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## Disbursements Summary

10/1/2012 -10/31/2012

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,890,026.11
Child Nutrition Fund	621,445.30
Pre-K Core Knowledge Fund	166.26
May 2011 Bond Capital Projects Fund	2,572,251.27
Highway Expansion Capital Projects Fund	3,582.60
Locally Defined Capital Projects Fund	75,851.00
Campus Activity Fund	245,214.55
Special Revenue Funds	293,220.13
Internal Service Funds	16,367.87
Student Agency Fund	13,557.14
	<b>5,731,682.23</b>

## General Fund Disbursements

10/1/2012 - 10/31/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
1992	602540	10/5/2012	54.84	AVIS BUDGET GROUP INC	
1992	602422	10/2/2012	79.73	GUSTAVO CAMACHO	
1992	602541	10/5/2012	2,660.20	CITY OF BEDFORD	
1992	602542	10/5/2012	2,341.16	CITY OF EULESS	
1992	602543	10/5/2012	368.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1992	602545	10/5/2012	323,067.06	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1992	602924	10/12/2012	3,095.26	NEMA 3 ELECTRIC INC	
1992	602547	10/5/2012	342.95	PENSKE TRUCK LEASING	
1992	602548	10/5/2012	342.80	PENSKE TRUCK LEASING	
1992	602760	10/9/2012	1,014.00	PENSKE TRUCK LEASING	
1992	602925	10/12/2012	3,082.00	QUALITY HARDWOOD FLOORS, INC	
1992	602549	10/5/2012	1,103.08	SIMPLEXGRINNELL	
1992	602550	10/5/2012	668.75	TD INDUSTRIES, INC.	
<b>1992 Total</b>			<b>338,219.83</b>		
1993	603295	10/19/2012	805.00	3M COMPANY	
1993	603112	10/16/2012	595.38	ROSA E LOPEZ	DBA A & R RENT-A-FENCE
1993	603115	10/16/2012	331.50	PATRICIA THORNTON	DBA A GREAT IDEA
1993	603869	10/30/2012	321.72	PATRICIA THORNTON	DBA A GREAT IDEA
1993	602761	10/9/2012	267.00	A PHOTO IDENTIFICATION	
1993	603296	10/19/2012	125.00	A PHOTO IDENTIFICATION	
1993	603623	10/26/2012	290.00	A PHOTO IDENTIFICATION	
1993	603117	10/16/2012	1,475.00	ABATIX CORP	
1993	602507	10/2/2012	49.28	SCHOOL SPECIALTY	DBA ABILITATIONS
1993	603808	10/26/2012	254.90	SCHOOL SPECIALTY	DBA ABILITATIONS
1993	603870	10/30/2012	152.06	ACE EDUCATIONAL SUPPLIES INC	
1993	603451	10/23/2012	80.00	RICK ADAMS	
1993	603624	10/26/2012	1,006.37	ADI	
1993	602928	10/12/2012	52.20	AIRGAS SOUTHWEST	
1993	602554	10/5/2012	65.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1993	602762	10/9/2012	65.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1993	603625	10/26/2012	102.75	ALBERTSON'S STORE #4262	
1993	603298	10/19/2012	2,604.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	603626	10/26/2012	975.00	ALLDATA, LLC	
1993	602426	10/2/2012	620.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	602557	10/5/2012	620.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	602930	10/12/2012	620.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	603300	10/19/2012	1,276.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	603453	10/23/2012	620.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	603627	10/26/2012	620.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	603454	10/23/2012	303.81	ALLIED ELECTRONICS	
1993	602931	10/12/2012	9,788.76	ALLIED WASTE SERVICES	
1993	603455	10/23/2012	7,676.97	ALLIED WASTE SERVICES	
1993	602427	10/2/2012	65.00	GEARY ALMON	
1993	603456	10/23/2012	65.00	GEARY ALMON	
1993	603118	10/16/2012	40.00	ARMANDO ALVARADO	
1993	603628	10/26/2012	80.00	ARMANDO ALVARADO	
1993	602764	10/9/2012	30.00	ALBERT ALVAREZ	
1993	603457	10/23/2012	30.00	ALBERT ALVAREZ	
1993	603629	10/26/2012	30.00	ALBERT ALVAREZ	
1993	602428	10/2/2012	5.63	AMERICAN MESSAGING SERVICES, LLC	
1993	603301	10/19/2012	349.48	AMERICAN TIRE DISTRIBUTORS INC	
1993	602558	10/5/2012	94.50	AMF EULESS LANES #557	
1993	603119	10/16/2012	38.25	AMF EULESS LANES #557	
1993	603458	10/23/2012	76.50	AMF EULESS LANES #557	
1993	603630	10/26/2012	76.50	AMF EULESS LANES #557	
1993	602934	10/12/2012	122.25	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE

1993	603631	10/26/2012	105.10	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	603459	10/23/2012	107.00	DEE ANDERSON	
1993	602429	10/2/2012	70.00	JASON R ANGELL	
1993	602765	10/9/2012	80.00	JASON R ANGELL	
1993	602935	10/12/2012	70.00	JASON R ANGELL	
1993	603120	10/16/2012	70.00	JASON R ANGELL	
1993	603460	10/23/2012	135.00	JASON R ANGELL	
1993	603632	10/26/2012	65.00	JASON R ANGELL	
1993	603121	10/16/2012	728.99	APPERSON	
1993	602430	10/2/2012	623.00	APPLE COMPUTER INC	
1993	602561	10/5/2012	500.00	APPLE COMPUTER INC	
1993	602766	10/9/2012	193.00	APPLE COMPUTER INC	
1993	602937	10/12/2012	1,150.00	APPLE COMPUTER INC	
1993	602562	10/5/2012	55.50	APPLIANCE PARTS DEPOT	
1993	603462	10/23/2012	223.97	APPLIANCE PARTS DEPOT	
1993	602767	10/9/2012	113.35	ARAMARK UNIFORM & CAREER APPAREL	
1993	602938	10/12/2012	166.11	ARAMARK UNIFORM & CAREER APPAREL	
1993	603304	10/19/2012	145.35	ARAMARK UNIFORM & CAREER APPAREL	
1993	602770	10/9/2012	150.00	ARLINGTON HEIGHTS HIGH SCHOOL	
1993	602771	10/9/2012	530.00	ARLINGTON HIGH SCHOOL	
1993	603633	10/26/2012	150.00	ARLINGTON HIGH SCHOOL	
1993	602563	10/5/2012	552.49	ARROW BOLT & SUPPLY	
1993	603123	10/16/2012	392.62	ARROW BOLT & SUPPLY	
1993	603634	10/26/2012	273.04	ARROW BOLT & SUPPLY	
1993	602564	10/5/2012	84.00	ARROW RUBBER STAMPS	
1993	602939	10/12/2012	17.24	ARROW RUBBER STAMPS	
1993	603124	10/16/2012	71.96	ARROW RUBBER STAMPS	
1993	602565	10/5/2012	69,827.00	ARTHUR J GALLAGHER OF TEXAS INC	
1993	602431	10/2/2012	49.00	ASCD	
1993	602772	10/9/2012	39.00	ASCD	
1993	603463	10/23/2012	39.00	ASCD	
1993	603635	10/26/2012	178.00	ASCD	
1993	603872	10/30/2012	324.00	ASCD	
1993	603306	10/19/2012	360.00	ASG SECURITY	
1993	603307	10/19/2012	928.47	AT & T	
1993	602566	10/5/2012	11,908.05	AT&T	
1993	603126	10/16/2012	1,002.94	AT&T	
1993	603127	10/16/2012	135.06	AT&T	
1993	603129	10/16/2012	608.85	AT&T	
1993	603131	10/16/2012	61.28	AT&T	
1993	603310	10/19/2012	30.64	AT&T	
1993	603128	10/16/2012	598.47	AT&T LONG DISTANCE	
1993	602773	10/9/2012	1,156.80	AT&T WIRELESS SERVICES INC	
1993	603464	10/23/2012	5,020.30	JAMES AVERY	DBA ATHLETIC SERVICES
1993	602941	10/12/2012	1,950.56	ATHLETIC SUPPLY INC	
1993	603311	10/19/2012	528.45	ATHLETIC SUPPLY INC	
1993	602432	10/2/2012	112.44	SUE ATKINS	
1993	602568	10/5/2012	760.73	ATMOS ENERGY CORPORATION	
1993	602774	10/9/2012	437.86	ATMOS ENERGY CORPORATION	
1993	603132	10/16/2012	49.21	ATMOS ENERGY CORPORATION	
1993	603873	10/30/2012	721.21	ATMOS ENERGY CORPORATION	
1993	602775	10/9/2012	6,247.50	ATTAINMENT CO INC	
1993	603312	10/19/2012	88.90	AUSTIN TURF & TRACTOR	
1993	602776	10/9/2012	450.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1993	603313	10/19/2012	450.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1993	603636	10/26/2012	50.12	AVIS BUDGET GROUP INC	
1993	602942	10/12/2012	90.68	B & H PHOTO VIDEO INC	
1993	603133	10/16/2012	1,743.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	602943	10/12/2012	80.00	JEFFREY G BAHRY	
1993	602944	10/12/2012	9.03	BALFOUR (AUSTIN)	
1993	603134	10/16/2012	548.25	BALLARD & TIGHE PUBLISHERS INC	
1993	602433	10/2/2012	70.00	GLENN G BAMLET	
1993	602569	10/5/2012	80.00	GLENN G BAMLET	
1993	603637	10/26/2012	120.00	GLENN G BAMLET	
1993	603874	10/30/2012	1,512.00	PAM BANNER	

1993	603638	10/26/2012	30.00	DEWAYNE C BARBEE	
1993	603314	10/19/2012	600.00	BARCELONA SPORTING GOODS, INC.	
1993	603315	10/19/2012	209.25	BARNES & NOBLE BOOKSELLERS	
1993	602434	10/2/2012	57.27	BARNES & NOBLE BOOKSTORE	
1993	602571	10/5/2012	946.33	BARNES & NOBLE BOOKSTORE	
1993	602777	10/9/2012	814.72	BARNES & NOBLE BOOKSTORE	
1993	602945	10/12/2012	476.49	BARNES & NOBLE BOOKSTORE	
1993	603135	10/16/2012	26.74	BARNES & NOBLE BOOKSTORE	
1993	603316	10/19/2012	2,454.29	BARNES & NOBLE BOOKSTORE	
1993	603465	10/23/2012	680.56	BARNES & NOBLE BOOKSTORE	
1993	603875	10/30/2012	34.05	BARNES & NOBLE BOOKSTORE	
1993	602572	10/5/2012	207.31	BARSCO	
1993	603639	10/26/2012	240.06	BARSCO	
1993	602573	10/5/2012	728.00	BATTERIES PLUS	
1993	602947	10/12/2012	34.99	BATTERIES PLUS	
1993	603137	10/16/2012	173.68	BATTERIES PLUS	
1993	603317	10/19/2012	285.08	BATTERIES PLUS	
1993	603640	10/26/2012	470.80	BATTERIES PLUS	
1993	602435	10/2/2012	44.13	JENNIFER M BECKER	
1993	602778	10/9/2012	32.50	JEFFERY BELL	
1993	603876	10/30/2012	65.00	JEFFERY BELL	
1993	602948	10/12/2012	30.00	KEVIN M BELL	
1993	603641	10/26/2012	30.00	KEVIN M BELL	
1993	603139	10/16/2012	359.70	BENCHMARK EDUCATION CO	
1993	602780	10/9/2012	65.00	PHELP BENJAMIN JR.	
1993	603140	10/16/2012	40.00	PHELP BENJAMIN JR.	
1993	603321	10/19/2012	70.00	PHELP BENJAMIN JR.	
1993	603877	10/30/2012	217.00	THOMAS BENNETT	
1993	603141	10/16/2012	461.52	MULTI SERVICE CORPORATION	DBABEST BUY BUSINESS ADVANTAGE ACCT
1993	602436	10/2/2012	292.50	BINSWANGER GLASS CO	
1993	602576	10/5/2012	17.38	BINSWANGER GLASS CO	
1993	603142	10/16/2012	262.45	BINSWANGER GLASS CO	
1993	603323	10/19/2012	262.00	BINSWANGER GLASS CO	
1993	603325	10/19/2012	1,419.72	BLAGG TIRE & SERVICE INC	
1993	602578	10/5/2012	60.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
1993	603326	10/19/2012	259.86	BLUE TARP FINANCIAL, INC.	
1993	603644	10/26/2012	27.95	BLUE TARP FINANCIAL, INC.	
1993	602439	10/2/2012	169.40	BOB'S PRINTING	
1993	603468	10/23/2012	39.95	BOOMER JACK VENTURES LLC	
1993	602951	10/12/2012	300.00	BOSWELL HIGH SCHOOL	
1993	602952	10/12/2012	150.00	BOSWELL HIGH SCHOOL	
1993	603469	10/23/2012	18.22	DEBORAH BOTTORFF	
1993	603149	10/16/2012	99.36	TAVENA A BOUCHER	
1993	603470	10/23/2012	453.28	BOULDEN PUBLISHING,INC	
1993	603471	10/23/2012	65.00	SAMUEL L BRACKEEN III	
1993	603327	10/19/2012	16,256.56	BRACKETT & ELLIS PC	
1993	603645	10/26/2012	70.77	MARK BRADRICK	
1993	603328	10/19/2012	205.00	FWD MEDIA, INC.	DBA BRAINPOP
1993	602782	10/9/2012	118.87	JERRY BRAND	
1993	603329	10/19/2012	65.00	REN E BROWN	
1993	603646	10/26/2012	150.00	REN E BROWN	
1993	602783	10/9/2012	215.00	CHARLES BRYANT	
1993	602953	10/12/2012	224.22	SPORT SUPPLY GROUP INC	
1993	603331	10/19/2012	1,466.00	SPORT SUPPLY GROUP INC	
1993	602579	10/5/2012	514.88	BUCK'S WHEEL & EQUIPMENT	
1993	602954	10/12/2012	54.95	BUCK'S WHEEL & EQUIPMENT	
1993	603332	10/19/2012	317.85	BUCK'S WHEEL & EQUIPMENT	
1993	603472	10/23/2012	359.94	BUCK'S WHEEL & EQUIPMENT	
1993	603647	10/26/2012	480.78	BUCK'S WHEEL & EQUIPMENT	
1993	602441	10/2/2012	70.00	DAVID BURCH	
1993	602580	10/5/2012	80.00	DAVID BURCH	
1993	603473	10/23/2012	65.00	CHARLES BURNS	
1993	602784	10/9/2012	35.50	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1993	603333	10/19/2012	410.80	C & E AIR CONDITIONING SVC INC.	
1993	602442	10/2/2012	70.01	GUSTAVO CAMACHO	

1993	602956	10/12/2012	30.64	GUSTAVO CAMACHO	
1993	603649	10/26/2012	36.60	GUSTAVO CAMACHO	
1993	603879	10/30/2012	850.25	COUGHLAN COMPANIES, INC.	DBA CAPSTONE
1993	602582	10/5/2012	232.95	ANDREW M CARGILE	
1993	602786	10/9/2012	2,500.00	CARNEGIE LEARNING INC	
1993	603880	10/30/2012	210.90	CAROLINA BIOLOGICAL SUPPLY CO	
1993	602583	10/5/2012	170.61	CARRIER ENTERPRISE, LLC	
1993	603151	10/16/2012	119.44	CARRIER ENTERPRISE, LLC	
1993	603335	10/19/2012	808.47	CARRIER ENTERPRISE, LLC	
1993	603336	10/19/2012	5,287.50	CARROLLTON-FARMERS BRANCH ISD	
1993	602787	10/9/2012	61.82	SANTOS CASTILLO	
1993	603337	10/19/2012	63.94	SANTOS CASTILLO	
1993	602443	10/2/2012	264.91	CDW GOVERNMENT, INC	
1993	602585	10/5/2012	1,113.94	CDW GOVERNMENT, INC	
1993	603338	10/19/2012	677.81	CDW GOVERNMENT, INC	
1993	603476	10/23/2012	464.16	CDW GOVERNMENT, INC	
1993	602586	10/5/2012	3,250.87	CED INC	
1993	603154	10/16/2012	996.36	CED INC	
1993	603340	10/19/2012	115.70	CED INC	
1993	603477	10/23/2012	211.83	CED INC	
1993	603651	10/26/2012	152.85	CED INC	
1993	603155	10/16/2012	104.31	CELEBRITY CAFE AND BAKERY	
1993	603156	10/16/2012	154.65	CENGAGE LEARNING INC	
1993	603652	10/26/2012	150.00	CENTRAL HIGH SCHOOL	
1993	602587	10/5/2012	11,900.00	WILLIAM NELSON THOMAS	DBA CENTRAL TEXAS WATER WELL
1993	602959	10/12/2012	99.93	CEREBELLUM CORP	
1993	602960	10/12/2012	3,175.00	CERTIPORT INC	
1993	603341	10/19/2012	398.75	CHANEY ELECTRONICS INC	
1993	603882	10/30/2012	390.09	JUDY C CHAPMAN	
1993	602789	10/9/2012	919.64	STEVEN A CHAPMAN	
1993	603653	10/26/2012	54.14	STEVEN A CHAPMAN	
1993	603158	10/16/2012	2,099.00	LAWHON INCORPORATED	
1993	602961	10/12/2012	20.00	CHARTER FURNITURE OF TEXAS	
1993	MC71354	10/31/2012	149.60	JP MORGAN CHASE BANK, NA	
1993	MC71355	10/31/2012	673.47	JP MORGAN CHASE BANK, NA	
1993	MC71356	10/31/2012	150.00	JP MORGAN CHASE BANK, NA	
1993	MC71357	10/31/2012	20.00	JP MORGAN CHASE BANK, NA	
1993	MC71358	10/31/2012	2.28	JP MORGAN CHASE BANK, NA	
1993	MC71359	10/31/2012	50.01	JP MORGAN CHASE BANK, NA	
1993	MC71360	10/31/2012	21.29	JP MORGAN CHASE BANK, NA	
1993	MC71361	10/31/2012	433.42	JP MORGAN CHASE BANK, NA	
1993	MC71363	10/31/2012	329.00	JP MORGAN CHASE BANK, NA	
1993	MC71364	10/31/2012	560.00	JP MORGAN CHASE BANK, NA	
1993	MC71365	10/31/2012	30.24	JP MORGAN CHASE BANK, NA	
1993	MC71366	10/31/2012	172.95	JP MORGAN CHASE BANK, NA	
1993	MC71367	10/31/2012	115.00	JP MORGAN CHASE BANK, NA	
1993	MC71369	10/31/2012	624.40	JP MORGAN CHASE BANK, NA	
1993	MC71371	10/31/2012	464.42	JP MORGAN CHASE BANK, NA	
1993	MC71372	10/31/2012	947.60	JP MORGAN CHASE BANK, NA	
1993	MC71373	10/31/2012	28.18	JP MORGAN CHASE BANK, NA	
1993	MC71375	10/31/2012	643.06	JP MORGAN CHASE BANK, NA	
1993	MC71376	10/31/2012	1,658.23	JP MORGAN CHASE BANK, NA	
1993	602962	10/12/2012	107.45	CHICAGO SCHOOL SUPPLY, LLC	
1993	602790	10/9/2012	1,242.93	STEVE VINSON	DBA CHICK FIL A
1993	603343	10/19/2012	136.50	CICI'S PIZZA	
1993	602791	10/9/2012	187.00	CITY & COUNTY ELECTRIC CO	
1993	602589	10/5/2012	2,649.50	CITY OF BEDFORD	
1993	602963	10/12/2012	2,487.92	CITY OF BEDFORD	
1993	603344	10/19/2012	11,533.86	CITY OF BEDFORD	
1993	603345	10/19/2012	2,260.48	CITY OF BEDFORD	
1993	603656	10/26/2012	2,570.88	CITY OF BEDFORD	
1993	602590	10/5/2012	2,341.16	CITY OF EULESS	
1993	602792	10/9/2012	8,715.55	CITY OF EULESS	
1993	603160	10/16/2012	45,074.47	CITY OF EULESS	
1993	603346	10/19/2012	22,963.50	CITY OF EULESS	

1993	603347	10/19/2012	13,862.03	CITY OF EULESS
1993	602591	10/5/2012	2,547.55	CITY OF FORT WORTH
1993	603657	10/26/2012	16,954.66	CITY OF HURST
1993	603883	10/30/2012	35.21	CITY OF HURST
1993	602592	10/5/2012	120.00	CLARK LOUVER COMPANY, INC.
1993	602965	10/12/2012	70.00	GARY COCHRAN
1993	602966	10/12/2012	181.60	COCKRELL ENOVATION
1993	603481	10/23/2012	358.20	CODEWORK INC
1993	602795	10/9/2012	1,950.00	COGENT COMMUNICATIONS, INC
1993	602796	10/9/2012	430.00	COLLEYVILLE HERITAGE HIGH SCHOOL
1993	602444	10/2/2012	112.20	COMMERCIAL RECORDER
1993	603885	10/30/2012	329.00	COMMITTEE FOR CHILDREN
1993	603483	10/23/2012	275.00	COMMUNICATIONS SUPPLY CORPORATION
1993	602967	10/12/2012	278.00	CONTINENTAL WIRELESS INC
1993	603163	10/16/2012	834.00	CONTINENTAL WIRELESS INC
1993	603658	10/26/2012	577.50	CONTINENTAL WIRELESS INC
1993	602797	10/9/2012	157.00	TIM COPE
1993	602798	10/9/2012	195.00	COPPELL HIGH SCHOOL
1993	602800	10/9/2012	27.96	COMPUDATA PRODUCTS, INC. DBA CPI OFFICE PRODUCTS
1993	602969	10/12/2012	402.39	COMPUDATA PRODUCTS, INC. DBA CPI OFFICE PRODUCTS
1993	603164	10/16/2012	76.56	COMPUDATA PRODUCTS, INC. DBA CPI OFFICE PRODUCTS
1993	603349	10/19/2012	285.96	COMPUDATA PRODUCTS, INC. DBA CPI OFFICE PRODUCTS
1993	603485	10/23/2012	64.77	COMPUDATA PRODUCTS, INC. DBA CPI OFFICE PRODUCTS
1993	603660	10/26/2012	87.05	COMPUDATA PRODUCTS, INC. DBA CPI OFFICE PRODUCTS
1993	603888	10/30/2012	20.67	COMPUDATA PRODUCTS, INC. DBA CPI OFFICE PRODUCTS
1993	603486	10/23/2012	264.00	CREATIVE MATHEMATICS
1993	603664	10/26/2012	100.00	CROSS TIMBERS MIDDLE SCHOOL
1993	602801	10/9/2012	549.47	CUMMINS SOUTHERN PLAINS LTD
1993	603889	10/30/2012	3,014.97	CURRICULUM ASSOCIATES INC
1993	602598	10/5/2012	1,994.00	D & J SPORTS
1993	602970	10/12/2012	354.00	D & J SPORTS
1993	603351	10/19/2012	2,282.00	D & J SPORTS
1993	603890	10/30/2012	144.00	D & J SPORTS
1993	602973	10/12/2012	80.00	NED L DAVENPORT III
1993	603489	10/23/2012	65.00	DONALD DAVIS
1993	603665	10/26/2012	70.77	JULIE DAVIS
1993	603490	10/23/2012	80.00	TIM DAVIS
1993	603891	10/30/2012	466.73	CHRISTINE M DAVIS
1993	602600	10/5/2012	500.00	J DAVIS TREE SERVICE
1993	603168	10/16/2012	1,295.00	J DAVIS TREE SERVICE
1993	603666	10/26/2012	300.00	J DAVIS TREE SERVICE
1993	603667	10/26/2012	1,500.00	J DAVIS TREE SERVICE
1993	603668	10/26/2012	100.00	J DAVIS TREE SERVICE
1993	603669	10/26/2012	1,575.00	J DAVIS TREE SERVICE
1993	602803	10/9/2012	1,800.00	THE DBQ PROJECT
1993	602451	10/2/2012	866.93	MARCI A DEAL
1993	602601	10/5/2012	674.07	DEALERS ELECTRICAL SUPPLY
1993	603169	10/16/2012	911.05	DEALERS ELECTRICAL SUPPLY
1993	603670	10/26/2012	577.72	DEALERS ELECTRICAL SUPPLY
1993	603671	10/26/2012	179.00	DELCOM GROUP INC
1993	602452	10/2/2012	997.35	DELL MARKETING LP
1993	602602	10/5/2012	5,105.94	DELL MARKETING LP
1993	602974	10/12/2012	3,494.98	DELL MARKETING LP
1993	603171	10/16/2012	4,456.58	DELL MARKETING LP
1993	603357	10/19/2012	943.25	DELL MARKETING LP
1993	603491	10/23/2012	3,638.90	DELL MARKETING LP
1993	603675	10/26/2012	1,311.73	DELL MARKETING LP
1993	603892	10/30/2012	56.76	DELL MARKETING LP
1993	602975	10/12/2012	414.35	DEMCO, INC.
1993	603492	10/23/2012	431.27	DEMCO, INC.
1993	603493	10/23/2012	200.00	DENTON HIGH SCHOOL
1993	602804	10/9/2012	150.00	DENTON JOHN GUYER HIGH SCHOOL
1993	603676	10/26/2012	150.00	DENTON JOHN GUYER HIGH SCHOOL
1993	603677	10/26/2012	93.00	DEPT OF PUBLIC SAFETY
1993	603678	10/26/2012	5.00	DEPT OF PUBLIC SAFETY

1993	603680	10/26/2012	200.00	JOHN MCKENZIE	DBA DFW NATL TRACK & FIELD CLINIC
1993	602603	10/5/2012	2,100.00	DRAMACIE CONDRA	DBA DFW SIGN RENTALS
1993	602604	10/5/2012	560.00	DRAMACIE CONDRA	DBA DFW SIGN RENTALS
1993	602805	10/9/2012	24.74	ALICIA DICKERSON	
1993	602455	10/2/2012	1,425.00	DIGICERT, INC.	
1993	603681	10/26/2012	362,038.06	DIRECT ENERGY GP INC.	DBA DIRECT ENERGY BUSINESS
1993	602977	10/12/2012	13.04	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1993	602456	10/2/2012	70.00	MARK DOBBS	
1993	602978	10/12/2012	80.00	MARK DOBBS	
1993	603360	10/19/2012	644.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	602806	10/9/2012	366.00	MARTHA J DUNCAN	
1993	602807	10/9/2012	324.00	DUNCANVILLE HIGH SCHOOL	
1993	603682	10/26/2012	150.00	DUNCANVILLE HIGH SCHOOL	
1993	603494	10/23/2012	33.87	VIKKI L DURHAM	
1993	603174	10/16/2012	5,364.00	EAGLE BRUSH & CHEMICAL CO INC	
1993	603361	10/19/2012	500.00	JEREMY L EARNHART	
1993	603683	10/26/2012	110.00	JAY EAST	
1993	603684	10/26/2012	47.85	EBSCO PUBLISHING CO.	
1993	603175	10/16/2012	695.88	ECS LEARNING SYSTEMS INC	
1993	603894	10/30/2012	557.06	BETTYE E EDGINGTON	
1993	603895	10/30/2012	375.00	EDUCATIONAL BRIDGE LLC	
1993	603176	10/16/2012	45.85	EDUCATIONAL INNOVATIONS INC	
1993	603495	10/23/2012	244.91	EDUCATIONAL INSIGHTS	
1993	602808	10/9/2012	244.75	EDUCATORS PUBLISHING SERVICE	
1993	602980	10/12/2012	262.79	EDUCATORS PUBLISHING SERVICE	
1993	602809	10/9/2012	118.87	DOUG EDWARDS	
1993	602605	10/5/2012	1,812.87	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
1993	602981	10/12/2012	1,212.00	ELEMENTARY MIND MISSIONS, LLC	
1993	603177	10/16/2012	12,000.00	EMERALD DATA SOLUTIONS, INC	
1993	602606	10/5/2012	25,734.80	EMPIRE PAPER CO	
1993	603896	10/30/2012	390.00	ENCYCLOPEDIA BRITANNICA INC.	
1993	602983	10/12/2012	159.90	ERIC ARMIN INC.	
1993	602984	10/12/2012	816.00	ESC REGION IV	
1993	603178	10/16/2012	204.00	ESC REGION IV	
1993	603686	10/26/2012	153.00	ESC REGION IV	
1993	602458	10/2/2012	3,500.00	ESC REGION XI	
1993	603180	10/16/2012	3,700.00	ESC REGION XI	
1993	602610	10/5/2012	738.17	EWING IRRIGATION INC	
1993	603181	10/16/2012	2,089.11	EWING IRRIGATION INC	
1993	602460	10/2/2012	525.00	FAN CLOTH LLC	
1993	602985	10/12/2012	80.00	SHAWN FARGO	
1993	602461	10/2/2012	112.00	DUSTIN FARMER	
1993	603499	10/23/2012	65.00	DUSTIN FARMER	
1993	603183	10/16/2012	31.97	FAUCET PARTS STORE INC	
1993	603688	10/26/2012	34.78	FAUCET PARTS STORE INC	
1993	602612	10/5/2012	12.88	FERGUSON ENTERPRISE INC	
1993	603184	10/16/2012	14.01	FERGUSON ENTERPRISE INC	
1993	603689	10/26/2012	76.82	FERGUSON ENTERPRISE INC	
1993	602462	10/2/2012	70.00	MARK FIEF	
1993	603897	10/30/2012	230.21	FINISHMASTER	
1993	602986	10/12/2012	392.00	FIRST UNITED METHODIST PRESCHOOL	
1993	603185	10/16/2012	81.52	FLINN SCIENTIFIC INC	
1993	602812	10/9/2012	250.00	FLOWER MOUND HIGH SCHOOL	
1993	603362	10/19/2012	12,475.00	FOLLETT CORPORATION	DBA FOLLETT LIBRARY RESOURCES
1993	603899	10/30/2012	340.17	FOLLETT SOFTWARE CO	
1993	603187	10/16/2012	281.33	FOREIGN POLICY ASSOCIATION	
1993	603188	10/16/2012	84.36	VERONICA FOREMAN	
1993	603189	10/16/2012	503.76	FOREMAN'S INC	
1993	603363	10/19/2012	227.76	FOREMAN'S INC	
1993	603190	10/16/2012	101.70	FORT WORTH BUTANE INC	
1993	603364	10/19/2012	261.25	FORT WORTH BUTANE INC	
1993	603566	10/23/2012	390.00	STAR TELEGRAM	
1993	603567	10/23/2012	390.00	STAR TELEGRAM	
1993	603693	10/26/2012	567.00	FORWARD EDGE INC	
1993	603501	10/23/2012	370.00	FOSSIL RIDGE HIGH SCHOOL	

1993	603502	10/23/2012	380.00	FOSSIL RIDGE HIGH SCHOOL	
1993	603365	10/19/2012	2,290.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1993	603695	10/26/2012	950.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1993	602813	10/9/2012	32.50	CICERO FRANKLIN	
1993	603366	10/19/2012	65.00	CICERO FRANKLIN	
1993	602615	10/5/2012	84.35	JOHNNIE FRAUSTO	
1993	602814	10/9/2012	100.00	FRISCO ISD	
1993	602815	10/9/2012	1,967.76	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1993	602467	10/2/2012	70.00	JOSEPH FULLER	
1993	602468	10/2/2012	112.44	STEVEN P FUNK	
1993	603367	10/19/2012	109.76	STEVEN P FUNK	
1993	602987	10/12/2012	216.00	GAIL'S FLAGS	
1993	603697	10/26/2012	11,420.23	GALE GROUP	
1993	603900	10/30/2012	121.99	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1993	602816	10/9/2012	30.00	ERIC GARZA	
1993	603503	10/23/2012	197.00	EMILY K GENTRY	
1993	602617	10/5/2012	70.00	ANTHONY GIBSON	
1993	602469	10/2/2012	866.93	KATHLEEN M GILBERT	
1993	602618	10/5/2012	295.00	MARTY GILMAN INC	DBA GILMAN GEAR
1993	603504	10/23/2012	197.00	ADOLFO GIRAU	
1993	603505	10/23/2012	45.00	JONATHAN GIRAUD	
1993	602817	10/9/2012	326.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1993	603698	10/26/2012	442.73	GLOBAL EQUIPMENT CO	
1993	603901	10/30/2012	1,645.44	GLOBAL EQUIPMENT CO	
1993	603506	10/23/2012	32.50	CHRISTOPHER J. GLOVER	
1993	602818	10/9/2012	35.00	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1993	602619	10/5/2012	44.15	MURRAY A GOLDENBERG TEXTILES	DBA GOLDEN D'OR FABRICS
1993	603699	10/26/2012	1,348.00	GOLF TEAM PRODUCTS	
1993	603191	10/16/2012	1,262.60	GENESIS APPAREL INC	DBA GOPHER SPORT NW5634
1993	603192	10/16/2012	517.83	GRAINGER INC	
1993	603368	10/19/2012	45.50	GRAINGER INC	
1993	602620	10/5/2012	47.10	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	602992	10/12/2012	18.23	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	603369	10/19/2012	18.23	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	602621	10/5/2012	125.00	GRAPEVINE HIGH SCHOOL	
1993	602993	10/12/2012	150.00	GRAPEVINE HIGH SCHOOL	
1993	602819	10/9/2012	8,546.50	GRAPEVINE-COLLYVILLE ISD	
1993	603193	10/16/2012	133.00	GRAPEVINE-COLLYVILLE ISD	
1993	603700	10/26/2012	238.00	GRAPEVINE-COLLYVILLE ISD	
1993	602820	10/9/2012	7,839.20	GRAYBAR ELECTRIC	
1993	603194	10/16/2012	47.30	HM RECEIVABLES CO, LLC	DBA GREAT SOURCE EDUCATION GROUP
1993	603195	10/16/2012	5,734.00	GREENSMITHS INC	
1993	602821	10/9/2012	157.00	MICHAEL GRISSOM	
1993	602995	10/12/2012	755.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1993	603902	10/30/2012	238.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1993	602624	10/5/2012	200.00	DONALD JAMES GUIDRY JR.	
1993	603370	10/19/2012	65.00	DONALD JAMES GUIDRY JR.	
1993	602626	10/5/2012	4.34	BARBARA L HAGAINS	
1993	602996	10/12/2012	80.00	BRANDON HALEY	
1993	603196	10/16/2012	40.00	BRANDON HALEY	
1993	603702	10/26/2012	80.00	BRANDON HALEY	
1993	603373	10/19/2012	2,137.50	HARDING GROUP INC	
1993	603374	10/19/2012	227.80	MISTY MAJKA	DBA HARPER SUPPLY
1993	603375	10/19/2012	169.46	HART & PRICE CORP	
1993	603904	10/30/2012	582.55	DEBORAH J HAWKINS	
1993	602997	10/12/2012	80.00	DARIN HEARE	
1993	602998	10/12/2012	139.11	NATHANIAL HEARNE	
1993	603197	10/16/2012	413.57	NATHANIAL HEARNE	
1993	602627	10/5/2012	34.00	H-E-B CHAMBER OF COMMERCE	
1993	603509	10/23/2012	816.00	HEB RETIRED SCHOOL EMPLOYEES	
1993	603703	10/26/2012	35.02	PAMELA A HERNALSTEEN	
1993	602628	10/5/2012	78.75	JUSTIN ALEXANDER HERRIN	
1993	603510	10/23/2012	45.00	KATIE HERRON	
1993	603511	10/23/2012	121.81	HIGHSMITH LLC	
1993	603905	10/30/2012	42.42	HIGHSMITH LLC	



1993	603512	10/23/2012	185.00	HIRED HANDS INC	
1993	602630	10/5/2012	3,776.32	HOME DEPOT CREDIT SERVICES	
1993	602471	10/2/2012	60.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	603704	10/26/2012	75.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	603906	10/30/2012	212.00	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	603907	10/30/2012	2,133.00	SANDRA K HONC	
1993	603199	10/16/2012	289.50	HOUGHTON MIFFLIN HARCOURT	
1993	602631	10/5/2012	84.35	FRANK HUBER	
1993	603003	10/12/2012	137.00	SCOTT HUFFMAN	
1993	602823	10/9/2012	12,027.68	HUMAN KINETICS PUBLISHERS	
1993	602633	10/5/2012	79.90	JOHN FORTE	DBA HUMANMETRICS LLC
1993	602472	10/2/2012	1,184.55	venu WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	603908	10/30/2012	5,488.60	venu WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	602634	10/5/2012	70.18	I FRATELLI	
1993	602635	10/5/2012	146.83	I FRATELLI	
1993	603909	10/30/2012	8,944.25	IB SOURCE	
1993	602636	10/5/2012	39.80	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1993	603200	10/16/2012	895.00	IMAGE MAKER 4U INC	
1993	603201	10/16/2012	70.89	IMAGESTUFF.COM	
1993	603004	10/12/2012	99.96	INTERSTATE ALL BATTERY CENTER	
1993	603005	10/12/2012	199.00	INTRADATA INC	
1993	603006	10/12/2012	35,486.84	PRESIDIO NETWORKED SOLUTIONS, INC	
1993	603008	10/12/2012	3,354.00	IPARADIGMS,LLC	
1993	603009	10/12/2012	8,296.50	IRVING ISD	
1993	602473	10/2/2012	145.96	JASON'S DELI	
1993	602475	10/2/2012	52.33	JASON'S DELI	
1993	602638	10/5/2012	151.96	JASON'S DELI	
1993	602639	10/5/2012	289.44	JASON'S DELI	
1993	602825	10/9/2012	32.46	JASON'S DELI	
1993	603010	10/12/2012	105.13	JASON'S DELI	
1993	603012	10/12/2012	191.83	JASON'S DELI	
1993	603707	10/26/2012	169.94	JASON'S DELI	
1993	603709	10/26/2012	77.95	JASON'S DELI	
1993	603910	10/30/2012	164.94	JASON'S DELI	
1993	602640	10/5/2012	32.00	JAYROE LITHO INC	
1993	602641	10/5/2012	475.00	MARCIA A JONES	DBA JEN-MAR AUTOMATIC GATES
1993	603710	10/26/2012	217.00	GARY A JENKINS	
1993	602826	10/9/2012	1,863.45	JESSE P TAYLOR OIL CO	
1993	602642	10/5/2012	257.08	JIM SHIPLEY & ASSOCIATES INC	
1993	603204	10/16/2012	362.51	JIM SHIPLEY & ASSOCIATES INC	
1993	603013	10/12/2012	30.00	DUANE JOHNSON	
1993	603514	10/23/2012	70.00	DUANE JOHNSON	
1993	603711	10/26/2012	70.00	JEREMY R. JOHNSON	
1993	603014	10/12/2012	137.00	MARK N JOHNSON	
1993	603515	10/23/2012	85.82	GERALD JOHNSON II	
1993	602827	10/9/2012	62.10	JOHNSTONE SUPPLY	
1993	603712	10/26/2012	111.95	JOHNSTONE SUPPLY	
1993	602828	10/9/2012	400.00	KATHRYN E JONES	
1993	603516	10/23/2012	139.95	JONES SCHOOL SUPPLY	
1993	603206	10/16/2012	1,512.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	603911	10/30/2012	684.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	603912	10/30/2012	1,830.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	603913	10/30/2012	1,671.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	603914	10/30/2012	567.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	602829	10/9/2012	337.93	JW PEPPER OF DALLAS/FT WORTH	
1993	603207	10/16/2012	89.74	JW PEPPER OF DALLAS/FT WORTH	
1993	603713	10/26/2012	641.40	JW PEPPER OF DALLAS/FT WORTH	
1993	602830	10/9/2012	259.60	KAGAN PROFESSIONAL DEVELOPMENT	
1993	603208	10/16/2012	25.97	LISA J KARR	
1993	603916	10/30/2012	110.50	KAYLOR'S SCHOOL & OFFICE SUPPLY	
1993	602831	10/9/2012	280.00	KELLER HIGH SCHOOL	
1993	603016	10/12/2012	1,144.61	KELLY-MOORE PAINT CO	
1993	603017	10/12/2012	259.38	KELLY-MOORE PAINT CO	
1993	603715	10/26/2012	1,000.00	KENNETH RAY HARE	DBA KEN HARE SERVICE CO
1993	603716	10/26/2012	273.07	KENMARK INC	

1993	603918	10/30/2012	205.00	KING COMMUNICATION LLC
1993	603018	10/12/2012	59.79	KELLY M KING
1993	603519	10/23/2012	39.82	KELLY M KING
1993	603919	10/30/2012	995.00	KNOCKOUT SPORTSWEAR
1993	603520	10/23/2012	2,040.00	KOETTER FIRE PROTECTION, LLC
1993	602644	10/5/2012	48.32	KONICA MINOLTA BUS. SOLUTIONS
1993	603019	10/12/2012	431.77	KONICA MINOLTA BUS. SOLUTIONS
1993	603020	10/12/2012	511.10	KONICA MINOLTA BUS. SOLUTIONS
1993	603718	10/26/2012	842.28	KROGER CO
1993	603720	10/26/2012	521.95	INTEGRATED BIOMETRIC TECHNOLOGY LLC DBA L-1 ENROLLMENT SVCS DIVISION
1993	603380	10/19/2012	115.00	LAKE HIGHLANDS WILDCAT CLUB
1993	603210	10/16/2012	218.14	LAKESHORE LEARNING MATERIALS
1993	603521	10/23/2012	238.41	LAKESHORE LEARNING MATERIALS
1993	603523	10/23/2012	45.94	LAKESHORE LEARNING MATERIALS
1993	603721	10/26/2012	59.69	LAKESHORE LEARNING MATERIALS
1993	603722	10/26/2012	76.87	STANLEY P. LANGSTON
1993	602479	10/2/2012	1,500.00	RICARDO LEAL
1993	602480	10/2/2012	358.00	LEARNING FORWARD TEXAS
1993	603723	10/26/2012	358.00	LEARNING FORWARD TEXAS
1993	603922	10/30/2012	223.07	LEARNING ZONE/LOW FAT EXPRESS
1993	603021	10/12/2012	160.80	LEE'S SCHOOL SUPPLIES INC
1993	603725	10/26/2012	27.36	LEE'S SCHOOL SUPPLIES INC
1993	603527	10/23/2012	200.00	LEGACY HIGH SCHOOL
1993	603022	10/12/2012	591.25	LEGAL DIGEST
1993	603726	10/26/2012	165.00	LEGAL DIGEST
1993	602647	10/5/2012	355.04	LEGO DACTA - PITSCO LLC DBA LEGO EDUCATION
1993	603923	10/30/2012	190.48	LEGO DACTA - PITSCO LLC DBA LEGO EDUCATION
1993	602648	10/5/2012	2,656.20	LENNOX INDUSTRIES INC
1993	603211	10/16/2012	424.26	LENNOX INDUSTRIES INC
1993	603728	10/26/2012	1,372.50	LIFT AIDS INC
1993	602832	10/9/2012	125.85	LINGUISYSTEMS INC
1993	602833	10/9/2012	497.50	LINGUISYSTEMS INC
1993	602649	10/5/2012	120.27	LOCKE SUPPLY
1993	603212	10/16/2012	6.26	LOCKE SUPPLY
1993	603924	10/30/2012	17.10	LOCKE SUPPLY
1993	602481	10/2/2012	60.01	DONALD LOMMEL
1993	602482	10/2/2012	62.21	LILLIE LOMMEL
1993	603382	10/19/2012	36.22	LILLIE LOMMEL
1993	603925	10/30/2012	30.00	RICKY A LONDON
1993	603213	10/16/2012	985.25	LONE STAR PERCUSSION
1993	603214	10/16/2012	455.40	LONE STAR PERCUSSION
1993	603926	10/30/2012	424.40	LONE STAR PERCUSSION
1993	602483	10/2/2012	169.00	LOWE'S HOME CENTER'S INC
1993	603215	10/16/2012	252.00	LRP PUBLICATIONS
1993	602650	10/5/2012	1,800.00	BEATRICE MOORE LUCHIN
1993	602651	10/5/2012	264.15	LUCK'S MUSIC LIBRARY
1993	603729	10/26/2012	288.95	LUCK'S MUSIC LIBRARY
1993	603730	10/26/2012	218.70	LUCK'S MUSIC LIBRARY
1993	602652	10/5/2012	285.00	KELSY LYNES
1993	603023	10/12/2012	80.00	LEE MAGNESS
1993	602653	10/5/2012	80.00	JOEL H MALLARD
1993	603529	10/23/2012	80.00	JOEL H MALLARD
1993	602835	10/9/2012	200.00	MARBLE FALLS ISD
1993	603731	10/26/2012	45.43	MARFIELD INC
1993	602836	10/9/2012	884.32	MARSH CABLE & CONNECTORS
1993	603218	10/16/2012	402.40	MARSH CABLE & CONNECTORS
1993	603219	10/16/2012	217.00	MARTIN HIGH SCHOOL
1993	603927	10/30/2012	396.00	MARTIN HIGH SCHOOL
1993	602484	10/2/2012	70.00	MICHAEL D MARTIN
1993	603220	10/16/2012	70.00	MIKE MARTIN
1993	603732	10/26/2012	70.00	MIKE MARTIN
1993	602485	10/2/2012	117.93	TERRY D. MASSIE
1993	603384	10/19/2012	36.22	TERRY D. MASSIE
1993	603973	10/30/2012	2,057.48	SCHOLASTIC, INC
1993	602837	10/9/2012	740.91	SPRC RESTAURANT COMPANY LLC

1993	602838	10/9/2012	61.82	WALTER MCCOY	
1993	603929	10/30/2012	518.67	KELLY L MCFARLAND	
1993	602655	10/5/2012	1,360.61	MCGRAW-HILL COMPANIES INC	
1993	603531	10/23/2012	39.82	LATANYA MCINTOSH	
1993	602487	10/2/2012	70.00	BOB MCMAHON	
1993	602656	10/5/2012	145.00	BOB MCMAHON	
1993	603026	10/12/2012	150.00	BOB MCMAHON	
1993	603386	10/19/2012	150.00	BOB MCMAHON	
1993	603532	10/23/2012	130.00	BOB MCMAHON	
1993	603387	10/19/2012	118.37	MEDICAID CLAIM SOLUTIONS OF TX	
1993	603733	10/26/2012	314.03	MEDICAID CLAIM SOLUTIONS OF TX	
1993	602488	10/2/2012	80.00	CHRISTOPHER KYLE MEEKS	
1993	602839	10/9/2012	157.00	CHRISTOPHER KYLE MEEKS	
1993	603735	10/26/2012	80.00	CHRISTOPHER KYLE MEEKS	
1993	603736	10/26/2012	45.00	LINDA METCALF	
1993	603533	10/23/2012	57.74	JOHN METHENY	
1993	602840	10/9/2012	396.42	METROPLEX BATTERY INC	
1993	602657	10/5/2012	35.09	MICHAEL'S KEYS LOCKSMITH	
1993	603737	10/26/2012	7,690.70	MICROSHARE INC.	
1993	603738	10/26/2012	975.00	MID SOUTH ORTHOPEDIC SUPPLIES, INC	
1993	603534	10/23/2012	300.00	MIDWAY ISD	
1993	603535	10/23/2012	99.93	KAREN A MILLER	
1993	602659	10/5/2012	1,239.05	MR E'S MUSIC SUPER CENTER	
1993	603028	10/12/2012	271.00	MR E'S MUSIC SUPER CENTER	
1993	603930	10/30/2012	364.98	MR E'S MUSIC SUPER CENTER	
1993	603029	10/12/2012	539.28	MR LOCK INC	
1993	603739	10/26/2012	130.32	MR LOCK INC	
1993	603931	10/30/2012	919.73	MR LOCK INC	
1993	603030	10/12/2012	2,474.70	MOAK, CASEY & ASSOCIATES, INC	
1993	602660	10/5/2012	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	603221	10/16/2012	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	603740	10/26/2012	115.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	602661	10/5/2012	800.00	STEVEN D. MONAGHEN	
1993	602841	10/9/2012	65.00	THURMAN MOORE	
1993	603032	10/12/2012	49.80	MARK MORALES	
1993	602664	10/5/2012	799.00	MORRISON SUPPLY CO	
1993	603741	10/26/2012	544.00	MORRISON SUPPLY CO	
1993	602665	10/5/2012	36.00	TERESA R MOULDS	
1993	602842	10/9/2012	561.03	TERESA R MOULDS	
1993	602666	10/5/2012	202.13	MR. C'S ACE HARDWARE	
1993	603742	10/26/2012	1,384.00	MULTIWAVE DIGITAL SOLUTIONS DIST IN	
1993	602667	10/5/2012	575.41	MUSIC & ARTS CENTER	
1993	602843	10/9/2012	498.94	MUSIC & ARTS CENTER	
1993	603034	10/12/2012	208.06	MUSIC & ARTS CENTER	
1993	603743	10/26/2012	170.34	MUSIC & ARTS CENTER	
1993	603932	10/30/2012	549.00	MUSIC IS ELEMENTARY	
1993	602490	10/2/2012	145.00	N. TEXAS BASKETBALL COACHES ASSN	
1993	603035	10/12/2012	232.22	THE ARISTOTLE CORP	DBA NASCO
1993	603933	10/30/2012	670.95	THE ARISTOTLE CORP	DBA NASCO
1993	602668	10/5/2012	25.50	NATIONAL CONSTRUCTION RENTALS	
1993	603744	10/26/2012	238.00	NATIONAL CONSTRUCTION RENTALS	
1993	603745	10/26/2012	155.75	NATL FED/STATE H S ASSNS	
1993	603746	10/26/2012	205.00	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1993	602669	10/5/2012	620.20	NATIONAL PLAN ADMINISTRATORS, INC	
1993	603538	10/23/2012	32.20	NATIONAL PLAN ADMINISTRATORS, INC	
1993	602491	10/2/2012	85.00	NATL SOCCER COACHES ASSN OF AMERICA	
1993	603935	10/30/2012	100.25	NCS PEARSON INC	
1993	603391	10/19/2012	2,000.00	WILLIS C. NELSON	
1993	603222	10/16/2012	230.00	NEMA 3 ELECTRIC INC	
1993	603747	10/26/2012	140.00	JON NEWBERRY	
1993	603539	10/23/2012	73.25	NIMCO INC	
1993	602671	10/5/2012	152.60	NORCOSTCO INC	
1993	602847	10/9/2012	3.72	NORTH TEXAS TOLLWAY AUTHORITY	
1993	603748	10/26/2012	4.74	NORTH TEXAS TOLLWAY AUTHORITY	
1993	602672	10/5/2012	1,015.15	NETD INC	

1993	602848	10/9/2012	875.04	NETD INC	
1993	603223	10/16/2012	139.00	NETD INC	
1993	603749	10/26/2012	866.40	NETD INC	
1993	602673	10/5/2012	150.00	NORTHWEST ISD	
1993	602675	10/5/2012	111.53	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	603038	10/12/2012	3,488.65	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	602494	10/2/2012	77.09	CATHY OATES	
1993	602852	10/9/2012	80.00	BRUCE ODOM	
1993	602495	10/2/2012	21,000.00	ODYSSEYWARE INC	
1993	603753	10/26/2012	49.95	ODYSSEYWARE INC	
1993	603754	10/26/2012	4,200.00	ODYSSEYWARE INC	
1993	602682	10/5/2012	10,182.81	OFFICE DEPOT	
1993	603045	10/12/2012	11,626.51	OFFICE DEPOT	
1993	603395	10/19/2012	8,654.66	OFFICE DEPOT	
1993	603757	10/26/2012	9,852.81	OFFICE DEPOT	
1993	603758	10/26/2012	35.00	OFFICE MAX INCORPORATED	
1993	602683	10/5/2012	455.00	OLEN WILLIAMS-SALES & SER	
1993	602853	10/9/2012	675.00	OLEN WILLIAMS-SALES & SER	
1993	603759	10/26/2012	132.50	OLEN WILLIAMS-SALES & SER	
1993	603760	10/26/2012	1,774.00	OLMSTED-KIRK SUPPLY COMPANY	
1993	602684	10/5/2012	412.91	ON THE BORDER MEXICAN CAFE	
1993	603761	10/26/2012	1,255.75	ONE STOP BUS STOP INC	
1993	602854	10/9/2012	46.07	ORIENTAL TRADING CO INC	
1993	603046	10/12/2012	91.13	ORIENTAL TRADING CO INC	
1993	603229	10/16/2012	127.28	ORIENTAL TRADING CO INC	
1993	603763	10/26/2012	73.26	ORIENTAL TRADING CO INC	
1993	603938	10/30/2012	37.06	ORIENTAL TRADING CO INC	
1993	603940	10/30/2012	158.50	ORLANDO SOUND CO	
1993	603766	10/26/2012	1,006.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1993	602686	10/5/2012	1,700.00	PAMELA WEBER HARRIS	DBA PAM HARRIS CONSULTING LLC
1993	602687	10/5/2012	243.11	PANERA BREAD COMPANY	
1993	603942	10/30/2012	138.89	PANERA BREAD COMPANY	
1993	603541	10/23/2012	99.30	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1993	603768	10/26/2012	180.00	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1993	603943	10/30/2012	93.50	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1993	603769	10/26/2012	300.00	PASCHAL HIGH SCHOOL	
1993	602688	10/5/2012	1,029.12	PATTERSON MEDICAL SUPPLY, INC.	
1993	603542	10/23/2012	197.00	LOUISE PAYBLAS	
1993	603050	10/12/2012	200.81	PEARSON LEARNING GROUP	
1993	603036	10/12/2012	2,460.04	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1993	603770	10/26/2012	76.87	JUSTIN C PENNA	
1993	602689	10/5/2012	70.00	B J MURRAY	DBA PENNINGTON RIBBONS
1993	603771	10/26/2012	60.00	B J MURRAY	DBA PENNINGTON RIBBONS
1993	602690	10/5/2012	1,356.05	PENSKE TRUCK LEASING	
1993	603051	10/12/2012	68.50	PENSKE TRUCK LEASING	
1993	603233	10/16/2012	3,072.50	PENSKE TRUCK LEASING	
1993	603234	10/16/2012	350.00	PENSKE TRUCK LEASING	
1993	603235	10/16/2012	350.00	PENSKE TRUCK LEASING	
1993	603236	10/16/2012	350.00	PENSKE TRUCK LEASING	
1993	603237	10/16/2012	350.00	PENSKE TRUCK LEASING	
1993	603543	10/23/2012	70.00	PENSKE TRUCK LEASING	
1993	603772	10/26/2012	1,620.00	PENSKE TRUCK LEASING	
1993	603945	10/30/2012	36.65	PENSKE TRUCK LEASING	
1993	603946	10/30/2012	67.15	PENSKE TRUCK LEASING	
1993	603774	10/26/2012	700.00	PEPWEAR LLC	
1993	603947	10/30/2012	46.95	PERFECTION LEARNING CORP	
1993	603397	10/19/2012	520.00	ALEXIS MARIE PETERSON	
1993	603775	10/26/2012	150.00	PETTY CASH/MIKE HARRIS	
1993	602497	10/2/2012	80.00	WILLIAM MARK PHILLIPS	
1993	603052	10/12/2012	80.00	WILLIAM MARK PHILLIPS	
1993	603398	10/19/2012	65.00	WILLIAM MARK PHILLIPS	
1993	603776	10/26/2012	85.82	JOE PINTAVALLE	
1993	603053	10/12/2012	2,275.00	PIONEER MFG COMPANY	
1993	603777	10/26/2012	41.88	PITSCO INC	
1993	602692	10/5/2012	1,121.62	PLUMBMASTER INC	

1993	603239	10/16/2012	522.58	PLUMBMASTER INC	
1993	603778	10/26/2012	1,305.35	PLUMBMASTER INC	
1993	603544	10/23/2012	107.00	WAYNE POLLARD	
1993	603779	10/26/2012	699.00	POLLOCK PAPER DISTRIBUTORS	
1993	603949	10/30/2012	3,446.00	POLLOCK PAPER DISTRIBUTORS	
1993	603545	10/23/2012	30.00	GARY POMRENKE	
1993	602693	10/5/2012	160.12	POSADOS CAFE INC	
1993	603242	10/16/2012	421.72	POSITIVE PROMOTIONS	
1993	603546	10/23/2012	678.80	POSITIVE PROMOTIONS	
1993	603780	10/26/2012	403.05	POSITIVE PROMOTIONS	
1993	603951	10/30/2012	245.75	POSITIVE PROMOTIONS	
1993	603952	10/30/2012	99.69	POSITIVE PROMOTIONS	
1993	603953	10/30/2012	275.35	POSITIVE PROMOTIONS	
1993	603054	10/12/2012	267.95	POSITIVE PROOF INC	
1993	603055	10/12/2012	133.95	POSITIVE PROOF INC	
1993	603781	10/26/2012	220.95	POSITIVE PROOF INC	
1993	602860	10/9/2012	500.00	POSTMASTER	
1993	603245	10/16/2012	65.00	MICHAEL LASHUAN POWELL	
1993	603547	10/23/2012	105.00	MICHAEL LASHUAN POWELL	
1993	603246	10/16/2012	532.28	LOUANN TEEL-PRATT	
1993	603247	10/16/2012	115.15	PRAXAIR DISTRIBUTION INC	
1993	603782	10/26/2012	898.48	PRECISION BUSINESS MACHINES	
1993	603548	10/23/2012	499.20	GERALD MCNUTT	DBA PRIME SOURCE
1993	602696	10/5/2012	145.00	PRINT CENTRAL	
1993	603783	10/26/2012	133.05	PRO SYSTEMS	
1993	603248	10/16/2012	193.60	PRO-ED INC.	
1993	602999	10/12/2012	323.90	HEINEMANN	DBA PROFESSIONAL BOOKS
1993	603249	10/16/2012	115.70	PURVIS INDUSTRIES, LTD	
1993	603957	10/30/2012	299.80	PYRAMID SCHOOL PRODUCTS	
1993	603958	10/30/2012	163.00	QUALITY AUDIO VISUAL SER	
1993	603056	10/12/2012	79.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	603400	10/19/2012	54.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1993	603250	10/16/2012	160.03	QUILL CORPORATION	
1993	603553	10/23/2012	169.33	QUILL CORPORATION	
1993	603959	10/30/2012	7,980.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1993	603057	10/12/2012	17.49	RADIO SHACK CORPORATION	
1993	602862	10/9/2012	194.62	RAISING CANE'S RESTAURANTS, LLC	
1993	603960	10/30/2012	100.95	KELLY A RALL	
1993	602863	10/9/2012	80.00	DARRELL RANDS	
1993	603555	10/23/2012	200.00	DARRELL RANDS	
1993	603961	10/30/2012	591.30	RANDY REAGAN	
1993	602498	10/2/2012	62.07	WIKI WIKI INK, LLC	
1993	603251	10/16/2012	405.88	WIKI WIKI INK, LLC	
1993	603556	10/23/2012	213.50	WIKI WIKI INK, LLC	
1993	603962	10/30/2012	24.14	WIKI WIKI INK, LLC	
1993	603401	10/19/2012	15.00	KIMBERLY RAY	
1993	602865	10/9/2012	339.25	REALITYWORKS INC	
1993	603785	10/26/2012	120.86	REALLY GOOD STUFF INC	
1993	603059	10/12/2012	49.07	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	603963	10/30/2012	25.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	602697	10/5/2012	494.00	REGAL PLASTICS	
1993	603252	10/16/2012	750.00	REGION V MUSIC CONTEST	
1993	603789	10/26/2012	39,775.00	RELIANCE COMMUNICATIONS	
1993	603253	10/16/2012	75.87	REMEDIA PUBLICATIONS	
1993	602502	10/2/2012	179.95	RHYTHM BAND INSTRUMENTS, LLC	
1993	602700	10/5/2012	166.85	RHYTHM BAND INSTRUMENTS, LLC	
1993	602701	10/5/2012	179.95	RHYTHM BAND INSTRUMENTS, LLC	
1993	602702	10/5/2012	179.95	RHYTHM BAND INSTRUMENTS, LLC	
1993	602703	10/5/2012	199.75	RHYTHM BAND INSTRUMENTS, LLC	
1993	602704	10/5/2012	179.95	RHYTHM BAND INSTRUMENTS, LLC	
1993	603062	10/12/2012	148.90	RHYTHM BAND INSTRUMENTS, LLC	
1993	603063	10/12/2012	148.90	RHYTHM BAND INSTRUMENTS, LLC	
1993	603064	10/12/2012	148.90	RHYTHM BAND INSTRUMENTS, LLC	
1993	603065	10/12/2012	148.90	RHYTHM BAND INSTRUMENTS, LLC	
1993	603066	10/12/2012	148.90	RHYTHM BAND INSTRUMENTS, LLC	

1993	603254	10/16/2012	380.01	RHYTHM BAND INSTRUMENTS, LLC	
1993	603255	10/16/2012	19.99	RHYTHM BAND INSTRUMENTS, LLC	
1993	603256	10/16/2012	148.90	RHYTHM BAND INSTRUMENTS, LLC	
1993	603257	10/16/2012	148.90	RHYTHM BAND INSTRUMENTS, LLC	
1993	603258	10/16/2012	198.85	RHYTHM BAND INSTRUMENTS, LLC	
1993	603790	10/26/2012	200.00	RHYTHM BAND INSTRUMENTS, LLC	
1993	603402	10/19/2012	756.27	SPORT DECALS INC	
1993	603259	10/16/2012	532.28	ANA LEVARIO RICH	
1993	603558	10/23/2012	150.00	RICHLAND HIGH SCHOOL	
1993	603791	10/26/2012	300.00	RICHLAND HIGH SCHOOL	
1993	603792	10/26/2012	150.00	RICHLAND HIGH SCHOOL	
1993	603966	10/30/2012	250.00	RICHLAND HIGH SCHOOL	
1993	603793	10/26/2012	150.00	RIDER HIGH SCHOOL	
1993	603260	10/16/2012	729.20	RIVER PLAZA TRAVEL	
1993	602705	10/5/2012	2,154.05	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1993	603797	10/26/2012	267.75	ROCHESTER 100, INC.	
1993	602706	10/5/2012	224.78	DEBRA A ROESLER	
1993	603403	10/19/2012	224.78	DEBRA A ROESLER	
1993	603800	10/26/2012	228.11	DEBRA A ROESLER	
1993	603067	10/12/2012	65.00	JAMES ROGERS	
1993	603801	10/26/2012	40.00	JAMES ROGERS	
1993	603068	10/12/2012	80.00	ERIC ROSAR	
1993	603969	10/30/2012	245.84	SHERRI M ROSSE	
1993	602708	10/5/2012	108.00	CYNTHIA R RUTLEDGE	
1993	603404	10/19/2012	51.96	S & T ENTERPRISES	
1993	602872	10/9/2012	88.83	SA-SO TIMEWISE	
1993	603069	10/12/2012	109.50	SA-SO TIMEWISE	
1993	603405	10/19/2012	201.90	SA-SO TIMEWISE	
1993	602503	10/2/2012	400.00	SAM HOUSTON HIGH SCHOOL	
1993	602504	10/2/2012	882.45	SAM'S CLUB	
1993	603971	10/30/2012	3,028.51	SAM'S CLUB	
1993	602711	10/5/2012	80.02	VWR INT'L	
1993	603802	10/26/2012	176.05	VWR INT'L	
1993	603071	10/12/2012	522.00	CYNTHIA J SARPALIUS	
1993	602873	10/9/2012	8,654.95	SAS TECHNOLOGIES, LLC	
1993	603072	10/12/2012	1,659.00	SAS TECHNOLOGIES, LLC	
1993	603407	10/19/2012	6,994.37	SAS TECHNOLOGIES, LLC	
1993	603803	10/26/2012	2,320.00	SAS TECHNOLOGIES, LLC	
1993	603073	10/12/2012	1,248.93	SCANTRON CORPORATION	
1993	602506	10/2/2012	57.92	APRIL L SCHNEIDER	
1993	602874	10/9/2012	233.40	SCHOOL HEALTH CORPORATION	
1993	603075	10/12/2012	187.17	SCHOOL HEALTH CORPORATION	
1993	603806	10/26/2012	518.89	SCHOOL HEALTH CORPORATION	
1993	602875	10/9/2012	309.75	SCHOOL NURSE SUPPLY INC	
1993	603076	10/12/2012	422.08	SCHOOL NURSE SUPPLY INC	
1993	603263	10/16/2012	53.25	SCHOOL NURSE SUPPLY INC	
1993	603807	10/26/2012	469.36	SCHOOL NURSE SUPPLY INC	
1993	602508	10/2/2012	298.85	SCHOOL SPECIALTY INC	
1993	602712	10/5/2012	198.25	SCHOOL SPECIALTY INC	
1993	603410	10/19/2012	532.42	SCHOOL SPECIALTY INC	
1993	603809	10/26/2012	862.44	SCHOOL SPECIALTY INC	
1993	603974	10/30/2012	499.28	SCHOOL SPECIALTY INC	
1993	602713	10/5/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	602877	10/9/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	602878	10/9/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	603411	10/19/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	603412	10/19/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	603414	10/19/2012	500.00	SEALCO INC.	
1993	603081	10/12/2012	150.00	SEGUIN HIGH SCHOOL	
1993	603082	10/12/2012	46.11	JOHN W SELLGREN	
1993	603415	10/19/2012	46.11	JOHN W SELLGREN	
1993	603416	10/19/2012	28.50	SHIELD AWARDS & PROMOTIONS	
1993	603975	10/30/2012	18.70	SHIELD AWARDS & PROMOTIONS	
1993	603417	10/19/2012	381.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1993	603812	10/26/2012	23.82	LESA W SHOCKLEE	

1993	602511	10/2/2012	135.00	JOSEPH M SILVAS	
1993	602716	10/5/2012	80.00	JOSEPH M SILVAS	
1993	602880	10/9/2012	65.00	JOSEPH M SILVAS	
1993	603266	10/16/2012	65.00	JOSEPH M SILVAS	
1993	603814	10/26/2012	230.00	JOSEPH M SILVAS	
1993	602717	10/5/2012	526.50	SILVERADO REPAIR SERVICES	
1993	603565	10/23/2012	1,867.00	SIMPLEXGRINNELL	
1993	602881	10/9/2012	157.00	LEE SMITH	
1993	602718	10/5/2012	180.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1993	602512	10/2/2012	7,337.09	SOFTMART COMMERCIAL SERV INC	
1993	603816	10/26/2012	300.00	SOUTH HILLS HIGH SCHOOL	
1993	603817	10/26/2012	150.00	SOUTH HILLS HIGH SCHOOL	
1993	602719	10/5/2012	180.00	SOUTHERN TIRE MART, LLC	
1993	603419	10/19/2012	812.80	SOUTHERN TIRE MART, LLC	
1993	603420	10/19/2012	1,385.20	SOUTHPAW ENTERPRISES	
1993	602720	10/5/2012	325.26	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	603084	10/12/2012	947.52	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	603267	10/16/2012	1,068.07	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	603421	10/19/2012	2,287.75	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	603819	10/26/2012	5,592.03	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	603696	10/26/2012	150.00	FWP&R	DBA SPORTS ADVISORY COUNCIL
1993	603268	10/16/2012	290.46	SPRING CREEK BARBEQUE CATERING	
1993	602882	10/9/2012	415.00	ST MARK'S SCHOOL OF TEXAS	
1993	602516	10/2/2012	77.09	JERRY R STEPHENS	
1993	603820	10/26/2012	75.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1993	602883	10/9/2012	200.56	STEWART ENGINEERING SUPPLY INC	
1993	603821	10/26/2012	84.44	STEWART ENGINEERING SUPPLY INC	
1993	603978	10/30/2012	84.44	STEWART ENGINEERING SUPPLY INC	
1993	603568	10/23/2012	46.88	PATRICIA L STRICKLIN	
1993	603979	10/30/2012	1,562.40	STUDY ISLAND	
1993	603269	10/16/2012	58.00	SUCCESS: STEP BY STEP	
1993	602517	10/2/2012	175.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1993	603085	10/12/2012	490.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1993	603270	10/16/2012	40.70	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1993	603086	10/12/2012	30.00	ROBERT A SUNDBERG	
1993	602721	10/5/2012	187.50	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	603271	10/16/2012	1,874.75	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	602722	10/5/2012	229.95	SUPER DUPER PUBLICATIONS	
1993	603087	10/12/2012	55.00	TEXAS ASSN GIFTED/TALENTED	
1993	603273	10/16/2012	2,770.00	TEXAS ASSN GIFTED/TALENTED	
1993	603571	10/23/2012	275.00	TEXAS ASSN GIFTED/TALENTED	
1993	603824	10/26/2012	490.00	TEXAS ASSN GIFTED/TALENTED	
1993	603439	10/19/2012	105.00	TX ASSN-HEALTH PE REC & DANCE	
1993	603572	10/23/2012	165.00	TX ASSN-HEALTH PE REC & DANCE	
1993	603826	10/26/2012	530.39	TARGET STORES	
1993	603275	10/16/2012	50.00	TARRANT COUNTY COLLEGE	
1993	602518	10/2/2012	375.00	TASA	
1993	602519	10/2/2012	70.00	RONNIE TAYLOR	
1993	602724	10/5/2012	65.00	RONNIE TAYLOR	
1993	602884	10/9/2012	80.00	RONNIE TAYLOR	
1993	603277	10/16/2012	65.00	RONNIE TAYLOR	
1993	602520	10/2/2012	42.91	TEACHERS TOOLS	
1993	603088	10/12/2012	97.92	TEACHERS TOOLS	
1993	603425	10/19/2012	186.94	TEACHERS TOOLS	
1993	603828	10/26/2012	340.94	TEACHERS TOOLS	
1993	602886	10/9/2012	2,389.75	TEACHERS' CURRICULUM INSTITUTE	
1993	603089	10/12/2012	9,004.50	TEACHERS' CURRICULUM INSTITUTE	
1993	602725	10/5/2012	480.00	TEACHING SYSTEMS INC	
1993	603426	10/19/2012	347.88	ATHLETICA INC	DBA TEAM CHEER
1993	603090	10/12/2012	4,356.90	TEAM EXPRESS DISTRIBUTING, LLC	
1993	603427	10/19/2012	1,240.93	TEAM EXPRESS DISTRIBUTING, LLC	
1993	603829	10/26/2012	35,471.74	TEAM EXPRESS DISTRIBUTING, LLC	
1993	603830	10/26/2012	1,715.40	AIR RELIEF TECHNOLOGIES INC	
1993	603831	10/26/2012	210.00	TEXAS AGRICULTURAL EXT SERVICE	
1993	602727	10/5/2012	6,900.00	TEXAS AIRSYSTEMS, LLC	

1993	603280	10/16/2012	140.96	TX ASSN OF SCHOOL BOARDS	
1993	603281	10/16/2012	97.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	603832	10/26/2012	422.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	602885	10/9/2012	75.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1993	603278	10/16/2012	85.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1993	603091	10/12/2012	180.00	TEXAS EDUCATION AGENCY	
1993	603823	10/26/2012	320.00	TEXAS HIGH SCHOOL GYM ASN	
1993	603573	10/23/2012	318.00	TEXAS INTERPRETING SERVICES LLC	
1993	603092	10/12/2012	148.00	TEXAS POTTERY SUPPLY & CLAY	
1993	603834	10/26/2012	197.50	TEXAS POTTERY SUPPLY & CLAY	
1993	602888	10/9/2012	28.00	TEXAS SCHOOL BUSINESS	
1993	602522	10/2/2012	235.00	TEXAS SCHOOL NURSES ORGANIZATION	
1993	603983	10/30/2012	622.00	TEXAS SCOTTISH RITE HOSPITAL	
1993	602730	10/5/2012	19,500.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1993	603838	10/26/2012	394.18	THE PRINTER WORKS	
1993	603433	10/19/2012	765.00	THE SOCCER CORNER	
1993	603095	10/12/2012	571.00	THE TENNIS SHOP	
1993	603434	10/19/2012	2,164.00	THE TENNIS SHOP	
1993	602737	10/5/2012	80.00	BILL THEODORE	
1993	603576	10/23/2012	107.00	BRENDEN CURT THOMAS	
1993	603435	10/19/2012	109.76	OPAL LADINE THOMAS	
1993	603840	10/26/2012	500.00	CONNIE THORNE	
1993	603841	10/26/2012	500.00	HEATHER THORNE	
1993	602738	10/5/2012	471.25	JJMF INCORPORATED	DBA THORNHILL CATERING
1993	603842	10/26/2012	154.40	JJMF INCORPORATED	DBA THORNHILL CATERING
1993	602739	10/5/2012	1,549.19	TIGER DIRECT	
1993	603436	10/19/2012	209.97	TIGER DIRECT	
1993	603285	10/16/2012	40.00	BILL TILLEY	
1993	603843	10/26/2012	217.00	BILL TILLEY	
1993	603286	10/16/2012	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
1993	603988	10/30/2012	45.65	RANDALLS FOOD & DRUG LD	
1993	602741	10/5/2012	94.69	BRANDON TORIO	
1993	602742	10/5/2012	3,057.00	TRANE, A DIV OF AMERICAN STANDARD	
1993	602891	10/9/2012	554.50	TROPHIES & MORE	
1993	603097	10/12/2012	646.16	TROPHIES & MORE	
1993	603287	10/16/2012	98.58	TROPHIES & MORE	
1993	603437	10/19/2012	20.00	TROPHIES & MORE	
1993	602743	10/5/2012	32.50	DANNY TURNER	
1993	603098	10/12/2012	137.00	DANNY TURNER	
1993	602744	10/5/2012	62.21	SHERRY LEE TURNER	
1993	603438	10/19/2012	63.94	SHERRY LEE TURNER	
1993	603846	10/26/2012	175.00	TEXAS ASSOC OF PARTNERS IN EDUC	
1993	603990	10/30/2012	200.00	TX EDUCATIONAL THEATRE ASSOCIATION	
1993	603440	10/19/2012	275.00	TX TENNIS COACHES ASSOC.	
1993	603288	10/16/2012	210.54	U S SCHOOL SUPPLY INC	
1993	602529	10/2/2012	49.99	UHAUL CORP	
1993	603099	10/12/2012	68.68	UHAUL CORP	
1993	603441	10/19/2012	57.81	UHAUL CORP	
1993	603847	10/26/2012	35.03	UHAUL CORP	
1993	603992	10/30/2012	59.99	UHAUL CORP	
1993	603289	10/16/2012	43.90	ULINE	
1993	602530	10/2/2012	62.37	10YJ	DBA UNISHIPPERS
1993	603848	10/26/2012	229.07	10YJ	DBA UNISHIPPERS
1993	603993	10/30/2012	38.49	10YJ	DBA UNISHIPPERS
1993	602745	10/5/2012	336.89	UNITED REFRIGERATION INC	
1993	603849	10/26/2012	292.60	UNITED REFRIGERATION INC	
1993	MC71362	10/31/2012	5.75	UNITED STATES POSTAL SERVICE	
1993	603100	10/12/2012	60.00	UNIVERSITY OF NORTH TEXAS	
1993	603101	10/12/2012	100.00	UNIVERSITY OF NORTH TEXAS	
1993	603578	10/23/2012	279.00	UNIVERSITY OF TEXAS	
1993	603987	10/30/2012	650.00	UNIVERSITY OF TEXAS	
1993	602531	10/2/2012	288.96	SPORT SUPPLY GROUP	
1993	602892	10/9/2012	4,680.26	SPORT SUPPLY GROUP	
1993	603102	10/12/2012	555.96	SPORT SUPPLY GROUP	
1993	603850	10/26/2012	247.87	SPORT SUPPLY GROUP	



1993	602532	10/2/2012	80.00	PETER VACCARO	
1993	603443	10/19/2012	143.70	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1993	603103	10/12/2012	365.00	VARSIY SPIRIT FASHIONS/CHEERLEADER	
1993	602747	10/5/2012	121.38	VERIZON	
1993	603104	10/12/2012	80.00	KEVIN VORPAHL	
1993	602533	10/2/2012	70.00	KYLE VORPAHL	
1993	603444	10/19/2012	11,712.00	VST SERVICES, LLC	
1993	603851	10/26/2012	217.00	CHAD WAKEFIELD	
1993	603856	10/26/2012	5,181.10	WAL-MART	
1993	602748	10/5/2012	312.08	WALDEN'S DISTRIBUTING	
1993	603291	10/16/2012	1,094.00	WP OPERATIONS, INC	DBA WALLYWALDO WORWEAR
1993	602893	10/9/2012	30.00	ADAM WALTERS	
1993	602894	10/9/2012	80.08	WARDS NATURAL SCIENCE EST	
1993	603857	10/26/2012	513.68	WARDS NATURAL SCIENCE EST	
1993	602749	10/5/2012	80.00	DOUG WASIAK	
1993	603858	10/26/2012	120.00	DOUG WASIAK	
1993	603292	10/16/2012	275.00	WAUKESHA-PEARCE INDUSTRIES INC	
1993	602535	10/2/2012	26.71	DAVID GREVEL	DBA WAYSIDE PUBLISHING
1993	603579	10/23/2012	326.00	WENGER CORPORATION	
1993	603859	10/26/2012	1,394.00	WENGER CORPORATION	
1993	603445	10/19/2012	69.15	MARK A WESLEY	
1993	603105	10/12/2012	80.00	BRENT WEST	
1993	603581	10/23/2012	65.00	BRENT WEST	
1993	602536	10/2/2012	194.90	WEST MUSIC CO.	
1993	603106	10/12/2012	354.67	WEST MUSIC CO.	
1993	603446	10/19/2012	195.33	WEST MUSIC CO.	
1993	602537	10/2/2012	326.70	WESTERN PSYCHOLOGICAL SERVICES	
1993	603293	10/16/2012	659.18	WESTERN PSYCHOLOGICAL SERVICES	
1993	603860	10/26/2012	1,108.36	WESTERN PSYCHOLOGICAL SERVICES	
1993	603861	10/26/2012	21.25	TEXAS SPORTS GUIDE A DIVISION	
1993	603107	10/12/2012	137.00	FRANK WILCOX	
1993	603863	10/26/2012	80.00	FRANK WILCOX	
1993	603108	10/12/2012	137.00	JAMES WILCOX	
1993	603864	10/26/2012	80.00	JAMES WILCOX	
1993	603997	10/30/2012	770.40	WILLIAM V MACGILL & CO	
1993	603582	10/23/2012	107.00	ARTHUR WILLIAMS	
1993	602538	10/2/2012	102.50	CHARLIE B WILLIAMS II	
1993	602895	10/9/2012	65.00	CHARLIE B WILLIAMS II	
1993	603583	10/23/2012	107.00	JEFF WILLIAMS	
1993	603865	10/26/2012	217.00	LARAY L WILSON	
1993	602752	10/5/2012	400.00	JOLETTE M WINE	
1993	602753	10/5/2012	71,700.00	WIRELESS GENERATION INC	
1993	602896	10/9/2012	157.00	LOUIS WOMACK	
1993	602754	10/5/2012	18.61	WOODARD BUILDERS SUPPLY	
1993	603584	10/23/2012	55.70	WOODARD BUILDERS SUPPLY	
1993	603866	10/26/2012	1,138.35	WOODARD BUILDERS SUPPLY	
1993	603447	10/19/2012	69.15	ARCHIE WOOLEY	
1993	603867	10/26/2012	8,252.68	WORLD BOOK INC.	
1993	602756	10/5/2012	80.00	AUSTIN WRIGHT	
1993	603448	10/19/2012	70.00	DANIEL J WRIGHT	
1993	603585	10/23/2012	173.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
1993	602758	10/5/2012	3,887.95	XEROX CORPORATION	
1993	602897	10/9/2012	19,725.22	XEROX CORPORATION	
1993	603110	10/12/2012	960.87	XEROX CORPORATION	
1993	603449	10/19/2012	97.00	XEROX CORPORATION	
1993	602898	10/9/2012	33.52	BRANDON S YATES	

1993 Total 1,551,806.28  
Grand Total 1,890,026.11

**Child Nutrition Fund Disbursements**  
10/1/2012 - 10/31/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
2403	602425	10/2/2012	520.00	A PHOTO IDENTIFICATION	
2403	602932	10/12/2012	29.30	DHERA ALLISON	
2403	602946	10/12/2012	223.53	BARSCO	
2403	603466	10/23/2012	9.50	DAVID BENNETT	
2403	602437	10/2/2012	3,220.47	BLUE BELL CREAMERIES	
2403	603147	10/16/2012	3,937.11	BLUE BELL CREAMERIES	
2403	602584	10/5/2012	5.45	MICHELLE CARTER	
2403	602447	10/2/2012	31,976.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	602596	10/5/2012	38,653.94	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	603165	10/16/2012	281.92	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	603350	10/19/2012	15,342.92	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	603663	10/26/2012	31,858.56	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2403	602452	10/2/2012	1,291.92	DELL MARKETING LP	
2403	603491	10/23/2012	161.48	DELL MARKETING LP	
2403	602979	10/12/2012	961.43	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	603685	10/26/2012	437.96	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2403	602466	10/2/2012	4,800.80	FLOWERS BAKING COMPANY OF DENTON	
2403	602614	10/5/2012	1,788.00	FLOWERS BAKING COMPANY OF DENTON	
2403	603186	10/16/2012	154.08	FLOWERS BAKING COMPANY OF DENTON	
2403	603691	10/26/2012	17.17	FLOWERS BAKING COMPANY OF DENTON	
2403	603372	10/19/2012	136.50	HAGAR RESTAURANT EQUIP SVC INC	
2403	602630	10/5/2012	12.27	HOME DEPOT CREDIT SERVICES	
2403	603001	10/12/2012	24.85	RONALD HORTON	
2403	602643	10/5/2012	11.70	KELLY JOHNSON	
2403	603720	10/26/2012	474.50	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2403	602645	10/5/2012	2,986.55	LASER SECURITY RESPONSE, INC.	
2403	602666	10/5/2012	11.37	MR. C'S ACE HARDWARE	
2403	602493	10/2/2012	6,681.50	OAK FARMS DAIRY	
2403	602678	10/5/2012	11,450.17	OAK FARMS DAIRY	
2403	602851	10/9/2012	10,902.00	OAK FARMS DAIRY	
2403	603041	10/12/2012	10,643.94	OAK FARMS DAIRY	
2403	603227	10/16/2012	11,081.17	OAK FARMS DAIRY	
2403	603752	10/26/2012	7,670.50	OAK FARMS DAIRY	
2403	603936	10/30/2012	4,002.00	OAK FARMS DAIRY	
2403	603395	10/19/2012	293.28	OFFICE DEPOT	
2403	603241	10/16/2012	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2403	602695	10/5/2012	19.12	ANGELA POWELL	
2403	602499	10/2/2012	434.42	REFRIGERATION HARDWARE SUPPLY CO	
2403	603788	10/26/2012	30.29	REFRIGERATION HARDWARE SUPPLY CO	
2403	603560	10/23/2012	17.20	ASHLEY ROBERSON	
2403	603971	10/30/2012	122.34	SAM'S CLUB	
2403	603080	10/12/2012	9,184.64	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	603562	10/23/2012	2,780.04	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	603272	10/16/2012	816.24	SUPERIOR PRINTING INC.	
2403	603276	10/16/2012	635.00	TARRANT COUNTY HEALTH DEPT	
2403	602526	10/2/2012	142,420.57	THE C D HARTNETT CO.	
2403	602735	10/5/2012	106,782.28	THE C D HARTNETT CO.	
2403	603284	10/16/2012	44,881.31	THE C D HARTNETT CO.	
2403	603431	10/19/2012	707.67	THE C D HARTNETT CO.	
2403	603432	10/19/2012	43.00	THE C D HARTNETT CO.	
2403	603575	10/23/2012	49,110.79	THE C D HARTNETT CO.	
2403	603837	10/26/2012	13,874.57	THE C D HARTNETT CO.	
2403	603986	10/30/2012	42,640.39	THE C D HARTNETT CO.	
2403	603845	10/26/2012	550.00	TASN	
2403	603849	10/26/2012	22.87	UNITED REFRIGERATION INC	
2403	603994	10/30/2012	18.64	UNITED REFRIGERATION INC	
2403	603856	10/26/2012	108.81	WAL-MART	

**2403 Total** 621,445.30

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**Pre-K Core Knowledge Fund Disbursements**

10/1/2012 - 10/31/2012

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4903	603209	10/16/2012	113.85	LAKESHORE LEARNING MATERIALS	
4903	603088	10/12/2012	52.41	TEACHERS TOOLS	
<b>4903 Total</b>			166.26		

**May 2011 Bond Capital Projects Fund Disbursements**  
10/1/2012 - 10/31/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	603303	10/19/2012	3,309.00	APPLE COMPUTER INC	
6971	603461	10/23/2012	416.94	APPLE COMPUTER INC	
6971	602958	10/12/2012	106,720.00	CDW GOVERNMENT, INC	
6971	603339	10/19/2012	40,480.00	CDW GOVERNMENT, INC	
6971	602791	10/9/2012	1,037.20	CITY & COUNTY ELECTRIC CO	
6971	602793	10/9/2012	3,850.00	CITY OF EULESS	
6971	603478	10/23/2012	2,071.64	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	603479	10/23/2012	14,333.20	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	603480	10/23/2012	2,832.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	602544	10/5/2012	135,548.91	CS ADVANTAGE USAA, INC.	
6971	602449	10/2/2012	26,869.80	DATASPAN INC	
6971	602599	10/5/2012	2,450.00	DATASPAN INC	
6971	603170	10/16/2012	20,475.00	DELCOM GROUP INC	
6971	603354	10/19/2012	395,850.00	DELCOM GROUP INC	
6971	603355	10/19/2012	3,360.10	DELCOM GROUP INC	
6971	603356	10/19/2012	47,400.00	DELCOM GROUP INC	
6971	603672	10/26/2012	46,739.40	DELCOM GROUP INC	
6971	603673	10/26/2012	36,397.00	DELCOM GROUP INC	
6971	603674	10/26/2012	10,892.70	DELCOM GROUP INC	
6971	602546	10/5/2012	35,853.76	HUCKABEE & ASSOCIATES INC	
6971	602632	10/5/2012	6,437.10	HUCKABEE & ASSOCIATES INC	
6971	603002	10/12/2012	41,153.70	HUCKABEE & ASSOCIATES INC	
6971	603202	10/16/2012	353,808.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	603724	10/26/2012	1,198,814.50	LEE LEWIS CONSTRUCTION, INC.	
6971	602663	10/5/2012	155.40	RANDY MORGAN	
6971	602869	10/9/2012	3,400.00	RICE TUNNELING & BORING	
6971	603813	10/26/2012	12,692.92	SIEMENS INDUSTRY, INC	
6971	603981	10/30/2012	18,903.00	TD INDUSTRIES, INC.	

**6971 Total** 2,572,251.27

**Highway Expansion Capital Projects Fund Disbursements**  
10/1/2012 - 10/31/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
6983	603648	10/26/2012	3,582.60	BURFORD & RYBURN, LLP	

**6983 Total** 3,582.60

**Locally Defined Capital Projects Fund Disbursements**  
10/1/2012 - 10/31/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
6991	602552	10/5/2012	5,000.00	LLOYD D NABORS DEMOLITION LLC	
6991	602423	10/2/2012	6,134.00	PHILLIPS LAWN SPRINKLER CO INC	

**6991 Total** 11,134.00

6993	603294	10/16/2012	14,246.00	COZART METAL BUILDING SYSTEMS, INC.	
6993	603450	10/19/2012	13,721.00	COZART METAL BUILDING SYSTEMS, INC.	
6993	603111	10/12/2012	18,000.00	HUCKABEE & ASSOCIATES INC	
6993	603518	10/23/2012	18,750.00	KING CONSULTANTS INC	

**6993 Total** 64,717.00

**Grand Total** 75,851.00

**Campus Activity Fund Disbursements**  
10/1/2012 - 10/31/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
4613	602926	10/12/2012	218.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	602927	10/12/2012	3,075.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	603113	10/16/2012	1,269.75	PATRICIA THORNTON	DBA A GREAT IDEA
4613	603114	10/16/2012	2,581.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	603116	10/16/2012	65.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	603297	10/19/2012	16,974.56	AIM FUNDRAISING LLC	
4613	603625	10/26/2012	374.76	ALBERTSON'S STORE #4262	
4613	602763	10/9/2012	577.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	603452	10/23/2012	910.53	CHERYL LANKFORD	DBA ALL AMERICAN BALLOONS WHOLESALE
4613	602929	10/12/2012	296.37	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4613	603299	10/19/2012	240.00	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4613	602933	10/12/2012	325.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4613	602559	10/5/2012	44.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4613	603871	10/30/2012	31.95	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4613	602430	10/2/2012	2,029.00	APPLE COMPUTER INC	
4613	602561	10/5/2012	1,406.00	APPLE COMPUTER INC	
4613	602769	10/9/2012	904.84	ARES SPORTSWEAR	
4613	603305	10/19/2012	1,035.50	ARES SPORTSWEAR	
4613	602431	10/2/2012	49.00	ASCD	
4613	603125	10/16/2012	178.00	ASCD	
4613	603129	10/16/2012	562.40	AT&T	
4613	603130	10/16/2012	41.53	AT&T	
4613	603308	10/19/2012	25.90	AT&T	
4613	603309	10/19/2012	25.90	AT&T	
4613	602567	10/5/2012	1,766.00	ATC CONSTRUCTION	
4613	602570	10/5/2012	1,447.90	BARCELONA SPORTING GOODS, INC.	
4613	603314	10/19/2012	48.45	BARCELONA SPORTING GOODS, INC.	
4613	602777	10/9/2012	876.00	BARNES & NOBLE BOOKSTORE	
4613	603135	10/16/2012	31.92	BARNES & NOBLE BOOKSTORE	
4613	603465	10/23/2012	300.00	BARNES & NOBLE BOOKSTORE	
4613	603318	10/19/2012	1,749.00	BEARCOM	
4613	603319	10/19/2012	739.00	BEDFORD HEIGHTS PTA	
4613	602779	10/9/2012	210.84	BEN E KEITH COMPANY	
4613	603320	10/19/2012	874.00	BEN E KEITH COMPANY	
4613	603324	10/19/2012	340.00	MICHELLE BLACKARD	
4613	602577	10/5/2012	532.48	BLICK COMPANY (DICK BLICK)	
4613	602781	10/9/2012	261.11	BLICK COMPANY (DICK BLICK)	
4613	603642	10/26/2012	178.08	BLICK COMPANY (DICK BLICK)	
4613	603143	10/16/2012	60.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
4613	603144	10/16/2012	80.50	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
4613	603145	10/16/2012	95.50	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
4613	603146	10/16/2012	45.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
4613	603643	10/26/2012	130.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
4613	603878	10/30/2012	60.00	MAXINE PRIDE	DBA BLOOMTOWN FLORIST
4613	602438	10/2/2012	1,352.95	BLOOSE LLC	DBA BLUE MOOSE TEES
4613	603148	10/16/2012	510.28	BLOOSE LLC	DBA BLUE MOOSE TEES
4613	602950	10/12/2012	84.00	BOOKS ARE FUN LTD	
4613	603150	10/16/2012	450.00	CARRIE BROWN	
4613	603330	10/19/2012	250.00	JEAN C BRYANT	
4613	603474	10/23/2012	104.00	SCOTT CAMPBELL	
4613	603334	10/19/2012	2,202.00	CAREY'S SPORTING GOODS	
4613	603881	10/30/2012	540.00	CASA MANANA MUSICALS INC	
4613	603152	10/16/2012	6,227.10	JACKIE LEE HAYSLIP	
4613	603157	10/16/2012	128.98	CHAMPIONSHIP BOOKS/VIDEO PROD	
4613	MC71368	10/31/2012	115.00	JP MORGAN CHASE BANK, NA	
4613	602588	10/5/2012	570.00	STEVE VINSON	DBA CHICK FIL A

4613	602790	10/9/2012	40.27	STEVE VINSON	DBA CHICK FIL A
4613	603159	10/16/2012	570.00	STEVE VINSON	DBA CHICK FIL A
4613	603654	10/26/2012	570.00	STEVE VINSON	DBA CHICK FIL A
4613	603655	10/26/2012	246.50	THERESA CIEMINSKI	
4613	602794	10/9/2012	112.00	CITY OF GRAPEVINE	
4613	603348	10/19/2012	153.00	MARY JANE CLAASSEN	
4613	603161	10/16/2012	365.00	AARON CLARK	
4613	603162	10/16/2012	365.00	ALICE R COMER	
4613	602968	10/12/2012	77.00	ANDREW CONTRERAS	
4613	602799	10/9/2012	1,120.50	COVEY'S PROMOTIONS, INC.	
4613	603659	10/26/2012	306.25	COVEY'S PROMOTIONS, INC.	
4613	603887	10/30/2012	2,928.00	COVEY'S PROMOTIONS, INC.	
4613	603487	10/23/2012	34.40	CREATIVE MEMORIES INC	
4613	602448	10/2/2012	77.90	CRESCENT HILLS WATER	
4613	603166	10/16/2012	66.00	CRESCENT HILLS WATER	
4613	603167	10/16/2012	50.00	THE DALLAS WORLD AQUARIUM	
4613	603352	10/19/2012	50.00	THE DALLAS WORLD AQUARIUM	
4613	603488	10/23/2012	60.00	RASHAN DANIELS	
4613	602972	10/12/2012	450.00	GARY DARROW	
4613	602450	10/2/2012	65.00	KIMBERLY DAVENPORT	
4613	603353	10/19/2012	51.00	MICHAEL DEAN	
4613	602452	10/2/2012	595.43	DELL MARKETING LP	
4613	602602	10/5/2012	472.37	DELL MARKETING LP	
4613	602974	10/12/2012	535.72	DELL MARKETING LP	
4613	603675	10/26/2012	555.88	DELL MARKETING LP	
4613	603893	10/30/2012	387.01	DEMCO, INC.	
4613	602453	10/2/2012	1,200.00	DENNIS LEE PRODUCTIONS INC	
4613	603359	10/19/2012	153.00	LAURIE DEPAUW	
4613	602976	10/12/2012	1,575.90	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4613	603679	10/26/2012	862.85	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4613	603496	10/23/2012	324.39	EDUCATORS PUBLISHING SERVICE	
4613	603497	10/23/2012	697.00	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
4613	602457	10/2/2012	8,850.00	ENTERTAINMENT PUBLICATIONS	
4613	602607	10/5/2012	900.00	ENTERTAINMENT PUBLICATIONS	
4613	602608	10/5/2012	5,171.11	ENTERTAINMENT PUBLICATIONS	
4613	602982	10/12/2012	1,065.00	ENTERTAINMENT PUBLICATIONS	
4613	602609	10/5/2012	825.20	EPROMOS PROMOTIONAL PRODUCTS INC	
4613	602810	10/9/2012	1,500.00	EXEC TRANSPORTATION	
4613	603687	10/26/2012	4,579.50	EXPRESS INDUSTRIES CORP	
4613	603182	10/16/2012	211.25	FAN CLOTH LLC	
4613	602611	10/5/2012	164.72	FARMER BROS. CO.	
4613	603498	10/23/2012	1,241.38	FARMER BROS. CO.	
4613	603692	10/26/2012	935.98	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4613	603694	10/26/2012	92.04	C & G INC.	DBA FOX RENTAL
4613	602988	10/12/2012	2,308.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	602989	10/12/2012	85.85	BJPG, LLC	DBA GLADDEN WATER
4613	602990	10/12/2012	46.51	BJPG, LLC	DBA GLADDEN WATER
4613	602991	10/12/2012	108.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
4613	602621	10/5/2012	75.00	GRAPEVINE HIGH SCHOOL	
4613	602994	10/12/2012	379.60	GRAY WOLF PROMOTIONS	
4613	602622	10/5/2012	88.00	GREEN MEADOWS CULTURAL EVENTS	
4613	602623	10/5/2012	88.00	GREEN MEADOWS CULTURAL EVENTS	
4613	603903	10/30/2012	1,050.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4613	603371	10/19/2012	76.50	VANESSA GUZMAN	
4613	602625	10/5/2012	600.00	H.J. RALLES	
4613	603509	10/23/2012	9,232.00	HEB RETIRED SCHOOL EMPLOYEES	
4613	602470	10/2/2012	636.00	HENRIETTA CREEK ORCHARD	
4613	602630	10/5/2012	155.63	HOME DEPOT CREDIT SERVICES	
4613	603705	10/26/2012	240.12	IGNITE GROUP INC.	DBA IGNITE IMAGING
4613	603706	10/26/2012	451.91	INDIAN JEWELERS SUPPLY CO	
4613	602637	10/5/2012	199.00	INTRADATA INC	
4613	602474	10/2/2012	33.30	JASON'S DELI	
4613	602824	10/9/2012	430.00	JASON'S DELI	
4613	603011	10/12/2012	58.00	JASON'S DELI	
4613	603203	10/16/2012	185.00	JASON'S DELI	

4613	603708	10/26/2012	54.01	JASON'S DELI	
4613	603205	10/16/2012	71.49	JONES SCHOOL SUPPLY	
4613	603915	10/30/2012	350.95	JW PEPPER OF DALLAS/FT WORTH	
4613	603015	10/12/2012	172.50	BRENDA FROST	DBA K & B CUSTOM TEE'S
4613	603517	10/23/2012	437.50	BRENDA FROST	DBA K & B CUSTOM TEE'S
4613	603378	10/19/2012	17.00	AMANDA KANA	
4613	603714	10/26/2012	240.00	LISA J KARR	
4613	602476	10/2/2012	118.00	JEFFREY KEENE	
4613	603379	10/19/2012	340.00	JEFFREY KEENE	
4613	602478	10/2/2012	900.00	KIDS WHO CARE	
4613	603718	10/26/2012	190.43	KROGER CO	
4613	603719	10/26/2012	5.13	KARIE S KUSTER	
4613	603720	10/26/2012	142.35	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
4613	603522	10/23/2012	445.55	LAKESHORE LEARNING MATERIALS	
4613	603921	10/30/2012	635.00	LANDSCAPE FORMS INC	
4613	603525	10/23/2012	449.75	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
4613	602646	10/5/2012	85.00	JUNG MOO LEE	
4613	603021	10/12/2012	136.20	LEE'S SCHOOL SUPPLIES INC	
4613	603526	10/23/2012	136.20	LEE'S SCHOOL SUPPLIES INC	
4613	603725	10/26/2012	121.28	LEE'S SCHOOL SUPPLIES INC	
4613	603727	10/26/2012	242.40	LIBRARYSKILLS, INC.	
4613	603216	10/16/2012	450.00	BRIDGET A LUERA	
4613	603383	10/19/2012	200.00	STEVEN W MADSEN	
4613	603024	10/12/2012	153.00	MAKE MUSIC INC	
4613	602654	10/5/2012	2,873.15	MARKET IMPACT USA INC	
4613	603217	10/16/2012	2,658.75	MARKET IMPACT USA INC	
4613	603530	10/23/2012	2,305.50	MARKET IMPACT USA INC	
4613	603388	10/19/2012	911.75	MEDIEVAL CASTLE INC	
4613	603028	10/12/2012	721.55	MR E'S MUSIC SUPER CENTER	
4613	603031	10/12/2012	800.00	NANCY L MOORE	
4613	602662	10/5/2012	657.00	WILLIAM CHARLES MOORE	
4613	603389	10/19/2012	1,271.28	PARC RICHLAND LLC	DBA MOUNTASIA
4613	603390	10/19/2012	17.00	MELISSA MULLINS	
4613	603933	10/30/2012	1,578.42	THE ARISTOTLE CORP	DBA NASCO
4613	602670	10/5/2012	679.00	NATIONAL STAFF DEVELOPMENT COUNCIL	
4613	602673	10/5/2012	50.00	NORTHWEST ISD	
4613	602674	10/5/2012	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4613	603540	10/23/2012	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4613	603750	10/26/2012	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4613	603224	10/16/2012	900.00	NYLYNN COSMETICS,INC.	
4613	602682	10/5/2012	998.62	OFFICE DEPOT	
4613	603045	10/12/2012	1,216.08	OFFICE DEPOT	
4613	603395	10/19/2012	1,238.16	OFFICE DEPOT	
4613	603757	10/26/2012	1,237.68	OFFICE DEPOT	
4613	602856	10/9/2012	479.88	OZARKA NATURAL SPRING WATER	
4613	603231	10/16/2012	34.99	OZARKA NATURAL SPRING WATER	
4613	603232	10/16/2012	32.99	OZARKA NATURAL SPRING WATER	
4613	603767	10/26/2012	389.30	OZONE, LLC	DBA OZONE LEOTARDS
4613	603549	10/23/2012	2,520.00	PSAT/NMSQT	
4613	603550	10/23/2012	602.00	PSAT/NMSQT	
4613	603551	10/23/2012	4,564.00	PSAT/NMSQT	
4613	603784	10/26/2012	1,890.00	PSAT/NMSQT	
4613	603955	10/30/2012	1,064.00	PSAT/NMSQT	
4613	603396	10/19/2012	450.00	PEAK PERFORMANCE OPTIONS	DBA PEAK MUSIC FESTIVALS
4613	602858	10/9/2012	73.40	PENDER'S MUSIC COMPANY	
4613	602689	10/5/2012	400.00	B J MURRAY	DBA PENNINGTON RIBBONS
4613	603771	10/26/2012	340.00	B J MURRAY	DBA PENNINGTON RIBBONS
4613	602859	10/9/2012	4,459.30	PEPSI-COLA	
4613	603773	10/26/2012	2,635.80	PEPSI-COLA	
4613	603774	10/26/2012	224.00	PEPWEAR LLC	
4613	603948	10/30/2012	1,050.00	MAVERICK PETERSON	
4613	602496	10/2/2012	651.50	PETTY CASH/JIM BANNISTER	
4613	603775	10/26/2012	74.81	PETTY CASH/MIKE HARRIS	
4613	602691	10/5/2012	119.80	PIZZA GARDEN	
4613	603238	10/16/2012	132.00	PIZZA GARDEN	

4613	603240	10/16/2012	99.85	POPLERS MUSIC INC	
4613	602694	10/5/2012	620.13	POSITIVE PROMOTIONS	
4613	603243	10/16/2012	399.00	POSITIVE PROOF INC	
4613	603244	10/16/2012	145.95	POSITIVE PROOF INC	
4613	603954	10/30/2012	501.95	POSITIVE PROOF INC	
4613	603399	10/19/2012	240.00	LYNDSEY PUCKETT	
4613	603956	10/30/2012	77.00	LYNDSEY PUCKETT	
4613	603552	10/23/2012	4,786.00	PUTT-PUTT GOLF & GAMES	
4613	602861	10/9/2012	611.00	QTI PROMOTIONS & APPAREL	
4613	603554	10/23/2012	220.01	RAISING CANE'S RESTAURANTS, LLC	
4613	603058	10/12/2012	118.74	WIKI WIKI INK, LLC	
4613	602864	10/9/2012	732.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4613	603786	10/26/2012	113.13	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4613	603964	10/30/2012	35.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4613	603965	10/30/2012	75.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4613	602500	10/2/2012	110.00	REGION V JH/MS VOCAL DIV	
4613	602501	10/2/2012	230.00	REGION V JH/MS VOCAL DIV	
4613	602698	10/5/2012	226.00	REGION V JH/MS VOCAL DIV	
4613	602866	10/9/2012	120.00	REGION V JH/MS VOCAL DIV	
4613	602867	10/9/2012	330.00	REGION V JH/MS VOCAL DIV	
4613	602868	10/9/2012	162.00	REGION V JH/MS VOCAL DIV	
4613	603060	10/12/2012	146.00	REGION V JH/MS VOCAL DIV	
4613	603061	10/12/2012	466.00	REGION V JH/MS VOCAL DIV	
4613	602699	10/5/2012	189.95	DIANA Y REYES	
4613	603559	10/23/2012	40.00	MARLA RINCON-BUSTOS	
4613	602870	10/9/2012	280.60	RIVER PLAZA TRAVEL	
4613	603794	10/26/2012	280.60	RIVER PLAZA TRAVEL	
4613	603796	10/26/2012	360.00	RIVERSTAR FARMS	
4613	603799	10/26/2012	880.00	CATHRYN DRAGO RODGERS	
4613	603561	10/23/2012	20.00	ADRIAN RODRIGUEZ	
4613	602709	10/5/2012	1,485.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
4613	602504	10/2/2012	1,411.79	SAM'S CLUB	
4613	603971	10/30/2012	2,384.92	SAM'S CLUB	
4613	602710	10/5/2012	150.00	SANDY LAKE AMUSEMENT PARK	
4613	603261	10/16/2012	150.00	SANDY LAKE AMUSEMENT PARK	
4613	602876	10/9/2012	860.00	SCHOOL SPECIALTY	
4613	603077	10/12/2012	420.87	SCHOOL SPECIALTY	
4613	603408	10/19/2012	283.20	SCHOOL SPECIALTY	
4613	602505	10/2/2012	68.96	SCANTRON CORPORATION	
4613	603409	10/19/2012	2,907.95	SCHOLASTIC INC	
4613	603262	10/16/2012	5,186.88	SCHOLASTIC	
4613	603804	10/26/2012	5,761.98	SCHOLASTIC	
4613	603079	10/12/2012	34.80	SCHOOLMASTERS SAFETY	
4613	602714	10/5/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
4613	603265	10/16/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
4613	603413	10/19/2012	197.50	SCRIPPS HOWARD NAT SPELLING BEE	
4613	603810	10/26/2012	197.50	SCRIPPS HOWARD NAT SPELLING BEE	
4613	603811	10/26/2012	86.40	SUNG LEE	DBA SEVEN DAY DONUT
4613	603563	10/23/2012	33.50	SHELTON'S WATER	
4613	603418	10/19/2012	145.00	GARY DALE BICKNELL	DBA SHUTTER WORKS
4613	602510	10/2/2012	168.95	SIERRA SPRINGS WATER COMPANY	
4613	602715	10/5/2012	116.44	SIERRA SPRINGS WATER COMPANY	
4613	602879	10/9/2012	171.61	SIERRA SPRINGS WATER COMPANY	
4613	603564	10/23/2012	35.35	SIERRA SPRINGS WATER COMPANY	
4613	603976	10/30/2012	275.14	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4613	603815	10/26/2012	120.00	ANGIE K SMITH	
4613	602513	10/2/2012	270.00	GEORGE SOLIS JR.	
4613	603977	10/30/2012	450.00	GEORGE SOLIS JR.	
4613	603818	10/26/2012	1,170.10	SOUTHWEST BOOK COMPANY	
4613	602514	10/2/2012	620.00	ERICA SOWELL	
4613	603822	10/26/2012	464.11	STEWART ENGINEERING SUPPLY INC	
4613	602768	10/9/2012	1,000.00	STUDY ISLAND	
4613	603569	10/23/2012	70.00	SUBWAY	
4613	603980	10/30/2012	54.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
4613	603570	10/23/2012	14.49	NERI SUMUANO	



4613	603825	10/26/2012	105.00	TX ASSN-HEALTH PE REC & DANCE	
4613	603826	10/26/2012	735.57	TARGET STORES	
4613	602723	10/5/2012	858.00	ALISSA TAYLOR	
4613	603279	10/16/2012	732.95	TEAM EXPRESS DISTRIBUTING, LLC	
4613	602521	10/2/2012	135.00	TEX-ART STONE, INC	
4613	602887	10/9/2012	7,175.00	TEXAS BALL	
4613	603428	10/19/2012	3,951.20	TEXAS BALL	
4613	603833	10/26/2012	71.00	TEXAS INSURANCE GROUP INC	
4613	603982	10/30/2012	295.00	TEXAS POTTERY SUPPLY & CLAY	
4613	602729	10/5/2012	30.00	TEXAS PUBLIC SERVICE ASSN	
4613	603282	10/16/2012	4,392.84	TEXAS STAR	
4613	603835	10/26/2012	82.00	SONJA SARR	DBA THE BEDFORD BAKERY
4613	603836	10/26/2012	35.00	SONJA SARR	DBA THE BEDFORD BAKERY
4613	602735	10/5/2012	5,984.94	THE C D HARTNETT CO.	
4613	603093	10/12/2012	4,796.70	THE C D HARTNETT CO.	
4613	603094	10/12/2012	295.60	IVAN L JOHNSON	DBA THE CAN HANDLER
4613	603839	10/26/2012	364.98	THE VERNON COMPANY	
4613	602736	10/5/2012	317.18	PERFORMANCE SYSTEMS CORP	DBA WALK THE TALK COMPANY
4613	603844	10/26/2012	1,540.26	TIME FOR KIDS	
4613	602553	10/5/2012	270.00	TMEA	
4613	602740	10/5/2012	330.00	TMEA	
4613	602889	10/9/2012	130.00	TMEA	
4613	602890	10/9/2012	264.00	TEXAS MUSIC EDUCATORS ASSN.	
4613	603577	10/23/2012	260.00	TMEA	
4613	603988	10/30/2012	64.75	RANDALLS FOOD & DRUG LD	
4613	603989	10/30/2012	120.00	SARAH TRAN	
4613	603096	10/12/2012	450.00	CAROL TRAPHAGAN	
4613	602527	10/2/2012	816.94	TRIARCO ARTS & CRAFTS	
4613	602528	10/2/2012	350.00	TRINITY CERAMICS SUPPLY	
4613	602891	10/9/2012	690.30	TROPHIES & MORE	
4613	603097	10/12/2012	682.00	TROPHIES & MORE	
4613	603287	10/16/2012	208.50	TROPHIES & MORE	
4613	603083	10/12/2012	625.00	TEXAS SKILLS VICA- USA	
4613	603991	10/30/2012	757.25	U S SCHOOL SUPPLY INC	
4613	603442	10/19/2012	1,040.00	KURT N SNELL	DBA USA FUNDRAISERS
4613	603856	10/26/2012	2,571.64	WAL-MART	
4613	603580	10/23/2012	17.95	BRANDI WEST	
4613	602536	10/2/2012	249.95	WEST MUSIC CO.	
4613	603106	10/12/2012	184.70	WEST MUSIC CO.	
4613	603996	10/30/2012	63.95	WEST MUSIC CO.	
4613	603862	10/26/2012	150.00	CINDY LANSFORD WHITMAN	
4613	602751	10/5/2012	32.00	RICKY WILLIAMS	
4613	603998	10/30/2012	48.00	RICKY WILLIAMS	
4613	603109	10/12/2012	250.00	JULIE A WOODBURY	
4613	603868	10/26/2012	112.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
4613	602758	10/5/2012	169.26	XEROX CORPORATION	
4613	603586	10/23/2012	1,050.00	YMCA TEXAS YOUTH & GOVERNMENT	
4613	602759	10/5/2012	127.50	ERIN YPYA	
4613	602539	10/2/2012	275.00	ALLISON K BLANKENSHIP	DBA ZONIVERSITY LLC

**4613 Total** 245,214.55

## 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
2242	IDEA - Part B, Formula
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)
4293	State Funded Special Revenue - Read to Succeed
42C3	DATE Grant
4113	Technology Allotment Fund
4823	HEB ISD Education Foundation
4833	Child Care Management Services
4883	Confucius Classroom
4953	Campus Based Grants

## Special Revenue Funds Disbursements

10/1/2012 - 10/31/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
2063	602834	10/9/2012	459.31	ELLEN LOBUE	
<b>2063 Total</b>			<b>459.31</b>		
2113	603302	10/19/2012	119.99	ANIL INC.	
2113	603875	10/30/2012	551.00	BARNES & NOBLE BOOKSTORE	
2113	603070	10/12/2012	4,800.45	CORWIN PRESS INC	
2113	602969	10/12/2012	46.56	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2113	603660	10/26/2012	585.60	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2113	603172	10/16/2012	3,325.96	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2113	602822	10/9/2012	-848.60	HOUGHTON MIFFLIN HARCOURT	
2113	603377	10/19/2012	310.00	INTERNATIONAL MEETING PLANNERS, INC	
2113	602834	10/9/2012	49.23	ELLEN LOBUE	
2113	603033	10/12/2012	46.62	MARY L MORRIS	
2113	603757	10/26/2012	21.96	OFFICE DEPOT	
2113	603795	10/26/2012	248.60	RIVER PLAZA TRAVEL	
2113	603406	10/19/2012	2,010.66	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
2113	603827	10/26/2012	18.95	TASA/TASB CONVENTION	
<b>2113 Total</b>			<b>11,286.98</b>		
2242	602551	10/5/2012	1,515.40	WALSH ANDERSON GALLEGOS GREEN	
<b>2242 Total</b>			<b>1,515.40</b>		
2243	603316	10/19/2012	60.98	BARNES & NOBLE BOOKSTORE	
2243	602957	10/12/2012	4,160.00	CAREER STAFF UNLIMITED, INC.	
2243	603650	10/26/2012	3,948.75	CAREER STAFF UNLIMITED, INC.	
2243	603475	10/23/2012	150.00	CATHOLIC CHARITIES	
2243	602971	10/12/2012	750.00	DEBORAH R. WILKES	DBA D.R. WILKES CONSULTING
2243	602616	10/5/2012	1,153.75	SUSAN B FUSCO	
2243	603917	10/30/2012	2,362.50	NANCY E KEAPPOCK	
2243	603027	10/12/2012	2,528.58	MEDREC, INC.	
2243	603734	10/26/2012	2,081.36	MEDREC, INC.	
2243	602658	10/5/2012	4,141.97	TERRIE MILLER	
2243	603537	10/23/2012	2,000.00	MARILYN MONTEIRO, PHD	
2243	603934	10/30/2012	367.77	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2243	603967	10/30/2012	413.60	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
2243	602707	10/5/2012	4,130.00	AMY ROGERS	
2243	603968	10/30/2012	3,780.00	AMY ROGERS	
2243	602755	10/5/2012	3,980.00	RANDI STIPES WOODARD	
2243	603999	10/30/2012	3,440.00	RANDI STIPES WOODARD	
<b>2243 Total</b>			<b>39,449.26</b>		
2253	602507	10/2/2012	59.42	SCHOOL SPECIALTY	DBA ABILITATIONS
2253	602802	10/9/2012	171.60	CURRICULUM ASSOCIATES INC	
2253	603920	10/30/2012	28.85	LAKESHORE LEARNING MATERIALS	
2253	603102	10/12/2012	118.99	SPORT SUPPLY GROUP	
<b>2253 Total</b>			<b>378.86</b>		
2443	602556	10/5/2012	975.00	ALLDATA, LLC	
2443	602571	10/5/2012	18.25	BARNES & NOBLE BOOKSTORE	
2443	603135	10/16/2012	62.16	BARNES & NOBLE BOOKSTORE	
2443	602581	10/5/2012	2,125.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2443	602785	10/9/2012	2,520.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2443	603156	10/16/2012	3,866.25	CENGAGE LEARNING INC	
2443	602602	10/5/2012	284.19	DELL MARKETING LP	
2443	603179	10/16/2012	1,000.00	ESC REGION XI	
2443	603513	10/23/2012	334.00	INTERNATIONAL SOCIETY TECH EDUC	

2443	603777	10/26/2012	445.30	PITSCO INC	
2443	602865	10/9/2012	4,650.00	REALITYWORKS INC	
2443	602725	10/5/2012	3,500.00	TEACHING SYSTEMS INC	
2443	602726	10/5/2012	123.94	TECHSMITH CORPORATION	
<b>2443 Total</b>			<b>19,904.09</b>		
2553	602571	10/5/2012	1,862.40	BARNES & NOBLE BOOKSTORE	
2553	602955	10/12/2012	225.00	BUREAU/EDUCATION & RESEARCH	
2553	602597	10/5/2012	215.00	CREATIVE MATHEMATICS	
2553	603172	10/16/2012	2,613.26	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2553	603406	10/19/2012	574.48	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
<b>2553 Total</b>			<b>5,490.14</b>		
2633	602949	10/12/2012	80.90	BILINGUAL COMMUNICATIONS, LLC	
2633	603322	10/19/2012	74.00	BILINGUAL COMMUNICATIONS, LLC	
2633	603467	10/23/2012	56.40	BILINGUAL COMMUNICATIONS, LLC	
<b>2633 Total</b>			<b>211.30</b>		
2883	603423	10/19/2012	5,000.00	TELUGU ASSOC OF N. AMERICA	
<b>2883 Total</b>			<b>5,000.00</b>		
28A3	MC71370	10/31/2012	263.54	JP MORGAN CHASE BANK, NA	
<b>28A3 Total</b>			<b>263.54</b>		
3973	603007	10/12/2012	5,010.00	IPARADIGMS,LLC	
<b>3973 Total</b>			<b>5,010.00</b>		
4103	602822	10/9/2012	25,184.11	HOUGHTON MIFFLIN HARCOURT	
4103	603944	10/30/2012	3,957.48	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4103	603805	10/26/2012	156,670.00	SCHOLASTIC INC	
<b>4103 Total</b>			<b>185,811.59</b>		
4113	603153	10/16/2012	328.90	CDW GOVERNMENT, INC	
4113	602459	10/2/2012	7,800.00	ESC REGION XI	
<b>4113 Total</b>			<b>8,128.90</b>		
4823	602777	10/9/2012	335.55	BARNES & NOBLE BOOKSTORE	
4823	603358	10/19/2012	419.30	DEMCO, INC.	
4823	602811	10/9/2012	520.91	FLINN SCIENTIFIC INC	
4823	603500	10/23/2012	1,757.12	FLINN SCIENTIFIC INC	
4823	603690	10/26/2012	91.76	FLINN SCIENTIFIC INC	
4823	603898	10/30/2012	69.06	FLINN SCIENTIFIC INC	
4823	603381	10/19/2012	2,000.00	RICARDO LEAL	
4823	602857	10/9/2012	121.01	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4823	602999	10/12/2012	2,935.35	HEINEMANN	DBA PROFESSIONAL BOOKS
4823	602871	10/9/2012	400.00	RODGERS & HAMMERSTEIN'S THEATRE	
4823	603798	10/26/2012	1,368.50	RODGERS & HAMMERSTEIN'S THEATRE	
4823	603074	10/12/2012	292.20	SCHOLASTIC	
<b>4823 Total</b>			<b>10,310.76</b>		
<b>Grand Total</b>			<b>293,220.13</b>		

**Internal Service Funds Disbursements**  
10/1/2012 - 10/31/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
7113	602940	10/12/2012	662.53	AT&T WIRELESS SERVICES INC	
7113	602440	10/2/2012	160.00	LISA BROWNE	
7113	MC71374	10/31/2012	220.00	JP MORGAN CHASE BANK, NA	
7113	602964	10/12/2012	214.97	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
7113	603884	10/30/2012	48.94	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
7113	603482	10/23/2012	50.00	ANNETTE COLLINS	
7113	603484	10/23/2012	1,807.00	CONTINENTAL WIRELESS INC	
7113	603886	10/30/2012	284.92	CONTINENTAL WIRELESS INC	
7113	602593	10/5/2012	239.97	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7113	602969	10/12/2012	5.92	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7113	603485	10/23/2012	170.14	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7113	603173	10/16/2012	55.17	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7113	602477	10/2/2012	160.00	CRAIG KERNS	
7113	603718	10/26/2012	186.73	KROGER CO	
7113	603720	10/26/2012	427.05	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7113	603524	10/23/2012	24.89	LAKESHORE LEARNING MATERIALS	
7113	603536	10/23/2012	244.50	RADY MOKHTAR	
7113	602682	10/5/2012	31.42	OFFICE DEPOT	
7113	603395	10/19/2012	66.03	OFFICE DEPOT	
7113	603757	10/26/2012	49.86	OFFICE DEPOT	
7113	602685	10/5/2012	155.69	ORIENTAL TRADING CO INC	
7113	603046	10/12/2012	155.93	ORIENTAL TRADING CO INC	
7113	603047	10/12/2012	33.94	ORIENTAL TRADING CO INC	
7113	603048	10/12/2012	44.66	ORIENTAL TRADING CO INC	
7113	603228	10/16/2012	267.46	ORIENTAL TRADING CO INC	
7113	603230	10/16/2012	178.29	ORIENTAL TRADING CO INC	
7113	603937	10/30/2012	195.15	ORIENTAL TRADING CO INC	
7113	603939	10/30/2012	71.41	ORIENTAL TRADING CO INC	
7113	603557	10/23/2012	130.40	BRANDON REEVES	
7113	602504	10/2/2012	56.98	SAM'S CLUB	
7113	603971	10/30/2012	486.59	SAM'S CLUB	
7113	603078	10/12/2012	153.94	SCHOOL SPECIALTY INC	
7113	602509	10/2/2012	41.00	KARIM SHAMSUDDIN	
7113	602515	10/2/2012	32.46	SCHOOL SPECIALTY	
7113	603422	10/19/2012	971.80	SCHOOL SPECIALTY	
7113	603826	10/26/2012	71.03	TARGET STORES	
7113	603424	10/19/2012	115.76	CHILDCRAFT EDUCATION CORP	DBA TEACHERS' DISCOUNT
7113	603102	10/12/2012	195.49	SPORT SUPPLY GROUP	
7113	603850	10/26/2012	694.62	SPORT SUPPLY GROUP	
7113	603856	10/26/2012	162.12	WAL-MART	
<b>7113 Total</b>			<b>9,324.76</b>		
7713	603138	10/16/2012	1,139.15	BEN E KEITH COMPANY	
7713	603342	10/19/2012	6.96	CHEFWEAR INC	
7713	603787	10/26/2012	288.00	DOYLE & HAMILTON, INC.	DBA RED DOG STUDIOS
7713	602504	10/2/2012	265.55	SAM'S CLUB	
7713	603971	10/30/2012	321.98	SAM'S CLUB	
7713	602746	10/5/2012	138.78	VANDERBURG DRAFTING SUPPLY, INC	
<b>7713 Total</b>			<b>2,160.42</b>		
7723	603837	10/26/2012	81.00	THE C D HARTNETT CO.	
7723	603986	10/30/2012	198.16	THE C D HARTNETT CO.	
7723	603856	10/26/2012	138.03	WAL-MART	
<b>7723 Total</b>			<b>417.19</b>		
7733	603019	10/12/2012	275.16	KONICA MINOLTA BUS. SOLUTIONS	
7733	602750	10/5/2012	1,280.03	WESTERN PAPER COMPANY	
7733	603110	10/12/2012	2,910.31	XEROX CORPORATION	
<b>7733 Total</b>			<b>4,465.50</b>		
<b>Grand Total</b>			<b>16,367.87</b>		

**Student Agency Fund Disbursements**  
10/1/2012 - 10/31/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
8652	602923	10/12/2012	266.75	EAN HOLDINGS	
<b>8652 Total</b>			<b>266.75</b>		
8653	602555	10/5/2012	49.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
8653	602934	10/12/2012	105.85	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8653	602560	10/5/2012	512.45	ANIMAL HOSPITAL OF ARLINGTON	
8653	602936	10/12/2012	849.90	ANIMAL HOSPITAL OF ARLINGTON	
8653	602574	10/5/2012	280.00	HENRY SIH	DBA BEE INDEPENDENT
8653	602575	10/5/2012	123.99	BICE'S FLORIST	
8653	603508	10/23/2012	445.00	GRAY WOLF PROMOTIONS	
8653	603701	10/26/2012	305.00	GRAY WOLF PROMOTIONS	
8653	602630	10/5/2012	144.35	HOME DEPOT CREDIT SERVICES	
8653	603000	10/12/2012	97.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	603198	10/16/2012	32.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	603704	10/26/2012	266.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
8653	603528	10/23/2012	481.50	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
8653	603025	10/12/2012	1,296.00	MAREDY CANDY COMPANY	
8653	603928	10/30/2012	300.00	MATT MCCARTY	
8653	603385	10/19/2012	2,000.00	MARGARET L MCINTYRE	
8653	602844	10/9/2012	85.00	NATL ASSN SEC SCH PRINCIPALS	
8653	602845	10/9/2012	95.00	NATL ASSN SEC SCH PRINCIPALS	
8653	602882	10/5/2012	12.33	OFFICE DEPOT	
8653	603045	10/12/2012	142.99	OFFICE DEPOT	
8653	603757	10/26/2012	147.39	OFFICE DEPOT	
8653	603762	10/26/2012	285.00	ORIENTAL TRADING CO INC	
8653	602855	10/9/2012	120.40	OTIS SPUNKMEYER COOKIES	
8653	603764	10/26/2012	139.93	OTIS SPUNKMEYER COOKIES	
8653	603765	10/26/2012	126.80	OTIS SPUNKMEYER COOKIES	
8653	603941	10/30/2012	188.50	OTIS SPUNKMEYER COOKIES	
8653	603775	10/26/2012	82.09	PETTY CASH/MIKE HARRIS	
8653	603950	10/30/2012	109.55	POSITIVE PROMOTIONS	
8653	603972	10/30/2012	422.00	SANTA USA	
8653	603416	10/19/2012	66.80	SHIELD AWARDS & PROMOTIONS	
8653	603274	10/16/2012	1,000.00	TARRANT AREA FOOD BANK	
8653	603984	10/30/2012	86.00	PRETZELS INC	DBA TEXAS TWIST
8653	603093	10/12/2012	1,373.04	THE C D HARTNETT CO.	
8653	603837	10/26/2012	56.10	THE C D HARTNETT CO.	
8653	602534	10/2/2012	256.20	W & W SILKSCREENING	
8653	603290	10/16/2012	724.00	W & W SILKSCREENING	
8653	603856	10/26/2012	480.78	WAL-MART	
<b>8653 Total</b>			<b>13,290.39</b>		
<b>Grand Total</b>			<b>13,557.14</b>		