
Disbursements Summary

9/1/2012 - 9/30/2012

Fund	Fund Total
General Fund	1,616,501.56
Child Nutrition Fund	539,580.43
Pre-K Core Knowledge Fund	536.00
May 2011 Bond Capital Projects Fund	5,924,761.25
Highway Expansion Capital Projects Fund	224,932.77
Locally Defined Capital Projects Fund	88,444.30
Campus Activity Fund	112,915.13
Special Revenue Funds	66,175.92
Internal Service Funds	14,531.98
Student Agency Fund	13,926.74
	8,602,306.08

General Fund Disbursements

9/1/2012 - 9/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
1992	601586	9/11/2012	80.00	RICK ADAMS	
1992	601957	9/21/2012	53.44	AIRGAS SOUTHWEST	
1992	601440	9/7/2012	299.99	ALERT SERVICES INC	
1992	601684	9/14/2012	1,239.48	ALL AMERICAN SPORTS CORP.	
1992	601587	9/11/2012	69.69	MIGUEL ALLEN	
1992	601685	9/14/2012	9,698.76	ALLIED WASTE SERVICES	
1992	601441	9/7/2012	11.24	AMERICAN MESSAGING SERVICES, LLC	
1992	601442	9/7/2012	183.83	ARAMARK UNIFORM & CAREER APPAREL	
1992	601860	9/18/2012	884.56	AT & T	
1992	601444	9/7/2012	12,173.92	AT&T	
1992	601687	9/14/2012	532.80	AT&T	
1992	601689	9/14/2012	30.64	AT&T	
1992	601862	9/18/2012	554.30	AT&T LONG DISTANCE	
1992	601589	9/11/2012	1,430.19	AT&T WIRELESS SERVICES INC	
1992	601690	9/14/2012	143.89	SUE ATKINS	
1992	601445	9/7/2012	1,339.21	ATMOS ENERGY CORPORATION	
1992	601447	9/7/2012	859.84	CRUZ BURCIAGA	DBA B & S FENCE CO
1992	602212	9/28/2012	19.55	CHAD BAKER	
1992	601691	9/14/2012	1,595.00	BELLEVUE HS FOOTBALL BOOSTER CLUB	
1992	601449	9/7/2012	625.00	BINSWANGER GLASS CO	
1992	601692	9/14/2012	456.85	BINSWANGER GLASS CO	
1992	601959	9/21/2012	21,539.94	BRACKETT & ELLIS PC	
1992	601694	9/14/2012	85,075.20	CARNEGIE LEARNING INC	
1992	601452	9/7/2012	173.74	CARRIER ENTERPRISE, LLC	
1992	MC71309	9/12/2012	3,339.32	JP MORGAN CHASE BANK, NA	
1992	MC71310	9/12/2012	366.72	JP MORGAN CHASE BANK, NA	
1992	MC71311	9/12/2012	1,270.54	JP MORGAN CHASE BANK, NA	
1992	MC71312	9/12/2012	2,484.83	JP MORGAN CHASE BANK, NA	
1992	MC71313	9/12/2012	41.16	JP MORGAN CHASE BANK, NA	
1992	MC71314	9/12/2012	2,706.50	JP MORGAN CHASE BANK, NA	
1992	MC71315	9/12/2012	1,174.92	JP MORGAN CHASE BANK, NA	
1992	MC71316	9/12/2012	144.65	JP MORGAN CHASE BANK, NA	
1992	MC71319	9/12/2012	299.25	JP MORGAN CHASE BANK, NA	
1992	MC71320	9/12/2012	193.06	JP MORGAN CHASE BANK, NA	
1992	MC71321	9/12/2012	2,845.46	JP MORGAN CHASE BANK, NA	
1992	MC71322	9/12/2012	382.14	JP MORGAN CHASE BANK, NA	
1992	MC71326	9/12/2012	195.99	JP MORGAN CHASE BANK, NA	
1992	MC71327	9/12/2012	120.00	JP MORGAN CHASE BANK, NA	
1992	MC71329	9/12/2012	111.33	JP MORGAN CHASE BANK, NA	
1992	MC71330	9/12/2012	6,377.21	JP MORGAN CHASE BANK, NA	
1992	MC71331	9/12/2012	72.54	JP MORGAN CHASE BANK, NA	
1992	MC71332	9/12/2012	1,631.34	JP MORGAN CHASE BANK, NA	
1992	MC71333	9/12/2012	958.53	JP MORGAN CHASE BANK, NA	
1992	MC71334	9/12/2012	811.34	JP MORGAN CHASE BANK, NA	
1992	MC71335	9/12/2012	2,618.30	JP MORGAN CHASE BANK, NA	
1992	MC71336	9/12/2012	404.68	JP MORGAN CHASE BANK, NA	
1992	MC71337	9/12/2012	1,493.08	JP MORGAN CHASE BANK, NA	
1992	MC71338	9/12/2012	990.44	JP MORGAN CHASE BANK, NA	
1992	MC71339	9/12/2012	139.90	JP MORGAN CHASE BANK, NA	
1992	MC71340	9/12/2012	470.89	JP MORGAN CHASE BANK, NA	
1992	MC71342	9/12/2012	147.20	JP MORGAN CHASE BANK, NA	
1992	MC71343	9/12/2012	68.46	JP MORGAN CHASE BANK, NA	
1992	MC71344	9/12/2012	38.00	JP MORGAN CHASE BANK, NA	
1992	MC71345	9/12/2012	-365.00	JP MORGAN CHASE BANK, NA	
1992	601590	9/11/2012	1,981.77	CITY OF BEDFORD	
1992	601960	9/21/2012	12,114.76	CITY OF BEDFORD	

1992	601453	9/7/2012	4,181.44	CITY OF EULESS	
1992	601697	9/14/2012	12,905.01	CITY OF EULESS	
1992	601863	9/18/2012	4,183.63	CITY OF EULESS	
1992	601864	9/18/2012	11,188.21	CITY OF EULESS	
1992	601865	9/18/2012	71.07	CITY OF EULESS	
1992	602110	9/25/2012	10,033.19	CITY OF EULESS	
1992	602213	9/28/2012	19,528.96	CITY OF EULESS	
1992	601698	9/14/2012	1,451.27	CITY OF FORT WORTH	
1992	602214	9/28/2012	8,372.51	CITY OF HURST	
1992	601591	9/11/2012	80.00	TIM COPE	
1992	602111	9/25/2012	1,338.00	CROWLEY ISD	
1992	601455	9/7/2012	129.22	DEALERS ELECTRICAL SUPPLY	
1992	601699	9/14/2012	797.29	DELL MARKETING LP	
1992	602215	9/28/2012	117.00	DEPT OF PUBLIC SAFETY	
1992	601593	9/11/2012	80.00	MARK DOBBS	
1992	601627	9/11/2012	80.00	TIM R EARLEY	
1992	601700	9/14/2012	4,260.50	EQUIPMENT DEPOT	
1992	601457	9/7/2012	275.00	ESC REGION XI	
1992	601594	9/11/2012	160.00	ESC REGION XI	
1992	601962	9/21/2012	30.00	ESC REGION XI	
1992	602216	9/28/2012	7,750.00	FIBERLIGHT	
1992	601595	9/11/2012	40.00	MARK FIEF	
1992	601701	9/14/2012	918.75	FIRST BAPTIST CHURCH OF EULESS	
1992	601704	9/14/2012	200.00	FORT WORTH FOOTBALL OFFICIALS	
1992	602217	9/28/2012	296.00	FORWARD EDGE INC	
1992	602218	9/28/2012	79.50	GRUBBS NISSAN MIDCITIES	
1992	602112	9/25/2012	2,254.00	HIRED HANDS INC	
1992	601869	9/18/2012	792.18	HOME DEPOT CREDIT SERVICES	
1992	601460	9/7/2012	1,749.10	JUBILEE MONUMENT CORP.	
1992	601598	9/11/2012	280.46	KELLY-MOORE PAINT CO	
1992	601710	9/14/2012	259.38	KELLY-MOORE PAINT CO	
1992	601711	9/14/2012	58.99	KELLY-MOORE PAINT CO	
1992	601712	9/14/2012	450.00	KING CONSULTANTS INC	
1992	601599	9/11/2012	59.13	KELLY M KING	
1992	601461	9/7/2012	23.20	KONICA MINOLTA BUS. SOLUTIONS	
1992	601600	9/11/2012	807.07	KONICA MINOLTA BUS. SOLUTIONS	
1992	601601	9/11/2012	245.92	KONICA MINOLTA BUS. SOLUTIONS	
1992	601871	9/18/2012	521.95	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
1992	602220	9/28/2012	233.80	LAKESHORE LEARNING MATERIALS	
1992	601714	9/14/2012	56.00	LASER SECURITY RESPONSE, INC.	
1992	601602	9/11/2012	61.16	DONALD LOMMEL	
1992	601603	9/11/2012	84.46	DONALD LOMMEL	
1992	601604	9/11/2012	65.07	LILLIE LOMMEL	
1992	601605	9/11/2012	84.46	LILLIE LOMMEL	
1992	601608	9/11/2012	84.24	TERRY D. MASSIE	
1992	601872	9/18/2012	1,597.25	SPRC RESTAURANT COMPANY LLC	
1992	601609	9/11/2012	40.00	BOB MCMAHON	
1992	601715	9/14/2012	165.80	MECA SPORTSWEAR	
1992	601611	9/11/2012	80.00	CHRISTOPHER KYLE MEEKS	
1992	601964	9/21/2012	82.80	METROPLEX ICE MACHINES, LLC	DBA MRE(METROPLEX REFRIG. EQUIP)
1992	601471	9/7/2012	3,138.00	MUSIC & ARTS CENTER	
1992	601472	9/7/2012	211.50	NATIONAL BUSINESS FURNITURE	
1992	601473	9/7/2012	641.20	NATIONAL PLAN ADMINISTRATORS, INC	
1992	601612	9/11/2012	80.00	JON NEWBERRY	
1992	601475	9/7/2012	2,699.70	NOVA HEALTH CARE CENTERS	
1992	601717	9/14/2012	207.41	NOVA HEALTH CARE CENTERS	
1992	601718	9/14/2012	253.47	NOVA HEALTH CARE CENTERS	
1992	601873	9/18/2012	194.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	601965	9/21/2012	5,498.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	601615	9/11/2012	80.00	BRUCE ODOM	
1992	601480	9/7/2012	20,880.35	OFFICE DEPOT	
1992	601616	9/11/2012	33.39	OFFICE DEPOT	
1992	601966	9/21/2012	85.81	OFFICE DEPOT	
1992	601617	9/11/2012	84.24	DARRELL R OPPER	
1992	601619	9/11/2012	69.69	DON PETTY	

1992	601967	9/21/2012	403.00	PITNEY BOWES INC	
1992	601968	9/21/2012	122.00	PITNEY BOWES INC	
1992	601484	9/7/2012	89.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1992	601730	9/14/2012	143.89	GREG RUSK	
1992	601487	9/7/2012	2,251.00	SAS TECHNOLOGIES, LLC	
1992	601731	9/14/2012	17.72	DUSTIN SCARBROUGH	
1992	601876	9/18/2012	50.95	SCHOLASTIC INC	
1992	601620	9/11/2012	185.79	SCHOLASTIC	
1992	601621	9/11/2012	40.00	JOSEPH M SILVAS	
1992	601489	9/7/2012	12,813.34	SIMPLEXGRINNELL	
1992	601490	9/7/2012	1,482.89	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	601463	9/7/2012	750.00	STATE BAR OF TEXAS/LAW-RELATED EDUC	
1992	601491	9/7/2012	131.87	STEVE SPANGLER SCIENCE	
1992	602222	9/28/2012	85.71	TARGET STORES	
1992	601622	9/11/2012	148.37	TEACHERS TOOLS	
1992	601492	9/7/2012	1,200.00	TEX-SUN SHADE	
1992	601624	9/11/2012	700.00	TEXAS AIRSYSTEMS, LLC	
1992	602113	9/25/2012	365.00	THE ART INSTITUTE OF CHICAGO	
1992	601626	9/11/2012	40.00	BRENDEN CURTTHOMAS	
1992	601496	9/7/2012	213.26	RANDALLS FOOD & DRUG LD	
1992	601497	9/7/2012	600.00	TRI STATE CYLINDER HEAD, INC.	
1992	601736	9/14/2012	1,450.00	TRI STATE CYLINDER HEAD, INC.	
1992	601737	9/14/2012	120.29	SARAH TURNER	
1992	601629	9/11/2012	41.27	10YJ	DBA UNISHIPPERS
1992	602224	9/28/2012	73.79	10YJ	DBA UNISHIPPERS
1992	MC71346	9/12/2012	45.00	UNITED STATES POSTAL SERVICE	
1992	601499	9/7/2012	162.53	VERIZON	
1992	601630	9/11/2012	80.00	KEVIN VORPAHL	
1992	601969	9/21/2012	77.94	WAL-MART	
1992	602225	9/28/2012	142.46	WAL-MART	
1992	601631	9/11/2012	65.07	MARK A WESLEY	
1992	601502	9/7/2012	9,458.35	EDWARD G ALMENDARIZ	DBA WIRECOM SERVICES
1992	601970	9/21/2012	6,200.00	WPF CONSULTING, INC	
1992	601504	9/7/2012	957.25	XEROX CORPORATION	
1992	601635	9/11/2012	19,088.77	XEROX CORPORATION	
1992	601878	9/18/2012	1,562.16	XEROX CORPORATION	
1992	602226	9/28/2012	3,062.86	XEROX CORPORATION	
1992 Total			381,963.22		
1993	601739	9/14/2012	240.00	JONATHAN L. ROBINSON	
1993	601506	9/7/2012	1,960.00	3E COMPANY	
1993	601507	9/7/2012	3,526.00	@ COMM CORPORATION	
1993	602227	9/28/2012	638.00	A PHOTO IDENTIFICATION	
1993	602228	9/28/2012	1,800.00	ACT HOUSTON - AT DALLAS	
1993	601880	9/18/2012	80.00	RICK ADAMS	
1993	601740	9/14/2012	1,993.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	601741	9/14/2012	136.81	ALL-TEX PIPE & SUPPLY INC	
1993	602049	9/21/2012	239.40	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1993	601881	9/18/2012	620.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	602114	9/25/2012	620.00	FREDERICK R OVERPECK III	DBA ALLIANCE SPORTS OFFICIALS
1993	602229	9/28/2012	7,144.53	ALLIED WASTE SERVICES	
1993	602115	9/25/2012	65.00	GEARY ALMON	
1993	601742	9/14/2012	80.00	ARMANDO ALVARADO	
1993	602230	9/28/2012	90.00	ALBERT ALVAREZ	
1993	601508	9/7/2012	375.00	AMERICAN ASSOC OF SCHOOL	
1993	601743	9/14/2012	438.00	AMERICAN PAYROLL ASSOCIATION	
1993	601882	9/18/2012	405.00	AMERICAN PAYROLL ASSOCIATION	
1993	601744	9/14/2012	95.40	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	602232	9/28/2012	117.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1993	601972	9/21/2012	80.00	JASON R ANGELL	
1993	602233	9/28/2012	90.00	JASON R ANGELL	
1993	601883	9/18/2012	85.18	RETHA ANTHONY	
1993	602116	9/25/2012	151.85	APPLIANCE PARTS DEPOT	
1993	602117	9/25/2012	183.83	ARAMARK UNIFORM & CAREER APPAREL	
1993	602236	9/28/2012	215.00	ARGYLE ISD	
1993	602237	9/28/2012	150.00	ARLINGTON HIGH SCHOOL	

1993	602238	9/28/2012	216.95	GENSCO INC	DBA ARMSTRONG & MCCALL
1993	602119	9/25/2012	162.88	ARROW BOLT & SUPPLY	
1993	601973	9/21/2012	34.42	ARROW RUBBER STAMPS	
1993	602120	9/25/2012	14.96	ARROW RUBBER STAMPS	
1993	602239	9/28/2012	253,502.00	ARTHUR J GALLAGHER OF TEXAS INC	
1993	601509	9/7/2012	49.00	ASCD	
1993	601510	9/7/2012	49.00	ASCD	
1993	601637	9/11/2012	89.00	ASCD	
1993	601638	9/11/2012	39.00	ASCD	
1993	601639	9/11/2012	49.00	ASCD	
1993	602240	9/28/2012	49.00	ASCD	
1993	601512	9/7/2012	16,706.20	ASG SECURITY	
1993	601884	9/18/2012	211.00	ASSOC OF SCHOOL BUSINESS OFFICIALS	
1993	601640	9/11/2012	135.06	AT&T	
1993	601745	9/14/2012	1,002.94	AT&T	
1993	602121	9/25/2012	1,132.00	PETER CASTILLO	DBA ATC CONSTRUCTION
1993	601746	9/14/2012	85.00	ATLAS UTILITY SUPPLY CO	
1993	602122	9/25/2012	16.00	ATLAS UTILITY SUPPLY CO	
1993	602241	9/28/2012	481.04	ATMOS ENERGY CORPORATION	
1993	601747	9/14/2012	322.50	AUDIO ELECTRONICS, INC.	
1993	601513	9/7/2012	1,150.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1993	601514	9/7/2012	54.84	AVIS BUDGET GROUP INC	
1993	601748	9/14/2012	22,023.00	BACKGROUND INFORMATION SYSTEMS INC	
1993	602242	9/28/2012	11.90	CHAD BAKER	
1993	601974	9/21/2012	80.00	GLENN G BAMLET	
1993	602243	9/28/2012	80.00	GLENN G BAMLET	
1993	602244	9/28/2012	1,836.00	PAM BANNER	
1993	601886	9/18/2012	1,006.52	BARNES & NOBLE BOOKSTORE	
1993	601749	9/14/2012	30.95	BARSCO	
1993	602123	9/25/2012	139.89	BARSCO	
1993	602124	9/25/2012	635.05	BATTERIES PLUS	
1993	601750	9/14/2012	419.47	BRENDA L BAUER	
1993	602246	9/28/2012	329.00	THOMAS BEENE	
1993	601751	9/14/2012	480.00	TYE LEE BELL	
1993	601976	9/21/2012	80.00	PHelp BENJAMIN JR.	
1993	602125	9/25/2012	70.00	PHelp BENJAMIN JR.	
1993	601753	9/14/2012	328.50	BINSWANGER GLASS CO	
1993	602126	9/25/2012	120.00	BINSWANGER GLASS CO	
1993	601515	9/7/2012	150.00	BIRDVILLE HIGH SCHOOL	
1993	601516	9/7/2012	200.00	BIRDVILLE HIGH SCHOOL	
1993	602249	9/28/2012	200.00	BIRDVILLE HIGH SCHOOL	
1993	601977	9/21/2012	5,679.00	L.L. MORRIS COMPANY INC	
1993	601978	9/21/2012	254.00	BOB'S PRINTING	
1993	601517	9/7/2012	150.00	BOSWELL HIGH SCHOOL	
1993	602251	9/28/2012	200.00	BOSWELL HIGH SCHOOL	
1993	602252	9/28/2012	112.00	CHARLES A BOURNE JR.	
1993	602127	9/25/2012	65.00	REN E BROWN	
1993	601754	9/14/2012	896.79	BUCK'S WHEEL & EQUIPMENT	
1993	601981	9/21/2012	215.62	BUCK'S WHEEL & EQUIPMENT	
1993	602255	9/28/2012	72.80	BUCK'S WHEEL & EQUIPMENT	
1993	602256	9/28/2012	60.00	CHARLES BURNS	
1993	601755	9/14/2012	31.30	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1993	602128	9/25/2012	65.00	PATRICK BYRD	
1993	601756	9/14/2012	240.00	WILLIAM CALLAWAY	
1993	602257	9/28/2012	192.00	CLARK CALVERT	
1993	601642	9/11/2012	274.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1993	601643	9/11/2012	15.00	CAREER & TECHNOLOGY EDUC OF N TX	
1993	602129	9/25/2012	15.00	CAREER & TECHNOLOGY EDUC OF N TX	
1993	601984	9/21/2012	80.00	CHRIS CARNEY	
1993	602259	9/28/2012	409.00	CHRIS CARNEY	
1993	601758	9/14/2012	42.12	CARRIER ENTERPRISE, LLC	
1993	602130	9/25/2012	236.63	CARRIER ENTERPRISE, LLC	
1993	602261	9/28/2012	200.00	CARROLL ISD	
1993	601759	9/14/2012	66.77	SANTOS CASTILLO	
1993	601760	9/14/2012	249.21	CDW GOVERNMENT, INC	

1993	601887	9/18/2012	81.74	CDW GOVERNMENT, INC	
1993	602262	9/28/2012	692.80	CDW GOVERNMENT, INC	
1993	601761	9/14/2012	19.79	CED INC	
1993	602131	9/25/2012	2,663.60	CED INC	
1993	602263	9/28/2012	165.00	CENTENNIAL HIGH SCHOOL	
1993	602264	9/28/2012	630.00	CENTENNIAL HIGH SCHOOL	
1993	602265	9/28/2012	275.00	CENTENNIAL HIGH SCHOOL	
1993	601987	9/21/2012	260.00	CESD	
1993	602132	9/25/2012	490.00	CHAS.F.WILLIAMS CO.,INC.	
1993	MC71347	9/12/2012	1,224.60	JP MORGAN CHASE BANK, NA	
1993	MC71348	9/12/2012	200.00	JP MORGAN CHASE BANK, NA	
1993	MC71349	9/12/2012	1,224.60	JP MORGAN CHASE BANK, NA	
1993	MC71350	9/12/2012	23.04	JP MORGAN CHASE BANK, NA	
1993	MC71351	9/12/2012	2,429.20	JP MORGAN CHASE BANK, NA	
1993	MC71352	9/12/2012	579.20	JP MORGAN CHASE BANK, NA	
1993	602133	9/25/2012	1,326.02	CHEMSEARCH	
1993	601763	9/14/2012	112.25	STEVE VINSON	DBA CHICK FIL A
1993	601764	9/14/2012	7,973.99	CITY OF BEDFORD	
1993	602266	9/28/2012	1,140.96	CITY OF BEDFORD	
1993	601765	9/14/2012	35,544.50	CITY OF HURST	
1993	602267	9/28/2012	8,372.51	CITY OF HURST	
1993	602268	9/28/2012	2,021.42	CMS COMMUNICATIONS	
1993	601766	9/14/2012	358.20	CODEWORK INC	
1993	601647	9/11/2012	1,950.00	COGENT COMMUNICATIONS, INC	
1993	602269	9/28/2012	60.00	THE COLLEGE BOARD	
1993	601547	9/7/2012	300.00	THE COLONY HIGH SCHOOL	
1993	602135	9/25/2012	121.00	COMMERCIAL RECORDER	
1993	602270	9/28/2012	2,858.77	COMMUNICATIONS SUPPLY CORPORATION	
1993	601767	9/14/2012	1,150.00	CONSORTIUM FOR SCHOOL NETWORKING	
1993	601768	9/14/2012	98.44	CONTINENTAL WIRELESS INC	
1993	602136	9/25/2012	678.08	CONTINENTAL WIRELESS INC	
1993	601989	9/21/2012	80.00	TIM COPE	
1993	602137	9/25/2012	1,780.99	COWTOWN MATERIALS INC	
1993	601769	9/14/2012	329.38	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	601889	9/18/2012	1,654.80	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	602138	9/25/2012	268.04	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	602272	9/28/2012	1,213.95	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1993	601645	9/11/2012	250.00	COALITION OF READING & ENGLISH	
1993	601646	9/11/2012	250.00	COALITION OF READING & ENGLISH	
1993	601770	9/14/2012	6,435.00	CRS INC	
1993	602276	9/28/2012	720.00	D & J SPORTS	
1993	601991	9/21/2012	429.48	THE DALLAS MORNING NEWS	
1993	602278	9/28/2012	116.83	GARY DARROW	
1993	602279	9/28/2012	112.00	TIM DAVIS	
1993	602139	9/25/2012	164.01	DEALERS ELECTRICAL SUPPLY	
1993	602281	9/28/2012	179.00	DELCOM GROUP INC	
1993	601890	9/18/2012	2,396.06	DELL MARKETING LP	
1993	602282	9/28/2012	399.62	DELL MARKETING LP	
1993	601891	9/18/2012	85.18	PAULETTE L DEMONT	
1993	602283	9/28/2012	295.00	DENTON HIGH SCHOOL	
1993	602284	9/28/2012	1,500.00	DESOTO ISD	
1993	601771	9/14/2012	560.00	DFW SIGNS, INC.	
1993	601994	9/21/2012	80.00	MARK DOBBS	
1993	602285	9/28/2012	80.00	MARK DOBBS	
1993	601648	9/11/2012	2,910.00	DORIAN BUSINESS SYSTEMS, INC	
1993	601892	9/18/2012	15.54	SHARON R DOWDEY	
1993	601772	9/14/2012	221.49	DRURY INN & SUITES NW	
1993	602141	9/25/2012	65.00	WILLIAM DUCKSWORTH	
1993	602142	9/25/2012	644.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	602286	9/28/2012	33.00	MARTHA J DUNCAN	
1993	601995	9/21/2012	160.00	TIM R EARLEY	
1993	602287	9/28/2012	8,250.00	EDUCATION CAREER ALTERNATIVES PROG	
1993	602288	9/28/2012	18.72	EDUCATIONAL PRODUCTS INC	
1993	601649	9/11/2012	4,833.00	EDUPHORIA!	
1993	602289	9/28/2012	126.11	DOUG EDWARDS	

1993	602290	9/28/2012	525.00	EICHELBAUM WARDELL HANSEN POWELL	
1993	602291	9/28/2012	175.00	EICHELBAUM WARDELL HANSEN POWELL	
1993	601773	9/14/2012	240.00	MATTHEW JUSTIN ELFERS	
1993	601997	9/21/2012	278.00	EQUIPMENT DEPOT	
1993	601894	9/18/2012	153.00	ESC REGION IV	
1993	602180	9/25/2012	120.00	REGION XI TAPT	
1993	601774	9/14/2012	550.00	F.I.R.S.T.	
1993	602296	9/28/2012	13.61	FASTENAL COMPANY	
1993	601998	9/21/2012	80.00	MARK FIEF	
1993	601895	9/18/2012	292.16	FILMSOURCE, LLC	
1993	602297	9/28/2012	60.90	FISHER SCIENCE EDUCATION	
1993	602298	9/28/2012	200.00	FLOWER MOUND HIGH SCHOOL	
1993	602145	9/25/2012	203.40	FORT WORTH BUTANE INC	
1993	601520	9/7/2012	4,750.00	FORT WORTH CONVENTION CENTER	
1993	602299	9/28/2012	200.00	FORT WORTH ISD	
1993	601834	9/14/2012	239.40	STAR TELEGRAM	
1993	601521	9/7/2012	400.00	FOSSIL RIDGE HIGH SCHOOL	
1993	602300	9/28/2012	370.00	FOSSIL RIDGE HIGH SCHOOL	
1993	602301	9/28/2012	380.00	FOSSIL RIDGE HIGH SCHOOL	
1993	601776	9/14/2012	84.35	JOHNNIE FRAUSTO	
1993	601777	9/14/2012	198.00	PARK UNIVERSITY ENTERPRISES INC	
1993	602302	9/28/2012	2,900.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1993	601999	9/21/2012	80.00	JOSEPH FULLER	
1993	601778	9/14/2012	94.58	STEVEN P FUNK	
1993	602000	9/21/2012	327.75	TYLER HAMILTON BROWN	DBA FUSION UNDER GLASS CATERING
1993	601779	9/14/2012	38,297.00	GALLUP INC	
1993	601636	9/11/2012	511.54	ACCO BRANDS USA LLC	DBA GBC(GENERAL BINDING CORP)
1993	602146	9/25/2012	808.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1993	602001	9/21/2012	70.00	CHRISTOPHER J. GLOVER	
1993	602304	9/28/2012	112.00	CHRISTOPHER J. GLOVER	
1993	601897	9/18/2012	15.50	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1993	601522	9/7/2012	700.00	GOVERNMENT FINANCE OFFICERS ASSOC	
1993	601782	9/14/2012	508.88	GRAINGER INC	
1993	602147	9/25/2012	102.44	GRAINGER INC	
1993	601783	9/14/2012	235.00	GRAND PRAIRIE HIGH SCHOOL	
1993	602148	9/25/2012	70.76	BFVT MOTORS INC	DBA GRAPEVINE FORD
1993	602305	9/28/2012	150.00	GRAPEVINE HIGH SCHOOL	
1993	602306	9/28/2012	150.00	GRAPEVINE HIGH SCHOOL	
1993	602307	9/28/2012	150.00	GRAPEVINE HIGH SCHOOL	
1993	602308	9/28/2012	150.00	GRAPEVINE HIGH SCHOOL	
1993	602309	9/28/2012	5,230.00	GRAPEVINE-COLLYVILLE ISD	
1993	602310	9/28/2012	437.60	GRAYBAR ELECTRIC	
1993	602002	9/21/2012	119.25	GRUBBS NISSAN MIDCITIES	
1993	602149	9/25/2012	39.75	GRUBBS NISSAN MIDCITIES	
1993	602313	9/28/2012	39.75	GRUBBS NISSAN MIDCITIES	
1993	602150	9/25/2012	65.00	DONALD JAMES GUIDRY JR.	
1993	601650	9/11/2012	305.00	HANDWRITING WITHOUT TEARS	
1993	602151	9/25/2012	266.00	HARLAND TECHNOLOGY SERVICES	
1993	601785	9/14/2012	17.00	H-E-B CHAMBER OF COMMERCE	
1993	601786	9/14/2012	400.00	H-E-B CHAMBER OF COMMERCE	
1993	601651	9/11/2012	57.36	PAIGE HENDERSON	
1993	601787	9/14/2012	160.00	MARIO HERNANDEZ	
1993	601898	9/18/2012	679.00	HEWLETT PACKARD	
1993	601899	9/18/2012	15.54	JOHN HOLLIS	
1993	602316	9/28/2012	256.50	BRIAN OROZCO	DBA HOMETOWN PIZZA PLUS #1
1993	601900	9/18/2012	224.58	PATRICIA D HOOD	
1993	601901	9/18/2012	3,696.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1993	601902	9/18/2012	2,369.10	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	602152	9/25/2012	65.00	HENRY IBARRA	
1993	601788	9/14/2012	1,990.00	IDEAS UNLIMITED SEMINARS, LLC	
1993	602004	9/21/2012	30.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1993	602318	9/28/2012	8.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1993	602319	9/28/2012	699.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	602320	9/28/2012	699.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	602321	9/28/2012	699.00	INTERNATIONAL BACCALAUREATE N.AMERI	

1993	602322	9/28/2012	10,400.00	INTERNATIONAL BACCALAUREATE N.AMERI
1993	602323	9/28/2012	10,400.00	INTERNATIONAL BACCALAUREATE N.AMERI
1993	601789	9/14/2012	199.00	INTRADATA INC
1993	602325	9/28/2012	5,500.00	IRVING ISD
1993	602326	9/28/2012	5,500.00	IRVING ISD
1993	602153	9/25/2012	20.96	JASON'S DELI
1993	602154	9/25/2012	100.48	JASON'S DELI
1993	602327	9/28/2012	59.98	JASON'S DELI
1993	602328	9/28/2012	59.98	JASON'S DELI
1993	602329	9/28/2012	145.96	JASON'S DELI
1993	602330	9/28/2012	187.83	JASON'S DELI
1993	602331	9/28/2012	3,000.00	JENKS PUBLIC SCHOOLS
1993	601523	9/7/2012	320.00	JESUIT COLLEGE PREP
1993	601790	9/14/2012	80.00	DUANE JOHNSON
1993	602332	9/28/2012	70.00	DUANE JOHNSON
1993	602156	9/25/2012	328.96	JOHNSTONE SUPPLY
1993	601904	9/18/2012	380.08	JW PEPPER OF DALLAS/FT WORTH
1993	602157	9/25/2012	512.35	JW PEPPER OF DALLAS/FT WORTH
1993	601652	9/11/2012	20,762.00	ZARCA INTERACTIVE, INC DBA K12 INSIGHT
1993	602006	9/21/2012	57.16	LISA J KARR
1993	601524	9/7/2012	3,600.00	DOUGLAS L KARR
1993	601525	9/7/2012	150.00	KELLER HIGH SCHOOL
1993	601791	9/14/2012	75.00	KELLER HIGH SCHOOL
1993	602334	9/28/2012	200.00	KELLER HIGH SCHOOL
1993	602335	9/28/2012	200.00	KELLER ISD
1993	601905	9/18/2012	284.38	VALINDA R KIMMEL
1993	602336	9/28/2012	59.90	KELLY M KING
1993	601526	9/7/2012	388.52	KONICA MINOLTA BUS. SOLUTIONS
1993	601527	9/7/2012	460.61	KONICA MINOLTA BUS. SOLUTIONS
1993	601600	9/11/2012	-807.07	KONICA MINOLTA BUS. SOLUTIONS
1993	602007	9/21/2012	710.37	KONICA MINOLTA BUS. SOLUTIONS
1993	602008	9/21/2012	96.70	KONICA MINOLTA BUS. SOLUTIONS
1993	602158	9/25/2012	275.16	KONICA MINOLTA BUS. SOLUTIONS
1993	602009	9/21/2012	135.00	KEVIN KRAUSE
1993	601528	9/7/2012	600.00	LAMAR HIGH SCHOOL
1993	602011	9/21/2012	142.16	LANDMARK EQUIPMENT INC.
1993	601793	9/14/2012	358.00	LEARNING FORWARD TEXAS
1993	602159	9/25/2012	179.00	LEARNING FORWARD TEXAS
1993	602337	9/28/2012	268.00	LEE'S SCHOOL SUPPLIES INC
1993	602338	9/28/2012	185.00	LEGACY HIGH SCHOOL
1993	601529	9/7/2012	465.00	LEGAL DIGEST
1993	601794	9/14/2012	1,729.67	LENNOX INDUSTRIES INC
1993	601798	9/14/2012	33.10	MACARTHUR GAUGE
1993	601530	9/7/2012	200.00	MACARTHUR HIGH SCHOOL
1993	602013	9/21/2012	200.00	MACARTHUR HIGH SCHOOL
1993	601799	9/14/2012	190.25	TAMMY MAJOR
1993	601800	9/14/2012	84.79	GRETCHEN D. MANNING
1993	602160	9/25/2012	194.95	JEFF MARTIN DBA MARTIN BUSINESS PRODUCTS
1993	601531	9/7/2012	300.00	MARTIN HIGH SCHOOL
1993	601801	9/14/2012	150.00	MARTIN HIGH SCHOOL
1993	602014	9/21/2012	150.00	MARTIN HIGH SCHOOL
1993	602342	9/28/2012	409.00	MIKE MARTIN
1993	602343	9/28/2012	205.00	BAKER & PETSCHKE PUBLISHING LLC DBA MATH WARM-UPS.COM
1993	602015	9/21/2012	61.49	WALTER MCCOY
1993	602344	9/28/2012	1,862.69	MCGRAW-HILL COMPANIES INC
1993	601802	9/14/2012	66.77	LATANYA MCINTOSH
1993	602016	9/21/2012	40.00	RICK MCLELLAN
1993	602345	9/28/2012	70.00	BOB MCMAHON
1993	601803	9/14/2012	94.58	MICHAEL MCQUISTON
1993	602162	9/25/2012	80.00	CHRISTOPHER KYLE MEEKS
1993	602347	9/28/2012	80.00	CHRISTOPHER KYLE MEEKS
1993	602163	9/25/2012	160.40	METROPLEX BATTERY INC
1993	602164	9/25/2012	588.00	MICA CRANE SERVICE INC
1993	602165	9/25/2012	18.50	MICHAEL'S KEYS LOCKSMITH
1993	602018	9/21/2012	125.00	MID CITIES YOUTH ACTIVITIES COUNCIL

1993	602019	9/21/2012	3,000.00	MIDLAND ISD	
1993	601805	9/14/2012	300.00	MIDLOTHIAN ISD	
1993	601806	9/14/2012	480.00	BRANDON DEAN MINCHEW	
1993	602350	9/28/2012	556.88	MR E'S MUSIC SUPER CENTER	
1993	601907	9/18/2012	256.46	MR LOCK INC	
1993	602351	9/28/2012	289.14	MR LOCK INC	
1993	601807	9/14/2012	230.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	602166	9/25/2012	115.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1993	602352	9/28/2012	70.00	JEFFREY MOORE	
1993	602167	9/25/2012	588.00	MORRISON SUPPLY CO	
1993	601656	9/11/2012	15.87	TERESA R MOULDS	
1993	602353	9/28/2012	107.19	TERESA R MOULDS	
1993	601808	9/14/2012	240.00	BRIAN WAYNE MURPHREE	
1993	602021	9/21/2012	198.93	MUSIC IS ELEMENTARY	
1993	601910	9/18/2012	250.00	NATL ASSN SEC SCH PRINCIPALS	
1993	601911	9/18/2012	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	602168	9/25/2012	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	602022	9/21/2012	99.00	NATIONAL FORENSIC LEAGUE	
1993	601912	9/18/2012	2,400.00	NATIONAL GEOGRAPHIC BEE	
1993	601809	9/14/2012	85.00	NATIONAL HONOR SOCIETY	
1993	602023	9/21/2012	32.20	NATIONAL PLAN ADMINISTRATORS, INC	
1993	601810	9/14/2012	170.00	NATL SOCCER COACHES ASSN OF AMERICA	
1993	602355	9/28/2012	195.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1993	601812	9/14/2012	375.00	NEMA 3 ELECTRIC INC	
1993	601533	9/7/2012	9,000.00	NETCHEMIA, LLC	
1993	602025	9/21/2012	160.00	JON NEWBERRY	
1993	602356	9/28/2012	80.00	JON NEWBERRY	
1993	602357	9/28/2012	33.00	HOLLY H NORGAARD	
1993	601658	9/11/2012	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1993	601659	9/11/2012	50.00	NE LEADERSHIP FORUM	
1993	602358	9/28/2012	150.00	NORTHEAST RICHLAND LIONS CLUB	
1993	601813	9/14/2012	465.20	NETD INC	
1993	602359	9/28/2012	295.00	NORTHWEST ISD	
1993	602360	9/28/2012	150.00	NORTHWEST ISD	
1993	601913	9/18/2012	260.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1993	601814	9/14/2012	4,800.00	NURSES AIDE LLC	
1993	601816	9/14/2012	84.79	CATHY OATES	
1993	601817	9/14/2012	80.00	BRUCE ODOM	
1993	602363	9/28/2012	80.00	BRUCE ODOM	
1993	601818	9/14/2012	11,900.00	ODYSSEYWARE INC	
1993	601819	9/14/2012	99.90	ODYSSEYWARE INC	
1993	602029	9/21/2012	19,776.27	OFFICE DEPOT	
1993	602367	9/28/2012	14,610.45	OFFICE DEPOT	
1993	601660	9/11/2012	155.00	OFFICE OF THE SECRETARY OF STATE	
1993	601820	9/14/2012	60.00	OLEN WILLIAMS-SALES & SER	
1993	602030	9/21/2012	153.28	ON THE BORDER MEXICAN CAFE	
1993	602368	9/28/2012	20.70	ONE STOP BUS STOP INC	
1993	602170	9/25/2012	232.99	ORIENTAL TRADING CO INC	
1993	601914	9/18/2012	202.00	ORLANDO SOUND CO	
1993	602171	9/25/2012	211.00	ORLANDO SOUND CO	
1993	601535	9/7/2012	45,009.04	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1993	601821	9/14/2012	190.25	MARGARET A OTT	
1993	602172	9/25/2012	223.80	PANERA BREAD COMPANY	
1993	602369	9/28/2012	82.20	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1993	601536	9/7/2012	200.00	PASCHAL HIGH SCHOOL	
1993	602173	9/25/2012	40.00	NICK PAYBLAS	
1993	601824	9/14/2012	30,653.33	PC HOTLINE INC	
1993	602370	9/28/2012	1,580.49	PENDER'S MUSIC COMPANY	
1993	601825	9/14/2012	2,498.10	B J MURRAY	DBA PENNINGTON RIBBONS
1993	602371	9/28/2012	1,388.80	PENSKE TRUCK LEASING	
1993	602373	9/28/2012	224.00	PEPWEAR LLC	
1993	602375	9/28/2012	126.11	DAVID PETERSON	
1993	601661	9/11/2012	90.00	PHI DELTA KAPPA INTERNATIONAL INC	
1993	602174	9/25/2012	115.00	PIONEER FASTENERS & TOOLS INC	
1993	602032	9/21/2012	2,275.00	PIONEER MFG COMPANY	

1993	602175	9/25/2012	75.00	PIONEER MFG COMPANY	
1993	602033	9/21/2012	806.00	PITNEY BOWES INC	
1993	602176	9/25/2012	70.00	MICHAEL LASHUAN POWELL	
1993	602177	9/25/2012	834.70	PRECISION BUSINESS MACHINES	
1993	602178	9/25/2012	103.39	PROFESSIONAL FLOORING SUPPLY	
1993	602035	9/21/2012	300.00	PUBLIC RELATIONS SOCIETY AMER INC	
1993	602377	9/28/2012	3,750.00	QUALITY ACT LP	
1993	602417	9/28/2012	280.56	QUINLAN PUBLISHING CO	
1993	601662	9/11/2012	729.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1993	601916	9/18/2012	54.00	KELLY A RALL	
1993	601537	9/7/2012	40.50	RAFAELITA RAMIREZ	
1993	601917	9/18/2012	40.00	DARRELL RANDS	
1993	602036	9/21/2012	151.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1993	601679	9/11/2012	1,375.00	UNIVERSITY OF MINNESOTA	
1993	601664	9/11/2012	750.00	REGION V MUSIC CONTEST	
1993	601665	9/11/2012	10,000.00	RESERVE ACCOUNT	
1993	601827	9/14/2012	84.35	JEANETTE RHYAN	
1993	602379	9/28/2012	173.40	RHYTHM BAND INSTRUMENTS, LLC	
1993	602380	9/28/2012	335.00	RICHLAND HIGH SCHOOL	
1993	601828	9/14/2012	240.00	ROGER RYAN RIDER	
1993	602038	9/21/2012	395.85	RENE RIEK	
1993	602382	9/28/2012	1,299.22	RIVER PLAZA TRAVEL	
1993	602383	9/28/2012	550.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1993	602384	9/28/2012	125.00	RHETT RODRIGUEZ	
1993	602181	9/25/2012	775.00	ROMEO MUSIC	
1993	602385	9/28/2012	126.00	HEATHER ROUNTREE	
1993	601920	9/18/2012	205.51	ELIZABETH M ROWLETTE	
1993	602039	9/21/2012	906.18	SAFETY-KLEEN CORP	
1993	602386	9/28/2012	100.00	SAGINAW HIGH SCHOOL	
1993	602387	9/28/2012	200.00	SAM HOUSTON HIGH SCHOOL	
1993	602388	9/28/2012	255.00	SAM HOUSTON HIGH SCHOOL	
1993	601829	9/14/2012	400.00	SANTIAGO SANCHEZ	
1993	601921	9/18/2012	28.53	DUSTIN SCARBROUGH	
1993	602182	9/25/2012	42.07	DUSTIN SCARBROUGH	
1993	601830	9/14/2012	60.78	SCHOLASTIC INC	
1993	601922	9/18/2012	192.23	SCHOLASTIC INC	
1993	601532	9/7/2012	114.75	NATL. GEOGRAPHIC SOCIETY	DBA SCHOOL PUBLISHING
1993	601923	9/18/2012	140.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1993	601924	9/18/2012	240.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1993	601667	9/11/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	601831	9/14/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	602041	9/21/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	602042	9/21/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	602184	9/25/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	602390	9/28/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	602391	9/28/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	602392	9/28/2012	150.00	SEGUIN HIGH SCHOOL	
1993	602187	9/25/2012	65.00	JOSEPH M SILVAS	
1993	602188	9/25/2012	197.00	TERRI L SMITH	
1993	601538	9/7/2012	206.28	KAYE L SMITH	
1993	602189	9/25/2012	5,111.31	SOFTMART COMMERCIAL SERV INC	
1993	602048	9/21/2012	1,587.25	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	602190	9/25/2012	497.29	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	602393	9/28/2012	561.63	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	602394	9/28/2012	125.00	MAKINZY ANN SPRINGER	
1993	601668	9/11/2012	75.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1993	602050	9/21/2012	756.00	DONNA STEVENS	
1993	601835	9/14/2012	199.50	STEWART ENGINEERING SUPPLY INC	
1993	601836	9/14/2012	0.00	MORGAN STRINGER	
1993	601927	9/18/2012	480.00	NATHAN STRINGER	
1993	601669	9/11/2012	800.00	LINDA L SULLIVAN	
1993	601670	9/11/2012	800.00	LINDA L SULLIVAN	
1993	602052	9/21/2012	800.00	LINDA L SULLIVAN	
1993	602396	9/28/2012	185.00	SUMMIT HIGH SCHOOL	
1993	601928	9/18/2012	80.00	ROBERT A SUNDBERG	

1993	601671	9/11/2012	192,386.30	SUNGARD PUBLIC SECTOR PENTAMATION	
1993	601837	9/14/2012	200.00	SURVEY MONKEY.COM	
1993	601838	9/14/2012	1,071.00	TACONY CORPORATION	
1993	602192	9/25/2012	510.00	TX ASSN-HEALTH PE REC & DANCE	
1993	602398	9/28/2012	85.86	TARGET STORES	
1993	602193	9/25/2012	180,337.24	TARRANT APPRAISAL DIST	
1993	601539	9/7/2012	481.00	TASA	
1993	601672	9/11/2012	554.00	TASA	
1993	601839	9/14/2012	300.00	TASA	
1993	601540	9/7/2012	140.00	TASBO	
1993	601541	9/7/2012	150.00	TASBO	
1993	601542	9/7/2012	150.00	TASBO	
1993	601543	9/7/2012	150.00	TASBO	
1993	601544	9/7/2012	255.00	TASBO	
1993	601840	9/14/2012	150.00	TASBO	
1993	602053	9/21/2012	150.00	TASBO	
1993	601937	9/18/2012	37.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1993	601938	9/18/2012	125.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1993	602194	9/25/2012	125.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1993	601545	9/7/2012	1,420.00	TX ASSN SEC SCH PRINCIPAL	
1993	601674	9/11/2012	195.00	TX ASSN SEC SCH PRINCIPAL	
1993	601930	9/18/2012	195.00	TX ASSN SEC SCH PRINCIPAL	
1993	601931	9/18/2012	195.00	TX ASSN SEC SCH PRINCIPAL	
1993	601932	9/18/2012	195.00	TX ASSN SEC SCH PRINCIPAL	
1993	602054	9/21/2012	195.00	TX ASSN SEC SCH PRINCIPAL	
1993	601934	9/18/2012	70.00	RONNIE TAYLOR	
1993	602399	9/28/2012	112.00	JOHN TAYLOR	
1993	602055	9/21/2012	57.40	TEACHERS TOOLS	
1993	602195	9/25/2012	162.33	TEACHERS TOOLS	
1993	601546	9/7/2012	3,858.75	TEAMWORKS SOLUTIONS, INC	
1993	601841	9/14/2012	480.00	BRIANNE DIBLEY TEBAY	
1993	602196	9/25/2012	17.97	TECHSMITH CORPORATION	
1993	602400	9/28/2012	4,500.00	TELPRO INC	
1993	601511	9/7/2012	89.00	TEXAS ASCD	
1993	601843	9/14/2012	2,000.00	TX ASSN OF SCHOOL BOARDS	
1993	601844	9/14/2012	650.00	TX ASSN OF SCHOOL BOARDS	
1993	601548	9/7/2012	220.00	TX ASSN SCHOOL ADMINISTRATORS	
1993	601845	9/14/2012	165.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	601939	9/18/2012	257.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	601940	9/18/2012	165.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	602199	9/25/2012	30.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	601935	9/18/2012	290.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1993	601676	9/11/2012	150.00	TEXAS COUNSELING ASSOCIATION	
1993	601847	9/14/2012	83.00	TX HIGH SCH COACHES ASSN INC	
1993	602056	9/21/2012	195.00	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	
1993	601941	9/18/2012	242.00	TEXAS POTTERY SUPPLY & CLAY	
1993	601943	9/18/2012	125.00	TX SOCIAL STUDIES SUPERVISORS	
1993	602057	9/21/2012	160.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1993	602402	9/28/2012	1,950.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1993	601848	9/14/2012	220.00	TFLA	
1993	601849	9/14/2012	750.00	TELL IT LIKE IT IS, INC	DBA THAT GUY SPEAKS
1993	602403	9/28/2012	750.00	TELL IT LIKE IT IS, INC	DBA THAT GUY SPEAKS
1993	602405	9/28/2012	137.00	BILL THEODORE	
1993	601850	9/14/2012	80.00	BILL TILLEY	
1993	602059	9/21/2012	80.00	BILL TILLEY	
1993	602406	9/28/2012	195.00	TIMBERVIEW HIGH SCHOOL	
1993	601678	9/11/2012	200.00	TEXAS MUSIC EDUCATORS ASSN.	
1993	602061	9/21/2012	17.31	JOHN R TOWNLEY	
1993	601852	9/14/2012	3,378.84	TRANE, A DIV OF AMERICAN STANDARD	
1993	602201	9/25/2012	3,669.45	TRANE, A DIV OF AMERICAN STANDARD	
1993	602408	9/28/2012	315.00	TRINITY HIGH SCHOOL	
1993	601942	9/18/2012	5.20	TROPHIES & MORE	
1993	602409	9/28/2012	32.86	TROPHIES & MORE	
1993	601936	9/18/2012	150.00	TEXAS SCIENCE EDU. LEADERSHIP ASSOC	
1993	602063	9/21/2012	61.49	SARAH TURNER	

1993	602410	9/28/2012	56.93	SARAH TURNER
1993	602411	9/28/2012	200.00	TX INTL BACCALAUREATTE SCHOOLS
1993	602412	9/28/2012	600.00	TX INTL BACCALAUREATTE SCHOOLS
1993	602062	9/21/2012	50.00	TX STWDE NETWORK ASSESSMENT PROF
1993	601944	9/18/2012	79.77	UHAUL CORP
1993	602064	9/21/2012	33.48	UHAUL CORP
1993	602413	9/28/2012	3,000.00	UNION PUBLIC SCHOOLS
1993	602202	9/25/2012	30.00	10YJ DBA UNISHIPPERS
1993	602414	9/28/2012	13.05	10YJ DBA UNISHIPPERS
1993	602203	9/25/2012	12,909.04	UNITED REFRIGERATION INC
1993	602065	9/21/2012	168.00	UNITED WAY – NORTHEAST
1993	601549	9/7/2012	2,850.00	UNIVERSITY OF TEXAS
1993	602204	9/25/2012	712.11	SPORT SUPPLY GROUP
1993	602415	9/28/2012	33.00	PAMELA K VAUGHAN
1993	601946	9/18/2012	10.00	VERNIER SOFTWARE & TECHNOLOGY
1993	601853	9/14/2012	80.00	KEVIN VORPAHL
1993	601947	9/18/2012	80.00	KYLE VORPAHL
1993	602205	9/25/2012	65.00	KYLE VORPAHL
1993	602207	9/25/2012	1,215.21	WAL-MART
1993	601948	9/18/2012	15.54	VICKIE R WALKER
1993	601680	9/11/2012	1,000.00	WALSH ANDERSON GALLEGOS GREEN
1993	602416	9/28/2012	420.00	WEATHERFORD I.S.D.
1993	601950	9/18/2012	80.00	MARK WEATHERS
1993	602069	9/21/2012	70.00	CECIL S WEIR
1993	601854	9/14/2012	80.00	DON WELCH
1993	601951	9/18/2012	40.00	FRANK WILCOX
1993	602070	9/21/2012	40.00	JAMES WILCOX
1993	602208	9/25/2012	95.25	WILLBANKS METALS INC
1993	602209	9/25/2012	65.00	CHARLIE B WILLIAMS II
1993	602418	9/28/2012	110.00	CHARLIE B WILLIAMS II
1993	601952	9/18/2012	70.00	DAMON WILLIAMS
1993	601855	9/14/2012	240.00	KEVIN WILLIS
1993	601856	9/14/2012	271.12	WOODARD BUILDERS SUPPLY
1993	602210	9/25/2012	48.71	WOODARD BUILDERS SUPPLY
1993	601857	9/14/2012	160.00	ROBIN WORLEY
1993	601955	9/18/2012	205.51	CAROLYN WRIGHT
1993	601858	9/14/2012	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS
1993	601956	9/18/2012	363.00	XEROX CORPORATION
1993	602211	9/25/2012	10,998.72	XIOTECH CORPORATION
1993	602420	9/28/2012	329.00	KEVIN YARBROUGH

1993 Total 1,234,538.34

Grand Total 1,616,501.56

Child Nutrition Fund Disbursements

9/1/2012 - 9/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
2402	601439	9/7/2012	20,000.00	4-L ENGINEERING COMPANY	
2402	601446	9/7/2012	24.70	ELIZABETH AUWARDT	
2402	601448	9/7/2012	245,692.09	BARGREEN ELLINGSON INC	
2402	602109	9/25/2012	362.80	BARSCO	
2402	601450	9/7/2012	5,543.88	BLUE BELL CREAMERIES	
2402	601451	9/7/2012	22.65	RACHAEL BRATTEN	
2402	601454	9/7/2012	9,950.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	601592	9/11/2012	564.55	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	601703	9/14/2012	2,195.46	FLOWERS BAKING COMPANY OF DENTON	
2402	601871	9/18/2012	189.80	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2402	601468	9/7/2012	9,448.00	MORGAN ELECTRIC, INC.	
2402	601470	9/7/2012	157.65	MR. C'S ACE HARDWARE	
2402	601614	9/11/2012	8,823.70	OAK FARMS DAIRY	
2402	601721	9/14/2012	10,348.85	OAK FARMS DAIRY	
2402	601483	9/7/2012	380.00	PRESSMAN PRINTING, INC.	
2402	601494	9/7/2012	2,526.00	THE C D HARTNETT CO.	
2402	601625	9/11/2012	87,615.09	THE C D HARTNETT CO.	
2402	601735	9/14/2012	86,409.26	THE C D HARTNETT CO.	
2402	601969	9/21/2012	118.01	WAL-MART	
2402	601500	9/7/2012	11.15	AVIUNNA WALKER	
2402	601504	9/7/2012	347.91	XEROX CORPORATION	
2402 Total			490,732.00		
2403	602123	9/25/2012	247.56	BARSCO	
2403	602245	9/28/2012	83.27	BARSCO	
2403	602248	9/28/2012	16.40	RACHELLE BERLINER	
2403	601980	9/21/2012	17.15	JAMAICA BUBEL	
2403	601644	9/11/2012	173.55	CDW GOVERNMENT, INC	
2403	602140	9/25/2012	37.50	DEBRA CARR	DBA DEBBIES COPY SHOP
2403	601893	9/18/2012	42.40	MARISSA ELLIS	
2403	601775	9/14/2012	66.75	JOSEPH FARRELL	
2403	601780	9/14/2012	20.00	SUMMER GONZALEZ	
2403	602314	9/28/2012	20.00	GHISLAINE HAGERIMANA	
2403	601903	9/18/2012	8,656.88	IMC WASTE DISPOSAL INC.	
2403	602155	9/25/2012	733.83	JBS USA, LLC	
2403	601906	9/18/2012	38.95	AVA LAMAR	
2403	601792	9/14/2012	2,986.55	LASER SECURITY RESPONSE, INC.	
2403	602339	9/28/2012	42.50	TINA LINKEMAN	
2403	601797	9/14/2012	12,605.00	LUNCHBYTE SYSTEMS INC	
2403	601909	9/18/2012	220.00	MR. KOOKS INC.	
2403	602362	9/28/2012	7,371.50	OAK FARMS DAIRY	
2403	601915	9/18/2012	11,229.20	PERDUE FARMS INCORPORATED	
2403	602034	9/21/2012	4,191.02	PORTIONPAC CHEMICAL CORPORATION	
2403	601933	9/18/2012	7.90	CHELSIE TAYLOR	
2403	602414	9/28/2012	14.62	10YJ	DBA UNISHIPERS
2403	602207	9/25/2012	9.20	WAL-MART	
2403	601949	9/18/2012	16.70	WAYNE WATSON	
2403 Total			48,848.43		
Grand Total			539,580.43		

Pre-K Core Knowledge Fund Disbursements

9/1/2012 - 9/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
4903	602311	9/28/2012	536.00	GREEN MEADOWS CULTURAL EVENTS	
4903 Total			536.00		

May 2011 Bond Capital Projects Fund Disbursements
9/1/2012 - 9/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	601683	9/14/2012	419,929.84	AA-APPLICATORS, INC.	
6971	601686	9/14/2012	1,252,197.00	ANCHOR ROOFING SYSTEMS LTD	
6971	601443	9/7/2012	45,358.00	ARMKO INDUSTRIES, INC.	
6971	601693	9/14/2012	365,676.85	BRI ROOFING & SHEET METAL INC	
6971	602262	9/28/2012	407.37	CDW GOVERNMENT, INC	
6971	601888	9/18/2012	3,850.00	CITY OF EULESS	
6971	601866	9/18/2012	2,567.15	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	601867	9/18/2012	2,898.26	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	601868	9/18/2012	7,385.13	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	601456	9/7/2012	33,152.80	DELCOM GROUP INC	
6971	601870	9/18/2012	32,016.97	HUCKABEE & ASSOCIATES INC	
6971	602324	9/28/2012	351,007.14	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	602221	9/28/2012	793,788.65	LEE LEWIS CONSTRUCTION, INC.	
6971	601606	9/11/2012	731.25	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	601607	9/11/2012	6,500.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	601469	9/7/2012	420.14	RANDY MORGAN	
6971	601724	9/14/2012	49,728.44	PARAGON ROOFING INC.	
6971	601725	9/14/2012	80,522.06	PARAGON ROOFING INC.	
6971	601874	9/18/2012	1,097,159.75	POGUE CONSTRUCTION CO L.P.	
6971	601875	9/18/2012	1,163,916.02	POGUE CONSTRUCTION CO L.P.	
6971	602186	9/25/2012	475.24	SIEMENS INDUSTRY, INC	
6971	602397	9/28/2012	215,073.19	SUPERIOR FIBER & DATA SERVICES	
6971 Total			5,924,761.25		

Highway Expansion Capital Projects Fund Disbursements
9/1/2012 - 9/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
6982	601705	9/14/2012	168,454.00	INTERCON ENVIRONMENTAL, INC	
6982	601713	9/14/2012	54,242.00	KING CONSULTANTS INC	
6982 Total			222,696.00		
6983	601982	9/21/2012	1,986.77	BURFORD & RYBURN, LLP	
6983	602134	9/25/2012	250.00	CITY SIGN SERVICES, INC.	
6983 Total			2,236.77		
Grand Total			224,932.77		

Locally Defined Capital Projects Fund Disbursements
9/1/2012 - 9/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
6991	601971	9/21/2012	20,962.30	DEL WESTON	DBA DEL WESTON CONCRETE
6991	601879	9/18/2012	24,750.00	HUCKABEE & ASSOCIATES INC	
6991	601738	9/14/2012	42,732.00	MUSCO CORPORATION	
6991 Total			88,444.30		

Campus Activity Fund Disbursements

9/1/2012 - 9/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
4612	601682	9/14/2012	499.00	4IMPRINT	
4612	601687	9/14/2012	621.60	AT&T	
4612	601688	9/14/2012	25.90	AT&T	
4612	601861	9/18/2012	51.80	AT&T	
4612	MC71309	9/12/2012	663.72	JP MORGAN CHASE BANK, NA	
4612	MC71313	9/12/2012	557.63	JP MORGAN CHASE BANK, NA	
4612	MC71316	9/12/2012	474.67	JP MORGAN CHASE BANK, NA	
4612	MC71317	9/12/2012	273.24	JP MORGAN CHASE BANK, NA	
4612	MC71318	9/12/2012	1,029.22	JP MORGAN CHASE BANK, NA	
4612	MC71320	9/12/2012	111.07	JP MORGAN CHASE BANK, NA	
4612	MC71321	9/12/2012	903.32	JP MORGAN CHASE BANK, NA	
4612	MC71322	9/12/2012	171.61	JP MORGAN CHASE BANK, NA	
4612	MC71323	9/12/2012	714.98	JP MORGAN CHASE BANK, NA	
4612	MC71324	9/12/2012	1,949.93	JP MORGAN CHASE BANK, NA	
4612	MC71325	9/12/2012	179.55	JP MORGAN CHASE BANK, NA	
4612	MC71326	9/12/2012	432.52	JP MORGAN CHASE BANK, NA	
4612	MC71327	9/12/2012	765.88	JP MORGAN CHASE BANK, NA	
4612	MC71328	9/12/2012	496.81	JP MORGAN CHASE BANK, NA	
4612	MC71329	9/12/2012	112.72	JP MORGAN CHASE BANK, NA	
4612	MC71338	9/12/2012	1,707.25	JP MORGAN CHASE BANK, NA	
4612	MC71341	9/12/2012	6,426.58	JP MORGAN CHASE BANK, NA	
4612	601696	9/14/2012	500.00	RON CHRISTOPHER	
4612	601458	9/7/2012	44.64	FARMER BROS. CO.	
4612	601596	9/11/2012	45.72	BJPG, LLC	DBA GLADDEN WATER
4612	601597	9/11/2012	46.38	BJPG, LLC	DBA GLADDEN WATER
4612	601963	9/21/2012	204.56	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
4612	601706	9/14/2012	20.00	JASON'S DELI	
4612	601707	9/14/2012	197.80	JASON'S DELI	
4612	601708	9/14/2012	134.73	JASON'S DELI	
4612	601709	9/14/2012	135.35	JASON'S DELI	
4612	601462	9/7/2012	175.00	GLENDA KRAMER	
4612	601464	9/7/2012	175.00	TAMMY LUSINGER	
4612	601465	9/7/2012	175.00	MICHAEL MCQUISTON	
4612	601474	9/7/2012	80.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4612	601480	9/7/2012	1,871.47	OFFICE DEPOT	
4612	601966	9/21/2012	-19.84	OFFICE DEPOT	
4612	601722	9/14/2012	28.00	OZARKA NATURAL SPRING WATER	
4612	601723	9/14/2012	26.50	OZARKA NATURAL SPRING WATER	
4612	601618	9/11/2012	1,200.00	MAVERICK PETERSON	
4612	601726	9/14/2012	10.34	PETTY CASH/AUNGELIQUE BRADING	
4612	601727	9/14/2012	179.20	PETTY CASH/GINA MAYFIELD	
4612	601728	9/14/2012	30.50	PETTY CASH/GINA MAYFIELD	
4612	601729	9/14/2012	51.96	PETTY CASH/GINA MAYFIELD	
4612	601481	9/7/2012	13.00	PETTY CASH/JANICE HOLLINGSWORTH	
4612	601482	9/7/2012	33.11	PETTY CASH/MIKE HARRIS	
4612	601486	9/7/2012	175.00	GREG RUSK	
4612	601488	9/7/2012	98.49	SIERRA SPRINGS WATER COMPANY	
4612	601622	9/11/2012	115.61	TEACHERS TOOLS	
4612	602223	9/28/2012	1,440.00	TEAM EXPRESS DISTRIBUTING, LLC	
4612	601623	9/11/2012	175.00	JAMES TENNISON	
4612	601877	9/18/2012	135.00	TEX-ART STONE, INC	
4612	601495	9/7/2012	175.00	OPAL LADINE THOMAS	
4612	601498	9/7/2012	12.15	TROPHIES & MORE	
4612	601628	9/11/2012	1,281.00	VARSITY SPIRIT CORPORATION	DBA UNIVERSAL CHEERLEADERS ASSOC.
4612	601969	9/21/2012	-44.40	WAL-MART	
4612	601501	9/7/2012	53.97	ELIZABETH WILSON	

4612	601632	9/11/2012	1,000.00	JULIE A WOODBURY	
4612	601635	9/11/2012	169.26	XEROX CORPORATION	
4612 Total			28,313.50		
4613	602231	9/28/2012	1,260.00	AMF SHOWPLACE #557	
4613	602118	9/25/2012	3,168.00	ARES SPORTSWEAR	
4613	602121	9/25/2012	268.00	PETER CASTILLO	DBA ATC CONSTRUCTION
4613	601885	9/18/2012	274.99	BARNES & NOBLE BOOKSELLERS	
4613	601752	9/14/2012	490.90	BEN E KEITH COMPANY	
4613	601641	9/11/2012	355.50	BLOOSE LLC	DBA BLUE MOOSE TEES
4613	602250	9/28/2012	84.00	BOOKS ARE FUN LTD	
4613	602253	9/28/2012	500.00	BRIAN SMALL	DBA BRIAN SMALL PRODUCTIONS
4613	602254	9/28/2012	60.00	JEAN C BRYANT	
4613	601757	9/14/2012	600.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
4613	602260	9/28/2012	340.00	CONNIE N CARRIGAN	
4613	601986	9/21/2012	30.00	CELEBRITY CAFE AND BAKERY	
4613	MC71348	9/12/2012	130.00	JP MORGAN CHASE BANK, NA	
4613	601988	9/21/2012	1,311.00	STEVE VINSON	DBA CHICK FIL A
4613	602273	9/28/2012	54.40	CREATIVE MEMORIES INC	
4613	601518	9/7/2012	77.90	CRESCENT HILLS WATER	
4613	602274	9/28/2012	50.00	CRESCENT HILLS WATER	
4613	602275	9/28/2012	66.00	CRESCENT HILLS WATER	
4613	602276	9/28/2012	716.00	D & J SPORTS	
4613	602277	9/28/2012	340.20	D BAR S CONCESSIONS LLC	
4613	601992	9/21/2012	50.00	THE DALLAS WORLD AQUARIUM	
4613	602280	9/28/2012	17.00	MICHAEL DEAN	
4613	601890	9/18/2012	174.47	DELL MARKETING LP	
4613	601993	9/21/2012	415.48	KENNETH DAVID SMITH	DBA DFW DESIGNER TEES
4613	601519	9/7/2012	500.00	DISNEY DESTINATIONS, LLC	
4613	601996	9/21/2012	875.00	EICHELBAUM WARDELL HANSEN POWELL	
4613	602290	9/28/2012	175.00	EICHELBAUM WARDELL HANSEN POWELL	
4613	602143	9/25/2012	500.00	PAM ELAM	
4613	602292	9/28/2012	3,989.00	ELITE FUNDRAISING	
4613	602293	9/28/2012	1,455.00	ENTERTAINMENT PUBLICATIONS	
4613	602295	9/28/2012	60.00	MARY EVANS	
4613	602144	9/25/2012	397.40	FAN CLOTH LLC	
4613	602303	9/28/2012	750.00	THE GALLERY AT MONTERRA	
4613	601781	9/14/2012	18.00	EMILY GRAHAM	
4613	601784	9/14/2012	1,210.00	GREEN MEADOWS CULTURAL EVENTS	
4613	602312	9/28/2012	1,450.00	GREEN MEADOWS CULTURAL EVENTS	
4613	602315	9/28/2012	197.00	CHARLES A HEISER	
4613	602317	9/28/2012	34.00	LISA D HUBBARD	
4613	601901	9/18/2012	5,104.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4613	602005	9/21/2012	675.00	BRENDA FROST	DBA K & B CUSTOM TEE'S
4613	602333	9/28/2012	500.00	JEFFREY KEENE	
4613	602010	9/21/2012	250.00	KARIE S KUSTER	
4613	602337	9/28/2012	204.58	LEE'S SCHOOL SUPPLIES INC	
4613	602012	9/21/2012	270.00	RACHEL A LOMAX	
4613	601796	9/14/2012	250.00	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4613	601653	9/11/2012	95.00	JERRY LOZIER	
4613	601654	9/11/2012	215.00	TAMMY LUSINGER	
4613	602340	9/28/2012	149.60	MAKE MUSIC INC	
4613	602341	9/28/2012	3,229.50	MARKET IMPACT USA INC	
4613	601655	9/11/2012	175.00	MICHAEL MCQUISTON	
4613	602348	9/28/2012	388.45	METRO GOLF CARS INC	
4613	602349	9/28/2012	1,203.00	MID CITIES SPORTS CENTER	
4613	601908	9/18/2012	600.00	PARC RICHLAND LLC	DBA MOUNTASIA
4613	602354	9/28/2012	15.00	NATIONAL FORENSIC LEAGUE	
4613	602024	9/21/2012	50.00	NATL COUNCIL OF TEACHERS OF ENGLISH	
4613	601534	9/7/2012	50.00	BRAD WHITE	DBA NRH20 ELEMENTARY CHOIR FESTIVAL
4613	601815	9/14/2012	1,439.00	NYLYNN COSMETICS, INC.	
4613	602169	9/25/2012	900.00	NYLYNN COSMETICS, INC.	
4613	602029	9/21/2012	-379.73	OFFICE DEPOT	
4613	602367	9/28/2012	1,904.94	OFFICE DEPOT	
4613	601822	9/14/2012	6.99	OZARKA NATURAL SPRING WATER	
4613	601823	9/14/2012	6.49	OZARKA NATURAL SPRING WATER	

4613	602370	9/28/2012	140.04	PENDER'S MUSIC COMPANY
4613	601826	9/14/2012	7,743.40	PEPSI-COLA
4613	602031	9/21/2012	2,312.00	PEPSI-COLA
4613	602372	9/28/2012	8,820.05	PEPSI-COLA
4613	602374	9/28/2012	1,200.00	MAVERICK PETERSON
4613	602179	9/25/2012	500.00	PUTT-PUTT GOLF & GAMES
4613	601918	9/18/2012	636.50	REDDY ICE CORPORATION
4613	602037	9/21/2012	376.20	REDDY ICE CORPORATION
4613	602378	9/28/2012	777.00	CURTIS REDMAN
4613	601666	9/11/2012	175.00	GREG RUSK
4613	602389	9/28/2012	1,569.94	SCHOLASTIC
4613	601832	9/14/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE
4613	602040	9/21/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE
4613	602043	9/21/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE
4613	602044	9/21/2012	122.50	SCRIPPS HOWARD NAT SPELLING BEE
4613	602185	9/25/2012	240.00	SHEARFIX LLP
4613	602045	9/21/2012	126.00	SHERYL BARGE DBA SHERYLS SOMETHIN COUNTRY SIGNS
4613	601833	9/14/2012	107.80	SIERRA SPRINGS WATER COMPANY
4613	602046	9/21/2012	38.77	SIERRA SPRINGS WATER COMPANY
4613	602047	9/21/2012	18.00	GWENDOLYN SMITH
4613	602395	9/28/2012	1,333.33	DWAYNE STOKLEY
4613	601925	9/18/2012	18.18	PEGGY STONE
4613	602191	9/25/2012	180.88	KAY-WEL 2 CORPORATION DBA SUBWAY
4613	602051	9/21/2012	252.00	MAR-WEL ENTERPRISES DBA SUBWAY #47624
4613	602398	9/28/2012	467.60	TARGET STORES
4613	602055	9/21/2012	49.46	TEACHERS TOOLS
4613	602195	9/25/2012	75.00	TEACHERS TOOLS
4613	601842	9/14/2012	215.00	JAMES TENNISON
4613	602197	9/25/2012	454.00	TEXAS ASCD
4613	602401	9/28/2012	5,254.00	TEXAS BALL
4613	602058	9/21/2012	6,726.65	THE C D HARTNETT CO.
4613	602404	9/28/2012	1,299.20	IVAN L JOHNSON DBA THE CAN HANDLER
4613	601677	9/11/2012	175.00	OPAL LADINE THOMAS
4613	602200	9/25/2012	1,305.44	TIME FOR KIDS
4613	602060	9/21/2012	35.00	TX INTER SWIMMING COACHES ASSOC.
4613	601851	9/14/2012	1,050.00	TMEA
4613	602407	9/28/2012	72.00	TEXAS MUSIC EDUCATORS ASSN.
4613	602068	9/21/2012	75.00	UNIVERSITY OF TEXAS
4613	602207	9/25/2012	442.14	WAL-MART
4613	602419	9/28/2012	104.99	XEROX CORPORATION

4613 Total 84,601.63
Grand Total 112,915.13

Special Revenue Funds

FUND	NAME
2062	Title X, Part C, Education for the Homeless Children & Youth
2112	Title I, Part A, Improving Basic Programs for 2011-2012
2113	Title I, Part A, Improving Basic Programs for 2011-2012
2242	IDEA - Part B, Formula
2243	IDEA - Part B, Formula
2252	IDEA - Part B, Preschool
2422	Summer Feeding Program
2442	Vocational Education - Basic Grant
2443	Vocational Education - Basic Grant
2552	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2632	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2882	Startalk - Open Doors
2883	Startalk - Flavors of the World
28A2	FLAP
28A3	FLAP
3972	Advance Placement Incentives (AP/IB)
4292	State Funded Special Revenue - Read to Succeed
42C2	DATE Grant
4113	Technology Allotment Fund
4822	HEB ISD Education Foundation
4823	HEB ISD Education Foundation
4832	Child Care Management Services
4882	Confucius Classroom
4952	Campus Based Grants
4953	Campus Based Grants

Special Revenue Funds Disbursements

9/1/2012 - 9/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
2112	601505	9/7/2012	419.94	OFFICE DEPOT	
2112 Total			419.94		
2113	601681	9/11/2012	300.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2113	601859	9/14/2012	179.00	LEARNING FORWARD TEXAS	
2113	602071	9/21/2012	234.10	RIVER PLAZA TRAVEL	
2113	602421	9/28/2012	263.10	RIVER PLAZA TRAVEL	
2113	602072	9/21/2012	50.00	TX ASSN SEC SCH PRINCIPAL	
2113	601550	9/7/2012	770.00	TEXAS HOMELESS NETWORK	
2113 Total			1,796.20		
2242	601961	9/21/2012	975.00	DEBORAH R. WILKES	DBA D.R. WILKES CONSULTING
2242	601459	9/7/2012	1,803.75	SUSAN B FUSCO	
2242	601871	9/18/2012	94.90	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
2242	601466	9/7/2012	690.94	MEDREC, INC.	
2242	601610	9/11/2012	1,420.07	MEDREC, INC.	
2242	601467	9/7/2012	3,116.16	TERRIE MILLER	
2242	601485	9/7/2012	1,920.00	AMY ROGERS	
2242	601503	9/7/2012	1,760.00	RANDI STIPES WOODARD	
2242 Total			11,780.82		
2243	602258	9/28/2012	2,080.00	CAREER STAFF UNLIMITED, INC.	
2243	601985	9/21/2012	130.00	CATHOLIC CHARITIES	
2243	601990	9/21/2012	2,475.00	DEBORAH R. WILKES	DBA D.R. WILKES CONSULTING
2243	602017	9/21/2012	1,114.04	MEDREC, INC.	
2243	602346	9/28/2012	1,247.71	MEDREC, INC.	
2243	602020	9/21/2012	4,000.00	MARILYN MONTEIRO, PHD	
2243 Total			11,046.75		
2422	601614	9/11/2012	-24.44	OAK FARMS DAIRY	
2422 Total			-24.44		
2443	601886	9/18/2012	199.75	BARNES & NOBLE BOOKSTORE	
2443	601983	9/21/2012	1,250.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2443	601766	9/14/2012	756.20	CODEWORK INC	
2443	602003	9/21/2012	345.00	HOSPITALITY EDU ASSOC OF TX	
2443	601657	9/11/2012	4,815.00	NORTH CENTRAL TEXAS INTERLINK INC	
2443	601929	9/18/2012	200.00	SURVEY MONKEY.COM	
2443	601846	9/14/2012	165.00	TEXAS COMPUTER EDUCATION ASSOC.	
2443	601946	9/18/2012	205.00	VERNIER SOFTWARE & TECHNOLOGY	
2443 Total			7,935.95		
2883	602381	9/28/2012	2,961.40	RIVER PLAZA TRAVEL	
2883 Total			2,961.40		
28A3	MC71353	9/12/2012	150.00	JP MORGAN CHASE BANK, NA	
28A3 Total			150.00		
4113	601896	9/18/2012	28,000.00	KUE DIGITAL, INC	DBA GLOBAL SCHOLAR
4113 Total			28,000.00		
4822	602219	9/28/2012	1,064.30	HEB ISD EDUCATION FOUNDATION	
4822 Total			1,064.30		
4823	602183	9/25/2012	960.00	MORRIS & LEE INC	DBA SCIENCE FIRST
4823 Total			960.00		
4953	MC71353	9/12/2012	85.00	JP MORGAN CHASE BANK, NA	
4953 Total			85.00		
Grand Total			66,175.92		

Internal Service Funds Disbursements

9/1/2012 - 9/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
7112	601588	9/11/2012	631.38	AT & T	
7112	MC71345	9/12/2012	1,402.44	JP MORGAN CHASE BANK, NA	
7112	601871	9/18/2012	1,518.40	INTEGRATED BIOMETRIC TECHNOLOGY LLC	DBA L-1 ENROLLMENT SVCS DIVISION
7112 Total			3,552.22		
7113	601889	9/18/2012	4,222.60	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7113	602272	9/28/2012	959.88	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7113	602029	9/21/2012	545.28	OFFICE DEPOT	
7113	602367	9/28/2012	85.19	OFFICE DEPOT	
7113	601926	9/18/2012	402.00	SHANNON STRANGE	
7113	601945	9/18/2012	287.40	GRACIE VALDERAS	
7113	601953	9/18/2012	130.40	JAMES WILLIAMS	
7113 Total			6,632.75		
7713	602247	9/28/2012	915.99	BEN E KEITH COMPANY	
7713	601675	9/11/2012	300.00	TEXAS CHEFS ASSOC	
7713 Total			1,215.99		
7722	601969	9/21/2012	76.24	WAL-MART	
7722 Total			76.24		
7723	602207	9/25/2012	87.78	WAL-MART	
7723 Total			87.78		
7732	601461	9/7/2012	53.53	KONICA MINOLTA BUS. SOLUTIONS	
7732	601480	9/7/2012	34.96	OFFICE DEPOT	
7732	601635	9/11/2012	2,603.35	XEROX CORPORATION	
7732 Total			2,691.84		
7733	602158	9/25/2012	275.16	KONICA MINOLTA BUS. SOLUTIONS	
7733 Total			275.16		
Grand Total			14,531.98		

Student Agency Fund Disbursements

9/1/2012 - 9/30/2012

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

Fund	Ck #	Ck Date	Total	Name	DBA
8652	601958	9/21/2012	316.24	BLOOSE LLC	DBA BLUE MOOSE TEES
8652 Total			316.24		
8653	602235	9/28/2012	5,498.30	ANIMAL HOSPITAL OF ARLINGTON	
8653	601975	9/21/2012	1,708.00	HENRY SIH	DBA BEE INDEPENDENT
8653	602271	9/28/2012	300.00	WESTDALE PROPERTIES AMERICA I LTD	DBA COPPER CANYON APARTMENTS
8653	602294	9/28/2012	1,500.00	COMPASS GROUP USA INC	
8653	602161	9/25/2012	1,000.00	MARGARET L MCINTYRE	
8653	602367	9/28/2012	64.59	OFFICE DEPOT	
8653	602376	9/28/2012	2,000.00	MICHAEL T. ROURK	DBA PRO DJ ENTERTAINMENT
8653	601663	9/11/2012	200.00	SHERRI RATHER	
8653	601673	9/11/2012	80.00	TASC	
8653	602198	9/25/2012	80.00	TX ASSN-STUDENT COUNCILS	
8653	602066	9/21/2012	500.00	UNIV OF TEXAS AT ARLINGTON	
8653	602067	9/21/2012	500.00	UNIV OF TEXAS AT ARLINGTON	
8653	602207	9/25/2012	179.61	WAL-MART	

8653 Total 13,610.50

Grand Total 13,926.74