

Vendor Checks - December 2012

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u> | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|--|------------------------|
| 12/3/2012 | 120770 | Schoolmasters | \$41.85 |
| 12/4/2012 | 120771 | AT&T | \$4,503.77 |
| 12/4/2012 | 120772 | AT&T Mobility | \$46.33 |
| 12/4/2012 | 120773 | A Turtle Loves Me | \$437.30 |
| 12/4/2012 | 120774 | Abdo Publishing | \$3,233.85 |
| 12/4/2012 | 120775 | Abuelo's International LP | \$79.42 |
| 12/4/2012 | 120776 | Tribarson Enterprises Inc | \$6,208.20 |
| 12/4/2012 | 120777 | Wilbert Ray Adams | \$110.00 |
| 12/4/2012 | 120778 | Affordable Alternatives Inc | \$182.43 |
| 12/4/2012 | 120779 | Alarm Express Inc | \$2,895.53 |
| 12/4/2012 | 120780 | Aldinger Company | \$217.41 |
| 12/4/2012 | 120781 | Alonti Cafe & Catering | \$219.00 |
| 12/4/2012 | 120782 | Alphagraphics #376 | \$18.06 |
| 12/4/2012 | 120783 | Altex Electronics Ltd | \$224.85 |
| 12/4/2012 | 120784 | Altura Communications Solutions | \$275.00 |
| 12/4/2012 | 120785 | American Mathematics Competitions | \$45.00 |
| 12/4/2012 | 120786 | American Solutions for Busines | \$1,300.75 |
| 12/4/2012 | 120787 | Gregg A Anderson | \$105.00 |
| 12/4/2012 | 120788 | Stephen Mark Anthony | \$71.85 |
| 12/4/2012 | 120789 | Apperson | \$2,380.00 |
| 12/4/2012 | 120790 | Apple | \$23,474.00 |
| 12/4/2012 | 120791 | Apple Glass DFW Inc | \$731.27 |
| 12/4/2012 | 120792 | Association for Supervision & | \$219.00 |
| 12/4/2012 | 120793 | Austin Turf & Tractor Inc | \$3,995.00 |
| 12/4/2012 | 120794 | Aventa Learning | \$244.00 |
| 12/4/2012 | 120795 | BWI Company Inc | \$3,070.91 |
| 12/4/2012 | 120796 | BSN | \$5,101.00 |
| 12/4/2012 | 120797 | Ronald Barnard | \$71.85 |
| 12/4/2012 | 120798 | Batteries Plus Inc | \$562.61 |
| 12/4/2012 | 120799 | Bea's Kids | \$5,000.00 |
| 12/4/2012 | 120800 | Bill Beatty Ins Agency Inc | \$4,305.00 |
| 12/4/2012 | 120801 | Big Sandy Sand Co Inc | \$665.00 |
| 12/4/2012 | 120802 | Blue Bell Creameries LP | \$2,591.61 |
| 12/4/2012 | 120803 | Bound To Stay Bound Books Inc | \$3,518.38 |
| 12/4/2012 | 120804 | Gerrie Bradley | \$110.00 |
| 12/4/2012 | 120805 | Cory Brazeal | \$81.47 |
| 12/4/2012 | 120806 | CDW Government Inc | \$15,454.33 |
| 12/4/2012 | 120807 | CVR Computer Supplies Inc | \$681.25 |
| 12/4/2012 | 120808 | The Carbone Clinic | \$4,240.07 |
| 12/4/2012 | 120809 | Coughlan Companies, Inc. | \$8,110.97 |
| 12/4/2012 | 120810 | CFB Basketball Officials Association | \$2,072.00 |
| 12/4/2012 | 120811 | Carrollton Farmers Branch Rotary Club | \$275.00 |
| 12/4/2012 | 120812 | Cengage Learning dba National Geographic | \$2,772.00 |
| 12/4/2012 | 120813 | National Geographics Learning | \$182.60 |
| 12/4/2012 | 120814 | Cici's Pizza | \$175.00 |
| 12/4/2012 | 120815 | City of Carrollton | \$22,920.59 |
| 12/4/2012 | 120816 | City of Coppell | \$1,374.75 |
| 12/4/2012 | 120817 | City of Dallas | \$1,305.00 |
| 12/4/2012 | 120818 | City of Dallas | \$7,584.00 |
| 12/4/2012 | 120819 | City of Farmers Branch | \$1,677.76 |
| 12/4/2012 | 120820 | City of Grapevine | \$150.00 |

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| 12/4/2012 | 120821 | City of Hurst | \$150.00 |
| 12/4/2012 | 120822 | Clark Security Products Inc | \$264.00 |
| 12/4/2012 | 120823 | Coca-Cola Bottling Co of N Texas | \$176.88 |
| 12/4/2012 | 120824 | Cohesive Automation Inc | \$2,025.10 |
| 12/4/2012 | 120825 | Color Service Co Inc | \$185.32 |
| 12/4/2012 | 120826 | Commercial Risk Services Inc | \$4,000.00 |
| 12/4/2012 | 120827 | Continental Battery Company | \$439.46 |
| 12/4/2012 | 120828 | Coole School | \$1,746.00 |
| 12/4/2012 | 120829 | Coppell ISD athletics | \$300.00 |
| 12/4/2012 | 120830 | Coppell ISD athletics | \$150.00 |
| 12/4/2012 | 120831 | Corbet Group Inc | \$30,663.37 |
| 12/4/2012 | 120832 | Corporate Coffee & Water Co | \$442.50 |
| 12/4/2012 | 120833 | Costume World Dallas Inc | \$1,225.00 |
| 12/4/2012 | 120834 | Crockett Service Center | \$245.58 |
| 12/4/2012 | 120835 | Crossroads Audio Inc | \$2,165.25 |
| 12/4/2012 | 120836 | D&H Distributing Co | \$7,630.40 |
| 12/4/2012 | 120837 | DNJ's Services | \$800.00 |
| 12/4/2012 | 120838 | Daico Supply Company | \$1,336.12 |
| 12/4/2012 | 120839 | Daktronics Inc | \$2,573.75 |
| 12/4/2012 | 120840 | Dallas Central Appraisal District | \$148,680.03 |
| 12/4/2012 | 120841 | Dallas Door & Supply Co Inc | \$1,019.00 |
| 12/4/2012 | 120842 | Dallas Stars LP | \$350.00 |
| 12/4/2012 | 120843 | Dallas Mavericks | \$204.00 |
| 12/4/2012 | 120844 | Dallas Morning News | \$323.40 |
| 12/4/2012 | 120845 | Dallas World Aquarium | \$50.00 |
| 12/4/2012 | 120846 | Billy Ryan High School | \$200.00 |
| 12/4/2012 | 120847 | Department of Public Safety | \$882.00 |
| 12/4/2012 | 120848 | Gary Dotson | \$61.66 |
| 12/4/2012 | 120849 | Dream Ranch Office Supplies | \$3,046.89 |
| 12/4/2012 | 120850 | Ducky-Bob's Cannonball Party | \$304.31 |
| 12/4/2012 | 120851 | Enterprise Rent-A-Car | \$345.50 |
| 12/4/2012 | 120852 | Mr E's Music Supercenter | \$37.09 |
| 12/4/2012 | 120853 | Eastbay Inc | \$2,350.39 |
| 12/4/2012 | 120854 | Enterprises Recording Co | \$150.00 |
| 12/4/2012 | 120855 | Mark Anthony Edwards | \$81.47 |
| 12/4/2012 | 120856 | EIS Office Solutions Inc | \$17.00 |
| 12/4/2012 | 120857 | Encon Systems Inc | \$350.18 |
| 12/4/2012 | 120858 | Ennis ISD | \$250.00 |
| 12/4/2012 | 120859 | Eurosport | \$1,554.04 |
| 12/4/2012 | 120860 | FCS Creations | \$920.00 |
| 12/4/2012 | 120861 | Fairway Supply Inc | \$2,311.26 |
| 12/4/2012 | 120862 | Fastenal Co Inc | \$926.57 |
| 12/4/2012 | 120863 | Fastway Electrical Supply Inc | \$1,381.59 |
| 12/4/2012 | 120864 | Federal Express Corporation | \$50.84 |
| 12/4/2012 | 120865 | Ferguson Enterprises Inc | \$5,936.74 |
| 12/4/2012 | 120866 | Filter Systems Inc | \$1,239.72 |
| 12/4/2012 | 120867 | Firehouse Subs | \$87.00 |
| 12/4/2012 | 120868 | Flaghouse Inc | \$62.95 |
| 12/4/2012 | 120869 | Floyette Originals Inc | \$3,373.00 |
| 12/4/2012 | 120870 | Jerry Foster & Company | \$112.00 |
| 12/4/2012 | 120871 | Eric M Freeman | \$120.00 |

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| 12/4/2012 | 120872 | Samuel French Inc | \$203.05 |
| 12/4/2012 | 120873 | Frisco ISD Athletics | \$450.00 |
| 12/4/2012 | 120874 | Frisco ISD Athletics | \$173.00 |
| 12/4/2012 | 120875 | Frito-Lay Inc | \$466.32 |
| 12/4/2012 | 120876 | Gall's Inc | \$160.00 |
| 12/4/2012 | 120877 | Game Time | \$873.60 |
| 12/4/2012 | 120878 | G&G Investments DBA | \$556.20 |
| 12/4/2012 | 120879 | TJ Garrison | \$1,125.00 |
| 12/4/2012 | 120880 | General Binding Corp (GBC) | \$486.95 |
| 12/4/2012 | 120881 | Tom Gibbons | \$71.29 |
| 12/4/2012 | 120882 | Gotta Go Express Trailways Inc | \$2,181.60 |
| 12/4/2012 | 120883 | Grainger | \$1,220.12 |
| 12/4/2012 | 120884 | Grapevine High School | \$150.00 |
| 12/4/2012 | 120885 | Lee Griffin | \$110.00 |
| 12/4/2012 | 120886 | Group Dynamix LLCcompany | \$520.00 |
| 12/4/2012 | 120887 | Group Dynamix LLCcompany | \$1,456.00 |
| 12/4/2012 | 120888 | Groves Electrical Service Inc | \$4,918.79 |
| 12/4/2012 | 120889 | Gustafson Manufacturing Company | \$312.50 |
| 12/4/2012 | 120890 | H&G Systems Inc | \$343.75 |
| 12/4/2012 | 120891 | H&M Vending Services | \$161.30 |
| 12/4/2012 | 120892 | Hagar Restaurant Service LLC | \$935.42 |
| 12/4/2012 | 120893 | School Specialty Inc | \$257.88 |
| 12/4/2012 | 120894 | Heinemann | \$3,754.80 |
| 12/4/2012 | 120895 | Highland Park High School | \$8,145.00 |
| 12/4/2012 | 120896 | Highland Park High School | \$100.00 |
| 12/4/2012 | 120897 | Enterprise Rent A Car Tolls | \$22.72 |
| 12/4/2012 | 120898 | Hilton Garden Inn-Lewisville | \$1,177.11 |
| 12/4/2012 | 120899 | History Education | \$1,200.00 |
| 12/4/2012 | 120900 | Hobby Lobby Creative Center | \$42.48 |
| 12/4/2012 | 120901 | Horizon Distributors Inc | \$225.54 |
| 12/4/2012 | 120902 | The Hotsy Corporation | \$6,407.00 |
| 12/4/2012 | 120903 | Houghton Mifflin Harcourt | \$93.60 |
| 12/4/2012 | 120904 | Huffines Dodge Inc | \$19.08 |
| 12/4/2012 | 120905 | Charlie Hurd | \$86.66 |
| 12/4/2012 | 120906 | Hurst-Euless-Bedford ISD | \$2,162.38 |
| 12/4/2012 | 120907 | ITL Foods LP | \$3,587.50 |
| 12/4/2012 | 120908 | JI Specialty Services Inc | \$9,112.00 |
| 12/4/2012 | 120909 | Rhonda Jackson | \$70.00 |
| 12/4/2012 | 120910 | Janpak | \$4,857.60 |
| 12/4/2012 | 120911 | Jason's Deli | \$2,405.62 |
| 12/4/2012 | 120912 | Johnstone Supply | \$612.60 |
| 12/4/2012 | 120913 | Jostens Inc | \$5,349.50 |
| 12/4/2012 | 120914 | Frank Judge | \$52.03 |
| 12/4/2012 | 120915 | Junior Library Guild | \$3,492.00 |
| 12/4/2012 | 120916 | Kaduceus Holdings Inc | \$1,603.80 |
| 12/4/2012 | 120917 | Kelly-Moore Paint Co Inc | \$3,409.16 |
| 12/4/2012 | 120918 | Kelvin Electronics | \$143.55 |
| 12/4/2012 | 120919 | Michael A King | \$84.00 |
| 12/4/2012 | 120920 | Kroger Texas LP | \$681.42 |
| 12/4/2012 | 120921 | L-1 Enrollment Services Div | \$1,376.05 |
| 12/4/2012 | 120922 | Michael Lahey | \$52.03 |

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| 12/4/2012 | 120923 | Lectorum Publications Inc | \$1,489.41 |
| 12/4/2012 | 120924 | Lego Dacta-Pitsco LLC | \$595.50 |
| 12/4/2012 | 120925 | Jack Richard Leichingen | \$106.88 |
| 12/4/2012 | 120926 | Lennox Industries Inc | \$692.57 |
| 12/4/2012 | 120927 | The Library Store Inc | \$46.31 |
| 12/4/2012 | 120928 | Lingui Systems Inc | \$59.90 |
| 12/4/2012 | 120929 | Lone Star Snow | \$439.50 |
| 12/4/2012 | 120930 | Lowe's Home Centers Inc | \$6,774.92 |
| 12/4/2012 | 120931 | Luber Bros Inc | \$7,500.00 |
| 12/4/2012 | 120932 | M&A Technology Inc | \$4,245.63 |
| 12/4/2012 | 120933 | Mackin Library Media | \$4,986.49 |
| 12/4/2012 | 120934 | MacMillan/McGraw-Hill | \$711.72 |
| 12/4/2012 | 120935 | William V MacGill | \$208.72 |
| 12/4/2012 | 120936 | Steve Mankin | \$70.00 |
| 12/4/2012 | 120937 | Marshall's Bar-B-Q | \$575.00 |
| 12/4/2012 | 120938 | Latanya E Martin | \$70.00 |
| 12/4/2012 | 120939 | Medco Supply Masune & Surgical Suppl | \$606.94 |
| 12/4/2012 | 120940 | Metroplex Elevator Company | \$2,397.75 |
| 12/4/2012 | 120941 | Mindsteps Inc | \$516.49 |
| 12/4/2012 | 120942 | Mister Sweeper LP | \$956.81 |
| 12/4/2012 | 120943 | Mondo Publishing | \$5,634.80 |
| 12/4/2012 | 120944 | Sandra Morgan | \$360.00 |
| 12/4/2012 | 120945 | Patrick A Murphy | \$210.00 |
| 12/4/2012 | 120946 | Music and Arts Centers Inc | \$3,432.90 |
| 12/4/2012 | 120947 | Music In Motion Inc | \$155.10 |
| 12/4/2012 | 120948 | Joe Nimock | \$55.00 |
| 12/4/2012 | 120949 | Nogales Produce Inc | \$2,169.15 |
| 12/4/2012 | 120950 | Norcostco Inc | \$5,430.68 |
| 12/4/2012 | 120951 | Northern Painting & Remodeling | \$3,100.00 |
| 12/4/2012 | 120952 | Northwest ISD | \$325.00 |
| 12/4/2012 | 120953 | Oak Farms Dairy | \$12,723.48 |
| 12/4/2012 | 120954 | Hugh O'Brian Youth Leadership | \$150.00 |
| 12/4/2012 | 120955 | Office Depot Inc | \$1,263.98 |
| 12/4/2012 | 120956 | O'Reilly Auto Parts-First Call | \$54.53 |
| 12/4/2012 | 120957 | Oriental Trading Company Inc | \$843.24 |
| 12/4/2012 | 120958 | PC Mall Gov Inc | \$310.78 |
| 12/4/2012 | 120959 | Paradise Produce | \$5,541.00 |
| 12/4/2012 | 120960 | Parallax Inc | \$1,110.23 |
| 12/4/2012 | 120961 | Pearson Education | \$882.94 |
| 12/4/2012 | 120962 | Pearson Education Inc | \$1,267.92 |
| 12/4/2012 | 120963 | Penders Music Co Inc | \$2,856.98 |
| 12/4/2012 | 120964 | Penske Truck Leasing Inc | \$533.18 |
| 12/4/2012 | 120965 | Pizza Patron | \$2,786.16 |
| 12/4/2012 | 120966 | Plano ISD Athletic Department | \$200.00 |
| 12/4/2012 | 120967 | Plano Office Supply | \$323.64 |
| 12/4/2012 | 120968 | Precision Business Machines Inc | \$399.80 |
| 12/4/2012 | 120969 | Premier Agendas Inc | \$2,260.80 |
| 12/4/2012 | 120970 | Prime Source | \$3,391.20 |
| 12/4/2012 | 120971 | Print Tex Graphics | \$966.00 |
| 12/4/2012 | 120972 | Profit Plus Inc | \$17,714.50 |
| 12/4/2012 | 120973 | Prostar Services Inc | \$108.25 |

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| 12/4/2012 | 120974 | Promos Distributors | \$911.65 |
| 12/4/2012 | 120975 | Pyramid School Products | \$4,705.98 |
| 12/4/2012 | 120976 | Quality Sound & Communications | \$2,955.00 |
| 12/4/2012 | 120977 | Quiznos Classic Subs | \$224.50 |
| 12/4/2012 | 120978 | Rapid Refill | \$467.38 |
| 12/4/2012 | 120979 | Nathan Ratliff | \$250.00 |
| 12/4/2012 | 120980 | Teachers College Columbia University | \$600.00 |
| 12/4/2012 | 120981 | Really Good Stuff Inc | \$186.12 |
| 12/4/2012 | 120982 | Realityworks Inc | \$280.35 |
| 12/4/2012 | 120983 | Rexel | \$1,211.22 |
| 12/4/2012 | 120984 | Carl Richardson | \$70.00 |
| 12/4/2012 | 120985 | Lake Highlands High School | \$180.00 |
| 12/4/2012 | 120986 | Rockwall ISD | \$370.00 |
| 12/4/2012 | 120987 | Rockwall ISD | \$280.00 |
| 12/4/2012 | 120988 | Edward D Rose | \$110.00 |
| 12/4/2012 | 120989 | S&S Worldwide Inc | \$40.95 |
| 12/4/2012 | 120990 | St Mark's School of Texas | \$265.00 |
| 12/4/2012 | 120991 | Patterson Medical Supply, Inc. | \$155.95 |
| 12/4/2012 | 120992 | Janine M Sanford | \$35.00 |
| 12/4/2012 | 120993 | Henry Schein Inc | \$120.87 |
| 12/4/2012 | 120994 | Schindler Refrigeration Co | \$7,749.37 |
| 12/4/2012 | 120995 | David Schmidt | \$110.00 |
| 12/4/2012 | 120996 | Scholastic Inc | \$1,395.08 |
| 12/4/2012 | 120997 | Scholastic Inc | \$2,664.95 |
| 12/4/2012 | 120998 | Scholastic Book Fairs Inc | \$2,196.18 |
| 12/4/2012 | 120999 | School Health Corp | \$7,058.37 |
| 12/4/2012 | 121000 | School Specialty | \$1,634.15 |
| 12/4/2012 | 121001 | Science Teachers Association of Texas | \$30.00 |
| 12/4/2012 | 121002 | Sharon Serrago Inc | \$19,000.00 |
| 12/4/2012 | 121003 | Whitt Smith | \$84.00 |
| 12/4/2012 | 121004 | Solid Bridge Software | \$4,355.00 |
| 12/4/2012 | 121005 | Kevin Solomon | \$62.77 |
| 12/4/2012 | 121006 | Sorsby Enterprises Inc | \$1,998.00 |
| 12/4/2012 | 121007 | Staples Contract & Commercial Inc | \$574.38 |
| 12/4/2012 | 121008 | Staples Contract & Commercial Inc | \$155.50 |
| 12/4/2012 | 121009 | Kevin Stiles | \$94.25 |
| 12/4/2012 | 121010 | Summit Products | \$655.25 |
| 12/4/2012 | 121011 | Super Duper Inc | \$102.08 |
| 12/4/2012 | 121012 | Surveymonkey.com LLC | \$204.00 |
| 12/4/2012 | 121013 | Sweet Pipes Inc | \$252.00 |
| 12/4/2012 | 121014 | Sysco Food Services of Dallas LP | \$41,777.45 |
| 12/4/2012 | 121015 | TESCO | \$413.22 |
| 12/4/2012 | 121016 | Texas School for The Blind & | \$100.00 |
| 12/4/2012 | 121017 | Texas Council of Teachers of English | \$850.00 |
| 12/4/2012 | 121018 | Texas Tech University | \$108.90 |
| 12/4/2012 | 121019 | Tams-Witmark Music Library Inc | \$5,434.75 |
| 12/4/2012 | 121020 | Tanner Electronics Inc | \$7.20 |
| 12/4/2012 | 121021 | Raymond L. Tate III | \$71.85 |
| 12/4/2012 | 121022 | The Tennis Shop Inc | \$749.00 |
| 12/4/2012 | 121023 | Texas Association of School | \$260.00 |
| 12/4/2012 | 121024 | Texas Association of Student Council | \$80.00 |

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| 12/4/2012 | 121025 | Texas Association of Student Councils District 3 | \$350.00 |
| 12/4/2012 | 121026 | Park Place Publications LP | \$401.09 |
| 12/4/2012 | 121027 | James R Tomlinson | \$5,509.00 |
| 12/4/2012 | 121028 | Eric Torrence | \$110.00 |
| 12/4/2012 | 121029 | Heather Lyn Towell | \$1,200.00 |
| 12/4/2012 | 121030 | University of Texas at Austin (UIL) | \$1,362.60 |
| 12/4/2012 | 121031 | University of Texas at Austin (UIL) | \$191.25 |
| 12/4/2012 | 121032 | University of Texas at Austin | \$139.50 |
| 12/4/2012 | 121033 | Gary W Upshaw | \$70.00 |
| 12/4/2012 | 121034 | Mike Vasquez | \$160.00 |
| 12/4/2012 | 121035 | Verizon Southwest Inc | \$11,296.85 |
| 12/4/2012 | 121036 | Wallace W Wade Specialty Tire | \$994.12 |
| 12/4/2012 | 121037 | Wal Mart | \$1,076.97 |
| 12/4/2012 | 121038 | Webb Electronics Ltd | \$1,820.00 |
| 12/4/2012 | 121039 | West Music Company Inc | \$458.15 |
| 12/4/2012 | 121040 | Western-BRW Paper Co Inc | \$21,705.00 |
| 12/4/2012 | 121041 | Robert Williams | \$52.03 |
| 12/4/2012 | 121042 | Wylie Steel Ltd | \$2,559.85 |
| 12/4/2012 | 121043 | Delwin Young | \$56.47 |
| 12/4/2012 | 121044 | Constellation NewEnergy Inc. | \$276,924.28 |
| 12/4/2012 | 121045 | PETTY CASH - Lori Parker | \$699.88 |
| 12/4/2012 | 121046 | PETTY CASH - Bridget O Connor | \$653.61 |
| 12/4/2012 | 121047 | PETTY CASH - M Amy Miller | \$622.87 |
| 12/4/2012 | 121048 | PETTY CASH - Anna Brady | \$133.25 |
| 12/4/2012 | 121049 | LAKE DALLAS ISD | \$150.00 |
| 12/4/2012 | 121050 | Panda Express, Inc. # 1593 | \$800.00 |
| 12/4/2012 | 121051 | Critical Mention, Inc. | \$11,000.00 |
| 12/4/2012 | 121052 | Allen ISD | \$200.00 |
| 12/4/2012 | 121053 | Carrier Enterprise | \$783.90 |
| 12/4/2012 | 121054 | Walter E. Tubbs | \$55.00 |
| 12/4/2012 | 121055 | Barry Garrison | \$78.51 |
| 12/4/2012 | 121056 | Fair Oaks Tennis Center | \$350.00 |
| 12/4/2012 | 121057 | Jane Elizabeth Maxvill | \$50.00 |
| 12/4/2012 | 121058 | In Your Face Apparel, LLC | \$30.00 |
| 12/4/2012 | 121059 | Argyle Independent School Distri | \$175.00 |
| 12/4/2012 | 121060 | North Central Texas Association | \$500.00 |
| 12/4/2012 | 121061 | CORELOGIC TAX SERVICES LLC | \$1,046.92 |
| 12/4/2012 | 121062 | Law Office of Paul W. Hunn, PC | \$70.00 |
| 12/4/2012 | 121063 | Stumps Prom & Party / One Party Place | \$406.14 |
| 12/4/2012 | 121064 | SOUTHERN COMPUTER WAREHOUSE INC. | \$1,173.44 |
| 12/4/2012 | 121065 | Journalism Education Association | \$41.73 |
| 12/4/2012 | 121066 | Xtremeswim | \$1,071.60 |
| 12/4/2012 | 121067 | Nasco-Fort Atkinson | \$1,191.62 |
| 12/4/2012 | 121068 | Teamline LTD | \$1,186.75 |
| 12/4/2012 | 121069 | Follett Library Resources, Inc. | \$18,081.56 |
| 12/4/2012 | 121070 | Lakeshore Learning Materials | \$47.46 |
| 12/4/2012 | 121071 | Constructive Playthings | \$109.97 |
| 12/4/2012 | 121072 | Shoes for Crews, LLC | \$5,728.24 |
| 12/4/2012 | 121073 | Warren Instructional Network | \$567.00 |
| 12/4/2012 | 121074 | Warren Instructional Network | \$189.00 |
| 12/4/2012 | 121075 | Chick-Fil-A/ Trinity Mills FSU | \$4,750.00 |

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| 12/4/2012 | 121076 | Sam's Club | \$1,276.94 |
| 12/4/2012 | 121077 | Kevin Patience | \$71.29 |
| 12/4/2012 | 121078 | Barnes & Noble Booksellers, Inc. | \$2,208.27 |
| 12/4/2012 | 121079 | Maranatha Archuletta | \$88.80 |
| 12/4/2012 | 121080 | Airgas USA, LLC | \$102.22 |
| 12/4/2012 | 121081 | Perot Museum of Nature and Scien | \$1,000.00 |
| 12/4/2012 | 121082 | Perot Museum of Nature and Scien | \$100.00 |
| 12/4/2012 | 121083 | Bryan Gauthreaux | \$71.29 |
| 12/4/2012 | 121084 | Cici's Pizza | \$90.00 |
| 12/4/2012 | 121085 | CHARACTER COUNTS! | \$60.98 |
| 12/4/2012 | 121086 | Petals and Stems Florist | \$59.50 |
| 12/4/2012 | 121087 | Susan Scott Bennett | \$640.20 |
| 12/4/2012 | 121088 | Sonia Mata | \$87.00 |
| 12/4/2012 | 121089 | Bryan Kittlitz | \$43.88 |
| 12/4/2012 | 121090 | PAREDES ABRAHAM M. | \$76.60 |
| 12/4/2012 | 121091 | ACCENTHEALTH | \$12.91 |
| 12/4/2012 | 121092 | Doug Jeanes | \$106.88 |
| 12/4/2012 | 121093 | Kramer Cepp | \$50.92 |
| 12/4/2012 | 121094 | Jarvis Redmond | \$106.88 |
| 12/4/2012 | 121095 | LAWYERS TITLE COMPANY | \$567.95 |
| 12/4/2012 | 121096 | TATUM BARBARA | \$208.64 |
| 12/4/2012 | 121097 | Lawrence Johnston | \$110.00 |
| 12/4/2012 | 121098 | Sergio Lopez | \$70.91 |
| 12/4/2012 | 121099 | Gabriel Trinidad | \$70.91 |
| 12/4/2012 | 121100 | Samuel D. Moore | \$53.32 |
| 12/4/2012 | 121101 | Sean Gunter | \$44.99 |
| 12/4/2012 | 121102 | Rodrick Benton | \$86.66 |
| 12/4/2012 | 121103 | Terrence J. Goralski | \$44.43 |
| 12/4/2012 | 121104 | John Mathew Harner | \$50.54 |
| 12/4/2012 | 121105 | Timothy R. Jackson | \$78.51 |
| 12/4/2012 | 121106 | Mark Jackson | \$50.54 |
| 12/4/2012 | 121107 | Tammie Washington | \$55.00 |
| 12/4/2012 | 121108 | Annie Foster | \$55.00 |
| 12/4/2012 | 121109 | Bob Stanford | \$55.00 |
| 12/4/2012 | 121110 | Coshari Chacchia | \$62.77 |
| 12/4/2012 | 121111 | Mary McAndrew | \$61.00 |
| 12/4/2012 | 121112 | Jason Forrester | \$61.00 |
| 12/4/2012 | 121113 | WFG LENDER SERVICES | \$166.29 |
| 12/4/2012 | 121114 | Wilmot Fred | \$247.31 |
| 12/4/2012 | 121115 | Binion Elizabeth | \$246.25 |
| 12/4/2012 | 121116 | Maher March | \$200.00 |
| 12/4/2012 | 121117 | Lowrey Julie | \$33.86 |
| 12/4/2012 | 121118 | Bolte Frances | \$411.92 |
| 12/4/2012 | 121119 | Pouncy Joe | \$158.78 |
| 12/4/2012 | 121120 | Lowrey Julie | \$41.07 |
| 12/4/2012 | 121121 | De Lemos Laura | \$66.12 |
| 12/4/2012 | 121122 | Busby James | \$15.03 |
| 12/4/2012 | 121123 | Agee Chris | \$20.00 |
| 12/4/2012 | 121124 | Teng Stephen | \$422.79 |
| 12/4/2012 | 121125 | Henson Chasity | \$300.00 |
| 12/4/2012 | 121126 | Graham William | \$15.27 |

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| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u> | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|-----------------------------------|------------------------|
| 12/4/2012 | 121127 | Toy Amy | \$387.74 |
| 12/4/2012 | 121128 | Graham William | \$11.55 |
| 12/4/2012 | 121129 | Kelson Kevin | \$163.17 |
| 12/4/2012 | 121130 | Eades Brandon | \$78.11 |
| 12/4/2012 | 121131 | Noble Caleb | \$122.88 |
| 12/4/2012 | 121132 | Lightfoot Frank | \$87.69 |
| 12/4/2012 | 121133 | Womack Dustin | \$228.11 |
| 12/4/2012 | 121134 | Holmes Charlton | \$98.24 |
| 12/4/2012 | 121135 | Holt Jack | \$224.24 |
| 12/4/2012 | 121136 | Butler Darryl | \$410.16 |
| 12/4/2012 | 121137 | Salinas Rosa | \$41.45 |
| 12/4/2012 | 121138 | Williams Jo Ellen | \$162.00 |
| 12/4/2012 | 121139 | Grieb Kathy | \$98.06 |
| 12/4/2012 | 121140 | Thorpe Patricia | \$200.00 |
| 12/4/2012 | 121141 | Thorpe Patricia | \$84.00 |
| 12/4/2012 | 121142 | Rabon Jody | \$200.00 |
| 12/4/2012 | 121143 | Powrie Frances | \$200.00 |
| 12/4/2012 | 121144 | Brewer Amy | \$102.75 |
| 12/4/2012 | 121145 | Burns Bobby | \$385.47 |
| 12/4/2012 | 121146 | Bailey Michelle | \$415.80 |
| 12/4/2012 | 121147 | Wright Shirley | \$503.36 |
| 12/4/2012 | 121148 | Eatman Josie | \$91.24 |
| 12/4/2012 | 121149 | Schallhorn Mark | \$79.81 |
| 12/4/2012 | 121150 | Shipp Susan | \$631.84 |
| 12/4/2012 | 121151 | Posey Vonda | \$329.27 |
| 12/4/2012 | 121152 | Larsen Pier | \$18.00 |
| 12/4/2012 | 121153 | Schallhorn Mark | \$74.43 |
| 12/4/2012 | 121154 | Shelley Angela | \$26.70 |
| 12/4/2012 | 121155 | Charlebois Geraldine | \$104.80 |
| 12/4/2012 | 121156 | Cox Harold | \$349.10 |
| 12/11/2012 | 121170 | Pouncy Joe | \$319.58 |
| 12/11/2012 | 121171 | Abbott Ipco Inc | \$1,053.00 |
| 12/11/2012 | 121172 | AT&T Mobility | \$3,290.66 |
| 12/11/2012 | 121173 | A Turtle Loves Me | \$120.19 |
| 12/11/2012 | 121174 | Ace Mart Restaurant Supply | \$129.64 |
| 12/11/2012 | 121175 | Tribarson Enterprises Inc | \$1,900.84 |
| 12/11/2012 | 121176 | Acugraphics Embriodery & More Inc | \$648.00 |
| 12/11/2012 | 121177 | Wilbert Ray Adams | \$55.00 |
| 12/11/2012 | 121178 | Alarm Express Inc | \$2,392.00 |
| 12/11/2012 | 121179 | Allied Waste Services #794 | \$20,194.56 |
| 12/11/2012 | 121180 | Alphagraphics #376 | \$57.59 |
| 12/11/2012 | 121181 | Altex Electronics Ltd | \$356.80 |
| 12/11/2012 | 121182 | Altura Communications Solutions | \$935.00 |
| 12/11/2012 | 121183 | American Express | \$7,891.12 |
| 12/11/2012 | 121184 | Apple | \$1,836.00 |
| 12/11/2012 | 121185 | Apple Glass DFW Inc | \$316.50 |
| 12/11/2012 | 121186 | Gerard Armstrong | \$110.00 |
| 12/11/2012 | 121187 | Art to Remember Inc | \$3,613.94 |
| 12/11/2012 | 121188 | Association for Supervision & | \$89.00 |
| 12/11/2012 | 121189 | Atmos Energy | \$15,851.92 |
| 12/11/2012 | 121190 | Aves Audio Visual Sys Inc | \$168.90 |

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|-------------------|---------------------|----------------------------------|------------------------|
| 12/11/2012 | 121191 | Aventa Learning | \$13,455.50 |
| 12/11/2012 | 121192 | Aztec Promotional Group LP | \$891.61 |
| 12/11/2012 | 121193 | BWI Company Inc | \$2,392.03 |
| 12/11/2012 | 121194 | BSN | \$4,064.25 |
| 12/11/2012 | 121195 | Darryl Blackburn | \$110.00 |
| 12/11/2012 | 121196 | Jason Clint Box | \$84.00 |
| 12/11/2012 | 121197 | Ed Briggs | \$105.18 |
| 12/11/2012 | 121198 | John Briggs | \$110.00 |
| 12/11/2012 | 121199 | George Bryan | \$110.00 |
| 12/11/2012 | 121200 | CBS Roofing Service | \$93,378.70 |
| 12/11/2012 | 121201 | CDW Government Inc | \$450.00 |
| 12/11/2012 | 121202 | CVR Computer Supplies Inc | \$1,807.40 |
| 12/11/2012 | 121203 | Camp Grady Spruce YMCA | \$11,413.00 |
| 12/11/2012 | 121204 | Coughlan Companies, Inc. | \$4,847.39 |
| 12/11/2012 | 121205 | Cardinal Sports Center Inc | \$1,767.95 |
| 12/11/2012 | 121206 | Dave Chop | \$110.00 |
| 12/11/2012 | 121207 | Cici's Pizza | \$44.00 |
| 12/11/2012 | 121208 | Cici's Pizza of Carrollton | \$140.00 |
| 12/11/2012 | 121209 | Cisco Webex LLC | \$1,200.00 |
| 12/11/2012 | 121210 | City of Carrollton | \$14,275.94 |
| 12/11/2012 | 121211 | City of Dallas | \$1,500.00 |
| 12/11/2012 | 121212 | City of Farmers Branch | \$6,411.85 |
| 12/11/2012 | 121213 | City of Irving | \$21,689.03 |
| 12/11/2012 | 121214 | Coca-Cola Bottling Co of N Texas | \$644.88 |
| 12/11/2012 | 121215 | Kevin J Cochran | \$55.00 |
| 12/11/2012 | 121216 | Cohesive Automation Inc | \$1,665.10 |
| 12/11/2012 | 121217 | Commercial Sales & Service Inc | \$8,950.50 |
| 12/11/2012 | 121218 | Community Coffee Co LLC Company | \$336.35 |
| 12/11/2012 | 121219 | Continental Battery Company | \$1,787.84 |
| 12/11/2012 | 121220 | John Cook & Associates Inc | \$26,585.00 |
| 12/11/2012 | 121221 | Coolgas Inc | \$13,200.00 |
| 12/11/2012 | 121222 | Corner Bakery | \$1,226.17 |
| 12/11/2012 | 121223 | Corporate Coffee & Water Co | \$573.35 |
| 12/11/2012 | 121224 | Crisp-Ladew Fire Protection | \$1,378.00 |
| 12/11/2012 | 121225 | Crockett Service Center | \$95.88 |
| 12/11/2012 | 121226 | Patrick F Cronin | \$560.00 |
| 12/11/2012 | 121227 | Educational Teaching Aids-ETA | \$76.56 |
| 12/11/2012 | 121228 | DCC Inc | \$600.05 |
| 12/11/2012 | 121229 | DECA Images | \$112.00 |
| 12/11/2012 | 121230 | Daily Commercial Record Inc | \$66.75 |
| 12/11/2012 | 121231 | Dallas County Schools | \$404,128.60 |
| 12/11/2012 | 121232 | Dallas Door & Supply Co Inc | \$768.00 |
| 12/11/2012 | 121233 | The Dallas Morning News LP | \$2,340.08 |
| 12/11/2012 | 121234 | Dallas Morning News | \$276.02 |
| 12/11/2012 | 121235 | Jerrell Daniels | \$165.00 |
| 12/11/2012 | 121236 | Lawrence Daniels | \$110.00 |
| 12/11/2012 | 121237 | Dorothy J Davis | \$1,650.00 |
| 12/11/2012 | 121238 | Deanan Gourmet Popcorn | \$160.00 |
| 12/11/2012 | 121239 | Delcom Group LP | \$4,652.44 |
| 12/11/2012 | 121240 | Delegard Tool of Texas Inc | \$1,099.73 |
| 12/11/2012 | 121241 | Dell Marketing LP | \$29.23 |

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|-------------------|---------------------|-------------------------------------|------------------------|
| 12/11/2012 | 121242 | Design Products | \$472.60 |
| 12/11/2012 | 121243 | Developmental Resources Inc | \$456.00 |
| 12/11/2012 | 121244 | Dramatic Publishing Co | \$199.31 |
| 12/11/2012 | 121245 | Dramatists Play Service Inc | \$240.00 |
| 12/11/2012 | 121246 | Dream Ranch Office Supplies | \$412.00 |
| 12/11/2012 | 121247 | Dunbar Armored | \$17,804.64 |
| 12/11/2012 | 121248 | Enterprise Rent-A-Car | \$104.00 |
| 12/11/2012 | 121249 | Eagle Tours Inc | \$2,057.00 |
| 12/11/2012 | 121250 | Education Law Association | \$160.00 |
| 12/11/2012 | 121251 | Region X ESC Business Office | \$6,445.00 |
| 12/11/2012 | 121252 | Educational Products Inc | \$1,603.50 |
| 12/11/2012 | 121253 | Educator's Outlet Inc | \$92.61 |
| 12/11/2012 | 121254 | Empire Paper Co | \$1,243.80 |
| 12/11/2012 | 121255 | Encon Systems Inc | \$200.00 |
| 12/11/2012 | 121256 | Express Industries Corporation | \$1,065.44 |
| 12/11/2012 | 121257 | Fairway Supply Inc | \$771.95 |
| 12/11/2012 | 121258 | Fastenal Co Inc | \$2.88 |
| 12/11/2012 | 121259 | Filter Systems Inc | \$536.40 |
| 12/11/2012 | 121260 | The Frameworks | \$44.30 |
| 12/11/2012 | 121261 | Eric M Freeman | \$120.00 |
| 12/11/2012 | 121262 | Frisco ISD | \$300.00 |
| 12/11/2012 | 121263 | Frisco ISD | \$240.00 |
| 12/11/2012 | 121264 | Jesse Fry | \$150.00 |
| 12/11/2012 | 121265 | South Garland High School | \$135.00 |
| 12/11/2012 | 121266 | TJ Garrison | \$750.00 |
| 12/11/2012 | 121267 | Genesee Supply Company Inc | \$407.90 |
| 12/11/2012 | 121268 | Grainger | \$69.97 |
| 12/11/2012 | 121269 | Lee Griffin | \$110.00 |
| 12/11/2012 | 121270 | Groggy Dog Sportswear LLCcompany | \$756.97 |
| 12/11/2012 | 121271 | Hancock Fabrics #1697 | \$68.39 |
| 12/11/2012 | 121272 | Heinemann | \$4,989.80 |
| 12/11/2012 | 121273 | Hewlett Packard Co Inc | \$118,359.46 |
| 12/11/2012 | 121274 | Highland Park High School | \$200.00 |
| 12/11/2012 | 121275 | Enterprise Rent A Car Tolls | \$26.70 |
| 12/11/2012 | 121276 | Michael Hill | \$110.00 |
| 12/11/2012 | 121277 | Hobby Lobby Creative Center | \$1,009.62 |
| 12/11/2012 | 121278 | Horizon Distributors Inc | \$572.91 |
| 12/11/2012 | 121279 | Houghton Mifflin Harcourt | \$10,444.44 |
| 12/11/2012 | 121280 | Charles Hunter | \$55.00 |
| 12/11/2012 | 121281 | Susan Dianne Hunter | \$110.00 |
| 12/11/2012 | 121282 | Intl Bacculaureate Organization-IBO | \$863.38 |
| 12/11/2012 | 121283 | Indian Creek Golf Club | \$165.00 |
| 12/11/2012 | 121284 | Deborah S Ingram | \$1,950.00 |
| 12/11/2012 | 121285 | Ronald Ivery | \$55.00 |
| 12/11/2012 | 121286 | Eric Ivory | \$110.00 |
| 12/11/2012 | 121287 | Janpak | \$9,620.62 |
| 12/11/2012 | 121288 | Jason's Deli | \$2,177.75 |
| 12/11/2012 | 121289 | Jerry's Scoreboard/Sporting Goods | \$3,374.50 |
| 12/11/2012 | 121290 | Robert L Johnston | \$24.42 |
| 12/11/2012 | 121291 | Johnstone Supply | \$7,862.06 |
| 12/11/2012 | 121292 | Jones School Supply Co Inc | \$257.25 |

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|-------------------|---------------------|----------------------------------|------------------------|
| 12/11/2012 | 121293 | Kiss Inst for Practical Robotics | \$2,200.00 |
| 12/11/2012 | 121294 | Susan G Komen Race for The Cure | \$322.00 |
| 12/11/2012 | 121295 | Kroger Texas LP | \$379.02 |
| 12/11/2012 | 121296 | Leslie's Best Inc | \$84.99 |
| 12/11/2012 | 121297 | Matthew M Lassen | \$55.00 |
| 12/11/2012 | 121298 | James Mitchell Leathers | \$83.33 |
| 12/11/2012 | 121299 | Lewisville ISD | \$100.00 |
| 12/11/2012 | 121300 | The Library Store Inc | \$2,177.10 |
| 12/11/2012 | 121301 | Michael Linwood | \$110.00 |
| 12/11/2012 | 121302 | Lone Star Snow | \$293.00 |
| 12/11/2012 | 121303 | Lowe's Home Centers Inc | \$3,622.94 |
| 12/11/2012 | 121304 | LS&S LLC | \$119.65 |
| 12/11/2012 | 121305 | Luber Bros Inc | \$13.60 |
| 12/11/2012 | 121306 | Law Offices of Robert Luna PC | \$18,980.82 |
| 12/11/2012 | 121307 | M&A Technology Inc | \$4,901.00 |
| 12/11/2012 | 121308 | MCI Comm Srvs/Verizon Conferen | \$2.53 |
| 12/11/2012 | 121309 | MCM Elegante Suites | \$971.19 |
| 12/11/2012 | 121310 | McShan Florist Inc | \$66.08 |
| 12/11/2012 | 121311 | Macie Publishing Company | \$744.90 |
| 12/11/2012 | 121312 | Michael Magee | \$55.00 |
| 12/11/2012 | 121313 | Steve Mankin | \$220.00 |
| 12/11/2012 | 121314 | Marks Plumbing Parts | \$3,814.44 |
| 12/11/2012 | 121315 | Marshall's Bar-B-Q | \$42.00 |
| 12/11/2012 | 121316 | Metrocrest Chamber of Commerce | \$175.00 |
| 12/11/2012 | 121317 | Earl Milner | \$110.00 |
| 12/11/2012 | 121318 | Mobile Ed Productions Inc | \$995.00 |
| 12/11/2012 | 121319 | David Molina & Associates Inc | \$2,500.00 |
| 12/11/2012 | 121320 | Sandra Morgan | \$596.25 |
| 12/11/2012 | 121321 | Stephanie S Murphy | \$3,875.00 |
| 12/11/2012 | 121322 | Music and Arts Centers Inc | \$1,593.80 |
| 12/11/2012 | 121323 | Music In Motion Inc | \$18.20 |
| 12/11/2012 | 121324 | NAPA Auto Parts | \$100.08 |
| 12/11/2012 | 121325 | Michael Newkirk | \$110.00 |
| 12/11/2012 | 121326 | Thomas Northcutt | \$110.00 |
| 12/11/2012 | 121327 | Northwest ISD | \$175.00 |
| 12/11/2012 | 121328 | Oak Farms Dairy | \$15,565.25 |
| 12/11/2012 | 121329 | Office Depot Inc | \$2,808.52 |
| 12/11/2012 | 121330 | Oriental Trading Company Inc | \$1,435.71 |
| 12/11/2012 | 121331 | PC Mall Gov Inc | \$63.19 |
| 12/11/2012 | 121332 | P&E Printing | \$1,827.70 |
| 12/11/2012 | 121333 | Paper Direct | \$32.98 |
| 12/11/2012 | 121334 | Frank Papahronis | \$110.00 |
| 12/11/2012 | 121335 | Pearson Education Inc | \$791.51 |
| 12/11/2012 | 121336 | NCS Pearson, Inc | \$248.00 |
| 12/11/2012 | 121337 | Penders Music Co Inc | \$53.00 |
| 12/11/2012 | 121338 | Penske Truck Leasing Inc | \$282.20 |
| 12/11/2012 | 121339 | JW Pepper of Dallas/Fort Worth | \$170.24 |
| 12/11/2012 | 121340 | Personalized Promotions | \$577.90 |
| 12/11/2012 | 121341 | Gregory N Piper | \$117.00 |
| 12/11/2012 | 121342 | Pitney Bowes Global Financial | \$477.00 |
| 12/11/2012 | 121343 | Pizza Patron | \$3,408.65 |

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|-------------------|---------------------|---|------------------------|
| 12/11/2012 | 121344 | Plank Road Publishing | \$107.25 |
| 12/11/2012 | 121345 | Plano Office Supply | \$1,413.18 |
| 12/11/2012 | 121346 | Prime Source | \$2,501.00 |
| 12/11/2012 | 121347 | Princeton Independent School Dist | \$310.00 |
| 12/11/2012 | 121348 | Print Tex Graphics | \$198.50 |
| 12/11/2012 | 121349 | Pro-Ed Inc | \$11.00 |
| 12/11/2012 | 121350 | Prologic Technology Systems Inc | \$125.00 |
| 12/11/2012 | 121351 | Quiznos Classic Subs | \$132.00 |
| 12/11/2012 | 121352 | RB Sporting Goods | \$358.21 |
| 12/11/2012 | 121353 | R&R Products Inc | \$733.50 |
| 12/11/2012 | 121354 | Rapid Refill | \$91.97 |
| 12/11/2012 | 121355 | Raptor Technologies Inc | \$139.00 |
| 12/11/2012 | 121356 | Really Good Stuff Inc | \$44.59 |
| 12/11/2012 | 121357 | Maat Resources Inc | \$533.45 |
| 12/11/2012 | 121358 | Rice University/Glasscock Sch of Cont Stu | \$750.00 |
| 12/11/2012 | 121359 | Derrick T Richardson | \$110.00 |
| 12/11/2012 | 121360 | Rio Grande | \$173.08 |
| 12/11/2012 | 121361 | Sammie J Robertson | \$220.00 |
| 12/11/2012 | 121362 | Safesite Inc | \$902.00 |
| 12/11/2012 | 121363 | Santillana Usa Publishing Co | \$643.10 |
| 12/11/2012 | 121364 | Roger Sashington | \$110.00 |
| 12/11/2012 | 121365 | Schindler Refrigeration Co | \$2,492.92 |
| 12/11/2012 | 121366 | Scholastic Inc | \$343.20 |
| 12/11/2012 | 121367 | Scholastic Book Fairs Inc | \$3,119.10 |
| 12/11/2012 | 121368 | Scholastic Inc | \$5,306.93 |
| 12/11/2012 | 121369 | School Specialty | \$464.42 |
| 12/11/2012 | 121370 | Leslie Scott | \$300.00 |
| 12/11/2012 | 121371 | Scripps National Spelling Bee Inc | \$122.50 |
| 12/11/2012 | 121372 | Jesse Seals | \$55.00 |
| 12/11/2012 | 121373 | Christine Nguyen-Chiu | \$901.75 |
| 12/11/2012 | 121374 | Carl Sewell | \$70.00 |
| 12/11/2012 | 121375 | Shiffler Equipment Sales Inc | \$205.63 |
| 12/11/2012 | 121376 | Roferrel Simpson | \$110.00 |
| 12/11/2012 | 121377 | Anthony C Small | \$165.00 |
| 12/11/2012 | 121378 | Whitt Smith | \$84.00 |
| 12/11/2012 | 121379 | The Soccer Corner | \$1,682.50 |
| 12/11/2012 | 121380 | SW Exposition & Livestock Show | \$45.00 |
| 12/11/2012 | 121381 | Sport Decals Inc | \$262.96 |
| 12/11/2012 | 121382 | Staples Contract & Commercial Inc | \$686.85 |
| 12/11/2012 | 121383 | Kevin Stiles | \$84.00 |
| 12/11/2012 | 121384 | Sunstate Equipment Co LLCcompany | \$890.46 |
| 12/11/2012 | 121385 | Sysco Food Services of Dallas LP | \$15,924.51 |
| 12/11/2012 | 121386 | TESCO | \$106.40 |
| 12/11/2012 | 121387 | Texas Council of Teachers of English | \$295.00 |
| 12/11/2012 | 121388 | Texas Council of Teachers of English | \$1,180.00 |
| 12/11/2012 | 121389 | Tanner Electronics Inc | \$12.51 |
| 12/11/2012 | 121390 | The Tennis Shop Inc | \$269.00 |
| 12/11/2012 | 121391 | Texas Department of Health | \$330.00 |
| 12/11/2012 | 121392 | Texas Networks Inc | \$1,867.60 |
| 12/11/2012 | 121393 | Texas School Business Magazine LLC | \$53.35 |
| 12/11/2012 | 121394 | Kevin Tolliver | \$110.00 |

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|-------------------|---------------------|---|------------------------|
| 12/11/2012 | 121395 | Nathan R Totusek | \$110.00 |
| 12/11/2012 | 121396 | The Trane Company | \$436.98 |
| 12/11/2012 | 121397 | Turner Hardware | \$551.66 |
| 12/11/2012 | 121398 | Twelve Oaks Catering LLC | \$3,291.75 |
| 12/11/2012 | 121399 | TXgraphix.Com | \$988.50 |
| 12/11/2012 | 121400 | UIL Region 24 Music | \$1,312.00 |
| 12/11/2012 | 121401 | UIL Region 24 Music | \$450.00 |
| 12/11/2012 | 121402 | UIL Region 24 Music | \$1,000.00 |
| 12/11/2012 | 121403 | UIL Region 24 Music | \$575.00 |
| 12/11/2012 | 121404 | Dong HWA International Inc | \$900.00 |
| 12/11/2012 | 121405 | Verizon Southwest Inc | \$309.09 |
| 12/11/2012 | 121406 | Virco Inc | \$1,169.00 |
| 12/11/2012 | 121407 | Voss Lighting | \$39.00 |
| 12/11/2012 | 121408 | Wal Mart | \$146.00 |
| 12/11/2012 | 121409 | Richard D Wend | \$110.00 |
| 12/11/2012 | 121410 | Billy White | \$110.00 |
| 12/11/2012 | 121411 | Wisdom Works Screenprinting | \$580.00 |
| 12/11/2012 | 121412 | World Book Inc | \$1,095.40 |
| 12/11/2012 | 121413 | Worldstrides | \$458.00 |
| 12/11/2012 | 121414 | Bryan P. Gordon | \$825.00 |
| 12/11/2012 | 121415 | PETTY CASH - Imelda Alcalá | \$194.21 |
| 12/11/2012 | 121416 | PETTY CASH - Angie Doak | \$617.70 |
| 12/11/2012 | 121417 | PETTY CASH - Joe Pouncy | \$339.20 |
| 12/11/2012 | 121418 | PETTY CASH - Georgeanne Warnock | \$594.94 |
| 12/11/2012 | 121419 | PETTY CASH - Georgeanne Warnock | \$84.64 |
| 12/11/2012 | 121420 | PETTY CASH - Sheri Skruch | \$72.47 |
| 12/11/2012 | 121421 | PETTY CASH - Anna Brady | \$124.76 |
| 12/11/2012 | 121422 | US POSTMASTER - BLANTON REGULAR | \$90.00 |
| 12/11/2012 | 121423 | Panda Express, Inc. # 1593 | \$640.00 |
| 12/11/2012 | 121424 | Team Express Distributing, LLC | \$129.95 |
| 12/11/2012 | 121425 | RAMGraphix | \$451.00 |
| 12/11/2012 | 121426 | Derrence Carraway | \$110.00 |
| 12/11/2012 | 121427 | Journeyman Ink, LLC | \$1,800.00 |
| 12/11/2012 | 121428 | Neil A. Becker | \$888.00 |
| 12/11/2012 | 121429 | Tashonda Wesley | \$960.00 |
| 12/11/2012 | 121430 | American Association of Notaries | \$85.94 |
| 12/11/2012 | 121431 | Stumps Prom & Party / One Party Place | \$166.91 |
| 12/11/2012 | 121432 | SOUTHERN COMPUTER WAREHOUSE INC. | \$15.29 |
| 12/11/2012 | 121433 | Don Ross Nabb Production Companies, LLC | \$10,000.00 |
| 12/11/2012 | 121434 | Nasco-Fort Atkinson | \$601.01 |
| 12/11/2012 | 121435 | Gopher Sport | \$170.76 |
| 12/11/2012 | 121436 | Synergy Broadcast Systems | \$220.00 |
| 12/11/2012 | 121437 | Follett Library Resources, Inc. | \$23,602.38 |
| 12/11/2012 | 121438 | Warren Instructional Network | \$1,323.00 |
| 12/11/2012 | 121439 | Chick-Fil-A/ Trinity Mills FSU | \$1,989.50 |
| 12/11/2012 | 121440 | Standard Coffee Service Company | \$211.30 |
| 12/11/2012 | 121441 | Kristie Kotula | \$50.43 |
| 12/11/2012 | 121442 | Sam's Club | \$3,822.59 |
| 12/11/2012 | 121443 | Vermeer Texas-Louisiana | \$830.05 |
| 12/11/2012 | 121444 | Vicki Sargent | \$47.30 |
| 12/11/2012 | 121445 | Leslie Ann Guajardo | \$25.53 |

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|-------------------|---------------------|----------------------------------|------------------------|
| 12/11/2012 | 121446 | Barnes & Noble Booksellers, Inc. | \$796.94 |
| 12/11/2012 | 121447 | Artistic Auto Body & Paint Inc. | \$4,114.96 |
| 12/11/2012 | 121448 | Maranatha Archuletta | \$177.60 |
| 12/11/2012 | 121449 | Texas Elementary Principals and | \$364.00 |
| 12/11/2012 | 121450 | Perot Museum of Nature and Scien | \$1,727.50 |
| 12/11/2012 | 121451 | Simply Fundraising | \$455.40 |
| 12/11/2012 | 121452 | The Law Offices of Mathew L. Fin | \$2,500.00 |
| 12/11/2012 | 121453 | Reliance Communications, LLC | \$2,995.00 |
| 12/11/2012 | 121454 | Lawrence Johnston | \$110.00 |
| 12/11/2012 | 121455 | John Matthew Harner | \$46.11 |
| 12/11/2012 | 121456 | Kenneth Ghormley II | \$62.77 |
| 12/11/2012 | 121457 | John H. Cole III | \$232.75 |
| 12/11/2012 | 121458 | Hieu Tran | \$158.75 |
| 12/11/2012 | 121459 | Patricia Alvarez | \$20.50 |
| 12/11/2012 | 121460 | Rosa Hernandez | \$10.00 |
| 12/11/2012 | 121461 | ESPINOZA LEONARDO | \$203.52 |
| 12/11/2012 | 121462 | PSSFC 2000-C1 OLD DENTON ROAD LL | \$3,303.50 |
| 12/11/2012 | 121463 | PSSFC 2000-C1 OLD DENTON ROAD LL | \$1,850.93 |
| 12/11/2012 | 121464 | PSSFC 2000-C1 OLD DENTON ROAD LL | \$9,243.01 |
| 12/11/2012 | 121465 | PSSFC 2000-C1 OLD DENTON ROAD LL | \$5,517.46 |
| 12/11/2012 | 121466 | RODRIGUEZ MIGUEL | \$203.52 |
| 12/11/2012 | 121467 | KUY TORN | \$203.52 |
| 12/11/2012 | 121468 | VARGHESE DENNIS N | \$203.52 |
| 12/11/2012 | 121469 | DANG KENNY | \$203.52 |
| 12/11/2012 | 121470 | VILLALOBOS GILBERTO | \$339.20 |
| 12/11/2012 | 121471 | FRANCISCO J ALMAGUER | \$115.72 |
| 12/11/2012 | 121472 | Paul Wood | \$102.75 |
| 12/11/2012 | 121473 | Philip G Parish Jr. | \$88.88 |
| 12/11/2012 | 121474 | Tanner Herr | \$102.75 |
| 12/11/2012 | 121475 | Jay Wesley Ford | \$220.00 |
| 12/11/2012 | 121476 | HARE JUANITA | \$34.62 |
| 12/11/2012 | 121477 | Denise Osorio | \$130.00 |
| 12/11/2012 | 121478 | BAC TAX SERVICES CORPORATION | \$7,254.03 |
| 12/11/2012 | 121479 | CAVAGNOLO ROBERT Z & JANET G | \$190.68 |
| 12/11/2012 | 121480 | Italy Independent School Distric | \$150.00 |
| 12/11/2012 | 121481 | Joe Spigner | \$110.00 |
| 12/11/2012 | 121482 | Texas High School Powerlifting A | \$75.00 |
| 12/11/2012 | 121483 | MISSION TITLE LP | \$2,592.22 |
| 12/11/2012 | 121484 | PRESTON ROBERT & LAURA VELEZ | \$439.97 |
| 12/11/2012 | 121485 | TRPTS PAYING FOR HUGHES | \$8.65 |
| 12/11/2012 | 121486 | Garcia Susie | \$82.19 |
| 12/11/2012 | 121487 | Wilmot Fred | \$81.05 |
| 12/11/2012 | 121488 | Jain Roma | \$99.96 |
| 12/11/2012 | 121489 | Molina Ruth | \$90.00 |
| 12/11/2012 | 121490 | Lowrey Julie | \$13.38 |
| 12/11/2012 | 121491 | Enslow Kenneth | \$233.88 |
| 12/11/2012 | 121492 | Gostomski Elizabeth | \$287.00 |
| 12/11/2012 | 121493 | Agee Chris | \$12.00 |
| 12/11/2012 | 121494 | Holdge Kathleen | \$26.82 |
| 12/11/2012 | 121495 | Pace Sabrina | \$60.49 |
| 12/11/2012 | 121496 | De Lemos Laura | \$21.81 |

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|-------------------|---------------------|---------------------------------|------------------------|
| 12/11/2012 | 121497 | Williams Alvertis | \$200.00 |
| 12/11/2012 | 121498 | Segal Stacey | \$200.00 |
| 12/11/2012 | 121499 | Segal Stacey | \$175.00 |
| 12/11/2012 | 121500 | Guinn Kimberly | \$132.70 |
| 12/11/2012 | 121501 | LaPuma Joseph | \$246.88 |
| 12/11/2012 | 121502 | Puricelli Jennifer | \$255.10 |
| 12/11/2012 | 121503 | Macedo Dana | \$31.14 |
| 12/11/2012 | 121504 | Newbury Ruth | \$900.36 |
| 12/11/2012 | 121505 | Coffey Rhonda | \$852.47 |
| 12/11/2012 | 121506 | Weiper Christina | \$736.68 |
| 12/11/2012 | 121507 | Williams Doyle | \$850.47 |
| 12/11/2012 | 121508 | Welch Carol | \$200.00 |
| 12/11/2012 | 121509 | Strickland Emily | \$200.00 |
| 12/11/2012 | 121510 | Hurley Sarah | \$200.00 |
| 12/11/2012 | 121511 | Machayo Susan | \$95.28 |
| 12/11/2012 | 121512 | Jo Yea | \$200.00 |
| 12/11/2012 | 121513 | Parker-Dechard Lori | \$310.00 |
| 12/11/2012 | 121514 | Baker Mark | \$15.54 |
| 12/11/2012 | 121515 | Koerner Donnie | \$99.90 |
| 12/11/2012 | 121516 | Hastings Cloyd | \$508.73 |
| 12/11/2012 | 121517 | Bates Lisa | \$17.15 |
| 12/11/2012 | 121518 | Parker Patricia | \$314.43 |
| 12/11/2012 | 121519 | Flores Martina | \$163.45 |
| 12/11/2012 | 121520 | Menoscal Cesar | \$205.02 |
| 12/11/2012 | 121521 | Franklin Patricia | \$72.00 |
| 12/11/2012 | 121522 | Jones Valorie | \$77.92 |
| 12/11/2012 | 121523 | Lyons Teresa | \$56.95 |
| 12/11/2012 | 121524 | Charlebois Geraldine | \$35.06 |
| 12/11/2012 | 121525 | Farr Brett | \$108.00 |
| 12/11/2012 | 121526 | Farr Brett | \$485.15 |
| 12/12/2012 | 121527 | Law Offices of Matthew L. Finch | \$2,500.00 |
| 12/12/2012 | 121528 | Shepherd Anita | \$196.00 |
| 12/12/2012 | 121529 | Yount Janet | \$176.00 |
| 12/12/2012 | 121530 | Kelly Joanne | \$156.00 |
| 12/12/2012 | 121531 | The Sixth Floor Museum | \$420.00 |
| 12/18/2012 | 121532 | Abbott Ipco Inc | \$585.00 |
| 12/18/2012 | 121533 | Educational Testing Service | \$671.00 |
| 12/18/2012 | 121534 | AT&T | \$5,061.88 |
| 12/18/2012 | 121535 | AT&T Mobility | \$67.64 |
| 12/18/2012 | 121536 | A Turtle Loves Me | \$210.38 |
| 12/18/2012 | 121537 | Abuelo's | \$312.68 |
| 12/18/2012 | 121538 | Tribarson Enterprises Inc | \$260.50 |
| 12/18/2012 | 121539 | Wilbert Ray Adams | \$110.00 |
| 12/18/2012 | 121540 | Aim Fundraising | \$550.00 |
| 12/18/2012 | 121541 | Alarm Express Inc | \$89.48 |
| 12/18/2012 | 121542 | Alphagraphics #376 | \$63.85 |
| 12/18/2012 | 121543 | Altex Electronics Ltd | \$44.95 |
| 12/18/2012 | 121544 | Altura Communications Solutions | \$391.20 |
| 12/18/2012 | 121545 | American Council on Education | \$1,104.00 |
| 12/18/2012 | 121546 | American Legacy Publishing Inc | \$355.74 |
| 12/18/2012 | 121547 | American Solutions for Busines | \$1,150.00 |

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|-------------------|---------------------|--|------------------------|
| 12/18/2012 | 121548 | Apperson | \$728.99 |
| 12/18/2012 | 121549 | Apple | \$3,993.98 |
| 12/18/2012 | 121550 | Association for Supervision & | \$22.45 |
| 12/18/2012 | 121551 | Don A Atchison | \$100.00 |
| 12/18/2012 | 121552 | Atmos Energy | \$11,043.84 |
| 12/18/2012 | 121553 | Aves Audio Visual Sys Inc | \$957.00 |
| 12/18/2012 | 121554 | BWI Company Inc | \$1,245.28 |
| 12/18/2012 | 121555 | BSN | \$2,716.50 |
| 12/18/2012 | 121556 | Dick Blick Company | \$573.51 |
| 12/18/2012 | 121557 | Gerrie Bradley | \$110.00 |
| 12/18/2012 | 121558 | Brookhaven Community College | \$500.00 |
| 12/18/2012 | 121559 | Cynthia Brown | \$50.00 |
| 12/18/2012 | 121560 | Buses By Bill Inc | \$1,311.75 |
| 12/18/2012 | 121561 | CDW Government Inc | \$959.71 |
| 12/18/2012 | 121562 | Carrollton-Farmers Branch ISD Education Foundation | \$252.71 |
| 12/18/2012 | 121563 | CVR Computer Supplies Inc | \$713.00 |
| 12/18/2012 | 121564 | Candles & Moore Manufacturing Inc | \$755.50 |
| 12/18/2012 | 121565 | Coughlan Companies, Inc. | \$2,332.78 |
| 12/18/2012 | 121566 | CTAT Registration | \$180.00 |
| 12/18/2012 | 121567 | Carolina Biological Supply Co | \$54.43 |
| 12/18/2012 | 121568 | Carrier Corporation | \$3,830.25 |
| 12/18/2012 | 121569 | Charter Builders Inc | \$222,907.00 |
| 12/18/2012 | 121570 | Choice Concrete Inc | \$104.00 |
| 12/18/2012 | 121571 | Cici's Pizza | \$50.00 |
| 12/18/2012 | 121572 | Cici's Pizza of Carrollton | \$85.00 |
| 12/18/2012 | 121573 | Cisco Webex LLC | \$1,592.24 |
| 12/18/2012 | 121574 | City of Dallas | \$300.00 |
| 12/18/2012 | 121575 | Coaching for Results Inc | \$12,000.00 |
| 12/18/2012 | 121576 | Kevin J Cochran | \$110.00 |
| 12/18/2012 | 121577 | Kevin J Cochran | \$50.00 |
| 12/18/2012 | 121578 | Cogent Communications Inc | \$2,441.16 |
| 12/18/2012 | 121579 | Cohesive Automation Inc | \$1,032.00 |
| 12/18/2012 | 121580 | College Board | \$150.00 |
| 12/18/2012 | 121581 | College Board | \$150.00 |
| 12/18/2012 | 121582 | College Board | \$50.00 |
| 12/18/2012 | 121583 | College Board | \$50.00 |
| 12/18/2012 | 121584 | Color Service Co Inc | \$321.43 |
| 12/18/2012 | 121585 | Commercial Sales & Service Inc | \$89.50 |
| 12/18/2012 | 121586 | CRO-Consolidated Restrnt Opertns In | \$890.34 |
| 12/18/2012 | 121587 | John Cook & Associates Inc | \$25,515.50 |
| 12/18/2012 | 121588 | Coppell High School | \$1,145.00 |
| 12/18/2012 | 121589 | Corner Bakery | \$210.00 |
| 12/18/2012 | 121590 | Corporate Coffee & Water Co | \$57.75 |
| 12/18/2012 | 121591 | Costume World Dallas Inc | \$375.00 |
| 12/18/2012 | 121592 | Crest | \$145.00 |
| 12/18/2012 | 121593 | Crisp-Ladew Fire Protection | \$1,952.75 |
| 12/18/2012 | 121594 | Crockett Service Center | \$96.09 |
| 12/18/2012 | 121595 | Patrick F Cronin | \$280.00 |
| 12/18/2012 | 121596 | Crossroads Audio Inc | \$18.22 |
| 12/18/2012 | 121597 | DCC Inc | \$288.95 |
| 12/18/2012 | 121598 | DECA Images | \$16.00 |

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|-------------------|---------------------|------------------------------------|------------------------|
| 12/18/2012 | 121599 | D&H Distributing Co | \$8,645.00 |
| 12/18/2012 | 121600 | DNJ's Services | \$6,100.00 |
| 12/18/2012 | 121601 | Dallas Oil Service Inc | \$40.00 |
| 12/18/2012 | 121602 | David D'Angelo Productions | \$450.00 |
| 12/18/2012 | 121603 | Lawrence Daniels | \$110.00 |
| 12/18/2012 | 121604 | Data Projections Inc | \$5,082.52 |
| 12/18/2012 | 121605 | Deanan Gourmet Popcorn | \$720.00 |
| 12/18/2012 | 121606 | Delcom Group LP | \$3,770.70 |
| 12/18/2012 | 121607 | Delegard Tool of Texas Inc | \$809.50 |
| 12/18/2012 | 121608 | Demco Inc | \$119.64 |
| 12/18/2012 | 121609 | Denton Central Appraisal District | \$71,995.87 |
| 12/18/2012 | 121610 | Denton ISD | \$200.00 |
| 12/18/2012 | 121611 | Black & Decker U.S., Inc | \$101.99 |
| 12/18/2012 | 121612 | Domino' S Pizza | \$183.45 |
| 12/18/2012 | 121613 | Dream Ranch Office Supplies | \$3,446.40 |
| 12/18/2012 | 121614 | Eric Armin Inc (EAI) | \$44.95 |
| 12/18/2012 | 121615 | Einstruction | \$528.00 |
| 12/18/2012 | 121616 | Eastbay Inc | \$75.00 |
| 12/18/2012 | 121617 | Ed's Lawn Equipment and Service | \$1,146.00 |
| 12/18/2012 | 121618 | Region X ESC Business Office | \$59,017.58 |
| 12/18/2012 | 121619 | Educational Products Inc | \$377.25 |
| 12/18/2012 | 121620 | Encon Systems Inc | \$1,381.00 |
| 12/18/2012 | 121621 | Eurosport | \$2,792.12 |
| 12/18/2012 | 121622 | Fairway Supply Inc | \$757.75 |
| 12/18/2012 | 121623 | Farmers Branch Chamber of Commerce | \$200.00 |
| 12/18/2012 | 121624 | Fastenal Co Inc | \$29.82 |
| 12/18/2012 | 121625 | Fastway Electrical Supply Inc | \$2,503.20 |
| 12/18/2012 | 121626 | Federal Express Corporation | \$243.83 |
| 12/18/2012 | 121627 | Ferguson Enterprises Inc | \$1,575.77 |
| 12/18/2012 | 121628 | Firehouse Subs | \$200.00 |
| 12/18/2012 | 121629 | Marshon Ford | \$50.00 |
| 12/18/2012 | 121630 | The Frameworks | \$105.90 |
| 12/18/2012 | 121631 | Frey Scientific | \$212.16 |
| 12/18/2012 | 121632 | Jack Frisby | \$63.88 |
| 12/18/2012 | 121633 | Frisco ISD Athletics | \$210.00 |
| 12/18/2012 | 121634 | Frito-Lay Inc | \$478.16 |
| 12/18/2012 | 121635 | G&G Investments DBA | \$173.75 |
| 12/18/2012 | 121636 | TJ Garrison | \$3,050.00 |
| 12/18/2012 | 121637 | Glidden Professional Paint Ctr | \$44.95 |
| 12/18/2012 | 121638 | Golden Soccer Inc | \$97.20 |
| 12/18/2012 | 121639 | Gotta Go Express Trailways Inc | \$3,712.50 |
| 12/18/2012 | 121640 | Grainger | \$871.45 |
| 12/18/2012 | 121641 | Quansetta W Grima | \$50.00 |
| 12/18/2012 | 121642 | Group Dynamix LLCcompany | \$570.00 |
| 12/18/2012 | 121643 | Groves Electrical Service Inc | \$230.81 |
| 12/18/2012 | 121644 | Gumdrop Books | \$4,548.18 |
| 12/18/2012 | 121645 | H&M Vending Services | \$296.74 |
| 12/18/2012 | 121646 | Harcourt Outlines | \$864.00 |
| 12/18/2012 | 121647 | Jack Harper | \$50.00 |
| 12/18/2012 | 121648 | Heath Scientific | \$240.45 |
| 12/18/2012 | 121649 | Heinemann | \$292.05 |

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|-------------------|---------------------|--|------------------------|
| 12/18/2012 | 121650 | Highsmith LLC | \$242.29 |
| 12/18/2012 | 121651 | Michael Hill | \$50.00 |
| 12/18/2012 | 121652 | Hobby Lobby Creative Center | \$51.33 |
| 12/18/2012 | 121653 | Horizon Distributors Inc | \$229.58 |
| 12/18/2012 | 121654 | The Hotsy Corporation | \$130.49 |
| 12/18/2012 | 121655 | Harry Hunter | \$100.00 |
| 12/18/2012 | 121656 | Image Maker 4U | \$692.00 |
| 12/18/2012 | 121657 | Irving ISD | \$5,500.00 |
| 12/18/2012 | 121658 | ITL Foods LP | \$3,294.00 |
| 12/18/2012 | 121659 | Janpak | \$19,731.44 |
| 12/18/2012 | 121660 | Jason's Deli | \$1,324.33 |
| 12/18/2012 | 121661 | Jerry's Scoreboard/Sporting Goods | \$1,537.50 |
| 12/18/2012 | 121662 | Jostens Inc | \$5,000.00 |
| 12/18/2012 | 121663 | Junior Library Guild | \$500.37 |
| 12/18/2012 | 121664 | Kelly-Moore Paint Co Inc | \$1,433.51 |
| 12/18/2012 | 121665 | Jason W Knight | \$76.29 |
| 12/18/2012 | 121666 | David P Knoles | \$110.00 |
| 12/18/2012 | 121667 | Kroger Texas LP | \$877.96 |
| 12/18/2012 | 121668 | Matthew M Lassen | \$50.00 |
| 12/18/2012 | 121669 | Lavignes Jrotc Awards | \$52.50 |
| 12/18/2012 | 121670 | Learning A-Z | \$89.95 |
| 12/18/2012 | 121671 | Lectorum Publications Inc | \$412.86 |
| 12/18/2012 | 121672 | Lennox Industries Inc | \$1,783.05 |
| 12/18/2012 | 121673 | Lewisville ISD | \$260.00 |
| 12/18/2012 | 121674 | Liberts | \$2,751.40 |
| 12/18/2012 | 121675 | Michael Linwood | \$100.00 |
| 12/18/2012 | 121676 | Mavis Lloyd | \$110.00 |
| 12/18/2012 | 121677 | Lone Star Percussion Inc | \$70.98 |
| 12/18/2012 | 121678 | Lowe's Home Centers Inc | \$2,671.86 |
| 12/18/2012 | 121679 | Luber Bros Inc | \$1,284.24 |
| 12/18/2012 | 121680 | Law Offices of Robert Luna PC | \$1,408.70 |
| 12/18/2012 | 121681 | M&A Technology Inc | \$4,270.00 |
| 12/18/2012 | 121682 | Mackin Library Media | \$403.91 |
| 12/18/2012 | 121683 | McShan Florist Inc | \$60.50 |
| 12/18/2012 | 121684 | William V MacGill | \$486.56 |
| 12/18/2012 | 121685 | Marks Plumbing Parts | \$1,663.09 |
| 12/18/2012 | 121686 | Latanya E Martin | \$100.00 |
| 12/18/2012 | 121687 | Master Innovations LLC | \$706.57 |
| 12/18/2012 | 121688 | Medco Supply Masune & Surgical Suppl | \$343.02 |
| 12/18/2012 | 121689 | Meridian Office Systems Inc | \$129.00 |
| 12/18/2012 | 121690 | Metroplex Elevator Company | \$823.14 |
| 12/18/2012 | 121691 | Metroplex Mini Cast | \$25.00 |
| 12/18/2012 | 121692 | Metrocrest Chamber of Commerce | \$280.00 |
| 12/18/2012 | 121693 | Miracle Recreation Equipment | \$421.37 |
| 12/18/2012 | 121694 | Mondo Publishing | \$4,390.50 |
| 12/18/2012 | 121695 | Sandra Morgan | \$275.00 |
| 12/18/2012 | 121696 | Music and Arts Centers Inc | \$15,805.00 |
| 12/18/2012 | 121697 | Music In Motion Inc | \$36.00 |
| 12/18/2012 | 121698 | NAPA Auto Parts | \$170.22 |
| 12/18/2012 | 121699 | National Athletic Trainers Association | \$274.00 |
| 12/18/2012 | 121700 | National Athletic Trainers Association | \$274.00 |

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|-------------------|---------------------|--|------------------------|
| 12/18/2012 | 121701 | National Association of Secondary School | \$95.00 |
| 12/18/2012 | 121702 | National Forensic League Inc | \$15.00 |
| 12/18/2012 | 121703 | National Geographic Bee | \$120.00 |
| 12/18/2012 | 121704 | National Geographic Sch Publishin | \$68.47 |
| 12/18/2012 | 121705 | Neighborhood Medical Clinic | \$30.00 |
| 12/18/2012 | 121706 | Van Trout Management LLC | \$1,786.52 |
| 12/18/2012 | 121707 | North Central Distributors Inc | \$496.02 |
| 12/18/2012 | 121708 | North Texas Food Bank | \$58.50 |
| 12/18/2012 | 121709 | Northwest Propane Gas Co | \$315.50 |
| 12/18/2012 | 121710 | Office Depot Inc | \$2,317.38 |
| 12/18/2012 | 121711 | O'Reilly Auto Parts-First Call | \$902.89 |
| 12/18/2012 | 121712 | Oriental Trading Company Inc | \$162.79 |
| 12/18/2012 | 121713 | Ozarka Mountain Spring Water A Div | \$52.65 |
| 12/18/2012 | 121714 | PC Mall Gov Inc | \$126.38 |
| 12/18/2012 | 121715 | P&E Printing | \$868.50 |
| 12/18/2012 | 121716 | Parature Inc | \$2,400.00 |
| 12/18/2012 | 121717 | Parker Power Systems Inc | \$6,191.10 |
| 12/18/2012 | 121718 | Pat's Donuts | \$165.00 |
| 12/18/2012 | 121719 | Pearson Education | \$329.82 |
| 12/18/2012 | 121720 | NCS Pearson, Inc | \$2,245.16 |
| 12/18/2012 | 121721 | Penders Music Co Inc | \$49.99 |
| 12/18/2012 | 121722 | The Perfect Performance LLC | \$450.00 |
| 12/18/2012 | 121723 | Personalized Promotions | \$237.50 |
| 12/18/2012 | 121724 | Pioneer Drama Service Inc | \$260.25 |
| 12/18/2012 | 121725 | Rodney Pirtle Jr | \$105.18 |
| 12/18/2012 | 121726 | Pitney Bowes Global Financial | \$850.00 |
| 12/18/2012 | 121727 | The Pitney Bowes Bank Inc | \$247.70 |
| 12/18/2012 | 121728 | Pizza Patron | \$3,950.40 |
| 12/18/2012 | 121729 | Precision Business Machines Inc | \$372.00 |
| 12/18/2012 | 121730 | Premier Agendas Inc | \$2,988.00 |
| 12/18/2012 | 121731 | Prestige Piano | \$100.00 |
| 12/18/2012 | 121732 | Prime Source | \$3,016.75 |
| 12/18/2012 | 121733 | Princeton Independent School Dist | \$400.00 |
| 12/18/2012 | 121734 | Print Tex Graphics | \$6,233.00 |
| 12/18/2012 | 121735 | Pro-Ed Inc | \$1,512.50 |
| 12/18/2012 | 121736 | Prostar Services Inc | \$434.57 |
| 12/18/2012 | 121737 | Promos Distributors | \$2,282.85 |
| 12/18/2012 | 121738 | Pyramid School Products | \$643.68 |
| 12/18/2012 | 121739 | Quality Sound & Communications | \$5,093.95 |
| 12/18/2012 | 121740 | Quiznos Classic Subs | \$241.00 |
| 12/18/2012 | 121741 | R&R Products Inc | \$964.25 |
| 12/18/2012 | 121742 | Rainbow Book Company | \$1,746.64 |
| 12/18/2012 | 121743 | Ranch Iv Donuts | \$609.64 |
| 12/18/2012 | 121744 | Rapid Refill | \$2,172.07 |
| 12/18/2012 | 121745 | Teachers College Columbia University | \$675.00 |
| 12/18/2012 | 121746 | Really Good Stuff Inc | \$101.83 |
| 12/18/2012 | 121747 | Realityworks Inc | \$117.00 |
| 12/18/2012 | 121748 | Red Wing Shoe Store | \$943.69 |
| 12/18/2012 | 121749 | Renaissance Learning Inc | \$124.75 |
| 12/18/2012 | 121750 | Carl Richardson | \$100.00 |
| 12/18/2012 | 121751 | Richardson ISD | \$90.00 |

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|-------------------|---------------------|--|------------------------|
| 12/18/2012 | 121752 | Rolland Safe & Lock | \$675.00 |
| 12/18/2012 | 121753 | Patrina Roquemore | \$100.00 |
| 12/18/2012 | 121754 | SHW Group Inc | \$95,999.04 |
| 12/18/2012 | 121755 | S&S Worldwide Inc | \$243.04 |
| 12/18/2012 | 121756 | Scholastic Inc | \$846.13 |
| 12/18/2012 | 121757 | Scholastic Book Fairs Inc | \$6,502.19 |
| 12/18/2012 | 121758 | School Nutrition Association | \$565.00 |
| 12/18/2012 | 121759 | School Specialty | \$3,024.18 |
| 12/18/2012 | 121760 | Sierra Springs | \$18.60 |
| 12/18/2012 | 121761 | Spencer Simmons | \$75.35 |
| 12/18/2012 | 121762 | Slosson Educationl Publicatns Inc | \$389.40 |
| 12/18/2012 | 121763 | Anthony C Small | \$100.00 |
| 12/18/2012 | 121764 | Whitt Smith | \$84.00 |
| 12/18/2012 | 121765 | Snap-On Industrial | \$3,000.56 |
| 12/18/2012 | 121766 | Spec Building Materials Corp | \$559.24 |
| 12/18/2012 | 121767 | Staples Contract & Commercial Inc | \$39.39 |
| 12/18/2012 | 121768 | Staples Contract & Commercial Inc | \$59.80 |
| 12/18/2012 | 121769 | Student Supply Company | \$258.33 |
| 12/18/2012 | 121770 | Sunbeam Foods Inc | \$2,220.34 |
| 12/18/2012 | 121771 | Sweet Pipes Inc | \$819.00 |
| 12/18/2012 | 121772 | Sysco Food Services of Dallas LP | \$230,569.76 |
| 12/18/2012 | 121773 | TESCO | \$1,076.56 |
| 12/18/2012 | 121774 | Texas Association for Supervisors of | \$479.00 |
| 12/18/2012 | 121775 | Texas Association of Mathematics | \$305.00 |
| 12/18/2012 | 121776 | Texas Council of Teachers of English | \$1,440.00 |
| 12/18/2012 | 121777 | Texas Excavation Safety System Inc | \$812.25 |
| 12/18/2012 | 121778 | Texas Dept of Family & Protective | \$376.00 |
| 12/18/2012 | 121779 | 10-S Tennis Supply | \$140.60 |
| 12/18/2012 | 121780 | Texas Association of School Personnel Administrators | \$100.00 |
| 12/18/2012 | 121781 | Texas Association of School Personnel Administrators | \$330.00 |
| 12/18/2012 | 121782 | Texas Barcode Systems | \$156.19 |
| 12/18/2012 | 121783 | Texas Computer Education Association | \$554.00 |
| 12/18/2012 | 121784 | Texas Educational Theatre Association | \$350.00 |
| 12/18/2012 | 121785 | Texas IB Schools/Workshop | \$600.00 |
| 12/18/2012 | 121786 | Park Place Publications LP | \$280.00 |
| 12/18/2012 | 121787 | Texas School Business Magazine LLC | \$28.00 |
| 12/18/2012 | 121788 | Texas School Public Relations Association | \$400.00 |
| 12/18/2012 | 121789 | Sarah Ting | \$135.00 |
| 12/18/2012 | 121790 | Trinity Ceramic Supply Inc | \$143.15 |
| 12/18/2012 | 121791 | Turner Hardware | \$571.14 |
| 12/18/2012 | 121792 | Two Guys From Italy Inc | \$295.00 |
| 12/18/2012 | 121793 | TXgraphix.Com | \$712.50 |
| 12/18/2012 | 121794 | USA Mobility Wireless Inc | \$959.26 |
| 12/18/2012 | 121795 | Uniforms Inc | \$3,681.69 |
| 12/18/2012 | 121796 | United Healthcare Insurance Co | \$2,959.36 |
| 12/18/2012 | 121797 | Upstart | \$33.00 |
| 12/18/2012 | 121798 | Varsity Spirit Fashions Cheer/Danz | \$2,286.02 |
| 12/18/2012 | 121799 | Verizon Southwest Inc | \$535.71 |
| 12/18/2012 | 121800 | Voss Lighting | \$5,400.00 |
| 12/18/2012 | 121801 | Eric Walker Sr | \$110.00 |
| 12/18/2012 | 121802 | Wallace W Wade Specialty Tire | \$116.00 |

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|-------------------|---------------------|--|------------------------|
| 12/18/2012 | 121803 | Wal Mart | \$1,246.85 |
| 12/18/2012 | 121804 | Walsh, Anderson, Gallegos, Green & Trevino, P.C. | \$17,663.51 |
| 12/18/2012 | 121805 | George E Washington | \$100.00 |
| 12/18/2012 | 121806 | West Music Company Inc | \$410.38 |
| 12/18/2012 | 121807 | Billy White | \$100.00 |
| 12/18/2012 | 121808 | Olen Williams Inc | \$387.50 |
| 12/18/2012 | 121809 | World Book Inc | \$2,967.55 |
| 12/18/2012 | 121810 | Constellation NewEnergy Inc. | \$33,491.15 |
| 12/18/2012 | 121811 | PETTY CASH - Kim Chow | \$359.22 |
| 12/18/2012 | 121812 | PETTY CASH - Debbie Williams | \$379.73 |
| 12/18/2012 | 121813 | PETTY CASH - Bridget O Connor | \$674.04 |
| 12/18/2012 | 121814 | PETTY CASH - Michelle Bailey | \$238.26 |
| 12/18/2012 | 121815 | Ad Valorem | \$881.39 |
| 12/18/2012 | 121816 | PETTY CASH - Anna Brady | \$284.39 |
| 12/18/2012 | 121817 | US POSTMASTER - FIELD REGULAR PO | \$189.00 |
| 12/18/2012 | 121818 | US POSTMASTER - LONG REGULAR POS | \$540.00 |
| 12/18/2012 | 121819 | Panda Express, Inc. # 1593 | \$800.00 |
| 12/18/2012 | 121820 | Forney Independent School Distri | \$300.00 |
| 12/18/2012 | 121821 | Richard Fleming | \$1,822.47 |
| 12/18/2012 | 121822 | Carrier Enterprise | \$454.12 |
| 12/18/2012 | 121823 | Kristen Mauldin | \$100.00 |
| 12/18/2012 | 121824 | COUNTY OF DALLAS | \$353.00 |
| 12/18/2012 | 121825 | CITY OF CARROLLTON | \$351.17 |
| 12/18/2012 | 121826 | Fastsigns of Carrollton | \$40.00 |
| 12/18/2012 | 121827 | WELLS FARGO REAL ESTATE TAX SERV | \$4,639.50 |
| 12/18/2012 | 121828 | QBE FIRST | \$133.06 |
| 12/18/2012 | 121829 | QUICKEN LOANS | \$1,904.89 |
| 12/18/2012 | 121830 | DOVENMUEHLE MORTGAGE INC | \$4,438.08 |
| 12/18/2012 | 121831 | FLAGSTAR BANK | \$199.59 |
| 12/18/2012 | 121832 | PNC MORTGAGE | \$3,207.28 |
| 12/18/2012 | 121833 | PHH MORTGAGE/ROCHESTER | \$12,040.33 |
| 12/18/2012 | 121834 | CHASE | \$5,640.62 |
| 12/18/2012 | 121835 | CHASE | \$17,147.25 |
| 12/18/2012 | 121836 | MIDLAND MORTGAGE | \$3,530.88 |
| 12/18/2012 | 121837 | Neil A. Becker | \$488.00 |
| 12/18/2012 | 121838 | Tashonda Wesley | \$480.00 |
| 12/18/2012 | 121839 | COMMON SENSE COMMUNICATIONS, LLC | \$9,440.14 |
| 12/18/2012 | 121840 | PETTY CASH - Renee Putter | \$246.65 |
| 12/18/2012 | 121841 | Peggy Sostand | \$50.00 |
| 12/18/2012 | 121842 | Fair Oaks Tennis Center | \$96.00 |
| 12/18/2012 | 121843 | Fan Cloth LLC | \$1,994.00 |
| 12/18/2012 | 121844 | North Texas Tollway Authority | \$6.14 |
| 12/18/2012 | 121845 | Hyatt Regency Houston | \$2,028.00 |
| 12/18/2012 | 121846 | NRH2O Music Festivals | \$50.00 |
| 12/18/2012 | 121847 | Robert Davis | \$100.00 |
| 12/18/2012 | 121848 | Aubrey Independent School Distri | \$23.00 |
| 12/18/2012 | 121849 | LaDonna L. Miller | \$100.00 |
| 12/18/2012 | 121850 | The Victoria Restaurant | \$800.00 |
| 12/18/2012 | 121851 | SOUTHERN COMPUTER WAREHOUSE INC. | \$3,315.87 |
| 12/18/2012 | 121852 | Joshua Bledsoe | \$72.57 |
| 12/18/2012 | 121853 | Nasco-Fort Atkinson | \$1,354.35 |

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| 12/18/2012 | 121854 | Teamline LTD | \$10,346.25 |
| 12/18/2012 | 121855 | Team Building Education, Inc. | \$1,346.30 |
| 12/18/2012 | 121856 | Gopher Sport | \$147.58 |
| 12/18/2012 | 121857 | Follett Library Resources, Inc. | \$23,445.16 |
| 12/18/2012 | 121858 | Lakeshore Learning Materials | \$73.09 |
| 12/18/2012 | 121859 | Warren Instructional Network | \$189.00 |
| 12/18/2012 | 121860 | WELLS FARGO HOME MORTGAGE | \$1,878.98 |
| 12/18/2012 | 121861 | Global IP Networks Inc. | \$500.00 |
| 12/18/2012 | 121862 | Chick-Fil-A/ Trinity Mills FSU | \$2,358.75 |
| 12/18/2012 | 121863 | Call One, Inc. | \$1,343.95 |
| 12/18/2012 | 121864 | Sam's Club | \$5,999.72 |
| 12/18/2012 | 121865 | Barnes & Noble Booksellers, Inc. | \$143.32 |
| 12/18/2012 | 121866 | Veronica Thomas | \$450.00 |
| 12/18/2012 | 121867 | Perot Museum of Nature and Scien | \$225.00 |
| 12/18/2012 | 121868 | Perot Museum of Nature and Scien | \$782.00 |
| 12/18/2012 | 121869 | Simply Fundraising | \$1,378.30 |
| 12/18/2012 | 121870 | Best Buy Fundraising LLC | \$420.00 |
| 12/18/2012 | 121871 | Agape | \$7,603.00 |
| 12/18/2012 | 121872 | Texas Education Agency/ State Bo | \$285.00 |
| 12/18/2012 | 121873 | X-Grain Sportswear | \$331.00 |
| 12/18/2012 | 121874 | Savannah Cafe and Bakery | \$313.00 |
| 12/18/2012 | 121875 | Sergio Lopez | \$100.35 |
| 12/18/2012 | 121876 | George Acuff | \$750.00 |
| 12/18/2012 | 121877 | Texas High School Powerlifting A | \$75.00 |
| 12/18/2012 | 121878 | Andrew Banner | \$160.00 |
| 12/18/2012 | 121879 | Patrick Unkenholz | \$46.11 |
| 12/18/2012 | 121880 | Leonam Lourinho | \$105.18 |
| 12/18/2012 | 121881 | JANG JEA OH | \$161.21 |
| 12/18/2012 | 121882 | David Howard Smith | \$76.29 |
| 12/18/2012 | 121883 | Sheldon Tate | \$63.88 |
| 12/18/2012 | 121884 | Timothy Muench | \$76.29 |
| 12/18/2012 | 121885 | CENTRAL MORTGAGE COMPANY | \$665.30 |
| 12/18/2012 | 121886 | David Berry | \$63.88 |
| 12/18/2012 | 121887 | MARTINEZ FERNANDO | \$199.59 |
| 12/18/2012 | 121888 | KOLODZIEJSKI KATHERINE TRUSTEE | \$18.00 |
| 12/18/2012 | 121889 | THSWPA | \$150.00 |
| 12/18/2012 | 121890 | MORTGAGE SERVICING DEPARTMENT | \$133.06 |
| 12/18/2012 | 121891 | BURBIDGE RICHARD G & KATHLEEN A | \$141.06 |
| 12/18/2012 | 121892 | GMAC LLC | \$9,830.91 |
| 12/18/2012 | 121893 | MORTGAGE INVESTORS CORP | \$133.06 |
| 12/18/2012 | 121894 | HOMeselect SETTLEMENT SOLUTIONS | \$2,171.57 |
| 12/18/2012 | 121895 | GATEWAY MORTGAGE | \$1,948.40 |
| 12/18/2012 | 121896 | CENLAR FEDERAL SAVINGS BANK | \$3,624.48 |
| 12/18/2012 | 121897 | CITIMORTGAGE INC | \$1,743.09 |
| 12/18/2012 | 121898 | INDYMAC MORTGAGE DIV OF ONEWEST | \$133.06 |
| 12/18/2012 | 121899 | METLIFE HOME LOANS | \$332.65 |
| 12/18/2012 | 121900 | BBVA COMPASS | \$199.59 |
| 12/18/2012 | 121901 | LOANCARE SERVICING CENTER INC | \$2,723.53 |
| 12/18/2012 | 121902 | J & M SALES OF TEXAS INC | \$213.06 |
| 12/18/2012 | 121903 | FIRST WESTERN TITLE CO | \$404.23 |
| 12/18/2012 | 121904 | Frey Robert | \$200.00 |

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| 12/18/2012 | 121905 | Goen Garrett | \$30.01 |
| 12/18/2012 | 121906 | Brockway Robin | \$100.00 |
| 12/18/2012 | 121907 | Allen Michelle | \$200.00 |
| 12/18/2012 | 121908 | Pouncy Joe | \$136.32 |
| 12/18/2012 | 121909 | Kelson Kevin | \$86.76 |
| 12/18/2012 | 121910 | Holt Tracie | \$197.00 |
| 12/18/2012 | 121911 | Puricelli Jennifer | \$83.95 |
| 12/18/2012 | 121912 | Ordas Kari | \$197.00 |
| 12/18/2012 | 121913 | Woodson Bryan | \$189.59 |
| 12/18/2012 | 121914 | Jackson Philip | \$154.78 |
| 12/18/2012 | 121915 | Taylor Rebecca | \$72.50 |
| 12/18/2012 | 121916 | Williams Jo Ellen | \$151.68 |
| 12/18/2012 | 121917 | Rivera Sosa Enrique | \$39.50 |
| 12/18/2012 | 121918 | Williams Lisa | \$96.34 |
| 12/18/2012 | 121919 | Chapman Kathryn | \$197.00 |
| 12/18/2012 | 121920 | Jo Yea | \$135.00 |
| 12/18/2012 | 121921 | Wilks Tasha | \$15.00 |
| 12/18/2012 | 121922 | Mc Adams Stephen | \$253.00 |
| 12/18/2012 | 121923 | Madrid-Lacy Dianna | \$92.98 |
| 12/18/2012 | 121924 | Pina-Hinojosa Isabella | \$120.00 |
| 12/18/2012 | 121925 | Millican Deborah | \$494.43 |
| 12/18/2012 | 121926 | Shelley Angela | \$5.59 |
| 12/18/2012 | 121927 | Liewehr Jason | \$867.40 |
| 12/18/2012 | 121928 | Cox Harold | \$306.36 |
| 12/18/2012 | 121929 | Putter Renee | \$503.43 |
| 12/18/2012 | 121930 | Taylor Angela | \$156.00 |
| 12/18/2012 | 121931 | Poorman Roberta | \$156.00 |
| 12/19/2012 | 121958 | R&R Travel | \$2,250.00 |
| 12/20/2012 | 121966 | Warren Instructional Network | \$378.00 |
| 12/20/2012 | 121967 | Texas Council of Teachers of English | \$590.00 |
| 12/20/2012 | 121968 | Lewisville ISD | \$320.00 |