11.43	ARROW BOLT & SUPPLY	
1993	606838	1/8/2013	49.39	ARROW RUBBER STAMPS	
1993	607404	1/18/2013	50.17	ARROW RUBBER STAMPS	
1993	607704	1/25/2013	168.00	ARROW RUBBER STAMPS	
1993	606643	1/4/2013	1,721.93	AT & T	
1993	607405	1/18/2013	2,660.37	AT & T	
1993	606644	1/4/2013	11,916.92	AT&T	
1993	607054	1/11/2013	1,002.94	AT&T	
1993	607273	1/15/2013	636.35	AT&T	
1993	607277	1/15/2013	30.64	AT&T	
1993	608050	1/31/2013	11,899.35	AT&T	
1993	607272	1/15/2013	315.78	AT&T LONG DISTANCE	
1993	607056	1/11/2013	1,129.60	AT&T WIRELESS SERVICES INC	
1993	606840	1/8/2013	4,121.25	JAMES AVERY	DBA ATHLETIC SERVICES
1993	607057	1/11/2013	1,465.00	JAMES AVERY	DBA ATHLETIC SERVICES
1993	608051	1/31/2013	90.00	MARY ATKINSON	
1993	607705	1/25/2013	451.60	ATLAS UTILITY SUPPLY CO	
1993	606645	1/4/2013	10,822.27	ATMOS ENERGY CORPORATION	
1993	607058	1/11/2013	5,229.77	ATMOS ENERGY CORPORATION	
1993	608052	1/31/2013	13,509.88	ATMOS ENERGY CORPORATION	
1993	607059	1/11/2013	95.00	AUSTIN TURF & TRACTOR	
1993	607546	1/22/2013	143.72	AUSTIN TURF & TRACTOR	
1993	607060	1/11/2013	333.02	AVIS BUDGET GROUP INC	
1993	607707	1/25/2013	81.02	AVIS BUDGET GROUP INC	
1993	607912	1/29/2013	800.00	AZLE HIGH SCHOOL	
1993	607278	1/15/2013	5,689.60	B & B ATHLETIC SUPPLY	
1993	607708	1/25/2013	64.84	BAKER & TAYLOR INC	
1993	607913	1/29/2013	800.74	BAKER & TAYLOR INC	
1993	606842	1/8/2013	1,440.00	PAM BANNER	
1993	608053	1/31/2013	1,512.00	PAM BANNER	
1993	606647	1/4/2013	1,394.25	BARCELONA SPORTING GOODS, INC.	
1993	606843	1/8/2013	650.42	BARCELONA SPORTING GOODS, INC.	
1993	606650	1/4/2013	536.15	BARNES & NOBLE BOOKSTORE	
1993	606844	1/8/2013	1,226.87	BARNES & NOBLE BOOKSTORE	
1993	607064	1/11/2013	80.85	BARNES & NOBLE BOOKSTORE	
1993	607280	1/15/2013	1,506.90	BARNES & NOBLE BOOKSTORE	
1993	607408	1/18/2013	428.16	BARNES & NOBLE BOOKSTORE	
1993	607915	1/29/2013	401.65	BARNES & NOBLE BOOKSTORE	
1993	608054	1/31/2013	536.11	BARNES & NOBLE BOOKSTORE	
1993	607065	1/11/2013	96.27	BARSCO	
1993	607409	1/18/2013	77.78	BARSCO	
1993	607711	1/25/2013	297.61	BARSCO	
1993	607066	1/11/2013	72.40	WILLIAM BARTON	
1993	606846	1/8/2013	27.99	BATTERIES PLUS	
1993	607281	1/15/2013	155.89	BATTERIES PLUS	
1993	607410	1/18/2013	53.91	BATTERIES PLUS	
1993	607067	1/11/2013	56.64	JEFFERY BELL	
1993	607547	1/22/2013	58.73	JEFFERY BELL	
1993	608058	1/31/2013	329.38	LISA A BICK	
1993	607713	1/25/2013	131.67	BILINGUAL DICTIONARIES, INC	
1993	606848	1/8/2013	399.00	BINSWANGER GLASS CO	
1993	607069	1/11/2013	186.02	BINSWANGER GLASS CO	
1993	607714	1/25/2013	49.95	BINSWANGER GLASS CO	
1993	608059	1/31/2013	126.00	BINSWANGER GLASS CO	
1993	607716	1/25/2013	125.00	BIRDVILLE HIGH SCHOOL	

1993	607549	1/22/2013	175.00	SUSAN BISHARA	
1993	606849	1/8/2013	2,473.86	L.L. MORRIS COMPANY INC	
1993	607717	1/25/2013	126.80	BRIAN BLACK	
1993	607460	1/18/2013	146.42	HAROLD BLACKWELL	
1993	607718	1/25/2013	233.04	BLAGG TIRE & SERVICE INC	
1993	606653	1/4/2013	68.45	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
1993	607719	1/25/2013	50.50	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
1993	606851	1/8/2013	35.96	BLUE TARP FINANCIAL, INC.	
1993	607071	1/11/2013	49.99	BLUE TARP FINANCIAL, INC.	
1993	607072	1/11/2013	39.99	BLUE TARP FINANCIAL, INC.	
1993	607412	1/18/2013	9.98	BLUE TARP FINANCIAL, INC.	
1993	607073	1/11/2013	145.95	BOOMER JACK VENTURES LLC	
1993	608060	1/31/2013	150.00	BOSWELL HIGH SCHOOL	
1993	607550	1/22/2013	300.00	ROBERT BOTONE	
1993	606654	1/4/2013	188.76	BOULDEN PUBLISHING, INC.	
1993	606655	1/4/2013	2,116.88	BOUND TO STAY BOUND, INC	
1993	606853	1/8/2013	337.68	BOUND TO STAY BOUND, INC	
1993	607721	1/25/2013	89.78	BOUND TO STAY BOUND, INC	
1993	608061	1/31/2013	89.15	BOUND TO STAY BOUND, INC	
1993	607723	1/25/2013	90.00	KAREN E BOYER	
1993	606656	1/4/2013	90.25	FATHER FLANAGAN'S BOYS' HOME	
1993	607724	1/25/2013	14,020.47	BRACKETT & ELLIS PC	
1993	607074	1/11/2013	56.64	JACK BRAGG	
1993	607413	1/18/2013	105.00	DARRICK BRIDGER	
1993	606854	1/8/2013	14.83	CARLA BROWN	
1993	607917	1/29/2013	975.00	CARLA BROWN	
1993	606855	1/8/2013	700.00	KRISTEN K BROWN	
1993	607075	1/11/2013	1,999.61	BSN SPORTS, INC.	
1993	608062	1/31/2013	970.44	BSN SPORTS, INC.	
1993	606857	1/8/2013	690.17	BUCK'S WHEEL & EQUIPMENT	
1993	607076	1/11/2013	333.63	BUCK'S WHEEL & EQUIPMENT	
1993	607726	1/25/2013	595.70	BUCK'S WHEEL & EQUIPMENT	
1993	607918	1/29/2013	276.08	BUCK'S WHEEL & EQUIPMENT	
1993	608063	1/31/2013	335.19	BUCK'S WHEEL & EQUIPMENT	
1993	607551	1/22/2013	353.27	RASHEL LARSON	
1993	607920	1/29/2013	320.00	BURLESON HIGH SCHOOL	
1993	608064	1/31/2013	150.00	BURLESON HIGH SCHOOL	
1993	607077	1/11/2013	43,984.57	BURNS & WILCOX LTD	
1993	607552	1/22/2013	30.80	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1993	607414	1/18/2013	100.00	BYRON NELSON HIGH SCHOOL	
1993	607553	1/22/2013	150.00	BYRON NELSON HIGH SCHOOL	
1993	607554	1/22/2013	126.54	JOE CAILLET	
1993	607415	1/18/2013	55.28	SUZAN E CANNON	
1993	607728	1/25/2013	300.00	CRAIG CANSLER	
1993	607921	1/29/2013	831.06	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
1993	607416	1/18/2013	263.43	CAREER KIDS, LLC	
1993	607080	1/11/2013	1,485.15	CARRIER ENTERPRISE, LLC	
1993	607418	1/18/2013	1,717.87	CARRIER ENTERPRISE, LLC	
1993	607730	1/25/2013	164.81	CARRIER ENTERPRISE, LLC	
1993	608066	1/31/2013	706.98	WADE R CARRINGTON	
1993	607419	1/18/2013	408.00	CARROLLTON-FARMERS BRANCH ISD	
1993	607922	1/29/2013	400.00	CARROLLTON-FARMERS BRANCH ISD	
1993	608067	1/31/2013	122.00	LOWELL A CASTOLENIA, SR.	
1993	606661	1/4/2013	49.86	CDW GOVERMENT, INC	
1993	607081	1/11/2013	1,018.33	CDW GOVERMENT, INC	
1993	607284	1/15/2013	205.44	CDW GOVERMENT, INC	
1993	607420	1/18/2013	970.16	CDW GOVERMENT, INC	
1993	607731	1/25/2013	50.74	CDW GOVERMENT, INC	
1993	607923	1/29/2013	179.58	CDW GOVERMENT, INC	
1993	608068	1/31/2013	50.75	CDW GOVERMENT, INC	
1993	606860	1/8/2013	1,882.17	CED INC	
1993	607082	1/11/2013	80.00	CED INC	
1993	607421	1/18/2013	340.38	CED INC	
1993	607924	1/29/2013	959.40	CELEBRITY CAFE AND BAKERY	
1993	607925	1/29/2013	11,500.00	WILLIAM NELSON THOMAS	DBA CENTRAL TEXAS WATER WELL

1993	607083	1/11/2013	1,155.00	MARK A CHANDLER	
1993	607557	1/22/2013	264.00	MARK A CHANDLER	
1993	607733	1/25/2013	275.89	STEVEN A CHAPMAN	
1993	606861	1/8/2013	720.00	CHAS.F.WILLIAMS CO.,INC.	
1993	607734	1/25/2013	500.00	CHAS.F.WILLIAMS CO.,INC.	
1993	MC71417	1/31/2013	137.00	JP MORGAN CHASE BANK, NA	
1993	MC71418	1/31/2013	2,970.00	JP MORGAN CHASE BANK, NA	
1993	MC71419	1/31/2013	510.62	JP MORGAN CHASE BANK, NA	
1993	MC71420	1/31/2013	30.13	JP MORGAN CHASE BANK, NA	
1993	MC71422	1/31/2013	142.60	JP MORGAN CHASE BANK, NA	
1993	MC71423	1/31/2013	258.82	JP MORGAN CHASE BANK, NA	
1993	MC71426	1/31/2013	235.00	JP MORGAN CHASE BANK, NA	
1993	MC71427	1/31/2013	772.45	JP MORGAN CHASE BANK, NA	
1993	MC71429	1/31/2013	374.51	JP MORGAN CHASE BANK, NA	
1993	MC71430	1/31/2013	742.29	JP MORGAN CHASE BANK, NA	
1993	607084	1/11/2013	787.50	STEVE VINSON	DBA CHICK FIL A
1993	607735	1/25/2013	607.32	STEVE VINSON	DBA CHICK FIL A
1993	607926	1/29/2013	55.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1993	608069	1/31/2013	37.14	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1993	608071	1/31/2013	510.00	CHISHOLM TRAIL HS	
1993	606862	1/8/2013	175.00	CHARLES R. CHUNG, M.D., P.A.	
1993	606665	1/4/2013	13,947.53	CITY OF BEDFORD	
1993	607286	1/15/2013	2,793.06	CITY OF BEDFORD	
1993	607737	1/25/2013	9,627.11	CITY OF BEDFORD	
1993	606666	1/4/2013	4,117.60	CITY OF EULESS	
1993	606863	1/8/2013	29,606.71	CITY OF EULESS	
1993	607087	1/11/2013	8,184.13	CITY OF EULESS	
1993	607088	1/11/2013	84.17	CITY OF EULESS	
1993	607287	1/15/2013	3,850.00	CITY OF EULESS	
1993	607738	1/25/2013	11,337.28	CITY OF EULESS	
1993	607739	1/25/2013	6,965.98	CITY OF EULESS	
1993	606864	1/8/2013	1,622.90	CITY OF FORT WORTH	
1993	607558	1/22/2013	150.00	CITY OF GRAPEVINE	
1993	606667	1/4/2013	12,355.34	CITY OF HURST	
1993	607423	1/18/2013	420.00	CLARK LOUVER COMPANY, INC.	
1993	608074	1/31/2013	224.25	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1993	606866	1/8/2013	716.40	CODEWORK INC	
1993	607089	1/11/2013	199.00	CODEWORK INC	
1993	607929	1/29/2013	1,618.20	CODEWORK INC	
1993	607090	1/11/2013	1,950.00	COGENT COMMUNICATIONS, INC	
1993	606802	1/4/2013	325.00	THE COLLEGE BOARD	
1993	606867	1/8/2013	325.00	THE COLLEGE BOARD	
1993	606868	1/8/2013	325.00	THE COLLEGE BOARD	
1993	607560	1/22/2013	100.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1993	606668	1/4/2013	85.80	COMMERCIAL RECORDER	
1993	607742	1/25/2013	39.60	COMMERCIAL RECORDER	
1993	608075	1/31/2013	53.00	COMMUNICATION ARTS	
1993	607289	1/15/2013	111.91	COMMUNICATIONS SUPPLY CORPORATION	
1993	607931	1/29/2013	1,094.50	COMMUNICATIONS SUPPLY CORPORATION	
1993	608076	1/31/2013	112.91	COMMUNICATIONS SUPPLY CORPORATION	
1993	607561	1/22/2013	162,500.00	COMMUNITIES IN SCHOOLS	
1993	608077	1/31/2013	25.00	COMMUNITIES IN SCHOOLS	
1993	608078	1/31/2013	630.00	ROVING SOFTWARE	DBA CONSTANT CONTACT
1993	607932	1/29/2013	496.00	CONTEST OF CHAMPIONS	
1993	607744	1/25/2013	47.00	WILLIAM H COOPER	
1993	606869	1/8/2013	74.00	COOPER'S FLORIST	
1993	607092	1/11/2013	91.00	COOPER'S FLORIST	
1993	607093	1/11/2013	123.94	WES COPE	
1993	607427	1/18/2013	689.97	RLJ LODGING II REIT SUB INC.	
1993	606871	1/8/2013	113.85	KEITH WILDE	DBA COVER ONE
1993	607428	1/18/2013	2,824.80	COWTOWN BUS CHARTERS	
1993	606872	1/8/2013	576.48	COWTOWN MATERIALS INC	
1993	607095	1/11/2013	87.57	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	607429	1/18/2013	18.83	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	607745	1/25/2013	23.19	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS

1993	607933	1/29/2013	141.69	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	607746	1/25/2013	171.07	TONY CRAMER	
1993	607937	1/29/2013	16.39	DIANE M CRAMER	
1993	608081	1/31/2013	60.00	BONNIE CRAWFORD	
1993	607938	1/29/2013	140.24	CUSTOMINK LLC	
1993	607431	1/18/2013	150.09	MARK CYRIER	
1993	607433	1/18/2013	84.00	DATA MANAGEMENT INC	
1993	607563	1/22/2013	55.71	LEWIS DAVENPORT	
1993	607097	1/11/2013	55.89	CHRISTOPHER DAVIS	
1993	607748	1/25/2013	55.00	CHRISTOPHER DAVIS	
1993	607749	1/25/2013	131.55	MICHAEL L DAVIS	
1993	606874	1/8/2013	106.10	DEALERS ELECTRICAL SUPPLY	
1993	606676	1/4/2013	2,030.00	DELCOM GROUP INC	
1993	606679	1/4/2013	677.18	DELL MARKETING LP	
1993	607098	1/11/2013	229.99	DELL MARKETING LP	
1993	607299	1/15/2013	29.99	DELL MARKETING LP	
1993	607435	1/18/2013	63.48	DELL MARKETING LP	
1993	607752	1/25/2013	828.33	DELL MARKETING LP	
1993	607942	1/29/2013	1,060.85	DELL MARKETING LP	
1993	608085	1/31/2013	625.22	DELL MARKETING LP	
1993	606680	1/4/2013	73.64	DEMCO, INC.	
1993	607436	1/18/2013	123.84	DEMCO, INC.	
1993	607754	1/25/2013	275.23	DEMCO, INC.	
1993	607300	1/15/2013	61.50	TEDDY DEMERY	
1993	607943	1/29/2013	51.27	TEDDY DEMERY	
1993	607099	1/11/2013	20.00	DEPT OF PUBLIC SAFETY	
1993	607100	1/11/2013	23.00	DEPT OF PUBLIC SAFETY	
1993	607755	1/25/2013	38.00	DEPT OF PUBLIC SAFETY	
1993	607301	1/15/2013	61.50	WILLIAM P DESONIER	
1993	607437	1/18/2013	200.00	DESOTO ISD	
1993	606875	1/8/2013	490.00	DFW COACHES CLINIC	
1993	606682	1/4/2013	524.00	DFW JANITORIAL SUPPLY	
1993	607757	1/25/2013	760.00	DRAMACIE CONDRA	DBA DFW SIGN RENTALS
1993	607945	1/29/2013	331.13	DIDAX EDUCATIONAL RESOURCES	
1993	607101	1/11/2013	438.00	DIGI-KEY CORPORATION	
1993	607758	1/25/2013	1,407.00	DIGICERT, INC.	
1993	606683	1/4/2013	239,479.49	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	607759	1/25/2013	204,678.56	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	608086	1/31/2013	160.89	DJO (DONJOY)	
1993	607302	1/15/2013	58,079.50	DMI CORP	
1993	607760	1/25/2013	1,000.00	DR CHANCELLOR, INC.	
1993	607441	1/18/2013	644.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	607761	1/25/2013	47.00	MATTHEW DUNSWORTH	
1993	607947	1/29/2013	57.00	MATTHEW DUNSWORTH	
1993	607762	1/25/2013	652.85	VIKKI L DURHAM	
1993	606686	1/4/2013	225.00	DURON DURON DJ	
1993	606878	1/8/2013	275.00	DURON DURON DJ	
1993	606687	1/4/2013	12,985.20	EAGLE BRUSH & CHEMICAL CO INC	
1993	607763	1/25/2013	150.00	EAGLE MOUNTAIN - SAGINAW ISD	
1993	607948	1/29/2013	500.00	EAGLE MOUNTAIN - SAGINAW ISD	
1993	606880	1/8/2013	334.00	EDMENTUM, INC.	
1993	607102	1/11/2013	11,795.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1993	607442	1/18/2013	100.00	EDUCATION SERVICE CENTER REG X	
1993	607443	1/18/2013	376.66	EDUCATIONAL INNOVATIONS INC	
1993	608100	1/31/2013	118.45	EDUCATIONAL PRODUCTS INC	
1993	607103	1/11/2013	255.75	EDUCATORS PUBLISHING SERVICE	
1993	607765	1/25/2013	669.21	KIERA S ELLEDGE	
1993	606690	1/4/2013	12,513.90	EMPIRE PAPER CO	
1993	607104	1/11/2013	25,734.80	EMPIRE PAPER CO	
1993	606882	1/8/2013	102.90	SALLY ENGSTROM	
1993	606883	1/8/2013	70.00	EQUALLY FIT	
1993	607105	1/11/2013	268.20	EQUIPMENT DEPOT	
1993	606691	1/4/2013	158.02	ERIC ARMIN INC.	
1993	607949	1/29/2013	150.00	ESC REGION 10	
1993	606692	1/4/2013	153.00	ESC REGION IV	

1993	607950	1/29/2013	612.00	ESC REGION IV	
1993	607106	1/11/2013	690.00	ESC REGION XI	
1993	607444	1/18/2013	39,800.00	ESC REGION XI	
1993	608101	1/31/2013	10.00	ESC REGION XI	
1993	607445	1/18/2013	359.85	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1993	606884	1/8/2013	72.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	606886	1/8/2013	250.00	DAVID O EVARTT	
1993	606887	1/8/2013	212.68	EWING IRRIGATION INC	
1993	607108	1/11/2013	72.40	GARY EZMERLIAN	
1993	607771	1/25/2013	5.03	FERGUSON ENTERPRISE INC	
1993	607772	1/25/2013	175.00	ANGELA FINCHER	
1993	606693	1/4/2013	256.32	FINISHMASTER	
1993	606888	1/8/2013	42.25	FINISHMASTER	
1993	607447	1/18/2013	654.00	FIRST UNITED METHODIST PRESCHOOL	
1993	607109	1/11/2013	18.58	FISHER SCIENCE EDUCATION	
1993	607110	1/11/2013	35.94	FISHER SCIENCE EDUCATION	
1993	608103	1/31/2013	57.00	DOUGLAS FISHER	
1993	606695	1/4/2013	2,828.52	FLINN SCIENTIFIC INC	
1993	607111	1/11/2013	225.91	FLINN SCIENTIFIC INC	
1993	607448	1/18/2013	1,636.98	FLINN SCIENTIFIC INC	
1993	607773	1/25/2013	571.54	FLINN SCIENTIFIC INC	
1993	606696	1/4/2013	1,341.15	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	607112	1/11/2013	4,283.33	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	607307	1/15/2013	690.08	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	607449	1/18/2013	2,077.80	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	607775	1/25/2013	2,680.72	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	607952	1/29/2013	3,004.84	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	608104	1/31/2013	261.28	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	607776	1/25/2013	1,025.00	FORDE FERRIER EDUCATIONAL SERVICES	
1993	606697	1/4/2013	41.88	FOREMAN'S INC	
1993	607450	1/18/2013	217.82	FOREMAN'S INC	
1993	606891	1/8/2013	83.05	FORT WORTH BUTANE INC	
1993	607953	1/29/2013	224.35	FORT WORTH BUTANE INC	
1993	608105	1/31/2013	109.88	FT WORTH MUSEUM SCI/HISTORY/OMNI	
1993	606698	1/4/2013	4,674.60	STAR TELEGRAM	
1993	607777	1/25/2013	111.00	FORWARD EDGE INC	
1993	607954	1/29/2013	325.00	FOSSIL RIDGE HIGH SCHOOL	
1993	606893	1/8/2013	450.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1993	607113	1/11/2013	3,030.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1993	607778	1/25/2013	126.54	STAN FRAZIER	
1993	606700	1/4/2013	1,190.06	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1993	607779	1/25/2013	1,188.00	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1993	607955	1/29/2013	1,578.64	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1993	606894	1/8/2013	144.00	SUSAN P FREY	
1993	607452	1/18/2013	150.00	FRISCO ISD	
1993	607115	1/11/2013	249.00	GAIL'S FLAGS	
1993	607565	1/22/2013	111.70	CARL E GANT	
1993	607781	1/25/2013	382.85	KATHLEEN M GILBERT	
1993	607119	1/11/2013	158.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1993	606703	1/4/2013	836.20	GLOBAL EQUIPMENT CO	
1993	607120	1/11/2013	1,991.00	GLOBAL EQUIPMENT CO	
1993	607454	1/18/2013	194.00	GLOBAL EQUIPMENT CO	
1993	607567	1/22/2013	531.77	KENNETH GLOVER	
1993	608109	1/31/2013	107.00	ADAM GOFF	
1993	607121	1/11/2013	123.94	AARON GOMEZ	
1993	607122	1/11/2013	775.65	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	607455	1/18/2013	584.85	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	606897	1/8/2013	305.32	GRAINGER INC	
1993	607123	1/11/2013	169.85	GRAINGER INC	
1993	607782	1/25/2013	50.70	GRAINGER INC	
1993	607456	1/18/2013	150.00	GRAND PRAIRIE ISD	
1993	607457	1/18/2013	2,550.00	GRAND PRAIRIE ISD	
1993	607958	1/29/2013	450.00	GRAND PRAIRIE ISD	
1993	606707	1/4/2013	514.12	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	606898	1/8/2013	101.80	BFVT MOTORS INC	DBA GRAPEVINE FORD

1993	607124	1/11/2013	25.11	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	607959	1/29/2013	99.17	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	607126	1/11/2013	197.00	KATHLEEN GRAY	
1993	607458	1/18/2013	107.03	GRAYBAR ELECTRIC	
1993	608111	1/31/2013	358.40	GRAYBAR ELECTRIC	
1993	607783	1/25/2013	3,800.00	GREENSMITHS INC	
1993	608112	1/31/2013	172.25	PAULA E GREENWOOD-PLURA	
1993	607308	1/15/2013	131.39	RICKY GRIFFIN	
1993	607309	1/15/2013	663.00	GYMINI SPORTS INC.	
1993	606710	1/4/2013	75.00	H.J. RALLES	
1993	606711	1/4/2013	18.70	BARBARA L HAGAINS	
1993	608114	1/31/2013	7,749.00	HARDING GROUP INC	
1993	608115	1/31/2013	92.00	THOMAS P HARLETT	
1993	608116	1/31/2013	92.00	JOE HARLETT	
1993	607784	1/25/2013	250.00	AARON HARRIS	
1993	607785	1/25/2013	250.00	CASEY HARRIS	
1993	607128	1/11/2013	164.32	HART & PRICE CORP	
1993	607129	1/11/2013	65.61	BERNARD K HEAD	
1993	607462	1/18/2013	2,044.95	HEATH SCIENTIFIC	
1993	607130	1/11/2013	17.00	H-E-B CHAMBER OF COMMERCE	
1993	607132	1/11/2013	50.47	WILLIE B HENDERSON	
1993	607789	1/25/2013	4,083.69	HERFF JONES INC	
1993	608117	1/31/2013	601.88	PAMELA A HERNALSTEEN	
1993	607134	1/11/2013	742.80	HEWLETT PACKARD	
1993	607463	1/18/2013	123.94	DALTON D. HILL	
1993	608118	1/31/2013	54.32	REGGIE JAMES HOLLY	
1993	608119	1/31/2013	77.00	CHRIS HOLSTON	
1993	607137	1/11/2013	3,145.57	HOME DEPOT CREDIT SERVICES	
1993	606901	1/8/2013	57.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	607138	1/11/2013	52.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	607464	1/18/2013	67.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	608120	1/31/2013	62.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	607465	1/18/2013	66.83	SANDRA K HONC	
1993	607961	1/29/2013	227.13	PATRICIA D HOOD	
1993	607466	1/18/2013	587.77	CANDACE HOOPER	
1993	608121	1/31/2013	100.00	AMY LYNN HOWARD	
1993	607800	1/25/2013	71,375.00	HUCKABEE & ASSOCIATES INC	
1993	608122	1/31/2013	5,375.00	HUFFMAN & HUFFMAN INC	
1993	608123	1/31/2013	4,600.00	HUFFMAN & HUFFMAN INC	
1993	607148	1/11/2013	4,817.40	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	607962	1/29/2013	5,451.90	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	607801	1/25/2013	197.00	KIRAN HUSSAIN	
1993	607786	1/25/2013	1,643.53	HYATT CORPORATION	
1993	606902	1/8/2013	150.20	IEC CONTROLS INC	
1993	607467	1/18/2013	150.20	IEC CONTROLS INC	
1993	606903	1/8/2013	82.06	I FRATELLI	
1993	607468	1/18/2013	1,104.00	IB SOURCE	
1993	607569	1/22/2013	933.75	IB SOURCE	
1993	607469	1/18/2013	3,864.60	IDENTISYS INC.	
1993	607314	1/15/2013	54.00	BAUDVILLE, INC	DBA IDVILLE
1993	608124	1/31/2013	37.90	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1993	606716	1/4/2013	30.00	INTERNATIONAL READING ASSN	
1993	606718	1/4/2013	162.95	PERCEPTUAL DEVELOPMENT CORP	DBA IRLIN INSTITUTE
1993	607965	1/29/2013	283.01	J.J. KELLER & ASSOCIATES, INC.	
1993	607571	1/22/2013	854.70	JARRETT PUBLISHING CO	
1993	606720	1/4/2013	635.00	JASON'S DELI	
1993	607318	1/15/2013	13.98	JASON'S DELI	
1993	607470	1/18/2013	31.97	JASON'S DELI	
1993	607572	1/22/2013	69.59	JASON'S DELI	
1993	607573	1/22/2013	49.73	JASON'S DELI	
1993	607574	1/22/2013	222.60	JASON'S DELI	
1993	607575	1/22/2013	127.72	JASON'S DELI	
1993	607804	1/25/2013	221.85	JASON'S DELI	
1993	607805	1/25/2013	225.00	JASON'S DELI	
1993	607806	1/25/2013	74.70	JASON'S DELI	

1993	607807	1/25/2013	300.00	CHRISTOPHER JENSEN	
1993	606907	1/8/2013	4,592.18	JIM SHIPLEY & ASSOCIATES INC	
1993	606908	1/8/2013	2,419.16	JIM SHIPLEY & ASSOCIATES INC	
1993	607577	1/22/2013	531.77	JANICE K JOHNSON	
1993	606910	1/8/2013	473.24	JOHNSON SUPPLY & EQUIPMENT CORP	
1993	607808	1/25/2013	20.16	TOMMIE JOHNSON	
1993	607319	1/15/2013	125.63	VERNON G JOHNSON	
1993	607809	1/25/2013	126.80	VERNON G JOHNSON	
1993	607471	1/18/2013	202.83	JOHNSTONE SUPPLY	
1993	607321	1/15/2013	279.90	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	608126	1/31/2013	896.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	606724	1/4/2013	421.58	JW PEPPER OF DALLAS/FT WORTH	
1993	606912	1/8/2013	1,396.54	JW PEPPER OF DALLAS/FT WORTH	
1993	607472	1/18/2013	1,765.20	JW PEPPER OF DALLAS/FT WORTH	
1993	608128	1/31/2013	317.33	JW PEPPER OF DALLAS/FT WORTH	
1993	606913	1/8/2013	35.00	KAGAN PROFESSIONAL DEVELOPMENT	
1993	606725	1/4/2013	36.95	KAMICO INSTRUCTIONAL MEDIA INC	
1993	607322	1/15/2013	332.55	KAMICO INSTRUCTIONAL MEDIA INC	
1993	608129	1/31/2013	73.90	KAMICO INSTRUCTIONAL MEDIA INC	
1993	607323	1/15/2013	23.04	LISA J KARR	
1993	607578	1/22/2013	354.83	LISA J KARR	
1993	608131	1/31/2013	95.00	DANIEL KEATING	
1993	607811	1/25/2013	150.00	KELLER CENTRAL HIGH SCHOOL	
1993	607968	1/29/2013	150.00	KELLER CENTRAL HIGH SCHOOL	
1993	608132	1/31/2013	150.00	KELLER CENTRAL HIGH SCHOOL	
1993	606915	1/8/2013	2,767.30	KELLY-MOORE PAINT CO	
1993	606916	1/8/2013	259.38	KELLY-MOORE PAINT CO	
1993	608134	1/31/2013	36.00	JOY KEOHANE	
1993	606917	1/8/2013	260.00	KING COMMUNICATION LLC	
1993	607325	1/15/2013	149.00	KNOWLEDGE UNLIMITED	
1993	607473	1/18/2013	2,040.00	KOETTER ADVANCED SECURITY SOL	
1993	606726	1/4/2013	10.48	KONICA MINOLTA BUS. SOLUTIONS	
1993	606918	1/8/2013	78.21	KONICA MINOLTA BUS. SOLUTIONS	
1993	606919	1/8/2013	55.51	KONICA MINOLTA BUS. SOLUTIONS	
1993	606920	1/8/2013	96.70	KONICA MINOLTA BUS. SOLUTIONS	
1993	606921	1/8/2013	168.48	KONICA MINOLTA BUS. SOLUTIONS	
1993	606922	1/8/2013	79.75	KONICA MINOLTA BUS. SOLUTIONS	
1993	606923	1/8/2013	166.17	KONICA MINOLTA BUS. SOLUTIONS	
1993	607327	1/15/2013	107.44	KONICA MINOLTA BUS. SOLUTIONS	
1993	607328	1/15/2013	122.40	KONICA MINOLTA BUS. SOLUTIONS	
1993	607329	1/15/2013	23.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	607330	1/15/2013	55.20	KONICA MINOLTA BUS. SOLUTIONS	
1993	607331	1/15/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS	
1993	607332	1/15/2013	230.44	KONICA MINOLTA BUS. SOLUTIONS	
1993	607474	1/18/2013	132.74	KONICA MINOLTA BUS. SOLUTIONS	
1993	607812	1/25/2013	132.24	KONICA MINOLTA BUS. SOLUTIONS	
1993	607813	1/25/2013	132.24	KONICA MINOLTA BUS. SOLUTIONS	
1993	607814	1/25/2013	132.24	KONICA MINOLTA BUS. SOLUTIONS	
1993	607815	1/25/2013	132.24	KONICA MINOLTA BUS. SOLUTIONS	
1993	607334	1/15/2013	660.00	KROGER CO	
1993	606924	1/8/2013	20.01	LAUREL KUEPKER	
1993	606925	1/8/2013	332.15	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1993	607580	1/22/2013	379.60	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1993	607817	1/25/2013	297.69	LAKESHORE LEARNING MATERIALS	
1993	606926	1/8/2013	350.00	LAMAR HIGH SCHOOL	
1993	607475	1/18/2013	500.00	LAMAR HIGH SCHOOL	
1993	607819	1/25/2013	131.55	ROXANE LANCLÓS	
1993	606928	1/8/2013	55.20	LASER SECURITY RESPONSE, INC.	
1993	606729	1/4/2013	1,792.80	LAST GROUP ENTERPRISES INC	
1993	607820	1/25/2013	250.00	LAYING THE FOUNDATION INC.	
1993	607821	1/25/2013	125.00	LAYING THE FOUNDATION INC.	
1993	607476	1/18/2013	179.00	LEARNING FORWARD TEXAS	
1993	607581	1/22/2013	358.00	LEARNING FORWARD TEXAS	
1993	607969	1/29/2013	265.68	LEE'S SCHOOL SUPPLIES INC	
1993	606930	1/8/2013	148.75	LENNOX INDUSTRIES INC	

1993	607478	1/18/2013	316.11	LENNOX INDUSTRIES INC	
1993	607823	1/25/2013	86.33	LENNOX INDUSTRIES INC	
1993	607335	1/15/2013	54.32	COURTNEY LEVELS	
1993	607971	1/29/2013	71.02	LIFETOUCH INC	
1993	607153	1/11/2013	315.00	JOYCE ELAINE LINDSEY	
1993	607824	1/25/2013	83.90	LINGUISYSTEMS INC	
1993	607480	1/18/2013	1,977.50	THE LETCO GROUP LLC	
1993	607154	1/11/2013	24.35	LOCKE SUPPLY	
1993	607481	1/18/2013	36.02	LOCKE SUPPLY	
1993	607972	1/29/2013	295.98	LOCKE SUPPLY	
1993	607583	1/22/2013	185,922.00	LONGHORN BUS SALES	
1993	606733	1/4/2013	10.97	LOWE'S HOME CENTER'S INC	
1993	608139	1/31/2013	88.96	LOWE'S HOME CENTER'S INC	
1993	607973	1/29/2013	16.85	ABC/LTD GROUP	DBA LTD COMMODITIES LLC
1993	606734	1/4/2013	16.20	LUCK'S MUSIC LIBRARY	
1993	606931	1/8/2013	310.00	RONDIA MACK	
1993	607336	1/15/2013	15,000.00	MACH B TECHNOLOGIES INC.	
1993	606932	1/8/2013	1,306.42	MACKIN EDUCATIONAL RESOURCES	
1993	607338	1/15/2013	125.63	ANDRE MAJORS	
1993	607825	1/25/2013	119.00	MAKE MUSIC INC	
1993	607584	1/22/2013	350.00	MANSFIELD HIGH SCHOOL	
1993	607585	1/22/2013	350.00	MANSFIELD HIGH SCHOOL	
1993	607974	1/29/2013	370.00	MANSFIELD ISD	
1993	607586	1/22/2013	200.00	MARCUS HIGH SCHOOL	
1993	607156	1/11/2013	69.61	AL MARKS	
1993	606933	1/8/2013	700.00	ANDREA M MARKS-GARCIA	
1993	607587	1/22/2013	150.00	MARTIN HIGH SCHOOL	
1993	607341	1/15/2013	240.00	MATHCOUNTS FOUNDATION	
1993	608140	1/31/2013	540.31	ALLEN M MATTHEWS	
1993	607588	1/22/2013	300.00	RAEANN MAURICIO	
1993	607826	1/25/2013	869.90	SPRC RESTAURANT COMPANY LLC	
1993	608141	1/31/2013	143.99	SPRC RESTAURANT COMPANY LLC	
1993	606934	1/8/2013	46.15	MCDONALD PUBLISHING CO	
1993	607975	1/29/2013	55.00	CHRISTOPHER MCINTOSH	
1993	606935	1/8/2013	59.06	MEDICAID CLAIM SOLUTIONS OF TX	
1993	607342	1/15/2013	1,389.83	MEDICAID CLAIM SOLUTIONS OF TX	
1993	607589	1/22/2013	362.34	MEDICAID CLAIM SOLUTIONS OF TX	
1993	607157	1/11/2013	4,195.00	MELISSA DATA CORPORATION	
1993	606738	1/4/2013	291.90	MENTORING MINDS	
1993	607591	1/22/2013	350.00	MELISSA C MIEYR	
1993	607158	1/11/2013	69.61	DWIGHT MILLER	
1993	607592	1/22/2013	158.00	MR E'S MUSIC SUPER CENTER	
1993	606939	1/8/2013	238.55	MR LOCK INC	
1993	607593	1/22/2013	644.60	MR LOCK INC	
1993	608145	1/31/2013	353.91	MR LOCK INC	
1993	606940	1/8/2013	90.00	MELISSA MITCHELL	
1993	606941	1/8/2013	345.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	607343	1/15/2013	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	607486	1/18/2013	115.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	607976	1/29/2013	223.39	JAMI MOORE	
1993	607977	1/29/2013	125.71	DONALD B MOORE	
1993	607595	1/22/2013	126.54	ROBERT MORELAND, JR.	
1993	606943	1/8/2013	490.33	MORRISON SUPPLY CO	
1993	607345	1/15/2013	83.20	MORRISON SUPPLY CO	
1993	607596	1/22/2013	545.27	TERESA R MOULDS	
1993	606944	1/8/2013	51.10	MR. C'S ACE HARDWARE	
1993	606740	1/4/2013	630.00	MUSIC & ARTS CENTER	
1993	606946	1/8/2013	79.99	MUSIC & ARTS CENTER	
1993	607162	1/11/2013	5,197.50	MUSIC & ARTS CENTER	
1993	607488	1/18/2013	1,622.85	MUSIC & ARTS CENTER	
1993	607830	1/25/2013	9,989.05	MUSIC & ARTS CENTER	
1993	607980	1/29/2013	152.81	MUSIC & ARTS CENTER	
1993	608147	1/31/2013	1,869.94	MUSIC & ARTS CENTER	
1993	607346	1/15/2013	110.28	ROBERT MYERS	
1993	606741	1/4/2013	248.20	THE ARISTOTLE CORP	DBA NASCO

1993	606947	1/8/2013	940.75	THE ARISTOTLE CORP	DBA NASCO
1993	607163	1/11/2013	86.39	THE ARISTOTLE CORP	DBA NASCO
1993	607981	1/29/2013	165.16	THE ARISTOTLE CORP	DBA NASCO
1993	607982	1/29/2013	87.00	MANSOUR NASR	
1993	606742	1/4/2013	65.00	NATIONAL ART EDUCATION ASSOC	
1993	607164	1/11/2013	200.00	NATIONAL ART EDUCATION ASSOC	
1993	607831	1/25/2013	65.00	NATIONAL ART EDUCATION ASSOC	
1993	608148	1/31/2013	140.00	NATIONAL ART EDUCATION ASSOC	
1993	608149	1/31/2013	65.00	NATIONAL ART EDUCATION ASSOC	
1993	606948	1/8/2013	238.00	NATIONAL CONSTRUCTION RENTALS	
1993	608150	1/31/2013	238.00	NATIONAL CONSTRUCTION RENTALS	
1993	606744	1/4/2013	176.00	NATL COUNCIL OF TEACHERS/MATH	
1993	607165	1/11/2013	675.95	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1993	607167	1/11/2013	623.00	NATIONAL PLAN ADMINISTRATORS, INC	
1993	606743	1/4/2013	199.00	ROCKHURST UNIVERSITY	DBA NATIONAL SEMINARS GROUP
1993	607489	1/18/2013	100.00	ROCKHURST UNIVERSITY	DBA NATIONAL SEMINARS GROUP
1993	607832	1/25/2013	199.00	ROCKHURST UNIVERSITY	DBA NATIONAL SEMINARS GROUP
1993	607833	1/25/2013	225.00	NATL SCIENCE TEACHERS ASSN	
1993	607597	1/22/2013	58.73	RICHARD NEELY	
1993	607834	1/25/2013	54.04	RICHARD NEELY	
1993	607983	1/29/2013	54.04	RICHARD NEELY	
1993	607598	1/22/2013	125.00	NEWMAN SMITH HIGH SCHOOL	
1993	608151	1/31/2013	300.00	NORTH TEXAS FOOTBALL COACHES ASSN	
1993	606950	1/8/2013	28.60	NORTH TEXAS TOLLWAY AUTHORITY	
1993	607168	1/11/2013	7.18	NORTH TEXAS TOLLWAY AUTHORITY	
1993	607835	1/25/2013	16.50	NORTH TEXAS TOLLWAY AUTHORITY	
1993	607984	1/29/2013	10.00	NORTH TEXAS TOLLWAY AUTHORITY	
1993	608152	1/31/2013	5.91	NORTH TEXAS TOLLWAY AUTHORITY	
1993	608153	1/31/2013	12.00	NORTH TEXAS TOLLWAY AUTHORITY	
1993	607836	1/25/2013	1,000.00	NE LEADERSHIP FORUM	
1993	606951	1/8/2013	5,941.70	NETD INC	
1993	607492	1/18/2013	250.00	NORTHWEST ISD	
1993	607601	1/22/2013	300.00	NORTHWEST ISD	
1993	606952	1/8/2013	514.40	NOVA HEALTH CARE CENTERS	
1993	606953	1/8/2013	54.25	NOVA HEALTH CARE CENTERS	
1993	607602	1/22/2013	54.25	NOVA HEALTH CARE CENTERS	
1993	607603	1/22/2013	54.25	NOVA HEALTH CARE CENTERS	
1993	607985	1/29/2013	15.00	NORTH TEXAS FACILITIES SVCS ASSOC.	
1993	606747	1/4/2013	122.74	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	606748	1/4/2013	9.92	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	607172	1/11/2013	4,363.47	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	608155	1/31/2013	92.00	PHILIP (CHARLIE) OCHSNER	
1993	607837	1/25/2013	62.00	PHIL OCHSNER	
1993	606754	1/4/2013	4,251.77	OFFICE DEPOT	
1993	606957	1/8/2013	320.15	OFFICE DEPOT	
1993	607177	1/11/2013	6,449.36	OFFICE DEPOT	
1993	607841	1/25/2013	6,919.90	OFFICE DEPOT	
1993	608156	1/31/2013	132.93	OFFICE DEPOT	
1993	606755	1/4/2013	973.18	OFFICEMAX CONTRACT INC	
1993	606958	1/8/2013	261.82	OFFICEMAX CONTRACT INC	
1993	607496	1/18/2013	1,922.50	OFFICEMAX CONTRACT INC	
1993	607352	1/15/2013	375.00	OLEN WILLIAMS-SALES & SER	
1993	607497	1/18/2013	530.00	OLEN WILLIAMS-SALES & SER	
1993	607604	1/22/2013	87.50	OLEN WILLIAMS-SALES & SER	
1993	607605	1/22/2013	48.21	ORIENTAL TRADING CO INC	
1993	608157	1/31/2013	293.07	ORIENTAL TRADING CO INC	
1993	608158	1/31/2013	76.59	ORIENTAL TRADING CO INC	
1993	608159	1/31/2013	67.09	ORIENTAL TRADING CO INC	
1993	608160	1/31/2013	35.00	DANIELA OTTAIANO	
1993	607988	1/29/2013	303.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1993	608161	1/31/2013	50.05	GABE L. OWENS	
1993	607844	1/25/2013	1,700.00	PAMELA WEBER HARRIS	DBA PAM HARRIS CONSULTING LLC
1993	607179	1/11/2013	100.90	PANERA BREAD COMPANY	
1993	607989	1/29/2013	332.40	PANERA BREAD COMPANY	
1993	607990	1/29/2013	82.50	PANERA BREAD COMPANY	

1993	607355	1/15/2013	385.96	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
1993	607356	1/15/2013	623.80	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
1993	607991	1/29/2013	255.20	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
1993	608162	1/31/2013	1,155.84	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
1993	607348	1/15/2013	237.23	PEARSON INC	
1993	607992	1/29/2013	1,306.09	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1993	607180	1/11/2013	1,097.11	PENDER'S MUSIC COMPANY	
1993	607993	1/29/2013	2,084.93	PENDER'S MUSIC COMPANY	
1993	607994	1/29/2013	659.25	B J MURRAY	DBA PENNINGTON RIBBONS
1993	606960	1/8/2013	1,650.94	PENSKE TRUCK LEASING	
1993	607995	1/29/2013	494.70	PENSKE TRUCK LEASING	
1993	607181	1/11/2013	475.50	PEOPLES EDUCATION INC	
1993	607501	1/18/2013	6.00	PETTY CASH/AUNGELIQUE BRADING	
1993	607848	1/25/2013	9.00	PETTY CASH/GINA MAYFIELD	
1993	607359	1/15/2013	329.22	PETTY CASH/JANICE HOLLINGSWORTH	
1993	607998	1/29/2013	135.00	PETTY CASH/JULIE MCAVOY	
1993	608001	1/29/2013	45.00	PETTY CASH/RANDY BELCHER	
1993	607607	1/22/2013	131.96	PETTY CASH/STEPHANIE HARBIN	
1993	607849	1/25/2013	45.00	PETTY CASH/TOBY GIVENS	
1993	608164	1/31/2013	1,587.00	PHILLIPS LAWN SPRINKLER CO INC	
1993	608165	1/31/2013	42.90	CREATIVE LEARNING CONSULTANTS	DBA PIECES OF LEARNING
1993	607186	1/11/2013	69.61	JOE PINTAVALLE	
1993	607503	1/18/2013	90.00	PIONEER EDUCATIONAL SERVICES, INC.	
1993	606962	1/8/2013	6.00	PIONEER FASTENERS & TOOLS INC	
1993	607360	1/15/2013	947.40	PIONEER MFG COMPANY	
1993	606963	1/8/2013	1,484.35	PITNEY BOWES INC	
1993	608167	1/31/2013	242.79	PLANK ROAD PUBLISHING INC	
1993	607850	1/25/2013	97.32	WIL PLEASANT	
1993	606964	1/8/2013	132.72	PLUMBMASTER INC	
1993	607187	1/11/2013	281.25	PLUMBMASTER INC	
1993	607851	1/25/2013	59.75	PLUMBMASTER INC	
1993	606965	1/8/2013	180.42	PLYWOOD CO OF FT WORTH	
1993	607188	1/11/2013	123.00	PLYWOOD CO OF FT WORTH	
1993	607504	1/18/2013	52.80	PLYWOOD CO OF FT WORTH	
1993	608168	1/31/2013	95.40	PLYWOOD CO OF FT WORTH	
1993	607361	1/15/2013	154.45	POSADOS CAFE INC	
1993	607190	1/11/2013	283.99	POSITIVE PROMOTIONS	
1993	607191	1/11/2013	489.00	POSITIVE PROOF INC	
1993	607852	1/25/2013	544.95	POSITIVE PROOF INC	
1993	608170	1/31/2013	6,000.00	POSTMASTER	
1993	606969	1/8/2013	128.20	PRAXAIR DISTRIBUTION INC	
1993	606761	1/4/2013	279.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	607193	1/11/2013	286.00	PRO SYSTEMS	
1993	607508	1/18/2013	192.50	PRO-ED INC.	
1993	607131	1/11/2013	842.64	HEINEMANN	DBA PROFESSIONAL BOOKS
1993	606970	1/8/2013	9.17	PROFESSIONAL FLOORING SUPPLY	
1993	606971	1/8/2013	4,639.40	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1993	607609	1/22/2013	1,213.16	PYRAMID SCHOOL PRODUCTS	
1993	606762	1/4/2013	209.20	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	607195	1/11/2013	79.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	608173	1/31/2013	159.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	606972	1/8/2013	6,891.00	QUALITY HARDWOOD FLOORS, INC	
1993	607196	1/11/2013	98.00	CHARLES BEALL	DBA QUESTIONS UNLIMITED
1993	606764	1/4/2013	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1993	607853	1/25/2013	6,339.00	AMITA CHHABRA	DBA RADICAL RAGS
1993	608174	1/31/2013	198.75	KIM BURGE	DBA RAIN PONCHOS PLUS LLC
1993	607610	1/22/2013	408.00	RAINS TENNIS WORKS INC.	
1993	607854	1/25/2013	449.95	WIKI WIKI INK, LLC	
1993	607855	1/25/2013	90.00	AMANDA R RATLIFF	
1993	607611	1/22/2013	434.13	RBC MUSIC COMPANY INC	
1993	608175	1/31/2013	18,787.49	RCS FLOORING SERVICES INC	
1993	607198	1/11/2013	68.00	REALITYWORKS INC	
1993	608176	1/31/2013	216.42	REALLY GOOD STUFF INC	
1993	606766	1/4/2013	424.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	608177	1/31/2013	1,081.50	REEDER DISTRIBUTORS INC	

1993	606998	1/8/2013	900.00	UNIVERSITY OF MINNESOTA
1993	607362	1/15/2013	390.00	REGION V MUSIC CONTEST
1993	607510	1/18/2013	1,170.00	REGION V MUSIC CONTEST
1993	607612	1/22/2013	9,500.00	REGION V MUSIC CONTEST
1993	607200	1/11/2013	56.64	ALAN REICH
1993	607363	1/15/2013	136.48	RHYTHM BAND INSTRUMENTS, LLC
1993	607613	1/22/2013	150.00	RICHLAND HIGH SCHOOL
1993	608005	1/29/2013	200.00	RICHLAND HIGH SCHOOL
1993	606974	1/8/2013	90.00	RENE RIEK
1993	607202	1/11/2013	168.60	RIVER PLAZA TRAVEL
1993	607512	1/18/2013	162.80	RIVER PLAZA TRAVEL
1993	607513	1/18/2013	236.80	RIVER PLAZA TRAVEL
1993	606975	1/8/2013	1,325.00	ROBERT MCAVOY DBA RMC PHOTOGRAPHY
1993	608180	1/31/2013	545.50	ROADRUNNER CHARTERS, INC.
1993	607857	1/25/2013	175.00	DEBORAH L ROGERS
1993	608008	1/29/2013	1,998.00	ROMEO MUSIC
1993	608182	1/31/2013	350.00	NANCY LYNN ROPER WILLSON
1993	608009	1/29/2013	472.64	KAREN ROSE
1993	607858	1/25/2013	400.00	LOUISE C ROSSI
1993	608183	1/31/2013	34.00	SA SPORT
1993	607859	1/25/2013	191.50	RANDEL HOWARD SACHS
1993	607203	1/11/2013	188.63	SAFETY-KLEEN CORP
1993	607615	1/22/2013	666.75	SAFETY-KLEEN CORP
1993	607616	1/22/2013	80.79	SALLY'S BEAUTY SUPPLY
1993	607860	1/25/2013	26.91	SALLY'S BEAUTY SUPPLY
1993	607206	1/11/2013	2,306.82	SAM'S CLUB
1993	608011	1/29/2013	1,697.32	SAM'S CLUB
1993	606770	1/4/2013	1,446.13	VWR INT'L
1993	607207	1/11/2013	832.80	VWR INT'L
1993	607365	1/15/2013	345.74	VWR INT'L
1993	607617	1/22/2013	145.55	VWR INT'L
1993	608012	1/29/2013	9.11	VWR INT'L
1993	606771	1/4/2013	9,801.50	SAS TECHNOLOGIES, LLC
1993	607208	1/11/2013	574.73	SAS TECHNOLOGIES, LLC
1993	607209	1/11/2013	912.00	SAS TECHNOLOGIES, LLC
1993	607618	1/22/2013	5,077.11	SAS TECHNOLOGIES, LLC
1993	607863	1/25/2013	1,170.10	SAS TECHNOLOGIES, LLC
1993	607619	1/22/2013	914.55	SCHOOL SPECIALTY
1993	607864	1/25/2013	585.82	SCHOLASTIC INC
1993	606774	1/4/2013	338.91	SCHOLASTIC
1993	607212	1/11/2013	120.00	SCHOLASTIC
1993	606777	1/4/2013	79.80	SCHOOL HEALTH CORPORATION
1993	607213	1/11/2013	580.42	SCHOOL NURSE SUPPLY INC
1993	607622	1/22/2013	74.45	SCHOOL NURSE SUPPLY INC
1993	606779	1/4/2013	404.01	SCHOOLHOUSE OUTFITTERS LLC DBA SCHOOL OUTFITTERS
1993	606780	1/4/2013	217.68	SCHOOL SPECIALTY INC
1993	607623	1/22/2013	1,293.78	SCHOOL SPECIALTY INC
1993	607867	1/25/2013	111.95	SCHOOL SPECIALTY INC
1993	607366	1/15/2013	308.08	SCIENCE KIT & BOREAL LAB DBA SCIENCE KIT LLC
1993	607367	1/15/2013	126.00	LYDIA W SCOZZARI
1993	607868	1/25/2013	199.99	CLYDE SEBASTIAN
1993	608014	1/29/2013	150.00	SEGUIN HIGH SCHOOL
1993	607869	1/25/2013	90.00	VALERIE SELLERS
1993	608187	1/31/2013	180.00	JAMES L SERGEANT
1993	607214	1/11/2013	1,639.90	SHIELD AWARDS & PROMOTIONS
1993	607368	1/15/2013	54.04	TERRENCE SHINE
1993	606784	1/4/2013	210.00	THOMAS SHIVES
1993	606977	1/8/2013	319.10	LESA W SHOCKLEE
1993	607871	1/25/2013	365.86	LESA W SHOCKLEE
1993	607517	1/18/2013	682.47	JIM J SHORT
1993	608017	1/29/2013	7,088.87	SIEMENS INDUSTRY, INC
1993	607873	1/25/2013	20.99	SIMONIZ CAR WASH
1993	607627	1/22/2013	28.00	SKILLS USA INC
1993	607518	1/18/2013	66.83	GERALD W SMITH
1993	607874	1/25/2013	131.55	KEVIN SMOTHERMAN

1993	607219	1/11/2013	121.90	SOFTMART COMMERCIAL SERV INC	
1993	607628	1/22/2013	8,928.55	SOFTMART COMMERCIAL SERV INC	
1993	608188	1/31/2013	7,060.49	SOFTMART COMMERCIAL SERV INC	
1993	607220	1/11/2013	5,534.18	SOUTHERN TIRE MART, LLC	
1993	607223	1/11/2013	3,555.02	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	607519	1/18/2013	1,186.57	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	607875	1/25/2013	164.00	SPORTSWEAR GRAPHICS	
1993	606789	1/4/2013	10.54	SPRING CREEK BARBEQUE CATERING	
1993	608019	1/29/2013	18.99	SPRING CREEK BARBEQUE CATERING	
1993	607522	1/18/2013	390.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1993	606790	1/4/2013	239.80	STARFALL PUBLICATIONS	
1993	607369	1/15/2013	200.00	STATE BAR OF TEXAS/LAW-RELATED EDUC	
1993	608189	1/31/2013	530.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1993	606791	1/4/2013	252.00	DONNA STEVENS	
1993	607631	1/22/2013	373.00	SCHULTZ INDUSTRIES	DBA STURDISTEEL CO
1993	607370	1/15/2013	36.00	LINDA L SULLIVAN	
1993	607229	1/11/2013	108.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1993	607230	1/11/2013	67.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1993	608190	1/31/2013	1,380.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1993	607523	1/18/2013	50.82	DAMON SUMNER	
1993	607231	1/11/2013	274.43	SUNDANCE NEWBRIDGE PUBLISHING, LLC	
1993	607371	1/15/2013	115.93	ROBERT A SUNDBERG	
1993	608191	1/31/2013	74.85	SUPER DUPER PUBLICATIONS	
1993	607877	1/25/2013	250.00	TAASPYC	
1993	607233	1/11/2013	817.84	TARGET STORES	
1993	607234	1/11/2013	50.00	TARRANT CHAPTER OF TASO - SOCCER	
1993	607879	1/25/2013	40,849.20	TARRANT COUNTY TAX OFFICE	
1993	606983	1/8/2013	1,875.00	TARRANT COUNTY JUVENILE SERVICES	
1993	607878	1/25/2013	1,250.00	TARRANT COUNTY JUVENILE SERVICES	
1993	606984	1/8/2013	460.00	TASBO	
1993	607524	1/18/2013	2,500.00	TASBO	
1993	607525	1/18/2013	150.00	TASBO	
1993	608192	1/31/2013	150.00	TASBO	
1993	607526	1/18/2013	140.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1993	608020	1/29/2013	51.27	RONNIE TAYLOR	
1993	608021	1/29/2013	1,015.72	TD INDUSTRIES, INC.	
1993	607634	1/22/2013	33.76	TEACHER DIRECT	
1993	606794	1/4/2013	74.94	TEACHERS TOOLS	
1993	606985	1/8/2013	40.00	TEACHERS TOOLS	
1993	608022	1/29/2013	43.41	TEACHERS TOOLS	
1993	608193	1/31/2013	952.00	TEAM EXPRESS DISTRIBUTING, LLC	
1993	607637	1/22/2013	89.50	TECHSMITH CORPORATION	
1993	608023	1/29/2013	41.04	AIR RELIEF TECHNOLOGIES INC	
1993	607880	1/25/2013	450.00	TX ASSN FUTURE EDUCATORS	
1993	608024	1/29/2013	85.68	TX ASSN OF SCHOOL BOARDS	
1993	607240	1/11/2013	65.00	TEXAS CHAPTER PRIMA	
1993	607241	1/11/2013	180.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	608026	1/29/2013	300.00	TEXAS DEPARTMENT OF AGRICULTURE	
1993	608027	1/29/2013	75.00	TEXAS ENERGY MANAGER ASSO	
1993	607243	1/11/2013	71.00	TEXAS INSURANCE GROUP INC	
1993	607244	1/11/2013	333.00	TEXAS INSURANCE GROUP INC	
1993	607372	1/15/2013	71.00	TEXAS INSURANCE GROUP INC	
1993	606986	1/8/2013	850.00	TEXAS INTERPRETING SERVICES LLC	
1993	607245	1/11/2013	12.00	TEXAS PARKS & WILDLIFE DEPT	
1993	606987	1/8/2013	995.00	TEXAS POTTERY SUPPLY & CLAY	
1993	607881	1/25/2013	24.00	TEXAS POTTERY SUPPLY & CLAY	
1993	608028	1/29/2013	575.00	TEXAS PUBLIC SERVICE ASSN	
1993	607882	1/25/2013	28.00	TEXAS SCHOOL BUSINESS	
1993	606988	1/8/2013	270.00	TEXAS SCHOOL HEALTH ASSOCIATION	
1993	607883	1/25/2013	367.00	TEXAS SCOTTISH RITE HOSPITAL	
1993	606996	1/8/2013	360.00	TX SOCIAL STUDIES SUPERVISORS	
1993	606989	1/8/2013	940.00	ASSOC FOR RETARDED CITIZENS/TEXAS	DBA THE ARC OF TEXAS
1993	606803	1/4/2013	3,600.00	THE SOCCER CORNER	
1993	607642	1/22/2013	1,379.50	THE SOCCER CORNER	
1993	607885	1/25/2013	4,894.50	THE SOCCER CORNER	

1993	607374	1/15/2013	72.40	JOHN THOMAS	
1993	608029	1/29/2013	125.71	JOHN THOMAS	
1993	608030	1/29/2013	87.00	NICHOLAS THOMPSON	
1993	606992	1/8/2013	378.50	THOMPSON PUBLISHING GROUP, INC	
1993	607643	1/22/2013	85.00	WOLFE DIVERSIFIED INDUSTRIES	DBA TICKETRACKER
1993	606804	1/4/2013	131.48	TIGER DIRECT	
1993	607886	1/25/2013	371.28	TIME FOR KIDS	
1993	608195	1/31/2013	24.00	TIME TIMER LLC	
1993	608197	1/31/2013	159.75	TIPTON GLOBAL SALES & SERVICES, INC	
1993	607887	1/25/2013	313.52	JEAN E TOEPFFER	
1993	608031	1/29/2013	98.13	RANDALLS FOOD & DRUG LD	
1993	607888	1/25/2013	200.00	AMY TOMLINSON	
1993	607375	1/15/2013	9,750.00	ADVANCED TOOLWARE, LLC	DBA TOOLS4EVER
1993	607376	1/15/2013	350.00	ADVANCED TOOLWARE, LLC	DBA TOOLS4EVER
1993	606994	1/8/2013	2,413.44	CHERRIE TOWNSEND	
1993	608198	1/31/2013	260.00	TPS AUDIO VISUAL, LLC	
1993	607889	1/25/2013	418.41	THE TRAINERS' WAREHOUSE	
1993	607250	1/11/2013	3,860.58	TRANE, A DIV OF AMERICAN STANDARD	
1993	607531	1/18/2013	1,456.50	TRANE, A DIV OF AMERICAN STANDARD	
1993	608032	1/29/2013	600.00	TRANE, A DIV OF AMERICAN STANDARD	
1993	607644	1/22/2013	118.86	TROPHIES & MORE	
1993	608199	1/31/2013	324.72	TROPHIES & MORE	
1993	607532	1/18/2013	100.00	TX ASSN SCH PERSONNEL ADMIN	
1993	608025	1/29/2013	400.00	TX ASSN SCH PERSONNEL ADMIN	
1993	607252	1/11/2013	170.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1993	608033	1/29/2013	81.90	U S SCHOOL SUPPLY INC	
1993	607253	1/11/2013	62.83	10YJ	DBA UNISHIPPERS
1993	606997	1/8/2013	461.82	UNITED REFRIGERATION INC	
1993	607255	1/11/2013	571.92	UNITED REFRIGERATION INC	
1993	607533	1/18/2013	767.35	UNITED REFRIGERATION INC	
1993	608034	1/29/2013	17.02	UNITED REFRIGERATION INC	
1993	MC71421	1/31/2013	5.75	UNITED STATES POSTAL SERVICE	
1993	607646	1/22/2013	39.75	UNIVERSITY OF TEXAS	
1993	607647	1/22/2013	69.29	BSN SPORTS, INC.	
1993	607892	1/25/2013	412.61	BSN SPORTS, INC.	
1993	606809	1/4/2013	47.80	CARIN USRY	
1993	606999	1/8/2013	446.25	VALLEY VIEW ISD	
1993	608203	1/31/2013	600.00	LISA VAN GEMERT	
1993	607000	1/8/2013	210.08	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1993	607534	1/18/2013	54.70	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1993	607001	1/8/2013	121.38	VERIZON	
1993	607378	1/15/2013	94.95	VICTORY PADDLE INC	DBA VICTORY SCHOOL PASSES
1993	607895	1/25/2013	80.00	KEVIN VORPAHL	
1993	607009	1/8/2013	5,260.92	WAL-MART	
1993	608207	1/31/2013	2,474.18	WAL-MART	
1993	608208	1/31/2013	67.00	JEFFREY P WALKIEWICZ	
1993	607010	1/8/2013	1,457.00	WP OPERATIONS, INC	DBA WALLY WALDO WORWEAR
1993	607257	1/11/2013	127.50	WALSH ANDERSON GALLEGOS GREEN	
1993	607380	1/15/2013	131.39	JEFF WARD	
1993	607897	1/25/2013	126.80	JEFF WARD	
1993	608035	1/29/2013	125.71	JEFF WARD	
1993	607898	1/25/2013	631.73	MARCI WARD	
1993	607011	1/8/2013	275.00	WAUKESHA-PEARCE INDUSTRIES INC	
1993	607899	1/25/2013	300.00	WAXAHACHIE I S D	
1993	607535	1/18/2013	125.63	TERRY WAY	
1993	607012	1/8/2013	12,000.00	WEAVER AND TIDWELL, L.L.P	DBA WEAVER
1993	607536	1/18/2013	132.54	GARY WEBB	
1993	607900	1/25/2013	54.04	LAWRENCE WEBB	
1993	606813	1/4/2013	540.81	WELDON,WILLIAMS & LICK	
1993	607259	1/11/2013	489.00	WEST MUSIC CO.	
1993	607013	1/8/2013	200.00	WESTERN HILLS HIGH SCHOOL	
1993	607896	1/25/2013	313.06	WALTON HOUSTON GALLERIA HOTELS	DBA WESTIN GALLERIA AND WESTIN OAKS
1993	607537	1/18/2013	246.72	WILLIAM T WESTMORELAND	
1993	607648	1/22/2013	64.75	WILLIAM V MACGILL & CO	
1993	608037	1/29/2013	34.23	WILLIAM V MACGILL & CO	

1993	607901	1/25/2013	4,400.00	WIRELESS GENERATION INC
1993	607016	1/8/2013	359.00	WOODARD BUILDERS SUPPLY
1993	607649	1/22/2013	1,186.76	WOODARD BUILDERS SUPPLY
1993	608038	1/29/2013	53.63	WOODARD BUILDERS SUPPLY
1993	607260	1/11/2013	56.64	MICHAEL WOODARD
1993	608039	1/29/2013	54.04	MICHAEL WOODARD
1993	606817	1/4/2013	521.00	WOODHAVEN COUNTRY CLUB
1993	608216	1/31/2013	224.05	NEW LIFE INDUSTRIES DBA WORKPLACE PRO
1993	608040	1/29/2013	1,400.00	WPF CONSULTING, INC
1993	607539	1/18/2013	54.04	MITCHELL WRIGHT
1993	607018	1/8/2013	480.94	ALICIA FLOWER
1993	607651	1/22/2013	277.60	XEROGRAPHIC DOCUMENT SOLUTIONS
1993	606818	1/4/2013	5,126.58	XEROX CORPORATION
1993	606819	1/4/2013	680.18	XEROX CORPORATION
1993	606820	1/4/2013	88.25	XEROX CORPORATION
1993	606821	1/4/2013	84.63	XEROX CORPORATION
1993	606822	1/4/2013	84.63	XEROX CORPORATION
1993	606823	1/4/2013	84.63	XEROX CORPORATION
1993	606824	1/4/2013	84.63	XEROX CORPORATION
1993	606825	1/4/2013	84.63	XEROX CORPORATION
1993	606826	1/4/2013	84.63	XEROX CORPORATION
1993	606827	1/4/2013	84.63	XEROX CORPORATION
1993	606828	1/4/2013	100.65	XEROX CORPORATION
1993	607264	1/11/2013	23,710.17	XEROX CORPORATION
1993	608217	1/31/2013	556.40	XEROX CORPORATION

1993 Total 1,991,240.87

Child Nutrition Fund Disbursements

1/1/2013 - 1/31/2013

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	607911	1/29/2013	2,398.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2403	606649	1/4/2013	321.64	BARGREEN ELLINGSON INC	
2403	607063	1/11/2013	8,280.60	BARGREEN ELLINGSON INC	
2403	607279	1/15/2013	340.70	BARGREEN ELLINGSON INC	
2403	607709	1/25/2013	77.35	BARGREEN ELLINGSON INC	
2403	606845	1/8/2013	44.95	BARSCO	
2403	607065	1/11/2013	138.75	BARSCO	
2403	607711	1/25/2013	218.08	BARSCO	
2403	608055	1/31/2013	20.09	BARSCO	
2403	606850	1/8/2013	2,300.07	BLUE BELL CREAMERIES	
2403	607283	1/15/2013	37.29	BLUE BELL CREAMERIES	
2403	607078	1/11/2013	6.90	JUDY CAMPBELL	
2403	607079	1/11/2013	25.55	PAMELA CAPUTI	
2403	607923	1/29/2013	464.90	CDW GOVERNMENT, INC	
2403	MC71425	1/31/2013	395.00	JP MORGAN CHASE BANK, NA	
2403	607930	1/29/2013	411.25	COLORADO BOXED BEEF CO.	
2403	606673	1/4/2013	14,036.88	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	607294	1/15/2013	26,378.76	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	607936	1/29/2013	25,931.47	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	608080	1/31/2013	2,385.22	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	606879	1/8/2013	71.00	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	607764	1/25/2013	61.77	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	606890	1/8/2013	2,517.90	FLOWERS BAKING COMPANY OF DENTON	
2403	607306	1/15/2013	1,611.06	FLOWERS BAKING COMPANY OF DENTON	
2403	607951	1/29/2013	65.34	FLOWERS BAKING COMPANY OF DENTON	
2403	607782	1/25/2013	61.68	GRAINGER INC	
2403	608113	1/31/2013	22.60	MONICA GREGORY	
2403	606723	1/4/2013	10.66	JOHNSTONE SUPPLY	
2403	606925	1/8/2013	47.45	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2403	607580	1/22/2013	142.35	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2403	606928	1/8/2013	1,931.35	LASER SECURITY RESPONSE, INC.	
2403	606944	1/8/2013	6.45	MR. C'S ACE HARDWARE	
2403	606949	1/8/2013	95.20	NORTH TEXAS ICE DESIGN	
2403	607600	1/22/2013	653.65	NORTH TEXAS ICE DESIGN	
2403	608154	1/31/2013	13.25	LUIS NUNEZ	
2403	606751	1/4/2013	11,267.24	OAK FARMS DAIRY	
2403	606956	1/8/2013	11,022.52	OAK FARMS DAIRY	
2403	607174	1/11/2013	7,226.37	OAK FARMS DAIRY	
2403	607351	1/15/2013	11,810.50	OAK FARMS DAIRY	
2403	607495	1/18/2013	4,422.90	OAK FARMS DAIRY	
2403	607986	1/29/2013	414.00	OAK FARMS DAIRY	
2403	606754	1/4/2013	291.29	OFFICE DEPOT	
2403	607997	1/29/2013	6,768.00	PERDUE FARMS INCORPORATED	
2403	607189	1/11/2013	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2403	606973	1/8/2013	14.30	DAVID RICE	
2403	608011	1/29/2013	124.36	SAM'S CLUB	
2403	608013	1/29/2013	127.68	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	608188	1/31/2013	97.52	SOFTMART COMMERCIAL SERV INC	
2403	607632	1/22/2013	911.16	SUPERIOR PRINTING INC.	

2403	606801	1/4/2013	61,474.78	THE C D HARTNETT CO.
2403	606991	1/8/2013	75,569.21	THE C D HARTNETT CO.
2403	607246	1/11/2013	17,221.19	THE C D HARTNETT CO.
2403	607373	1/15/2013	9,082.48	THE C D HARTNETT CO.
2403	607529	1/18/2013	57,686.30	THE C D HARTNETT CO.
2403	607641	1/22/2013	3,576.62	THE C D HARTNETT CO.
2403	607894	1/25/2013	84.00	VENDING NUT CO
2403	607009	1/8/2013	312.38	WAL-MART
2403	608207	1/31/2013	115.39	WAL-MART
2403	607019	1/8/2013	304.99	XEROGRAPHIC DOCUMENT SOLUTIONS
2403	607652	1/22/2013	340.08	XEROX CORPORATION

2403 Total

375,981.44

May 2011 Bond Capital Projects Fund Disbursements

1/1/2013 - 1/31/2013

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	607053	1/11/2013	30,975.88	APPLE COMPUTER INC	
6971	607395	1/18/2013	19,117.60	APPLE COMPUTER INC	
6971	607396	1/18/2013	283,654.40	APPLE COMPUTER INC	
6971	607397	1/18/2013	2,389.75	APPLE COMPUTER INC	
6971	607398	1/18/2013	15,416.00	APPLE COMPUTER INC	
6971	607399	1/18/2013	73,996.80	APPLE COMPUTER INC	
6971	607400	1/18/2013	1,641.40	APPLE COMPUTER INC	
6971	606664	1/4/2013	5,763.60	CITY & COUNTY ELECTRIC CO	
6971	607740	1/25/2013	58,749.00	CITY OF EULESS	
6971	607424	1/18/2013	270.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	607425	1/18/2013	447.38	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	607426	1/18/2013	2,391.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	607091	1/11/2013	17,585.20	COMMUNICATIONS SUPPLY CORPORATION	
6971	606677	1/4/2013	57,115.20	DELCOM GROUP INC	
6971	606678	1/4/2013	33,074.10	DELCOM GROUP INC	
6971	607297	1/15/2013	13,344.20	DELCOM GROUP INC	
6971	607298	1/15/2013	42,185.00	DELCOM GROUP INC	
6971	607434	1/18/2013	15,610.60	DELCOM GROUP INC	
6971	607751	1/25/2013	1,035.00	DELCOM GROUP INC	
6971	607940	1/29/2013	23,307.30	DELCOM GROUP INC	
6971	607941	1/29/2013	2,567.73	DELCOM GROUP INC	
6971	608084	1/31/2013	156,095.00	DELCOM GROUP INC	
6971	607753	1/25/2013	21,014.60	DELL MARKETING LP	
6971	606702	1/4/2013	22,230.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
6971	607566	1/22/2013	26,334.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
6971	608108	1/31/2013	9,519.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
6971	606704	1/4/2013	3,495.00	GLOBAL KNOWLEDGE TRAINING LLC	DBA GLOBAL KNOWLEDGE NETWORK INC
6971	607788	1/25/2013	273,600.00	HELLAS CONSTRUCTION INC	
6971	607141	1/11/2013	13,155.14	HUCKABEE & ASSOCIATES INC	
6971	607142	1/11/2013	14,950.68	HUCKABEE & ASSOCIATES INC	
6971	607143	1/11/2013	775.15	HUCKABEE & ASSOCIATES INC	
6971	607144	1/11/2013	6,911.57	HUCKABEE & ASSOCIATES INC	
6971	607145	1/11/2013	7,136.48	HUCKABEE & ASSOCIATES INC	
6971	607146	1/11/2013	129,183.44	HUCKABEE & ASSOCIATES INC	
6971	607147	1/11/2013	21,705.15	HUCKABEE & ASSOCIATES INC	
6971	607792	1/25/2013	6,396.66	HUCKABEE & ASSOCIATES INC	
6971	607793	1/25/2013	8,108.84	HUCKABEE & ASSOCIATES INC	
6971	607794	1/25/2013	378.47	HUCKABEE & ASSOCIATES INC	
6971	607795	1/25/2013	3,374.66	HUCKABEE & ASSOCIATES INC	
6971	607796	1/25/2013	3,870.63	HUCKABEE & ASSOCIATES INC	
6971	607797	1/25/2013	2,898.82	HUCKABEE & ASSOCIATES INC	
6971	607798	1/25/2013	2,898.82	HUCKABEE & ASSOCIATES INC	
6971	607799	1/25/2013	8,553.94	HUCKABEE & ASSOCIATES INC	
6971	607316	1/15/2013	525,408.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	607477	1/18/2013	812,891.69	LEE LEWIS CONSTRUCTION, INC.	
6971	607340	1/15/2013	3,240.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	607160	1/11/2013	77.41	RANDY MORGAN	
6971	607978	1/29/2013	129.39	RANDY MORGAN	
6971	606746	1/4/2013	2,250.00	NORTH TEXAS HORIZONS LLC	DBA NEW HORIZONS LEARNING CTRS OF D
6971	607177	1/11/2013	3,509.41	OFFICE DEPOT	
6971	607505	1/18/2013	1,037,627.05	POGUE CONSTRUCTION CO L.P.	
6971	607506	1/18/2013	918,272.85	POGUE CONSTRUCTION CO L.P.	
6971	606792	1/4/2013	34,267.04	SUPERIOR FIBER & DATA SERVICES	

6971 Total 4,780,896.28

Highway Expansion Capital Projects Fund Disbursements1/1/2013 - 1/31/2013

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	606865	1/8/2013	250.00	CITY SIGN SERVICES, INC.	
6983	606905	1/8/2013	103,521.37	INTERCON ENVIRONMENTAL, INC	
6983	606906	1/8/2013	24,314.49	INTERCON ENVIRONMENTAL, INC	
6983	606798	1/4/2013	3,307.00	TEXAS DEPT OF STATE HEALTH SVCS	

6983 Total 131,392.86

Locally Defined Capital Projects Fund Disbursements1/1/2013 - 1/31/2013

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	608073	1/31/2013	12,690.00	CITY SIGN SERVICES, INC.	
6993	608135	1/31/2013	109,565.25	KING CONSULTANTS INC	
6993	608136	1/31/2013	66,750.00	KING CONSULTANTS INC	
6993	608137	1/31/2013	12,468.75	KING CONSULTANTS INC	
6993	607339	1/15/2013	1,377.50	MARSHALL LANCASTER & ASSOCIATES, IN	
6993	608146	1/31/2013	305,057.00	MUSCO CORPORATION	

6993 Total 507,908.50

Campus Activity Fund Disbursements

1/1/2013 - 1/31/2013

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	607044	1/11/2013	1,564.68	4IMPRINT	
4613	606829	1/8/2013	4,689.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	607902	1/29/2013	780.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	608042	1/31/2013	25.00	KARISA ADCOCK	
4613	607543	1/22/2013	3,250.00	XAVIER QUEZADA	DBA ADVERTISING SPECIALTIES
4613	607388	1/18/2013	200.11	ALBERTSON'S STORE #4262	
4613	607390	1/18/2013	301.78	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4613	607699	1/25/2013	65.00	AMF EULESS LANES #557	
4613	607050	1/11/2013	51.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4613	608047	1/31/2013	51.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4613	607051	1/11/2013	201.73	TAYLOR CORP	DBA ANDERSONS PROM & PARTY
4613	606833	1/8/2013	160.00	ROBERT ANTHONY	
4613	606834	1/8/2013	383.00	APPLE COMPUTER INC	
4613	607394	1/18/2013	1,246.00	APPLE COMPUTER INC	
4613	607701	1/25/2013	1,406.00	APPLE COMPUTER INC	
4613	607908	1/29/2013	184.00	APPLE COMPUTER INC	
4613	606641	1/4/2013	71.25	DAVID ARENCIBIA	
4613	607271	1/15/2013	1,652.60	KIM HEBERT	
4613	607273	1/15/2013	562.40	AT&T	
4613	607274	1/15/2013	25.90	AT&T	
4613	607275	1/15/2013	52.44	AT&T	
4613	607276	1/15/2013	30.64	AT&T	
4613	607406	1/18/2013	25.90	AT&T	
4613	606839	1/8/2013	2,140.00	ATC CONSTRUCTION	
4613	606841	1/8/2013	34.00	MICHAEL ATTAWAY	
4613	607706	1/25/2013	25.50	MICHAEL ATTAWAY	
4613	607060	1/11/2013	779.92	AVIS BUDGET GROUP INC	
4613	607061	1/11/2013	801.16	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4613	607062	1/11/2013	1,075.00	AE CONCEPTS LLC	
4613	606843	1/8/2013	129.03	BARCELONA SPORTING GOODS, INC.	
4613	607407	1/18/2013	273.60	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4613	606648	1/4/2013	50.00	DREW BARFIELD	
4613	606844	1/8/2013	1,138.50	BARNES & NOBLE BOOKSTORE	
4613	607915	1/29/2013	405.20	BARNES & NOBLE BOOKSTORE	
4613	608054	1/31/2013	672.16	BARNES & NOBLE BOOKSTORE	
4613	607712	1/25/2013	71.45	BAUDVILLE INC	
4613	606847	1/8/2013	210.00	BEARCOM	
4613	606651	1/4/2013	200.00	THOMAS BEENE	
4613	608056	1/31/2013	175.00	JEFFERY SHAWN BELL	
4613	607068	1/11/2013	840.45	BEN E KEITH COMPANY	
4613	608057	1/31/2013	32.00	BICE'S FLORIST	
4613	607715	1/25/2013	125.00	BIRDVILLE HIGH SCHOOL	
4613	607549	1/22/2013	324.00	SUSAN BISHARA	
4613	607282	1/15/2013	340.00	MICHELLE BLACKARD	
4613	607916	1/29/2013	272.35	BLICK COMPANY (DICK BLICK)	

4613	607719	1/25/2013	60.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
4613	607070	1/11/2013	1,246.50	BLOOSE LLC	DBA BLUE MOOSE TEES
4613	607720	1/25/2013	251.63	BOB'S PRINTING	
4613	607722	1/25/2013	150.00	KALI ELIZABETH BOYD	
4613	606657	1/4/2013	37.79	BSN SPORTS, INC.	
4613	606856	1/8/2013	1,082.50	BSN SPORTS, INC.	
4613	607075	1/11/2013	133.31	BSN SPORTS, INC.	
4613	607725	1/25/2013	37.79	BSN SPORTS, INC.	
4613	608062	1/31/2013	1,312.50	BSN SPORTS, INC.	
4613	606658	1/4/2013	71.25	JOHN H BURGESS	
4613	606659	1/4/2013	200.00	JOE CAILLET	
4613	607727	1/25/2013	147.00	SCOTT CAMPBELL	
4613	607921	1/29/2013	925.02	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
4613	607555	1/22/2013	49.94	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS
4613	606660	1/4/2013	850.00	CARRABBA'S ITALIAN GRILL	
4613	606859	1/8/2013	555.68	JASON S CARUSO	
4613	MC71422	1/31/2013	639.20	JP MORGAN CHASE BANK, NA	
4613	MC71428	1/31/2013	805.00	JP MORGAN CHASE BANK, NA	
4613	607735	1/25/2013	570.00	STEVE VINSON	DBA CHICK FIL A
4613	608070	1/31/2013	220.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	607085	1/11/2013	247.50	CICI'S PIZZA	
4613	607736	1/25/2013	60.00	CICI'S PIZZA	
4613	607086	1/11/2013	80.00	CITY & COUNTY ELECTRIC CO	
4613	607928	1/29/2013	215.88	TROY WILLIAM DECOFF	DBA CLASSROOM FRIENDLY SUPPLIES
4613	607559	1/22/2013	2,100.00	KURT CLAWSON	
4613	607288	1/15/2013	42.00	JOHN E COLLINS	
4613	606669	1/4/2013	100.00	DONNIE CONNER	
4613	606670	1/4/2013	281.35	CONSOLIDATED PLASTICS	
4613	607743	1/25/2013	164.00	CONTINENTAL WIRELESS INC	
4613	606870	1/8/2013	50.00	WES COPE	
4613	607094	1/11/2013	740.50	SOPHOS IN	DBA COST CUTTER CLEANERS
4613	607562	1/22/2013	82.00	COUNTRY REPORTS	
4613	606871	1/8/2013	99.00	KEITH WILDE	DBA COVER ONE
4613	608079	1/31/2013	637.50	COVEY'S PROMOTIONS, INC.	
4613	606671	1/4/2013	267.12	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4613	607290	1/15/2013	51.00	KERRI CRAGUN	
4613	607430	1/18/2013	830.00	CREATIVE MATHEMATICS	
4613	606674	1/4/2013	50.40	CREATIVE MEMORIES INC	
4613	607747	1/25/2013	46.40	CREATIVE MEMORIES INC	
4613	606675	1/4/2013	77.90	CRESCENT HILLS WATER	
4613	607096	1/11/2013	66.00	CRESCENT HILLS WATER	
4613	608082	1/31/2013	77.90	CRESCENT HILLS WATER	
4613	607295	1/15/2013	1,386.62	CRESTLINE COMPANY	
4613	606873	1/8/2013	100.00	MARK DAVIS	
4613	607296	1/15/2013	34.00	MICHAEL DEAN	
4613	607750	1/25/2013	93.50	MICHAEL DEAN	
4613	607939	1/29/2013	532.14	DELCOM GROUP INC	
4613	608085	1/31/2013	96.99	DELL MARKETING LP	
4613	607436	1/18/2013	170.91	DEMCO, INC.	
4613	606681	1/4/2013	400.95	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4613	606876	1/8/2013	783.38	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4613	607756	1/25/2013	616.00	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4613	607944	1/29/2013	144.90	DICKEY'S BARBEQUE	
4613	607564	1/22/2013	33,274.05	DISNEY DESTINATIONS, LLC	

4613	608090	1/31/2013	142.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	607440	1/18/2013	120.00	DRAMATISTS PLAY SERVICE INC	
4613	606688	1/4/2013	80.00	EL PAISA TAQUERIA	DBA EL PAISA MEXICAN RESTAURANT
4613	606881	1/8/2013	600.00	PAM ELAM	
4613	606689	1/4/2013	150.00	WANDA WHITLEY	DBA ELIZABETH'S CAKE SUPPLIES
4613	606885	1/8/2013	51.00	TIRZAH EVANS-HOLLAND	
4613	607303	1/15/2013	25.50	TIRZAH EVANS-HOLLAND	
4613	607766	1/25/2013	25.50	TIRZAH EVANS-HOLLAND	
4613	607107	1/11/2013	28.10	EXPRESS INDUSTRIES CORP	
4613	607304	1/15/2013	43.11	EXPRESS INDUSTRIES CORP	
4613	607446	1/18/2013	3,734.48	EXPRESS INDUSTRIES CORP	
4613	607767	1/25/2013	706.25	FAN CLOTH LLC	
4613	607768	1/25/2013	782.00	FAN CLOTH LLC	
4613	607769	1/25/2013	332.10	FARMER BROS. CO.	
4613	607770	1/25/2013	603.58	LAFAVERS ENTERPRISES, INC.	
4613	607774	1/25/2013	63.00	FLOCABULARY, LLC	
4613	607451	1/18/2013	90.00	FORMAL FASHIONS INC	
4613	606699	1/4/2013	100.00	STAN FRAZIER	
4613	607114	1/11/2013	55.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
4613	607780	1/25/2013	375.00	THE GALLERY AT MONTERRA	
4613	607956	1/29/2013	110.00	LUCY GARCIA	
4613	607116	1/11/2013	390.00	GEORGETOWN SPORTING GOODS	
4613	606701	1/4/2013	399.38	PAUL B GIBSON	
4613	607117	1/11/2013	65.71	BJPG, LLC	DBA GLADDEN WATER
4613	607118	1/11/2013	10.42	BJPG, LLC	DBA GLADDEN WATER
4613	607453	1/18/2013	280.00	GLENDA KRAMER	DBA GLENDA KRAMER PHOTOGRAPHY
4613	607957	1/29/2013	50.00	JUDITH A GLICER	
4613	606705	1/4/2013	545.25	GLOBAL VILLAGE CONCERNS, INC.	
4613	607125	1/11/2013	457.00	GRAPHIX STORE	
4613	608110	1/31/2013	549.00	GRAY WOLF PROMOTIONS	
4613	607459	1/18/2013	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4613	606708	1/4/2013	100.00	LAWRENCE C. GREEN	
4613	606709	1/4/2013	100.00	SCOTT GREENE	
4613	607127	1/11/2013	395.00	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
4613	607310	1/15/2013	51.00	BRITTANY HARRINGTON	
4613	607461	1/18/2013	200.00	DONNA HAWKINS	
4613	606712	1/4/2013	100.00	WENDELL HAWKINS	
4613	606899	1/8/2013	45.00	JUSTIN ALEXANDER HERRIN	
4613	607133	1/11/2013	45.00	KATIE HERRON	
4613	606900	1/8/2013	136.00	SUSANNA HILLIARD	
4613	607311	1/15/2013	51.00	SUSANNA HILLIARD	
4613	607790	1/25/2013	110.50	SUSANNA HILLIARD	
4613	607137	1/11/2013	1,097.50	HOME DEPOT CREDIT SERVICES	
4613	606713	1/4/2013	81.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
4613	607466	1/18/2013	447.05	CANDACE HOOPER	
4613	606714	1/4/2013	181.42	RYAN HOWARD	
4613	607313	1/15/2013	299.00	KAREN HUGHES	
4613	606715	1/4/2013	56.16	I FRATELLI	
4613	607570	1/22/2013	200.00	SGM HOLDINGS INC	DBA IN THE WIND
4613	607964	1/29/2013	787.50	INDECO SALES INC	
4613	607315	1/15/2013	331.08	INDIAN JEWELERS SUPPLY CO	
4613	606717	1/4/2013	199.00	INTRADATA INC	
4613	607802	1/25/2013	199.00	INTRADATA INC	
4613	606719	1/4/2013	62.90	JASON'S DELI	

4613	607149	1/11/2013	175.61	JASON'S DELI	
4613	607317	1/15/2013	9.58	JASON'S DELI	
4613	607803	1/25/2013	76.99	JASON'S DELI	
4613	607966	1/29/2013	40.43	JASON'S DELI	
4613	608125	1/31/2013	123.03	JASON'S DELI	
4613	607576	1/22/2013	122.11	JOHN WILEY & SONS INC	
4613	606721	1/4/2013	177.85	JOHNNY CARINO'S ITALIAN KITCHEN	
4613	606909	1/8/2013	289.80	JOHNNY CARINO'S ITALIAN KITCHEN	
4613	606722	1/4/2013	100.00	VERNON G JOHNSON	
4613	607320	1/15/2013	200.00	KATHRYN E JONES	
4613	606911	1/8/2013	112.46	STEPHEN J CLOUGH	DBA JUST FOR KIX CATALOG LLC
4613	608127	1/31/2013	786.87	STEPHEN J CLOUGH	DBA JUST FOR KIX CATALOG LLC
4613	607967	1/29/2013	224.47	KAYLOR'S SCHOOL & OFFICE SUPPLY	
4613	606914	1/8/2013	34.00	JEFFREY KEENE	
4613	607151	1/11/2013	51.00	JEFFREY KEENE	
4613	607324	1/15/2013	112.00	JEFFREY KEENE	
4613	607810	1/25/2013	153.00	JEFFREY KEENE	
4613	608133	1/31/2013	175.00	KAREN KENASTON-FRENCH	
4613	607334	1/15/2013	14.95	KROGER CO	
4613	607579	1/22/2013	284.52	KARIE S KUSTER	
4613	606727	1/4/2013	302.64	LA HACIENDA RANCH	
4613	607152	1/11/2013	659.50	LA HACIENDA RANCH	
4613	607818	1/25/2013	150.00	LAMAR HIGH SCHOOL	
4613	606929	1/8/2013	359.80	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
4613	607581	1/22/2013	358.00	LEARNING FORWARD TEXAS	
4613	606730	1/4/2013	51.00	JUNG MOO LEE	
4613	607582	1/22/2013	121.28	LEE'S SCHOOL SUPPLIES INC	
4613	607969	1/29/2013	155.00	LEE'S SCHOOL SUPPLIES INC	
4613	606731	1/4/2013	83.70	JOSHUA D LEONARD	
4613	606732	1/4/2013	200.00	R DAVID LITTLETON	
4613	606733	1/4/2013	48.85	LOWE'S HOME CENTER'S INC	
4613	606735	1/4/2013	100.00	CLARENCE LYONS	
4613	607155	1/11/2013	96.00	MICHAEL J SHEILS II	DBA MAD TAG
4613	607337	1/15/2013	149.85	MAGIC ETC	
4613	608140	1/31/2013	525.12	ALLEN M MATTHEWS	
4613	607482	1/18/2013	100.00	MAUREEN MAXWELL	
4613	608142	1/31/2013	175.00	LEIGH ANN MCCLURE	
4613	606737	1/4/2013	200.00	ALAN MCDUGAL	
4613	607483	1/18/2013	162.49	MARGARET L MCINTYRE	
4613	607484	1/18/2013	162.49	RHONDA K MCTEE	
4613	608143	1/31/2013	25.00	LEE ANN MCVAY	
4613	606937	1/8/2013	300.00	DWIGHT MILLER	
4613	607594	1/22/2013	237.60	SUSAN HOLCOMB	DBA MOONLIGHT CAKES
4613	607159	1/11/2013	1,199.88	NANCY L MOORE	
4613	607344	1/15/2013	526.00	WILLIAM CHARLES MOORE	
4613	606942	1/8/2013	45.00	LANDON MORRIS	
4613	607829	1/25/2013	102.00	MELISSA MULLINS	
4613	607830	1/25/2013	17.40	MUSIC & ARTS CENTER	
4613	607347	1/15/2013	604.54	ANNETTE M LEE	DBA N.RICHLAND HILLS FARMERS MARKET
4613	607166	1/11/2013	99.90	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
4613	607599	1/22/2013	200.00	NIMITZ HIGH SCHOOL	
4613	607741	1/25/2013	150.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4613	606754	1/4/2013	521.75	OFFICE DEPOT	
4613	607177	1/11/2013	506.91	OFFICE DEPOT	

4613	607841	1/25/2013	881.27	OFFICE DEPOT	
4613	607842	1/25/2013	200.00	DARRELL R OPPER	
4613	607498	1/18/2013	137.43	ORIENTAL TRADING CO INC	
4613	607353	1/15/2013	34.99	OZARKA NATURAL SPRING WATER	
4613	607354	1/15/2013	32.99	OZARKA NATURAL SPRING WATER	
4613	608171	1/31/2013	5,404.00	PSAT/NMSQT	
4613	607357	1/15/2013	862.35	TYE ANN PAYNE	
4613	606759	1/4/2013	520.43	PEARSON LEARNING GROUP	
4613	606758	1/4/2013	615.67	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4613	606760	1/4/2013	52.95	PENDER'S MUSIC COMPANY	
4613	607993	1/29/2013	17.58	PENDER'S MUSIC COMPANY	
4613	607499	1/18/2013	280.50	PEPSI-COLA	
4613	607845	1/25/2013	317.50	PEPWEAR LLC	
4613	607846	1/25/2013	1,275.50	PEPWEAR LLC	
4613	607996	1/29/2013	522.00	PEPWEAR LLC	
4613	608163	1/31/2013	683.00	PEPWEAR LLC	
4613	606739	1/4/2013	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	607979	1/29/2013	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	607182	1/11/2013	1,200.00	MAVERICK PETERSON	
4613	607847	1/25/2013	200.00	MAVERICK PETERSON	
4613	607501	1/18/2013	324.36	PETTY CASH/AUNELIQUE BRADING	
4613	607606	1/22/2013	499.88	PETTY CASH/DOREEN MENGWASSER	
4613	607848	1/25/2013	432.65	PETTY CASH/GINA MAYFIELD	
4613	607998	1/29/2013	217.93	PETTY CASH/JULIE MCAVOY	
4613	607183	1/11/2013	436.89	PETTY CASH/MELISSA MEADOWS	
4613	607999	1/29/2013	61.98	PETTY CASH/MIKE HARRIS	
4613	608000	1/29/2013	159.14	PETTY CASH/OSCAR FIGUEROA	
4613	606961	1/8/2013	497.00	PETTY CASH/PATTI BEARDEN	
4613	608001	1/29/2013	332.39	PETTY CASH/RANDY BELCHER	
4613	607184	1/11/2013	122.33	PETTY CASH/SCOTT HURBOUGH	
4613	608002	1/29/2013	500.00	PETTY CASH/SHARON WYNN	
4613	607502	1/18/2013	498.47	PETTY CASH/SHEILA WALKER	
4613	607607	1/22/2013	351.14	PETTY CASH/STEPHANIE HARBIN	
4613	607849	1/25/2013	490.87	PETTY CASH/TOBY GIVENS	
4613	608166	1/31/2013	241.99	PIONEER MFG COMPANY	
4613	606966	1/8/2013	768.00	POOR DADDY'S SMOKEHOUSE	
4613	607507	1/18/2013	391.17	POSITIVE PROMOTIONS	
4613	607852	1/25/2013	1,277.10	POSITIVE PROOF INC	
4613	608169	1/31/2013	145.95	POSITIVE PROOF INC	
4613	606968	1/8/2013	460.00	KRIS PRASATPORN	
4613	607192	1/11/2013	701.18	JAMIE PRINGLE	
4613	608172	1/31/2013	933.00	QTI PROMOTIONS & APPAREL	
4613	606763	1/4/2013	113.19	QUALITY PRODUCTS INC.	
4613	607197	1/11/2013	846.90	RADA MANUFACTURING CO	
4613	607853	1/25/2013	6,277.25	AMITA CHHABRA	DBA RADICAL RAGS
4613	606765	1/4/2013	82.73	REALLY GOOD STUFF INC	
4613	606766	1/4/2013	36.75	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4613	608004	1/29/2013	18.35	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4613	607199	1/11/2013	889.00	CURTIS REDMAN	
4613	607856	1/25/2013	889.00	CURTIS REDMAN	
4613	607201	1/11/2013	125.00	ELAINE S HEWLETT	DBA RHYTHM ROOM
4613	607511	1/18/2013	125.00	RICHLAND HIGH SCHOOL	
4613	608178	1/31/2013	125.00	RICHLAND HIGH SCHOOL	
4613	608179	1/31/2013	175.00	THOMAS RINN	

4613	608007	1/29/2013	5,148.00	ROADRUNNER CHARTERS, INC.
4613	607514	1/18/2013	47.84	PAT ROGERS
4613	606768	1/4/2013	50.00	SUSIE ROLLIN
4613	607614	1/22/2013	1,519.00	ROMEO MUSIC
4613	606769	1/4/2013	425.00	ROSA'S CAFE & TORTILLA FACTORY LTD
4613	607515	1/18/2013	394.14	SUSAN A RUDOLPH
4613	607516	1/18/2013	1,067.15	DRI-STICK DECAL CORP DBA RYDIN DECAL
4613	607206	1/11/2013	4,609.46	SAM'S CLUB
4613	608011	1/29/2013	1,716.36	SAM'S CLUB
4613	608184	1/31/2013	180.00	SAMMONS EVENTS & PHOTOGRAPHY
4613	608185	1/31/2013	60.00	SAMMONS EVENTS & PHOTOGRAPHY
4613	607208	1/11/2013	1,263.23	SAS TECHNOLOGIES, LLC
4613	606772	1/4/2013	716.42	SCHOOL SPECIALTY
4613	607865	1/25/2013	123.09	SCHOOL SPECIALTY
4613	606773	1/4/2013	3,613.49	SCHOLASTIC INC
4613	607620	1/22/2013	272.50	SCHOLASTIC INC
4613	606774	1/4/2013	1,057.96	SCHOLASTIC
4613	606775	1/4/2013	3,048.09	SCHOLASTIC
4613	606780	1/4/2013	2,763.70	SCHOOL SPECIALTY INC
4613	607870	1/25/2013	92.55	SUNG LEE DBA SEVEN DAY DONUT
4613	608015	1/29/2013	240.00	SHEARFIX LLP
4613	606782	1/4/2013	26.00	SHELTON'S WATER
4613	607625	1/22/2013	13.00	SHELTON'S WATER
4613	606783	1/4/2013	25.00	SHIELD AWARDS & PROMOTIONS
4613	607214	1/11/2013	108.65	SHIELD AWARDS & PROMOTIONS
4613	608016	1/29/2013	380.18	SHIFFLER EQUIPMENT SALES INC
4613	606785	1/4/2013	56.47	SIERRA SPRINGS WATER COMPANY
4613	606786	1/4/2013	39.30	SIERRA SPRINGS WATER COMPANY
4613	606787	1/4/2013	18.32	SIERRA SPRINGS WATER COMPANY
4613	606788	1/4/2013	15.29	SIERRA SPRINGS WATER COMPANY
4613	607215	1/11/2013	70.22	SIERRA SPRINGS WATER COMPANY
4613	607216	1/11/2013	163.17	SIERRA SPRINGS WATER COMPANY
4613	607626	1/22/2013	22.41	SIERRA SPRINGS WATER COMPANY
4613	607872	1/25/2013	19.99	SIERRA SPRINGS WATER COMPANY
4613	608018	1/29/2013	157.09	SIERRA SPRINGS WATER COMPANY
4613	606978	1/8/2013	125.00	PHIL SILVERNAIL DBA SILVERSPoons STUDIO
4613	606979	1/8/2013	25.00	J.C. SIMS
4613	607217	1/11/2013	48.00	JAMES SIMS
4613	606980	1/8/2013	45.00	ASHDEN SMITH
4613	606981	1/8/2013	100.00	KEVIN SMOTHERMAN
4613	606982	1/8/2013	56.31	ADRIANNA SOBARNIA
4613	607224	1/11/2013	455.11	SPORTDECALS, INC.
4613	607225	1/11/2013	974.00	SPORTSWEAR GRAPHICS
4613	607520	1/18/2013	264.00	SPORTSWEAR GRAPHICS
4613	607629	1/22/2013	192.00	SPORTSWEAR GRAPHICS
4613	607875	1/25/2013	115.00	SPORTSWEAR GRAPHICS
4613	607226	1/11/2013	1,333.00	DWAYNE STOKLEY
4613	607876	1/25/2013	1,333.00	DWAYNE STOKLEY
4613	607233	1/11/2013	916.57	TARGET STORES
4613	607633	1/22/2013	1,500.00	TARRANT COUNTY YOUTH COLLABORATION
4613	607527	1/18/2013	8,360.50	TAYLOR PUBLISHING COMPANY DBA BALFOUR
4613	606795	1/4/2013	195.89	TEAM EXPRESS DISTRIBUTING, LLC
4613	607635	1/22/2013	4,660.00	TEAM EXPRESS DISTRIBUTING, LLC
4613	608193	1/31/2013	86.70	TEAM EXPRESS DISTRIBUTING, LLC

4613	606796	1/4/2013	137.50	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4613	607636	1/22/2013	2,052.89	TECH DEPOT	
4613	606797	1/4/2013	100.00	JAMES TENNISON	
4613	607638	1/22/2013	199.00	TEPSA	
4613	608194	1/31/2013	295.00	TEXAS POTTERY SUPPLY & CLAY	
4613	606799	1/4/2013	2,782.20	TEXAS STAR	
4613	608196	1/31/2013	180.00	K&A ENTERPRISE	DBA TIMELESS TREASURES
4613	606993	1/8/2013	300.00	TMEA	
4613	607248	1/11/2013	19.97	RANDALLS FOOD & DRUG LD	
4613	608031	1/29/2013	77.98	RANDALLS FOOD & DRUG LD	
4613	607530	1/18/2013	150.00	LINDSEY TRAHAN	
4613	607249	1/11/2013	48.00	SARAH TRAN	
4613	607377	1/15/2013	48.00	SARAH TRAN	
4613	606805	1/4/2013	530.50	TROPHIES & MORE	
4613	607644	1/22/2013	34.00	TROPHIES & MORE	
4613	608199	1/31/2013	280.00	TROPHIES & MORE	
4613	608200	1/31/2013	2,358.00	FORMAL ENTERPRISES INC	DBA TUXEDO JUNCTION
4613	606806	1/4/2013	100.00	SHANDRA R TWINE	
4613	608201	1/31/2013	200.00	TEXAS ASSOC OF PARTNERS IN EDUC	
4613	607254	1/11/2013	25.18	10YJ	DBA UNISHIPPERS
4613	607892	1/25/2013	-229.48	BSN SPORTS, INC.	
4613	607256	1/11/2013	2,998.00	VICTORY AWNING INC	
4613	607379	1/15/2013	652.00	JAKE TRUITT	DBA VISUAL SERVICES OF TEXAS
4613	607009	1/8/2013	3,099.35	WAL-MART	
4613	608207	1/31/2013	1,868.38	WAL-MART	
4613	606810	1/4/2013	100.00	BRYAN T WATSON	
4613	606811	1/4/2013	100.00	GARY WEBB	
4613	606812	1/4/2013	62.37	TIMOTHY WEBB	
4613	607381	1/15/2013	43.00	WEST CREATIONS	
4613	608210	1/31/2013	312.00	WEST CREATIONS	
4613	608211	1/31/2013	74.05	WEST MUSIC CO.	
4613	607382	1/15/2013	56.00	RICKY WILLIAMS	
4613	607014	1/8/2013	100.00	RAYMOND WILSON	
4613	607383	1/15/2013	28.00	MIRIAM (MOLLY) WOOD	
4613	607538	1/18/2013	25.50	MIRIAM (MOLLY) WOOD	
4613	607650	1/22/2013	3,300.00	WORLD'S FINEST CHOCOLATE	
4613	607261	1/11/2013	757.47	INVENTORY TRADING COMPANY	DBA X-GRAIN SPORTSWEAR
4613	608041	1/29/2013	57.00	INVENTORY TRADING COMPANY	DBA X-GRAIN SPORTSWEAR
4613	607264	1/11/2013	169.26	XEROX CORPORATION	
4613	607540	1/18/2013	8,000.00	YMCA TEXAS YOUTH & GOVERNMENT	
4613	607020	1/8/2013	442.00	ERIN YPYA	

4613 Total

224,390.38

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

1/1/2013 - 1/31/2013

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	606650	1/4/2013	47.94	BARNES & NOBLE BOOKSTORE	
2113	607915	1/29/2013	273.77	BARNES & NOBLE BOOKSTORE	
2113	608054	1/31/2013	255.78	BARNES & NOBLE BOOKSTORE	
2113	607919	1/29/2013	675.00	BUREAU/EDUCATION & RESEARCH	
2113	607439	1/18/2013	2,650.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2113	608102	1/31/2013	799.00	LAZEL, INC.	DBA EXPLORELEARNING
2113	606892	1/8/2013	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2113	607816	1/25/2013	638.94	LAKESHORE LEARNING MATERIALS	
2113	607590	1/22/2013	1,589.94	MENTORING MINDS	
2113	607177	1/11/2013	73.91	OFFICE DEPOT	
2113	608003	1/29/2013	127.85	RICHARD L KINGORE	DBA PROFESSIONAL ASSOC. PUBLISHING
2113	607822	1/25/2013	269.85	READING A-Z	
2113	607211	1/11/2013	154.33	SCHOLASTIC	
2113	607621	1/22/2013	47.94	SCHOLASTIC	
2113	606776	1/4/2013	5,338.00	SCHOLASTIC	
2113	606781	1/4/2013	19.20	SEARCH INSTITUTE	
2113	607624	1/22/2013	196.00	SEARCH INSTITUTE	
2113	607628	1/22/2013	48.76	SOFTMART COMMERCIAL SERV INC	
2113 Total			13,956.21		
2243	607548	1/22/2013	168,000.00	BIRDVILLE ISD	
2243	606858	1/8/2013	3,948.75	CAREER STAFF UNLIMITED, INC.	
2243	607417	1/18/2013	763.75	CAREER STAFF UNLIMITED, INC.	
2243	607729	1/25/2013	1,657.50	CAREER STAFF UNLIMITED, INC.	
2243	607556	1/22/2013	280.00	CATHOLIC CHARITIES	
2243	607432	1/18/2013	900.00	DEBORAH R. WILKES	DBA D.R. WILKES CONSULTING
2243	606895	1/8/2013	2,535.00	SUSAN B FUSCO	
2243	608106	1/31/2013	2,275.00	SUSAN B FUSCO	
2243	607568	1/22/2013	102.00	TARA WHEELER	DBA HEARD IT THRU GRAPEVINE AUDIOLO
2243	607139	1/11/2013	23.50	HOPE INC	
2243	607312	1/15/2013	96.54	HOUGHTON MIFFLIN HARCOURT	
2243	606904	1/8/2013	358.00	INNERLINK INC	
2243	607150	1/11/2013	1,612.50	NANCY E KEAPOCK	
2243	608130	1/31/2013	1,325.00	NANCY E KEAPOCK	
2243	606728	1/4/2013	97.52	LAKESHORE LEARNING MATERIALS	
2243	606736	1/4/2013	124.78	MAYER-JOHNSON INC	
2243	606936	1/8/2013	2,880.84	MEDREC, INC.	
2243	607828	1/25/2013	1,264.79	MEDREC, INC.	
2243	606938	1/8/2013	3,009.70	TERRIE MILLER	
2243	608144	1/31/2013	1,412.92	TERRIE MILLER	
2243	606945	1/8/2013	25.38	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
2243	607487	1/18/2013	81.00	MULTI-HEALTH SYSTEMS INC	
2243	606745	1/4/2013	1,769.66	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	607491	1/18/2013	339.20	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	607608	1/22/2013	2,638.78	PHONAK HEARING SYSTEMS	
2243	607194	1/11/2013	184.80	PRO-ED INC.	
2243	607509	1/18/2013	122.10	PSYCHOLOGICAL ASSESSMENT	
2243	606766	1/4/2013	267.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES

2243	608006	1/29/2013	6,577.50	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2243	606976	1/8/2013	4,120.00	AMY ROGERS	
2243	608181	1/31/2013	3,360.00	AMY ROGERS	
2243	606778	1/4/2013	324.00	SCHOOL NURSE SUPPLY INC	
2243	607884	1/25/2013	1,990.00	TEXAS SPEECH & HEARING ASSOCIATION	
2243	606815	1/4/2013	594.00	WESTERN PSYCHOLOGICAL SERVICES	
2243	608212	1/31/2013	68.75	WESTERN PSYCHOLOGICAL SERVICES	
2243	606816	1/4/2013	196.60	WESTONE LABORATORIES INC	
2243	608036	1/29/2013	75.75	WESTONE LABORATORIES INC	
2243	608213	1/31/2013	67.50	WESTONE LABORATORIES INC	
2243	607015	1/8/2013	220.00	LAURIE WISCHMEYER	
2243	608214	1/31/2013	270.00	LAURIE WISCHMEYER	
2243	607017	1/8/2013	3,860.00	RANDI STIPES WOODARD	
2243	608215	1/31/2013	3,040.00	RANDI STIPES WOODARD	
2243 Total			222,860.91		
2443	607081	1/11/2013	183.04	CDW GOVERNMENT, INC	
2443	608085	1/31/2013	604.50	DELL MARKETING LP	
2443	607448	1/18/2013	681.96	FLINN SCIENTIFIC INC	
2443	607628	1/22/2013	449.91	SOFTMART COMMERCIAL SERV INC	
2443	607242	1/11/2013	315.00	TX INDUSTRIAL VOCATIONAL ASSOC	
2443	606804	1/4/2013	95.16	TIGER DIRECT	
2443	606809	1/4/2013	125.00	CARIN USRY	
2443 Total			2,454.57		
2553	607438	1/18/2013	5,300.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2553	607439	1/18/2013	2,650.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2553 Total			7,950.00		
2633	606652	1/4/2013	94.00	BILINGUAL COMMUNICATIONS, LLC	
2633	607236	1/11/2013	1,435.00	TESOL	
2633	607237	1/11/2013	1,230.00	TESOL	
2633	607238	1/11/2013	1,230.00	TESOL	
2633	607239	1/11/2013	320.00	TESOL	
2633 Total			4,309.00		
3853	607960	1/29/2013	55.50	GUERILLA TECHNOLOGIES	
3853 Total			55.50		
3973	607206	1/11/2013	177.47	SAM'S CLUB	
3973	607009	1/8/2013	68.48	WAL-MART	
3973 Total			245.95		
4103	608065	1/31/2013	11,434.50	CAMBIUM EDUCATION, INC.	
4103	607444	1/18/2013	14,000.00	ESC REGION XI	
4103	607140	1/11/2013	1,520.40	HOUGHTON MIFFLIN HARCOURT	
4103	606757	1/4/2013	13,908.66	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4103	607358	1/15/2013	2,225.64	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4103	606752	1/4/2013	5,048.20	TECH DEPOT	
4103	607838	1/25/2013	10,213.80	TECH DEPOT	
4103 Total			58,351.20		
4823	607265	1/15/2013	362.09	4IMPRINT	
4823	608138	1/31/2013	165.92	LEARNING RESOURCES, INC	
4823	607970	1/29/2013	1,108.48	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
4823	607206	1/11/2013	59.43	SAM'S CLUB	
4823	607210	1/11/2013	2,242.49	SCHOLASTIC LIBRARY PUBLISHING	
4823	607009	1/8/2013	215.78	WAL-MART	
4823	608207	1/31/2013	8.31	WAL-MART	
4823 Total			4,162.50		
4863	607644	1/22/2013	345.00	TROPHIES & MORE	
4863 Total			345.00		
4953	606694	1/4/2013	269.69	FITNESS FINDERS INC	

4953	606706	1/4/2013	242.05	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
4953	606896	1/8/2013	53.90	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
4953	607122	1/11/2013	39.50	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
4953	606767	1/4/2013	1,293.00	BONNIE HOPPER	DBA ROCKY MOUNTAIN PEDOMETER CO

4953 Total 1,898.14

Grand Total 316,588.98

Internal Service Funds Disbursements

1/1/2013 - 1/31/2013

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	607055	1/11/2013	667.09	AT&T WIRELESS SERVICES INC	
7113	MC71424	1/31/2013	123.27	JP MORGAN CHASE BANK, NA	
7113	607285	1/15/2013	263.70	STEVE VINSON	DBA CHICK FIL A
7113	606662	1/4/2013	125.50	CICI'S PIZZA	
7113	607927	1/29/2013	146.96	CICI'S PIZZA	
7113	608072	1/31/2013	99.00	CICI'S PIZZA	
7113	608083	1/31/2013	146.70	ARKEENA DARENSBURG	
7113	606684	1/4/2013	161.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	606685	1/4/2013	78.14	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608087	1/31/2013	206.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608088	1/31/2013	272.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608089	1/31/2013	239.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608091	1/31/2013	103.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608092	1/31/2013	88.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608093	1/31/2013	130.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608094	1/31/2013	217.83	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608095	1/31/2013	220.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608096	1/31/2013	99.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608097	1/31/2013	90.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608098	1/31/2013	150.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608099	1/31/2013	187.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	608107	1/31/2013	30.00	JOSH GENTRY	
7113	607334	1/15/2013	456.52	KROGER CO	
7113	606925	1/8/2013	94.90	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7113	607580	1/22/2013	94.90	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7113	606928	1/8/2013	1,000.00	LASER SECURITY RESPONSE, INC.	
7113	606741	1/4/2013	19.98	THE ARISTOTLE CORP	DBA NASCO
7113	606754	1/4/2013	83.96	OFFICE DEPOT	
7113	607177	1/11/2013	101.13	OFFICE DEPOT	
7113	607841	1/25/2013	63.73	OFFICE DEPOT	
7113	606756	1/4/2013	258.38	ORIENTAL TRADING CO INC	
7113	607178	1/11/2013	21.14	ORIENTAL TRADING CO INC	
7113	607987	1/29/2013	39.91	ORIENTAL TRADING CO INC	
7113	607206	1/11/2013	542.68	SAM'S CLUB	
7113	608011	1/29/2013	233.46	SAM'S CLUB	
7113	607866	1/25/2013	57.00	SCHOOL SPECIALTY INC	
7113	608186	1/31/2013	38.24	SCHOOL SPECIALTY INC	
7113	607218	1/11/2013	81.50	SHELLY SIMS	
7113	607228	1/11/2013	60.00	TANKA SULLIVAN	
7113	607251	1/11/2013	380.00	TROPHIES & MORE	
7113	606808	1/4/2013	65.67	BSN SPORTS, INC.	
7113	607647	1/22/2013	197.96	BSN SPORTS, INC.	
7113	607258	1/11/2013	99.10	ANDREA WALTERS	
7113	608209	1/31/2013	5.00	JOSHUA WATERS	
7113 Total			7,843.10		

7713	607843	1/25/2013	468.60	OZARK DELIGHT CANDY COMPANY
7713	607206	1/11/2013	451.83	SAM'S CLUB
7713	608011	1/29/2013	293.47	SAM'S CLUB
7713	607627	1/22/2013	167.50	SKILLS USA INC
7713	608202	1/31/2013	208.00	TEXAS SKILLS VICA - USA
7713 Total			1,589.40	
7723	607388	1/18/2013	43.86	ALBERTSON'S STORE #4262
7723	607206	1/11/2013	53.08	SAM'S CLUB
7723	608011	1/29/2013	31.02	SAM'S CLUB
7723	606801	1/4/2013	54.00	THE C D HARTNETT CO.
7723	607009	1/8/2013	107.40	WAL-MART
7723	608207	1/31/2013	148.08	WAL-MART
7723 Total			437.44	
7733	607326	1/15/2013	275.16	KONICA MINOLTA BUS. SOLUTIONS
7733	607652	1/22/2013	2,603.35	XEROX CORPORATION

7733 Total 2,878.51

Grand Total 12,748.45

Student Agency Fund Disbursements

1/1/2013 - 1/31/2013

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	607700	1/25/2013	143.85	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8653	607270	1/15/2013	2,959.67	ANIMAL HOSPITAL OF ARLINGTON	
8653	608048	1/31/2013	300.00	WDOP SUB II LP	DBA ARBORS OF EULESS
8653	606663	1/4/2013	480.00	CICI'S PIZZA	
8653	607092	1/11/2013	50.00	COOPER'S FLORIST	
8653	606877	1/8/2013	164.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
8653	607946	1/29/2013	39.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
8653	607137	1/11/2013	103.57	HOME DEPOT CREDIT SERVICES	
8653	606713	1/4/2013	46.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	607464	1/18/2013	95.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	607791	1/25/2013	73.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	607963	1/29/2013	614.70	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
8653	606927	1/8/2013	280.00	LASER QUEST	
8653	607827	1/25/2013	1,000.00	MARGARET L MCINTYRE	
8653	607500	1/18/2013	199.50	PEPSI-COLA	
8653	607999	1/29/2013	165.95	PETTY CASH/MIKE HARRIS	
8653	607184	1/11/2013	90.00	PETTY CASH/SCOTT HURBOUGH	
8653	607206	1/11/2013	1,703.68	SAM'S CLUB	
8653	608011	1/29/2013	1,187.15	SAM'S CLUB	
8653	607364	1/15/2013	1,050.00	SANTA USA	
8653	607861	1/25/2013	635.17	SANTA USA	
8653	607862	1/25/2013	47.59	SANTA USA	
8653	607233	1/11/2013	1,344.12	TARGET STORES	
8653	607639	1/22/2013	315.00	TEXAS ART EDUCATION ASSN.	
8653	607246	1/11/2013	1,240.61	THE C D HARTNETT CO.	
8653	607644	1/22/2013	276.00	TROPHIES & MORE	
8653	607890	1/25/2013	142.50	TROPHIES & MORE	
8653	608199	1/31/2013	1,039.50	TROPHIES & MORE	
8653	607891	1/25/2013	200.00	UNIV OF TEXAS AT ARLINGTON	
8653	607645	1/22/2013	240.00	UNIV OF TX ARLINGTON PLANETARIUM	
8653	607893	1/25/2013	200.00	UNIVERSITY OF TEXAS AT DALLAS	
8653	607009	1/8/2013	1,782.21	WAL-MART	
8653	608207	1/31/2013	1,406.68	WAL-MART	
8653	607381	1/15/2013	105.62	WEST CREATIONS	

8653 Total

19,722.32