

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/7/2012	107523	Association for Career and	\$2,427.48
2/7/2012	107524	AT&T Mobility	\$2,396.31
2/7/2012	107525	Abuelos/Attention: Bob Oliveira	\$504.50
2/7/2012	107526	Tribarson Enterprises Inc	\$295.82
2/7/2012	107527	James S Alexander III	\$60.00
2/7/2012	107528	Allied Waste Services #079	\$20,005.08
2/7/2012	107529	Alonti Cafe & Catering	\$387.89
2/7/2012	107530	Alphagraphics #376	\$60.24
2/7/2012	107531	Altura Communications Solutions	\$780.00
2/7/2012	107532	American Express	\$8,482.30
2/7/2012	107533	American Silkworms Inc	\$1,223.00
2/7/2012	107534	American Solutions for Busines	\$10,555.45
2/7/2012	107535	Apperson Print Management Svc Inc	\$708.99
2/7/2012	107536	Apple Glass DFW Inc	\$692.12
2/7/2012	107537	Jose Argueta	\$97.00
2/7/2012	107538	Arlington ISD	\$150.00
2/7/2012	107539	Association for Supervision &	\$49.00
2/7/2012	107540	Atmos Energy	\$59,727.70
2/7/2012	107541	Atomic Learning Inc	\$32,984.60
2/7/2012	107542	BWI Company Inc	\$2,541.94
2/7/2012	107543	BSN	\$10,191.62
2/7/2012	107544	Balfour	\$233.80
2/7/2012	107545	Bazille Banks	\$67.00
2/7/2012	107546	Barcelona Sporting Goods	\$581.25
2/7/2012	107547	Barnes & Noble Inc	\$1,365.98
2/7/2012	107548	Charles Bateman	\$107.00
2/7/2012	107549	Batteries Plus Inc	\$134.58
2/7/2012	107550	Benchmark Education Company	\$1,790.14
2/7/2012	107551	Ronnie P Bethea	\$95.00
2/7/2012	107552	Dick Blick Company	\$894.29
2/7/2012	107553	Blue Bell Creameries LP	\$1,590.62
2/7/2012	107554	Calvin Bolling	\$107.00
2/7/2012	107555	Bound To Stay Bound Books Inc	\$497.96
2/7/2012	107556	Jason Clint Box	\$252.00
2/7/2012	107557	Bob Bullock Texas State History Museun	\$50.00
2/7/2012	107558	C's Florist	\$215.95
2/7/2012	107559	CDW Government Inc	\$392.05
2/7/2012	107560	The Carbone Clinic	\$5,216.15
2/7/2012	107561	Coughlan Companies, Inc.	\$17.99
2/7/2012	107562	Carolina Biological Supply Co	\$82.86
2/7/2012	107563	Carrier Corporation	\$2,481.41
2/7/2012	107564	CFB Basketball Officials Association	\$6,568.00
2/7/2012	107565	Carrollton Farmers Branch ISD	\$235.00
2/7/2012	107566	Carrollton Plaza Arts Center	\$650.00
2/7/2012	107567	Chick-Fil-A Trinity Mills Fsu	\$1,321.75
2/7/2012	107568	Dave Chop	\$125.00
2/7/2012	107569	Cici's Pizza of Carrollton	\$50.00
2/7/2012	107570	Cisco Webex LLC	\$1,834.15
2/7/2012	107571	City of Carrollton	\$5,293.74
2/7/2012	107572	Coca-Cola Bottling Co of N Texas	\$178.56

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2/7/2012	107573	Cohesive Automation Inc	\$1,351.50
2/7/2012	107574	Color Service Co Inc	\$330.15
2/7/2012	107575	Commercial Risk Services Inc	\$2,000.00
2/7/2012	107576	Community Coffee Co LLCcompany	\$304.80
2/7/2012	107577	Constructive Playthings	\$186.78
2/7/2012	107578	John Cook & Associates Inc	\$24,174.00
2/7/2012	107579	Corgan Associates Inc	\$1,002.96
2/7/2012	107580	Corporate Coffee & Water Co	\$430.85
2/7/2012	107581	Countdown Inc	\$19.53
2/7/2012	107582	Cowtown Bus Charters Inc	\$3,841.11
2/7/2012	107583	Crabtree Publishing	\$360.00
2/7/2012	107584	Crockett Service Center	\$134.48
2/7/2012	107585	Crown Trophy	\$330.00
2/7/2012	107586	DCC Inc	\$147.12
2/7/2012	107587	D&D Auto Parts	\$16.05
2/7/2012	107588	DNJ's Services	\$850.00
2/7/2012	107589	Daico Supply Company	\$642.56
2/7/2012	107590	Daily Commercial Record Inc	\$216.93
2/7/2012	107591	Dallas Arboretum & Botanical Society	\$915.00
2/7/2012	107592	Dallas Basketball Officials Association	\$400.00
2/7/2012	107593	Dallas Central Appraisal District	\$5,568.43
2/7/2012	107594	Dallas County Schools	\$38,202.00
2/7/2012	107595	Dallas Symphony Association Inc	\$600.00
2/7/2012	107596	Dallas World Aquarium	\$50.00
2/7/2012	107597	Dallas Zoo & Aquarium/Educ Dept	\$1,351.00
2/7/2012	107598	Andre Dangerfield	\$95.00
2/7/2012	107599	John Deere Landscapes Inc	\$85.13
2/7/2012	107600	Delcom Group LP	\$109,924.16
2/7/2012	107601	Delegard Tool of Texas Inc	\$1,585.00
2/7/2012	107602	Demco Inc	\$71.15
2/7/2012	107603	Adonis Dismuke	\$190.00
2/7/2012	107604	Dream Ranch Office Supplies	\$3,975.78
2/7/2012	107605	Dunbar Armored	\$3,987.72
2/7/2012	107606	Enterprise Rent-A-Car	\$216.67
2/7/2012	107607	Eastbay Inc	\$95.00
2/7/2012	107608	Education In Action Inc	\$3,333.00
2/7/2012	107609	Region X ESC Business Office	\$92,809.02
2/7/2012	107610	Education Service Center	\$357.00
2/7/2012	107611	Educational Products Inc	\$541.00
2/7/2012	107612	EIS Office Solutions Inc	\$46.39
2/7/2012	107613	Encon Systems Inc	\$926.50
2/7/2012	107614	Jeremy Epps	\$285.00
2/7/2012	107615	Eurosport	\$285.13
2/7/2012	107616	Exide Technologies	\$567.62
2/7/2012	107617	Fairway Supply Inc	\$2,194.61
2/7/2012	107618	Federal Express Corporation	\$24.24
2/7/2012	107619	Ferguson Enterprises Inc	\$2,062.89
2/7/2012	107620	Ferguson Industrial Gases	\$3,977.26
2/7/2012	107621	First to The Finish Inc	\$119.60
2/7/2012	107622	Follett Library Resources Inc	\$19,885.21

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2/7/2012	107623	Jerry Foster & Company	\$172.00
2/7/2012	107624	Jesse Fry	\$750.00
2/7/2012	107625	G&G Investments DBA	\$869.05
2/7/2012	107626	Garland ISD	\$880.00
2/7/2012	107627	TJ Garrison	\$3,300.00
2/7/2012	107628	General Binding Corp (GBC)	\$205.00
2/7/2012	107629	Gopher Sport	\$8.43
2/7/2012	107630	Grahams Wrecker Service Inc	\$87.50
2/7/2012	107631	Grainger	\$226.89
2/7/2012	107632	H&G Systems Inc	\$343.75
2/7/2012	107633	H&M Vending Services	\$325.70
2/7/2012	107634	Hagar Restaurant Service LLC	\$995.01
2/7/2012	107635	Hancock Fabrics #1697	\$29.74
2/7/2012	107636	Handwriting Without Tears	\$226.50
2/7/2012	107637	Hankins Eastup Deaton Tonn &	\$65,000.00
2/7/2012	107638	Jack Harper	\$67.00
2/7/2012	107639	Highsmith LLC	\$71.28
2/7/2012	107640	Michael Hill	\$67.00
2/7/2012	107641	Homewood Suites NW	\$2,395.74
2/7/2012	107642	Houghton Mifflin Harcourt	\$67.40
2/7/2012	107643	Charles Hunter	\$125.00
2/7/2012	107644	Charlie Hurd	\$95.00
2/7/2012	107645	In-Line Skating 101	\$3,469.00
2/7/2012	107646	INX Inc	\$74,159.29
2/7/2012	107647	Irving ISD	\$240.00
2/7/2012	107648	Janpak	\$36,813.52
2/7/2012	107649	Jason's Deli	\$144.80
2/7/2012	107650	Jesuit College Prep School	\$594.00
2/7/2012	107651	Katherine Alyse Johannes	\$130.00
2/7/2012	107652	Johnson Printing Service	\$1,216.50
2/7/2012	107653	Brian K Jones	\$230.43
2/7/2012	107654	Stephanie Jones	\$75.00
2/7/2012	107655	Jones School Supply Co Inc	\$52.75
2/7/2012	107656	Jostens Inc	\$60.00
2/7/2012	107657	Journey House Travel	\$7,163.60
2/7/2012	107658	Kaduceus Holdings Inc	\$5,265.70
2/7/2012	107659	Keller ISD	\$30.00
2/7/2012	107660	Michael Kennedy	\$97.00
2/7/2012	107661	Michael A King	\$136.50
2/7/2012	107662	Dwayne Kirkland	\$67.00
2/7/2012	107663	David P Knoles	\$122.00
2/7/2012	107664	Carolyn Jeanette Lafevers	\$813.59
2/7/2012	107665	La Quinta Inn & Suites	\$239.80
2/7/2012	107666	La Quinta Inns & Suites #960	\$2,097.38
2/7/2012	107667	Lakeshore Learning Materials	\$23.98
2/7/2012	107668	Donald Glenn Leach	\$157.50
2/7/2012	107669	Liquid Environmental Solutions	\$470.00
2/7/2012	107670	Little Elm Independent School Distr	\$275.00
2/7/2012	107671	Lone Star Snow	\$373.00
2/7/2012	107672	Lowe's Home Centers Inc	\$3,050.77

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2/7/2012	107673	M&B Supplies Inc	\$1,632.59
2/7/2012	107674	Mach B Technologies Inc	\$20,000.00
2/7/2012	107675	McKinney ISD	\$35.00
2/7/2012	107676	Jesse J McNeill III	\$97.00
2/7/2012	107677	Melvin Machayo	\$100.00
2/7/2012	107678	William V MacGill	\$127.45
2/7/2012	107679	Steve Mankin	\$67.00
2/7/2012	107680	Mansfield ISD	\$576.00
2/7/2012	107681	Marks Plumbing Parts	\$2,168.05
2/7/2012	107682	Jorge Mata	\$97.00
2/7/2012	107683	Supply Masune & Surgical Suppl	\$436.11
2/7/2012	107684	Metroplex Elevator Company	\$328.66
2/7/2012	107685	Metroplex Mini Cast	\$30.00
2/7/2012	107686	Midway Press Ltd	\$564.17
2/7/2012	107687	Mr Jim's Pizza #76	\$400.10
2/7/2012	107688	Mister Sweeper LP	\$359.70
2/7/2012	107689	Justin Moore	\$47.00
2/7/2012	107690	Sandra Morgan	\$1,685.00
2/7/2012	107691	Bobby E Moten	\$107.00
2/7/2012	107692	Patrick A Murphy	\$441.00
2/7/2012	107693	Museum of Nature and Science	\$383.00
2/7/2012	107694	Music and Arts Centers Inc	\$60.00
2/7/2012	107695	Music In Motion Inc	\$285.35
2/7/2012	107696	North Texas Longhorns NFL District	\$410.00
2/7/2012	107697	North Texas Longhorns NFL District	\$180.00
2/7/2012	107698	Nasco Inc	\$51.32
2/7/2012	107699	National Association for Gifted Children	\$399.00
2/7/2012	107700	National Center for Youth Issues	\$92.42
2/7/2012	107701	Peoples Education	\$1,411.20
2/7/2012	107702	Michael Newkirk	\$122.00
2/7/2012	107703	New World International Inc	\$124.00
2/7/2012	107704	Nogales Produce Inc	\$4,435.55
2/7/2012	107705	Norcostco Inc	\$391.07
2/7/2012	107706	North Central Distributors Inc	\$442.35
2/7/2012	107707	Dallas County Community College	\$125.00
2/7/2012	107708	Oak Farms Dairy	\$17,214.41
2/7/2012	107709	Office Depot Inc	\$271.32
2/7/2012	107710	O'Reilly Auto Parts	\$348.24
2/7/2012	107711	Orlando Ortiz	\$97.00
2/7/2012	107712	Otis Holdings LLC	\$115.20
2/7/2012	107713	P&E Printing	\$2,426.00
2/7/2012	107714	Paper Direct	\$233.38
2/7/2012	107715	NCS Pearson Inc.	\$590.63
2/7/2012	107716	Penders Music Co Inc	\$1,206.75
2/7/2012	107717	JW Pepper of Dallas/Fort Worth	\$128.74
2/7/2012	107718	Johnny A Perez	\$97.00
2/7/2012	107719	Personalized Promotions	\$2,152.00
2/7/2012	107720	Pharmacy Resources Inc	\$54.00
2/7/2012	107721	Gregory N Piper	\$143.00
2/7/2012	107722	Pitney Bowes Inc	\$413.12

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2/7/2012	107723	Plano ISD	\$440.00
2/7/2012	107724	Precision Business Machines Inc	\$2,003.28
2/7/2012	107725	Prime Source	\$3,271.44
2/7/2012	107726	Print Tex Graphics	\$3,408.90
2/7/2012	107727	Procomputing Corporation	\$30.00
2/7/2012	107728	Professional Turf Products LP	\$81.22
2/7/2012	107729	Profit Plus Inc	\$6,678.68
2/7/2012	107730	Prologic Technology Systems Inc	\$275.00
2/7/2012	107731	Promos Distributors	\$1,790.00
2/7/2012	107732	Quiznos Classic Subs	\$140.00
2/7/2012	107733	Really Good Stuff Inc	\$191.34
2/7/2012	107734	Blair Reed	\$177.00
2/7/2012	107735	Reynolds Striping	\$890.00
2/7/2012	107736	Derrick T Richardson	\$122.00
2/7/2012	107737	Elvenn Ja Richardson	\$250.00
2/7/2012	107738	Richardson ISD Athletic Department	\$210.00
2/7/2012	107739	Ringling Bros-Barnum & Bailey	\$1,525.00
2/7/2012	107740	Rockwall ISD	\$175.00
2/7/2012	107741	Edward D Rose	\$95.00
2/7/2012	107742	Safesite Inc	\$722.50
2/7/2012	107743	Sam's Club Direct Inc	\$2,083.92
2/7/2012	107744	Janine M Sanford	\$50.00
2/7/2012	107745	Schindler Refrigeration Co	\$6,036.57
2/7/2012	107746	Schindler Refrigeration Co	\$362.99
2/7/2012	107747	David Schmidt	\$375.00
2/7/2012	107748	Scholastic Inc	\$178.09
2/7/2012	107749	Scholastic Inc	\$154.35
2/7/2012	107750	Scholastic Book Fairs Inc	\$1,577.37
2/7/2012	107751	Scholastic Library Publishing	\$438.18
2/7/2012	107752	SCHOOL SPECIALTY	\$40.47
2/7/2012	107753	School Specialty	\$370.43
2/7/2012	107754	Securitex	\$16.50
2/7/2012	107755	Thomas E Shine	\$250.00
2/7/2012	107756	Signs-N-More	\$343.50
2/7/2012	107757	Whitt Smith	\$472.50
2/7/2012	107758	The Soccer Corner	\$11,863.25
2/7/2012	107759	Manned Space Flight Educ Found Inc	\$8,406.80
2/7/2012	107760	Stuart Spears	\$104.00
2/7/2012	107761	Spec Building Materials Corp	\$149.01
2/7/2012	107762	Standard Coffee/Stand Guard	\$404.00
2/7/2012	107763	Staples Contract & Commercial Inc	\$1,979.66
2/7/2012	107764	Staples Contract & Commercial Inc	\$787.73
2/7/2012	107765	One Party Place	\$434.70
2/7/2012	107766	Sunbeam Foods Inc	\$3,232.31
2/7/2012	107767	Jeffrey J Supulski	\$62.00
2/7/2012	107768	Sweet Pipes Inc	\$55.51
2/7/2012	107769	Sysco Food Services of Dallas LP	\$49,063.06
2/7/2012	107770	TESCO	\$728.40
2/7/2012	107771	J Taylor Education LLC	\$202.80
2/7/2012	107772	Teamline Custom Sportswear	\$978.00

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2/7/2012	107773	Texas Association of School	\$430.00
2/7/2012	107774	Texas Barcode Systems	\$583.42
2/7/2012	107775	Texas Dept of State Health Services	\$50.00
2/7/2012	107776	Tasharia Thomas	\$147.00
2/7/2012	107777	Kevin Tolliver	\$192.00
2/7/2012	107778	Eric Torrence	\$125.00
2/7/2012	107779	Heather Lyn Towell	\$4,125.00
2/7/2012	107780	Turner Hardware	\$841.74
2/7/2012	107781	US Games	\$229.31
2/7/2012	107782	Gary W Upshaw	\$125.00
2/7/2012	107783	Verizon Southwest Inc	\$526.92
2/7/2012	107784	James Stone II	\$400.00
2/7/2012	107785	Michael Wall	\$157.50
2/7/2012	107786	Alicia Danielle Wallace	\$112.00
2/7/2012	107787	Wal Mart	\$2,306.89
2/7/2012	107788	Wesco Distribution Inc	\$1,728.00
2/7/2012	107789	West Music Company Inc	\$212.00
2/7/2012	107790	Western-BRW Paper Co Inc	\$28,420.00
2/7/2012	107791	Johnny Wilkins	\$67.00
2/7/2012	107792	Chris Williams	\$125.00
2/7/2012	107793	Youthlight Inc	\$98.61
2/7/2012	107794	Gregory K Zindel	\$457.93
2/7/2012	107795	General Fund	\$4,392.20
2/7/2012	107796	PETTY CASH - Michelle Bailey	\$886.38
2/7/2012	107797	PETTY CASH - Joe LaPuma	\$615.13
2/7/2012	107798	PETTY CASH - Joe Pouncy	\$979.46
2/7/2012	107799	PETTY CASH - Georgeanne Warnock	\$983.36
2/7/2012	107800	PETTY CASH - Randi Wells	\$408.38
2/7/2012	107801	Ad Valorem	\$42,661.84
2/7/2012	107802	PETTY CASH - Anna Brady	\$68.20
2/7/2012	107803	PETTY CASH - Anna Brady	\$22.96
2/7/2012	107804	Student Nutrition	\$1,410.50
2/7/2012	107805	Panda Express, Inc. # 1593	\$1,181.25
2/7/2012	107806	Neill Sales and Consulting LLC	\$500.00
2/7/2012	107807	Activity Fund	\$1.00
2/7/2012	107808	Michael Dirk Davis	\$102.00
2/7/2012	107809	Carrier Enterprise	\$4,163.95
2/7/2012	107810	GoDaddy.com, Inc.	\$1,859.40
2/7/2012	107811	Victoria Francis	\$125.00
2/7/2012	107812	Kristen Mauldin	\$150.00
2/7/2012	107813	Samuel Robert Hazo	\$500.00
2/7/2012	107814	Doug K. Butler	\$67.00
2/7/2012	107815	Walter E. Tubbs	\$95.00
2/7/2012	107816	Barry Garrison	\$95.00
2/7/2012	107817	United Fundraising Solutions	\$44.40
2/7/2012	107818	Thomas J. Osterland	\$50.00
2/7/2012	107819	Robert A. Romero	\$92.00
2/7/2012	107820	Richard R. Rogers	\$187.00
2/7/2012	107821	Herve Brechoteau	\$85.00
2/7/2012	107822	Richard Cepeda	\$155.00

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2/7/2012	107823	Lauren Hufham	\$194.00
2/7/2012	107824	Eric Jancovech	\$95.00
2/7/2012	107825	The Golf Club of Dallas	\$4,690.00
2/7/2012	107826	Kristi Pipher	\$36.20
2/7/2012	107827	Brandy Taylor	\$17.25
2/7/2012	107828	Adrian Grimes	\$30.00
2/7/2012	107829	Melissa Pritchard	\$11.50
2/7/2012	107830	Aubrey Independent School Distri	\$200.00
2/7/2012	107831	NTFCA	\$125.00
2/7/2012	107832	Jacquelyn Thompson	\$72.00
2/7/2012	107833	Allison Vazalik	\$87.00
2/7/2012	107834	Jennifer Jones	\$97.00
2/7/2012	107835	Geoben Johnson III	\$82.00
2/7/2012	107836	Julio Villarruel	\$82.00
2/7/2012	107837	OLD TOWN AUTOMOTIVE	\$19.24
2/7/2012	107838	INNOVATIVE CYCLE SPORTS LLC	\$6.53
2/7/2012	107839	TOP BIKES LLC	\$1,713.37
2/7/2012	107840	GETTY TRADING CO	\$8.98
2/7/2012	107841	SPORTS CARS & MORE LLC	\$6.78
2/7/2012	107842	J & R AUTO SALES	\$568.76
2/7/2012	107843	Robert M. Castle Jr.	\$92.00
2/7/2012	107844	SARRAFZADEH DAVOUD	\$20.00
2/7/2012	107845	Gary M. Lindsey	\$92.00
2/7/2012	107846	Carla Gentry	\$92.00
2/7/2012	107847	Ryan Carrington	\$92.00
2/7/2012	107848	HERRERA FERNANDO D SR	\$53.06
2/7/2012	107849	HEA OK KIM	\$135.68
2/7/2012	107850	Paris Ware	\$35.00
2/7/2012	107851	DARNELL JAMES	\$450.00
2/7/2012	107852	CORELOGIC COMMERCIAL REAL EST	\$29,952.99
2/7/2012	107853	WORKFLOW ONE	\$24.57
2/7/2012	107854	ACHIEVE ENTERPRISE LLC	\$48.38
2/7/2012	107855	Jennifer Kern	\$87.00
2/7/2012	107856	Maria de Los Angeles	\$60.99
2/7/2012	107857	Ellen Elizabeth Townley	\$150.00
2/7/2012	107858	Mary Havenstrite	\$100.00
2/7/2012	107859	Michelle Suzanne Brians	\$100.00
2/7/2012	107860	AMERICAN BENEFIT LIFE INSURANCE	\$22.43
2/7/2012	107861	MOTORLEASE CORP	\$78.41
2/7/2012	107862	CAYWOOD JULIE B	\$7.00
2/7/2012	107863	PARKSIDE PLAZA LTD	\$958.72
2/7/2012	107864	MHI PARTNERSHIP LTD	\$488.45
2/7/2012	107865	TEKIE TESFAI & TUKUE GENET	\$133.84
2/7/2012	107866	BEDNARSKI KENT	\$481.37
2/7/2012	107867	JLCC INVESTORS LLC	\$1,068.81
2/7/2012	107868	CHANEY ANNE	\$170.74
2/7/2012	107869	REGIS REALTY PRIME LLC	\$104.34
2/7/2012	107870	Andrew Goins	\$150.00
2/7/2012	107871	Jeffrey Turner	\$150.00
2/7/2012	107872	Crowley Independent School Distr	\$150.00

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2/7/2012	107873	Frederick Gipson	\$55.00
2/7/2012	107874	Theodis Barnes Sr.	\$55.00
2/7/2012	107875	CATALINA MARKETING CORP	\$243.41
2/7/2012	107876	INDOOR DIRECT INC	\$60.51
2/7/2012	107877	MOBILE MINI INC	\$26.84
2/7/2012	107878	CORELOGIC TAX SERVICES LLC	\$7,635.09
2/7/2012	107879	DANIEL W SCHREIMANN	\$1,000.00
2/7/2012	107880	FRANCIS M OR LOIS GOOD	\$360.00
2/7/2012	107881	HENRY DONNA	\$27.00
2/7/2012	107882	Texas Association of Cheer Coach	\$350.00
2/7/2012	107883	JOHN DAVID OR SANDRA HARDIE	\$565.04
2/7/2012	107884	Austin Independent School Distri	\$100.00
2/7/2012	107885	Matthew A. Taylor	\$147.00
2/7/2012	107886	LaDonna L. Miller	\$95.00
2/7/2012	107887	Fidel Serrano	\$401.00
2/7/2012	107888	Ann Michelle Geisendorff	\$147.00
2/7/2012	107889	Karen Gosby	\$224.00
2/7/2012	107890	James Bradley Rogers	\$57.00
2/7/2012	107891	SXSW Inc.	\$250.00
2/7/2012	107892	ALBERTSONS	\$16,649.70
2/7/2012	107893	TEXAS MOTO VATION GROUP INC	\$865.50
2/7/2012	107894	REUNION TITLE	\$95.20
2/7/2012	107895	O'REILLY AUTOMOTIVE INC	\$12,332.86
2/7/2012	107896	PEPPARD WILLIAM F & HELENE L	\$50.00
2/7/2012	107897	IBM CORP	\$2,396.92
2/7/2012	107898	BEAU BOLTON	\$221.83
2/7/2012	107899	OSBURN PROPERTIES	\$164.00
2/7/2012	107900	DOUGLAS HUNTER INC	\$19.18
2/7/2012	107901	NTT AMERICAN INC	\$180.50
2/7/2012	107902	SENTRY FINANCIAL CORP	\$1,339.16
2/7/2012	107903	ROYAL CUP COFFEE	\$332.28
2/7/2012	107904	Evans Robert	\$442.00
2/7/2012	107905	Johnson Mary	\$113.22
2/7/2012	107906	Means Randall	\$354.00
2/7/2012	107907	Cox Debra	\$127.00
2/7/2012	107908	Lowrey Julie	\$78.00
2/7/2012	107909	Evans John	\$240.10
2/7/2012	107910	Agee Chris	\$60.00
2/7/2012	107911	Read Scott	\$1,074.00
2/7/2012	107912	McGee Jamie	\$150.00
2/7/2012	107913	O'Sullivan Kelly	\$236.47
2/7/2012	107914	Hicks David	\$92.79
2/7/2012	107915	Kotarski Sharon	\$83.25
2/7/2012	107916	Glanton Jenae	\$303.56
2/7/2012	107917	Puricelli Jennifer	\$86.11
2/7/2012	107918	Wright Terry	\$758.00
2/7/2012	107919	Miller Sherry	\$484.37
2/7/2012	107920	Marrs Margaret	\$344.74
2/7/2012	107921	Miller Amy	\$247.35
2/7/2012	107922	Parker-Decherd Lori	\$99.90



CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/7/2012	107923	Maher Sheila	\$243.00
2/7/2012	107924	Wright Shirley	\$823.88
2/7/2012	107925	Kelly Susan	\$1,288.87
2/7/2012	107926	Tezer Georgina	\$143.63
2/7/2012	107927	Shelley Angela	\$287.35
2/7/2012	107928	Pendlay Nikki	\$35.52
2/7/2012	107929	Rupp Margie	\$92.41
2/7/2012	107930	Berning Andrew	\$800.16
2/7/2012	107931	Cox Harold	\$350.21
2/14/2012	107950	A&H Awardpro	\$229.00
2/14/2012	107951	Southwestern Bell Telephone Company	\$8,858.29
2/14/2012	107952	AT&T Mobility	\$64.09
2/14/2012	107953	Tribarson Enterprises Inc	\$1,092.05
2/14/2012	107954	Affordable Alternatives Inc	\$99.47
2/14/2012	107955	Aire Dynamics	\$685.00
2/14/2012	107956	Alarm Express Inc	\$1,410.12
2/14/2012	107957	Alonti Cafe & Catering	\$126.95
2/14/2012	107958	Alphagraphics #376	\$706.19
2/14/2012	107959	American Library Association Inc (ALA)	\$100.10
2/14/2012	107960	American Partners AMP LLC	\$1,435.00
2/14/2012	107961	Gregg A Anderson	\$126.00
2/14/2012	107962	Michael Anderson	\$52.00
2/14/2012	107963	Apperson Print Management Svc Inc	\$401.19
2/14/2012	107964	Apple	\$5,119.00
2/14/2012	107965	Apple Glass DFW Inc	\$228.50
2/14/2012	107966	Aves Audio Visual Sys Inc	\$438.00
2/14/2012	107967	B&H Photo Inc	\$502.50
2/14/2012	107968	BSN	\$4,476.68
2/14/2012	107969	Barnes & Noble Inc	\$2,436.34
2/14/2012	107970	The Baron Bacon Agency Inc	\$650.00
2/14/2012	107971	Batteries Plus Inc	\$367.40
2/14/2012	107972	Birdville ISD	\$350.00
2/14/2012	107973	Dick Blick Company	\$526.86
2/14/2012	107974	Blue Bell Creameries LP	\$535.49
2/14/2012	107975	Jason Clint Box	\$168.00
2/14/2012	107976	Rodney Brooks	\$47.00
2/14/2012	107977	C's Florist	\$218.90
2/14/2012	107978	CDW Government Inc	\$596.39
2/14/2012	107979	CVR Computer Supplies Inc	\$3,506.07
2/14/2012	107980	Coughlan Companies, Inc.	\$1,266.50
2/14/2012	107981	Cardinal Sports Center Inc	\$668.25
2/14/2012	107982	Carolina Biological Supply Co	\$2,279.93
2/14/2012	107983	Carrollton Farmers Branch ISD	\$500.00
2/14/2012	107984	Carrollton Farmers Branch ISD	\$275.00
2/14/2012	107985	Cengage Learning	\$201.62
2/14/2012	107986	Chick-Fil-A Trinity Mills Fsu	\$723.50
2/14/2012	107987	Cici's Pizza	\$83.00
2/14/2012	107988	Cici's Pizza of Carrollton	\$265.00
2/14/2012	107989	Cisco Webex LLC	\$1,200.00
2/14/2012	107990	City of Carrollton	\$4,969.59

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/14/2012	107991	Coach Comm LLC	\$2,269.99
2/14/2012	107992	Coaching for Results Inc	\$6,000.00
2/14/2012	107993	Cohesive Automation Inc	\$236.50
2/14/2012	107994	Color Service Co Inc	\$57.65
2/14/2012	107995	ComFort Suites Austin Airport	\$475.24
2/14/2012	107996	Constructive Playthings	\$14.38
2/14/2012	107997	Continental Wireless	\$1,113.46
2/14/2012	107998	John Cook & Associates Inc	\$55,127.00
2/14/2012	107999	Corbet Group Inc	\$9,251.70
2/14/2012	108000	Corporate Coffee & Water Co	\$99.50
2/14/2012	108001	John W Crawford	\$157.50
2/14/2012	108002	Crisp-Ladew Fire Protection	\$1,942.22
2/14/2012	108003	Patrick F Cronin	\$1,146.25
2/14/2012	108004	Crown Awards	\$362.12
2/14/2012	108005	Crown Trophy	\$165.95
2/14/2012	108006	Cultural Assistance Products	\$78.75
2/14/2012	108007	Custom Awards and Trophies	\$19.55
2/14/2012	108008	DCC Inc	\$385.77
2/14/2012	108009	D&D Auto Parts	\$726.88
2/14/2012	108010	D&H Distributing Co	\$4,769.00
2/14/2012	108011	Dallas Market Center Co Ltd	\$55.00
2/14/2012	108012	The Dallas Morning News LP	\$236.00
2/14/2012	108013	Dallas Symphony Association Inc	\$700.00
2/14/2012	108014	Dallas World Aquarium	\$926.00
2/14/2012	108015	Dallas World Aquarium	\$270.00
2/14/2012	108016	Dorothy J Davis	\$1,500.00
2/14/2012	108017	Demco Inc	\$305.75
2/14/2012	108018	Black & Decker U.S., Inc	\$95.11
2/14/2012	108019	Adonis Dismuke	\$95.00
2/14/2012	108020	Dr Pepper Bottling Co of Texas	\$352.20
2/14/2012	108021	Dream Ranch Office Supplies	\$571.50
2/14/2012	108022	Dry Clean City	\$621.58
2/14/2012	108023	Dunbar Armored	\$6,578.24
2/14/2012	108024	Enterprise Rent-A-Car	\$1,196.00
2/14/2012	108025	Eagle Tours Inc	\$2,268.00
2/14/2012	108026	Ed's Lawn Equipment and Service	\$76.88
2/14/2012	108027	Education In Action Inc	\$9,783.00
2/14/2012	108028	Region X ESC Business Office	\$3,648.00
2/14/2012	108029	Encon Systems Inc	\$46.00
2/14/2012	108030	Jeremy Epps	\$190.00
2/14/2012	108031	Fairway Supply Inc	\$10,149.91
2/14/2012	108032	Fastenal Co Inc	\$764.37
2/14/2012	108033	Fastway Electrical Supply Inc	\$4,024.63
2/14/2012	108034	Federal Express Corporation	\$78.26
2/14/2012	108035	Ferguson Enterprises Inc	\$2,661.84
2/14/2012	108036	Ferguson Industrial Gases	\$359.75
2/14/2012	108037	Firehouse Subs	\$111.60
2/14/2012	108038	First to The Finish Inc	\$853.60
2/14/2012	108039	Fitness Finders Inc	\$128.54
2/14/2012	108040	Flinn Scientific Inc	\$598.59

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/14/2012	108041	Follett Library Resources Inc	\$2,687.17
2/14/2012	108042	The Frameworks	\$63.60
2/14/2012	108043	I Fratelli Italian Restaurant	\$102.85
2/14/2012	108044	Eric M Freeman	\$120.00
2/14/2012	108045	GM Data Products	\$1,081.93
2/14/2012	108046	G&G Investments DBA	\$1,040.00
2/14/2012	108047	TJ Garrison	\$650.00
2/14/2012	108048	Winfred George	\$125.00
2/14/2012	108049	Gopher Sport	\$312.25
2/14/2012	108050	Grainger	\$44.43
2/14/2012	108051	Greater Dallas Press	\$514.00
2/14/2012	108052	Michael Gregory	\$107.00
2/14/2012	108053	H&M Vending Services	\$924.50
2/14/2012	108054	Hagar Restaurant Service LLC	\$10,281.03
2/14/2012	108055	Hancock Fabrics #1697	\$101.22
2/14/2012	108056	Greenwood Publishing Group Inc	\$1,520.20
2/14/2012	108057	Hobby Lobby Creative Center	\$735.67
2/14/2012	108058	IE Class Inc	\$250.00
2/14/2012	108059	I Speed Media LLC	\$200.00
2/14/2012	108060	Ikon Office Solutions Inc	\$254.49
2/14/2012	108061	Deborah S Ingram	\$1,200.00
2/14/2012	108062	Ronald Ivery	\$67.00
2/14/2012	108063	Janpak	\$1,312.00
2/14/2012	108064	Jason's Deli	\$142.00
2/14/2012	108065	Jesuit College Prep School	\$50.00
2/14/2012	108066	Bernard Johnson	\$122.00
2/14/2012	108067	Charles Jones	\$67.00
2/14/2012	108068	Jones School Supply Co Inc	\$305.81
2/14/2012	108069	Junior Library Guild	\$2,343.60
2/14/2012	108070	Kaye Products Inc	\$59.80
2/14/2012	108071	Kelly-Moore Paint Co Inc	\$1,050.93
2/14/2012	108072	Michael Kennedy	\$62.00
2/14/2012	108073	Dwayne Kirkland	\$125.00
2/14/2012	108074	The Tribute Golf Club	\$1,500.00
2/14/2012	108075	The Latino Family Literacy Project	\$1,520.00
2/14/2012	108076	Steve Lawrence	\$125.00
2/14/2012	108077	Learning A-Z	\$4,476.85
2/14/2012	108078	Tong Lee	\$47.00
2/14/2012	108079	The Library Store Inc	\$255.80
2/14/2012	108080	Lone Star Snow	\$519.50
2/14/2012	108081	Lowe's Home Centers Inc	\$600.48
2/14/2012	108082	Law Offices of Robert Luna PC	\$12,193.20
2/14/2012	108083	M&A Technology Inc	\$20,700.88
2/14/2012	108084	MHN Services	\$3,650.92
2/14/2012	108085	The McGraw-Hill Co Inc	\$304.07
2/14/2012	108086	McKinney ISD	\$500.00
2/14/2012	108087	McShan Florist Inc	\$104.00
2/14/2012	108088	M-F Athletic Company Inc	\$621.77
2/14/2012	108089	William V MacGill	\$44.44
2/14/2012	108090	Magnolia Cafe and Bakery	\$379.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/14/2012	108091	Marks Plumbing Parts	\$2,596.61
2/14/2012	108092	Maxi Aids Inc	\$781.70
2/14/2012	108093	Supply Masune & Surgical Suppl	\$148.81
2/14/2012	108094	Metroplex Elevator Company	\$394.62
2/14/2012	108095	Metrocrest Chamber of Commerce	\$275.00
2/14/2012	108096	Mister Sweeper LP	\$397.54
2/14/2012	108097	Summer Moon	\$200.00
2/14/2012	108098	Sandra Morgan	\$1,285.00
2/14/2012	108099	Michael Campbell Mungello	\$92.00
2/14/2012	108100	Patrick A Murphy	\$157.50
2/14/2012	108101	Stephanie S Murphy	\$3,875.00
2/14/2012	108102	Music and Arts Centers Inc	\$761.00
2/14/2012	108103	NAPA Auto Parts	\$96.75
2/14/2012	108104	National Science Teachers Association	\$375.00
2/14/2012	108105	Nasco Inc	\$1,047.37
2/14/2012	108106	National Association for Bilingual Educat	\$1,380.00
2/14/2012	108107	National Association of School Nurses (N	\$154.50
2/14/2012	108108	National Geographic Sch Publishin	\$499.67
2/14/2012	108109	Michael Newkirk	\$125.00
2/14/2012	108110	Northwest Propane Gas Co	\$265.75
2/14/2012	108111	Oak Farms Dairy	\$25,189.66
2/14/2012	108112	Office Depot Inc	\$1,769.59
2/14/2012	108113	O'Reilly Auto Parts	\$117.08
2/14/2012	108114	Overhead Door Co of Dallas	\$160.00
2/14/2012	108115	PC Mall Gov Inc	\$405.85
2/14/2012	108116	P&E Printing	\$510.00
2/14/2012	108117	Educational Testing Service	\$3,472.00
2/14/2012	108118	Parature Inc	\$3,060.00
2/14/2012	108119	Pat's Donuts	\$278.00
2/14/2012	108120	Pearson Education Inc	\$549.72
2/14/2012	108121	NCS Pearson Inc.	\$3,286.40
2/14/2012	108122	Penders Music Co Inc	\$251.89
2/14/2012	108123	JW Pepper of Dallas/Fort Worth	\$297.23
2/14/2012	108124	The Perfect Performance LLC	\$350.00
2/14/2012	108125	Personalized Promotions	\$71.95
2/14/2012	108126	Pizza Patron	\$1,798.40
2/14/2012	108127	Plano ISD	\$865.00
2/14/2012	108128	Plano ISD	\$1,260.00
2/14/2012	108129	Plano Office Supply	\$255.57
2/14/2012	108130	Pollock Paper Distributors	\$1,049.58
2/14/2012	108131	Precision Business Machines Inc	\$847.00
2/14/2012	108132	Print Tex Graphics	\$2,317.00
2/14/2012	108133	Prostar Services Inc	\$133.80
2/14/2012	108134	Promos Distributors	\$228.05
2/14/2012	108135	Miss Paula's Music Therapy Services	\$1,812.50
2/14/2012	108136	Pyramid School Products	\$8,425.64
2/14/2012	108137	QEP Inc	\$866.37
2/14/2012	108138	Quiznos Classic Subs	\$126.00
2/14/2012	108139	R&R Travel	\$5,000.00
2/14/2012	108140	Ranch Iv Donuts	\$716.05

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/14/2012	108141	Rapid Refill	\$349.79
2/14/2012	108142	Really Good Stuff Inc	\$131.87
2/14/2012	108143	Blair Reed	\$67.00
2/14/2012	108144	Rexel	\$51.98
2/14/2012	108145	Revolution Prep	\$700.00
2/14/2012	108146	S&S Worldwide Inc	\$278.97
2/14/2012	108147	Sam's Club Direct Inc	\$5,542.90
2/14/2012	108148	Henry Schein Inc	\$60.53
2/14/2012	108149	Scholastic Inc	\$228.03
2/14/2012	108150	Scholastic Book Fairs Inc	\$1,922.66
2/14/2012	108151	School Health Corp	\$2,994.00
2/14/2012	108152	School Specialty	\$557.83
2/14/2012	108153	Sea World of Texas Inc	\$7,980.00
2/14/2012	108154	Christine Nguyen-Chiu	\$1,065.30
2/14/2012	108155	Shamrock Precision	\$120.00
2/14/2012	108156	Signs-N-More	\$137.00
2/14/2012	108157	Michael Keith Smith	\$210.00
2/14/2012	108158	Whitt Smith	\$315.00
2/14/2012	108159	Southwest Book Co	\$377.37
2/14/2012	108160	Spec Building Materials Corp	\$687.36
2/14/2012	108161	Sport Decals Inc	\$269.86
2/14/2012	108162	Staples Contract & Commercial Inc	\$187.91
2/14/2012	108163	Staples Contract & Commercial Inc	\$52.20
2/14/2012	108164	Bob Stein	\$62.00
2/14/2012	108165	Student Supply Company	\$257.18
2/14/2012	108166	Sweet Pipes Inc	\$396.50
2/14/2012	108167	Sysco Food Services of Dallas LP	\$105,611.23
2/14/2012	108168	TESCO	\$4,924.00
2/14/2012	108169	Mark Anthony Swindell Jr	\$240.00
2/14/2012	108170	Teamline Custom Sportswear	\$131.25
2/14/2012	108171	Texas Air Systems Inc	\$150.00
2/14/2012	108172	Texas Association for School Nutrition	\$50.00
2/14/2012	108173	DECA Texas Association	\$4,480.00
2/14/2012	108174	Texas Nurses Association D4	\$65.00
2/14/2012	108175	Texas Scenic Co Inc	\$60.00
2/14/2012	108176	Park Place Publications LP	\$231.00
2/14/2012	108177	Titan Support Systems Inc	\$392.90
2/14/2012	108178	Eric Torrence	\$125.00
2/14/2012	108179	The Trane Company	\$269.73
2/14/2012	108180	Turner Hardware	\$166.77
2/14/2012	108181	United Healthcare Insurance Co	\$2,548.98
2/14/2012	108182	US Games	\$250.04
2/14/2012	108183	Dong HWA International Inc	\$1,745.00
2/14/2012	108184	University of Texas at Austin (UIL)	\$743.75
2/14/2012	108185	Upstart	\$239.58
2/14/2012	108186	Verizon Southwest Inc	\$594.50
2/14/2012	108187	Wal Mart	\$2,395.41
2/14/2012	108188	Walsh, Anderson, Gallegos, Green & Tre	\$14,802.85
2/14/2012	108189	George E Washington	\$125.00
2/14/2012	108190	West Music Company Inc	\$452.32

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/14/2012	108191	Western-BRW Paper Co Inc	\$24,310.56
2/14/2012	108192	Wheeler Pump Company Inc	\$1,065.00
2/14/2012	108193	Olen Williams Inc	\$42.50
2/14/2012	108194	Wylie High School	\$600.00
2/14/2012	108195	General Fund	\$32,993.05
2/14/2012	108196	General Fund	\$327.46
2/14/2012	108197	General Fund	\$1,548.40
2/14/2012	108198	PETTY CASH - Joe LaPuma	\$752.53
2/14/2012	108199	PETTY CASH - David Hicks	\$73.49
2/14/2012	108200	PETTY CASH - David Hicks	\$56.10
2/14/2012	108201	PETTY CASH - David Hicks	\$24.35
2/14/2012	108202	PETTY CASH - David Hicks	\$36.60
2/14/2012	108203	PETTY CASH - David Hicks	\$265.68
2/14/2012	108204	PETTY CASH - David Hicks	\$68.47
2/14/2012	108205	Ad Valorem	\$37.68
2/14/2012	108206	Ad Valorem	\$12,332.86
2/14/2012	108207	PETTY CASH - Anna Brady	\$75.00
2/14/2012	108208	PETTY CASH - Anna Brady	\$14.96
2/14/2012	108209	PETTY CASH - Anna Brady	\$71.34
2/14/2012	108210	PETTY CASH - Anna Brady	\$5.96
2/14/2012	108211	PETTY CASH - Anna Brady	\$17.31
2/14/2012	108212	Student Nutrition	\$578.21
2/14/2012	108213	Student Nutrition	\$0.50
2/14/2012	108214	Payroll Fund	\$19,598.26
2/14/2012	108215	US POSTMASTER - KENT REGULAR F	\$225.00
2/14/2012	108216	Panda Express, Inc. # 1593	\$1,432.50
2/14/2012	108217	Pro Musica Tours Inc.	\$930.00
2/14/2012	108218	Courtney Herndon	\$92.00
2/14/2012	108219	Carrier Enterprise	\$43.77
2/14/2012	108220	BRANCH VACUUM & JANITORIAL SUP	\$82.82
2/14/2012	108221	AMAYA ANTONIO	\$1,152.60
2/14/2012	108222	Walter E. Tubbs	\$95.00
2/14/2012	108223	Journeyman Inc, LLC	\$1,800.00
2/14/2012	108224	Neil A. Becker	\$480.00
2/14/2012	108225	Tashonda Wesley	\$672.00
2/14/2012	108226	Richard Michael Knapp	\$122.00
2/14/2012	108227	Peggy Sostand	\$107.00
2/14/2012	108228	Shante M. Jacobs	\$95.00
2/14/2012	108229	KALTZ ALAN D & DENISE Y	\$148.54
2/14/2012	108230	Jesse Gibson	\$92.00
2/14/2012	108231	NRH2O Music Festivals	\$150.00
2/14/2012	108232	Catherine D. Reese	\$107.00
2/14/2012	108233	Robert Davis	\$95.00
2/14/2012	108234	Maverick Jackets Inc.	\$2,000.00
2/14/2012	108235	SMG - Irving Convention Center	\$2,950.00
2/14/2012	108236	EXCEPTIONAL TEACHING INC.	\$368.95
2/14/2012	108237	Jennifer Jones	\$92.00
2/14/2012	108238	Intellogic Education	\$90.00
2/14/2012	108239	Cary Crawford	\$13.60
2/14/2012	108240	Joann Jellyman	\$150.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/14/2012	108241	Ken Marko	\$146.00
2/14/2012	108242	Randal Howard Sachs	\$112.20
2/14/2012	108243	Easy Fundraising Ideas, Inc.	\$320.00
2/14/2012	108244	TECHSICO LEASING	\$2,266.17
2/14/2012	108245	Tammy Simpson	\$190.00
2/14/2012	108246	Gregorio's Catering	\$1,012.00
2/14/2012	108247	HOPE POWELL	\$11.44
2/14/2012	108248	Black Book Depot	\$116.65
2/14/2012	108249	Shane Mccullough	\$92.00
2/14/2012	108250	Holiday Inn Emerald Beach	\$5,043.90
2/14/2012	108251	Freddy Rodriguez	\$92.00
2/14/2012	108252	North East ISD	\$1,025.00
2/14/2012	108253	Blanca Marquez	\$15.00
2/14/2012	108254	CULBERTSON CHRISTEL	\$485.79
2/14/2012	108255	LAGUNA AT MIRA LAGO LTD	\$7,779.83
2/14/2012	108256	LUISI WILLIAM A ETAL	\$135.68
2/14/2012	108257	MCANINCH BARBARA A	\$135.68
2/14/2012	108258	OXLEY MARILYN D	\$135.68
2/14/2012	108259	WORKMAN RANDY P & JUDY A	\$135.68
2/14/2012	108260	FINCHER JAMES B & THORNE SHAN I	\$135.68
2/14/2012	108261	BRAVO CHRIS	\$25.88
2/14/2012	108262	JACKSON WALTER C & SHELENE A	\$135.68
2/14/2012	108263	KIM NAKJOONG & NAMI	\$135.68
2/14/2012	108264	RAMIREZ PEDRO & BELGLCA	\$135.68
2/14/2012	108265	SEVERSKI BRIAN T & TANYA M	\$405.55
2/14/2012	108266	GASPARD THOMAS J	\$135.68
2/14/2012	108267	DAY JERRY DON & KONG IM	\$135.68
2/14/2012	108268	WOLLSCHLAEGER RENATE L	\$135.68
2/14/2012	108269	THORNSBERRY DAN & PAM	\$31.21
2/14/2012	108270	SANDERS LINDA L	\$135.68
2/14/2012	108271	MARTIN RITA M	\$135.68
2/14/2012	108272	NGUYEN PHONG CAO & SAMAPORN I	\$67.84
2/14/2012	108273	SWARTWOOD LUANNE	\$135.68
2/14/2012	108274	STEVENS MARK J & SHERRIE L	\$203.52
2/14/2012	108275	BASSILI LUCINDA FULLER & GEORGE	\$134.69
2/14/2012	108276	PAZ JORGE E & NOEMI A	\$135.68
2/14/2012	108277	SKIERSKI KATHLEEN C	\$135.68
2/14/2012	108278	EVANS FRED E	\$135.68
2/14/2012	108279	Rasmussen Amy	\$143.76
2/14/2012	108280	Miller Shannon	\$68.83
2/14/2012	108281	Wilmot Fred	\$298.28
2/14/2012	108282	Hollomon Michael	\$44.06
2/14/2012	108283	Warnock Teresa	\$534.99
2/14/2012	108284	Binion Elizabeth	\$273.00
2/14/2012	108285	Caro Martin	\$240.00
2/14/2012	108286	Goen Garrett	\$65.39
2/14/2012	108287	Makita Michiko	\$30.00
2/14/2012	108288	Holladay Patrick	\$125.00
2/14/2012	108289	Reed Phyllis	\$30.00
2/14/2012	108290	Gabel Kerry	\$280.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/14/2012	108291	Shepard Robert	\$443.40
2/14/2012	108292	Nichols Chad	\$350.00
2/14/2012	108293	Hicks David	\$81.17
2/14/2012	108294	Whitted Yolanda	\$490.75
2/14/2012	108295	Hicks David	\$259.00
2/14/2012	108296	Williams Lisa	\$277.95
2/14/2012	108297	Shepard Rhonda	\$94.51
2/14/2012	108298	Blair Kimberly	\$120.00
2/14/2012	108299	Baker Mark	\$15.54
2/14/2012	108300	Koerner Donnie	\$49.95
2/14/2012	108301	Bates Lisa	\$35.18
2/14/2012	108302	Colmenero Felipita	\$51.94
2/14/2012	108303	Lyons Teresa	\$167.69
2/14/2012	108304	Sacramento Michelle	\$86.30
2/14/2012	108305	Mc Kinney Elizabeth	\$133.20
2/14/2012	108306	Gillen Joann	\$192.21
2/14/2012	108307	Crenshaw Allen	\$129.32
2/15/2012	108308	National Association for Bilingual Educat	\$4,665.00
2/16/2012	108360	Disney Destinations, LLC	\$711.90
2/21/2012	108361	AT&T Long Distance	\$613.28
2/21/2012	108362	AT&T Corp Teleconference Service	\$48.58
2/21/2012	108363	Ace Mart Restaurant Supply	\$242.67
2/21/2012	108364	Advanced Toolware LLC dba	\$600.00
2/21/2012	108365	Alarm Express Inc	\$373.96
2/21/2012	108366	Alphagraphics #376	\$86.06
2/21/2012	108367	Altex Electronics Ltd	\$335.52
2/21/2012	108368	Altura Communications Solutions	\$210.00
2/21/2012	108369	American Council on Education	\$107.00
2/21/2012	108370	American Partners AMP LLC	\$2,058.00
2/21/2012	108371	Gregg A Anderson	\$126.00
2/21/2012	108372	An's Embroidery	\$39.00
2/21/2012	108373	Apperson Print Management Svc Inc	\$35.08
2/21/2012	108374	Apple	\$1,500.00
2/21/2012	108375	Apple Glass DFW Inc	\$351.00
2/21/2012	108376	Atmos Energy	\$15,619.82
2/21/2012	108377	BWI Company Inc	\$161.96
2/21/2012	108378	Barnes & Noble Inc	\$159.80
2/21/2012	108379	Neeraj Bhatia	\$50.00
2/21/2012	108380	Dick Blick Company	\$682.12
2/21/2012	108381	Blue Bell Creameries LP	\$723.37
2/21/2012	108382	Burleson ISD	\$150.00
2/21/2012	108383	Buses By Bill Inc	\$4,511.60
2/21/2012	108384	CDW Government Inc	\$2,895.99
2/21/2012	108385	Carrollton-Farmers Branch ISD Educatio	\$7,500.00
2/21/2012	108386	CVR Computer Supplies Inc	\$672.42
2/21/2012	108387	Coughlan Companies, Inc.	\$1,893.33
2/21/2012	108388	Casters of Dallas Inc	\$51.50
2/21/2012	108389	Castle Hills Golf Club	\$2,384.00
2/21/2012	108390	Certiport Inc	\$7,135.00
2/21/2012	108391	Charter Builders Inc	\$1,103,700.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/21/2012	108392	Chick-Fil-A Trinity Mills Fsu	\$2,914.70
2/21/2012	108393	Cici's Pizza	\$71.50
2/21/2012	108394	Cici's Pizza of Carrollton	\$575.00
2/21/2012	108395	City of Carrollton	\$731.12
2/21/2012	108396	City of Carrollton	\$5,197.56
2/21/2012	108397	City of Coppell	\$190.20
2/21/2012	108398	City of Dallas	\$7,103.04
2/21/2012	108399	City of Farmers Branch	\$375.66
2/21/2012	108400	City of Irving	\$711.59
2/21/2012	108401	Clark Security Products Inc	\$4,255.38
2/21/2012	108402	Coca-Cola Bottling Co of N Texas	\$130.56
2/21/2012	108403	Community Coffee Co LLCcompany	\$266.70
2/21/2012	108404	Continental Wireless	\$388.14
2/21/2012	108405	Coole School	\$801.00
2/21/2012	108406	Corgan Associates Inc	\$32.55
2/21/2012	108407	Corporate Coffee & Water Co	\$292.50
2/21/2012	108408	CoServ Electric	\$1,431.99
2/21/2012	108409	Cowtown Bus Charters Inc	\$3,073.23
2/21/2012	108410	Crockett Service Center	\$672.11
2/21/2012	108411	D&D Auto Parts	\$885.00
2/21/2012	108412	Daily Commercial Record Inc	\$61.19
2/21/2012	108413	Dallas Arboretum & Botanical Society	\$400.00
2/21/2012	108414	Dallas County Schools	\$339,840.40
2/21/2012	108415	Dallas County Treasurer	\$22,652.80
2/21/2012	108416	The Dallas Morning News LP	\$986.05
2/21/2012	108417	Dallas Services/Low Vision Clinic	\$220.00
2/21/2012	108418	Dallas Zoo & Aquarium/Educ Dept	\$560.00
2/21/2012	108419	School Specialty Inc	\$197.16
2/21/2012	108420	Domino' S Pizza	\$431.95
2/21/2012	108421	Dramatists Play Service Inc	\$200.00
2/21/2012	108422	Dream Ranch Office Supplies	\$7,200.50
2/21/2012	108423	Dennis Dusek	\$92.00
2/21/2012	108424	Enterprise Rent-A-Car	\$3,131.10
2/21/2012	108425	Ed's Lawn Equipment and Service	\$39.52
2/21/2012	108426	Region X ESC Business Office	\$78,253.93
2/21/2012	108427	Educational Products Inc	\$296.10
2/21/2012	108428	Toys for Special Children Inc	\$718.50
2/21/2012	108429	Enabling Technologies Inc	\$400.00
2/21/2012	108430	ESchool Solutions Inc	\$14,856.00
2/21/2012	108431	Farmers Branch Chamber of Commerce	\$25.00
2/21/2012	108432	Fastway Electrical Supply Inc	\$5,384.92
2/21/2012	108433	Filter Systems Inc	\$2,147.76
2/21/2012	108434	Follett Library Resources Inc	\$2,238.33
2/21/2012	108435	Jesse Fry	\$650.00
2/21/2012	108436	Gainesville ISD	\$127.58
2/21/2012	108437	TJ Garrison	\$2,350.00
2/21/2012	108438	Grainger	\$81.59
2/21/2012	108439	H&M Vending Services	\$41.90
2/21/2012	108440	Hagar Restaurant Service LLC	\$1,717.51
2/21/2012	108441	Harding Document Management	\$174.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/21/2012	108442	Shannon T Hartzell	\$147.00
2/21/2012	108443	Greenwood Publishing Group Inc	\$158.50
2/21/2012	108444	Jim Henderson	\$97.00
2/21/2012	108445	Highsmith LLC	\$171.20
2/21/2012	108446	Hilti Inc	\$132.35
2/21/2012	108447	Dallas Holocaust Memorial Center	\$540.00
2/21/2012	108448	Horizon Distributors Inc	\$3,596.23
2/21/2012	108449	Charles Hunter	\$70.00
2/21/2012	108450	Hyatt Corp	\$3,796.47
2/21/2012	108451	IB Source Inc	\$1,813.00
2/21/2012	108452	Ikon Office Solutions Inc	\$254.49
2/21/2012	108453	Int'l Baccalaureate Organization	\$38,994.00
2/21/2012	108454	ITL Foods LP	\$3,826.50
2/21/2012	108455	JL Design Enterprises Inc	\$1,587.75
2/21/2012	108456	Jason's Deli	\$1,109.78
2/21/2012	108457	Jerry's Scoreboard/Sporting Goods	\$600.00
2/21/2012	108458	Jesuit College Prep School	\$487.50
2/21/2012	108459	Ronald Jones	\$125.00
2/21/2012	108460	Jostens Inc	\$3,156.54
2/21/2012	108461	Sean Kalkreuth	\$70.00
2/21/2012	108462	Kelly-Moore Paint Co Inc	\$296.14
2/21/2012	108463	Michael Kennedy	\$97.00
2/21/2012	108464	Steve Lawrence	\$70.00
2/21/2012	108465	Lennox Industries Inc	\$218.15
2/21/2012	108466	Lewisville ISD	\$165.00
2/21/2012	108467	Lone Star Snow	\$293.00
2/21/2012	108468	Lone Star Overnight	\$44.22
2/21/2012	108469	Lowe's Home Centers Inc	\$300.90
2/21/2012	108470	M&B Supplies Inc	\$479.60
2/21/2012	108471	Mackin Library Media	\$7,588.96
2/21/2012	108472	McDonald's	\$46.00
2/21/2012	108473	Melvin Machayo	\$65.00
2/21/2012	108474	William V MacGill	\$27.55
2/21/2012	108475	Magnolia Cafe and Bakery	\$232.50
2/21/2012	108476	Maner Fire Equipment Inc	\$1,797.50
2/21/2012	108477	Francisco Medrano	\$92.00
2/21/2012	108478	Mesquite ISD	\$500.00
2/21/2012	108479	Metrocrest Chamber of Commerce	\$125.00
2/21/2012	108480	Sandra Morgan	\$1,142.00
2/21/2012	108481	Chaney Muench	\$68.33
2/21/2012	108482	Patrick A Murphy	\$136.50
2/21/2012	108483	Music Theatre International	\$590.00
2/21/2012	108484	Music and Arts Centers Inc	\$46.85
2/21/2012	108485	Nasco Inc	\$1,007.26
2/21/2012	108486	National Student Clearinghouse	\$1,700.00
2/21/2012	108487	New Jersey Writing Project In Texas	\$100.00
2/21/2012	108488	News-2-You Inc	\$2,660.00
2/21/2012	108489	Nogales Produce Inc	\$3,641.70
2/21/2012	108490	North Central Distributors Inc	\$512.81
2/21/2012	108491	Northwest Propane Gas Co	\$96.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/21/2012	108492	Nuevo Leon Tortilla Factory &	\$1,485.00
2/21/2012	108493	Oak Farms Dairy	\$26,645.43
2/21/2012	108494	Office Depot Inc	\$476.55
2/21/2012	108495	Omni Austin Southpark Hotel	\$1,124.88
2/21/2012	108496	PC Mall Gov Inc	\$7,320.00
2/21/2012	108497	P&E Printing	\$601.50
2/21/2012	108498	Educational Testing Service	\$182.00
2/21/2012	108499	Pearson Education Inc	\$32.49
2/21/2012	108500	Jason Richard Peattie	\$147.00
2/21/2012	108501	Penders Music Co Inc	\$426.74
2/21/2012	108502	The Perfect Performance LLC	\$1,050.00
2/21/2012	108503	Perkins Distributing Co	\$1,026.00
2/21/2012	108504	Kevin E Perry	\$62.00
2/21/2012	108505	Personalized Promotions	\$608.95
2/21/2012	108506	Pitney Bowes Credit Corp	\$850.00
2/21/2012	108507	Portionpac Chemical Corp	\$6,825.56
2/21/2012	108508	Positive Promotions	\$198.70
2/21/2012	108509	Prime Source	\$491.40
2/21/2012	108510	Print Tex Graphics	\$2,094.00
2/21/2012	108511	Procomputing Corporation	\$1,148.10
2/21/2012	108512	Prologic Technology Systems Inc	\$110,832.00
2/21/2012	108513	Promos Distributors	\$251.50
2/21/2012	108514	Pyramid School Products	\$36.90
2/21/2012	108515	Quick Draw Printing	\$645.80
2/21/2012	108516	Quiznos Classic Subs	\$334.00
2/21/2012	108517	Rainbow Book Company	\$1,341.33
2/21/2012	108518	Ranch Iv Donuts	\$102.00
2/21/2012	108519	Rapid Refill	\$928.22
2/21/2012	108520	Bill Reed Decorations Inc	\$200.00
2/21/2012	108521	Maat Resources Inc	\$1,664.26
2/21/2012	108522	Zane Reeves	\$200.00
2/21/2012	108523	Richardson ISD	\$75.00
2/21/2012	108524	Riddell All American	\$4,947.00
2/21/2012	108525	Edward D Rose	\$95.00
2/21/2012	108526	SHW Group Inc	\$13,928.66
2/21/2012	108527	S&S Worldwide Inc	\$1,341.71
2/21/2012	108528	Sam's Club Direct Inc	\$1,090.00
2/21/2012	108529	Henry Schein Inc	\$157.32
2/21/2012	108530	School Specialty	\$805.66
2/21/2012	108531	Sierra Springs	\$17.00
2/21/2012	108532	Whitt Smith	\$157.50
2/21/2012	108533	Snap-On Industrial	\$1,293.61
2/21/2012	108534	The Soccer Corner	\$400.00
2/21/2012	108535	Socratic Seminars NW/Int'l	\$195.00
2/21/2012	108536	Space Walk of Flower Mound	\$350.00
2/21/2012	108537	Sports Leisure	\$395.40
2/21/2012	108538	Sprint Communications	\$33.70
2/21/2012	108539	Leszeu Stalmach	\$95.00
2/21/2012	108540	Standard Coffee/Stand Guard	\$198.30
2/21/2012	108541	Staples Contract & Commercial Inc	\$446.43

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/21/2012	108542	Staples Contract & Commercial Inc	\$740.18
2/21/2012	108543	Kevin Stiles	\$231.00
2/21/2012	108544	The Stitched Element	\$181.00
2/21/2012	108545	Sunbeam Foods Inc	\$3,268.15
2/21/2012	108546	Super 8 North Central	\$1,111.63
2/21/2012	108547	Sysco Food Services of Dallas LP	\$77,325.39
2/21/2012	108548	Texas School for The Blind &	\$57.50
2/21/2012	108549	Texas Dept of Family & Protective	\$226.00
2/21/2012	108550	Team Express	\$1,434.27
2/21/2012	108551	Texas Academic Decathlon	\$200.00
2/21/2012	108552	Texas Computer Education Association	\$75.00
2/21/2012	108553	Texas Cup Invitational	\$600.00
2/21/2012	108554	DECA Texas Association	\$1,600.00
2/21/2012	108555	Texas Education Agency (GED Unit)	\$960.00
2/21/2012	108556	Texas Forensic Association	\$1,055.00
2/21/2012	108557	Texas Networks Inc	\$509.85
2/21/2012	108558	Texas Social Studies Supervisors Assoc	\$175.00
2/21/2012	108559	Texas Woman's University	\$260.00
2/21/2012	108560	Nathan R Totusek	\$190.00
2/21/2012	108561	Turner Hardware	\$85.92
2/21/2012	108562	Twelve Oaks Catering LLC	\$4,281.75
2/21/2012	108563	TXU Energy Retail Company LLC	\$320,240.96
2/21/2012	108564	UIL Region 24 Music	\$4,770.00
2/21/2012	108565	US Games	\$597.98
2/21/2012	108566	University of Texas st Austin DBA	\$144.50
2/21/2012	108567	University of Texas at Austin	\$402.00
2/21/2012	108568	University of Texas at Austin (UIL)	\$36.00
2/21/2012	108569	Sargent Welch Scientific Co	\$10.07
2/21/2012	108570	Varsity Spirit Fashions Cheer/Danz	\$156.00
2/21/2012	108571	Verizon Southwest Inc	\$38.46
2/21/2012	108572	Wal Mart	\$1,314.67
2/21/2012	108573	Warren Instructional Network	\$845.00
2/21/2012	108574	Weissman's Theatrical Supplies Inc	\$129.00
2/21/2012	108575	West Music Company Inc	\$212.00
2/21/2012	108576	Paul Wilford	\$157.50
2/21/2012	108577	Wylie High School	\$90.00
2/21/2012	108578	Gilbert and Lawrence Music, Inc.	\$502.73
2/21/2012	108579	PETTY CASH - Lori Parker-Decherd	\$368.66
2/21/2012	108580	PETTY CASH - Kathi Ferris-Robb	\$468.04
2/21/2012	108581	PETTY CASH - David Hicks	\$34.94
2/21/2012	108582	PETTY CASH - David Hicks	\$334.53
2/21/2012	108583	Ad Valorem	\$88.20
2/21/2012	108584	Ad Valorem	\$134.69
2/21/2012	108585	Ad Valorem	\$256.41
2/21/2012	108586	Ad Valorem	\$97.69
2/21/2012	108587	Ad Valorem	\$88.87
2/21/2012	108588	Ad Valorem	\$20.36
2/21/2012	108589	Ad Valorem	\$95.55
2/21/2012	108590	Ad Valorem	\$130.01
2/21/2012	108591	Ad Valorem	\$202.04

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/21/2012	108592	Ad Valorem	\$404.08
2/21/2012	108593	Ad Valorem	\$51.56
2/21/2012	108594	Ad Valorem	\$283.96
2/21/2012	108595	Ad Valorem	\$84.80
2/21/2012	108596	Ad Valorem	\$69.88
2/21/2012	108597	PETTY CASH - Anna Brady	\$38.70
2/21/2012	108598	PETTY CASH - Anna Brady	\$72.73
2/21/2012	108599	PETTY CASH - Anna Brady	\$32.08
2/21/2012	108600	PETTY CASH - Anna Brady	\$17.60
2/21/2012	108601	PETTY CASH - Anna Brady	\$18.09
2/21/2012	108602	Student Nutrition	\$1,410.00
2/21/2012	108603	Rogers Athletic Company	\$58.00
2/21/2012	108604	Forney Independent School Distri	\$175.00
2/21/2012	108605	AZUMA LEASING	\$180.59
2/21/2012	108606	Kennedale Independent School Dis	\$30.00
2/21/2012	108607	Kennedale Independent School Dis	\$200.00
2/21/2012	108608	Carrier Enterprise	\$4,134.36
2/21/2012	108609	Forestry Suppliers, Inc	\$572.50
2/21/2012	108610	Argyle Independent School Distri	\$175.00
2/21/2012	108611	LUNA & LUNA TRUSTEE	\$339.20
2/21/2012	108612	Richard Cepeda	\$82.00
2/21/2012	108613	Eric Jancovech	\$92.00
2/21/2012	108614	James Bradley Rogers	\$92.00
2/21/2012	108615	Jackson Everett Baldwin	\$200.00
2/21/2012	108616	Celia's Floral Connection	\$152.00
2/21/2012	108617	Shane Mccullough	\$80.00
2/21/2012	108618	Holiday Inn Emerald Beach	\$2,530.98
2/21/2012	108619	Lisa Hasty	\$55.00
2/21/2012	108620	CharityMania LLC	\$450.00
2/21/2012	108621	Recruiting Realities Inc.	\$250.00
2/21/2012	108622	Celina ISD	\$250.00
2/21/2012	108623	Frisco Rough Riders Baseball	\$305.25
2/21/2012	108624	Jean Papy	\$50.00
2/21/2012	108625	Kent R. Ackmann	\$50.00
2/21/2012	108626	CATRON & SEWART, P.C.	\$1,000.01
2/21/2012	108627	DIAZ MAURICIO	\$405.55
2/21/2012	108628	JONES CLIFFORD R & LAURA	\$203.52
2/21/2012	108629	BOYD CODY G & AMBER O	\$203.52
2/21/2012	108630	NGUYEN SANH K	\$797.53
2/21/2012	108631	JORDAN DIXIE L	\$135.68
2/21/2012	108632	BYERLE RYAN	\$203.52
2/21/2012	108633	PORTER MERYLE FRANKLIN JR & GLI	\$135.68
2/21/2012	108634	MIDDLEKAUF CHARLES B JR & DONN	\$135.68
2/21/2012	108635	TREVINO OLIVIA C	\$135.68
2/21/2012	108636	Jose H. Rodriguez	\$92.00
2/21/2012	108637	NEUHOFF JENNIFER T	\$405.55
2/21/2012	108638	DOUGLAS GLENN & SUSAN	\$135.68
2/21/2012	108639	FULLER JAMES	\$135.68
2/21/2012	108640	MCCONE GREGORY T ETAL	\$135.68
2/21/2012	108641	MATHENY WALTER L JR & ANNA G	\$135.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/21/2012	108642	MULUGET A HANNA	\$203.52
2/21/2012	108643	HARDING R E PARTNERS LLC	\$3,866.88
2/21/2012	108644	CONNOLLY GAIL LIFE ESTATE	\$271.41
2/21/2012	108645	LUCKES SHARON ANNE	\$135.68
2/21/2012	108646	STANLEY OWEN R & NANCY L	\$135.68
2/21/2012	108647	MATA FAYE E & THOMAS I WHEELER	\$339.20
2/21/2012	108648	DENTICE MARGARET C	\$203.52
2/21/2012	108649	FRIEND IRIS GAIL	\$135.68
2/21/2012	108650	BLANKENSHIP CHARLIE M	\$135.68
2/21/2012	108651	MORALES REYNALDO	\$135.68
2/21/2012	108652	ZAPIEN OSVALDO & ZAPIEN ANNA	\$447.07
2/21/2012	108653	DENTON ROBERT EUGENE & JANE S	\$135.68
2/21/2012	108654	BARBOSA FRANK A	\$572.02
2/21/2012	108655	FFA VILLAGE LLC	\$390.63
2/21/2012	108656	GRAIFEMBERG DIANE	\$135.68
2/21/2012	108657	NICKELL REBA A LIVING TRUST	\$27.95
2/21/2012	108658	JONES ROBERT E & CAROLYN ANNE	\$135.68
2/21/2012	108659	MAGUIRE ROBERT A & EVELYN DIANI	\$2,154.60
2/21/2012	108660	MCKINNON NANCY G	\$135.68
2/21/2012	108661	HERRERA JESSIKA	\$474.06
2/21/2012	108662	SMITH KEREN L & CHARLES S JACKS	\$135.68
2/21/2012	108663	LOS COLINAS T&K LP	\$1,481.59
2/21/2012	108664	CURRY DEBRA	\$405.56
2/21/2012	108665	PATEL PRAVINKUMAR & NEETA	\$405.55
2/21/2012	108666	BLAYLOCK BARBARA G TR	\$135.68
2/21/2012	108667	HERNANDEZ JON E	\$405.56
2/21/2012	108668	GOOD JOHN J FR & GOOD JANET B	\$135.68
2/21/2012	108669	HENRY THOMAS B	\$135.68
2/21/2012	108670	DETAGLE AGUSTIN SANCHEZ & VALE	\$203.52
2/21/2012	108671	BINGHAM BRADLEY	\$203.52
2/21/2012	108672	LAVELL ALAN J	\$135.68
2/21/2012	108673	COLLIER CURTIS	\$405.55
2/21/2012	108674	REEVES ADAM	\$203.52
2/21/2012	108675	COOKSEY JONATHAN D & LACIE R	\$203.52
2/21/2012	108676	KNIGHTBRIDGE APARTMENTS LTD P:	\$23,916.86
2/21/2012	108677	KNIGHTBRIDGE APARTMENTS LTD P:	\$58,783.09
2/21/2012	108678	SUNDERJI AMIRALI G & YASMIN A	\$135.68
2/21/2012	108679	AMREIT MACARTHUR PAD SITES LP	\$7,527.39
2/21/2012	108680	AMREIT MACARTHUR PARK LP	\$6,159.47
2/21/2012	108681	AMREIT MACARTHUR PARK LP	\$3,671.91
2/21/2012	108682	HILL DONALD G & TONI J	\$135.68
2/21/2012	108683	WALLER STEPHEN J	\$135.68
2/21/2012	108684	CHAMBERS WILLIAM C JR & PAMELA	\$135.68
2/21/2012	108685	CHAMBERLIN NANCY J & JAMES G SI	\$135.68
2/21/2012	108686	WAGENKNECHT BARBARA	\$135.68
2/21/2012	108687	HITACHI DATA SYSTEMS CORP	\$274.10
2/21/2012	108688	MITCHELL RHOAN & KENNETH L	\$339.20
2/21/2012	108689	ARTHUR ANN M & DURWARD A	\$270.37
2/21/2012	108690	SETIAWAN ANTHONY T & BIANCA T R	\$135.68
2/21/2012	108691	Kansas Cosmosphere and Space Cen	\$493.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/21/2012	108692	DIAZ JOSEPH & KAREN	\$405.56
2/21/2012	108693	VU CHAU TH & NGOC Q	\$270.37
2/21/2012	108694	YEE ALBERTO & EDUVINA	\$270.37
2/21/2012	108695	RIVERA CIRILO JR	\$203.52
2/21/2012	108696	ABRAHAM TECLAI & ZEGHE	\$339.20
2/21/2012	108697	TEXAS DUGAN LTD P/S	\$4,446.08
2/21/2012	108698	MEADOR MARSTON C & JUDITH	\$270.37
2/21/2012	108699	PEREZ EDWARD R	\$203.52
2/21/2012	108700	LI KENNETH & PING TAN	\$203.52
2/21/2012	108701	DURKEE JOSEPH D & BARBARA	\$203.52
2/21/2012	108702	AMERICAN NATIONAL BANK OF TEXA	\$2,307.63
2/21/2012	108703	Jarrold Shane Tackel	\$77.00
2/21/2012	108704	Robert Smith	\$92.00
2/21/2012	108705	IBM GLOBAL SYSTEMS INC	\$9.83
2/21/2012	108706	Arron Alan Ewen	\$100.00
2/21/2012	108707	SWANEY MARY	\$53.54
2/21/2012	108708	Tommy Johnson	\$68.33
2/21/2012	108709	Kelly Murray	\$68.33
2/21/2012	108710	ZAMORANO ARTURO	\$203.52
2/21/2012	108711	ABIDE RACHEL & CHALRES M	\$203.52
2/21/2012	108712	CALVA FLORES NANCY A	\$203.52
2/21/2012	108713	TREJO GREGORIO & BELINDA	\$405.55
2/21/2012	108714	MCCHESNEY RACHAEL	\$203.52
2/21/2012	108715	RANGEL JOSE L & KATHLEEN Y	\$405.56
2/21/2012	108716	HARPER THOMAS C JR & RENATE R	\$283.60
2/21/2012	108717	DOVE CREEK INV LP	\$1,362.30
2/21/2012	108718	BAMBERGER CHARLES	\$202.29
2/21/2012	108719	DARLING LAURA	\$405.56
2/21/2012	108720	RANGEL JOSE A & MARIA A PEREZ	\$405.56
2/21/2012	108721	TSCA 229 LP	\$10,814.80
2/21/2012	108722	KHAN SAYED & KHAN ROSA IDALIA	\$405.55
2/21/2012	108723	AVINA JOHNNY JR & SHIRLEY ANNE	\$6,782.68
2/21/2012	108724	DEVENY DAVID & LAUREN C	\$405.56
2/21/2012	108725	NGUYEN DIEN I & CHAU Q LY	\$405.55
2/21/2012	108726	BESHEARS KERRY	\$324.44
2/21/2012	108727	LAMARCHE GILLES A	\$405.55
2/21/2012	108728	EDGINGTON MANFORD L JR & KATIE	\$348.86
2/21/2012	108729	REAL ADVANTAGE INC	\$724.26
2/21/2012	108730	BANK OF AMERICA NA	\$2,418.91
2/21/2012	108731	MARTINEZ EDUARDO LOPEZ	\$135.68
2/21/2012	108732	HONERMANN EUGENE W & IRENE A	\$76.19
2/21/2012	108733	ES INTERESTS	\$270.36
2/21/2012	108734	PATTERSON STEPHEN & RACHEL	\$203.52
2/21/2012	108735	KAMEI DEAN M	\$135.68
2/21/2012	108736	VILLA GRANDE AT SATICOY LLC	\$4,178.94
2/21/2012	108737	COP GRANITE PLAZA LLC	\$14,897.66
2/21/2012	108738	MAZON JOHNNY E JR & REBECCA A M	\$203.52
2/21/2012	108739	Visual Arts Guild Booker t. Wash	\$98.00
2/21/2012	108740	NALLAPATI RAMESH K & SUNEETHA I	\$203.52
2/21/2012	108741	PRESQUE ISLE DEVELOPMENT INC	\$1,440.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/21/2012	108742	CROSSTOWN INV COMPANY INC	\$2,219.72
2/21/2012	108743	ELIZONDO NOE JR & MICAELA L	\$203.52
2/21/2012	108744	CFS MACARTHUR PLAZA LP	\$14,761.98
2/21/2012	108745	MORAR PRAKASH & BHAWNA	\$203.52
2/21/2012	108746	DFW ECD LLC	\$11,104.81
2/21/2012	108747	FOUNDATION HEALTH SERVICES	\$3,755.62
2/21/2012	108748	STANDARD RENEWABLE ENERGY LL	\$130.53
2/21/2012	108749	Sooner Legends Inn & Suites	\$510.74
2/21/2012	108750	Evans Robert	\$640.00
2/21/2012	108751	Warnock Teresa	\$237.00
2/21/2012	108752	Perkins Kari	\$1,573.00
2/21/2012	108753	Reaves Monica	\$128.18
2/21/2012	108754	Hardage Stanley	\$364.00
2/21/2012	108755	Kay Trevor	\$200.00
2/21/2012	108756	Agee Chris	\$350.00
2/21/2012	108757	Means Randall	\$530.00
2/21/2012	108758	Gabel Kerry	\$140.78
2/21/2012	108759	Lancaster Elizabeth	\$602.00
2/21/2012	108760	Moon Charles	\$481.09
2/21/2012	108761	Lloyd Karen	\$200.00
2/21/2012	108762	Baez Sarah	\$200.00
2/21/2012	108763	Black Watt	\$337.35
2/21/2012	108764	Beck Rebecca	\$901.85
2/21/2012	108765	Wright Terry	\$820.00
2/21/2012	108766	Parker-Decherd Lori	\$75.00
2/21/2012	108767	Baker Mark	\$15.54
2/21/2012	108768	Garvey Tanya	\$1,182.57
2/21/2012	108769	Ysbrand Erica	\$40.88
2/21/2012	108770	Schallhorn Mark	\$90.35
2/21/2012	108771	Jones Valorie	\$32.97
2/21/2012	108772	Shelley Angela	\$80.08
2/21/2012	108773	Pippin Vicki	\$1,025.00
2/21/2012	108774	Chandler Cheryl	\$531.81
2/21/2012	108775	Charlebois Geraldine	\$147.88
2/21/2012	108776	Ognibene Eric	\$852.00
2/21/2012	108777	Mc Daniel James	\$4,938.36
2/28/2012	108796	AT&T Mobility	\$46.33
2/28/2012	108797	Accu-Cut Systems	\$147.50
2/28/2012	108798	Tribarson Enterprises Inc	\$2,444.30
2/28/2012	108799	Aire Dynamics	\$1,673.29
2/28/2012	108800	Alarm Express Inc	\$287.57
2/28/2012	108801	Darren Alderiso	\$67.21
2/28/2012	108802	Alphagraphics #376	\$287.54
2/28/2012	108803	Altex Electronics Ltd	\$984.99
2/28/2012	108804	Ambassador Hotel	\$183.12
2/28/2012	108805	American Partners AMP LLC	\$891.00
2/28/2012	108806	Apple	\$9,630.00
2/28/2012	108807	Ulises Aranda	\$92.00
2/28/2012	108808	Aves Audio Visual Sys Inc	\$2,525.00
2/28/2012	108809	Austin Turf & Tractor Inc	\$11.97



CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/28/2012	108810	B&H Photo Inc	\$1,489.41
2/28/2012	108811	BSN	\$23,993.56
2/28/2012	108812	Baker & Taylor Inc	\$950.08
2/28/2012	108813	Barnes & Noble Inc	\$11,700.88
2/28/2012	108814	Gary Benton	\$106.00
2/28/2012	108815	Blue Bell Creameries LP	\$1,549.56
2/28/2012	108816	Jason Clint Box	\$126.00
2/28/2012	108817	Brodart Company	\$125.16
2/28/2012	108818	Earl W Broumley	\$132.00
2/28/2012	108819	Buses By Bill Inc	\$4,511.60
2/28/2012	108820	C's Florist	\$98.00
2/28/2012	108821	CDW Government Inc	\$2,910.00
2/28/2012	108822	CVR Computer Supplies Inc	\$6,575.30
2/28/2012	108823	Coughlan Companies, Inc.	\$3,363.74
2/28/2012	108824	CFB Basketball Officials Association	\$4,102.00
2/28/2012	108825	Casters of Dallas Inc	\$1,234.00
2/28/2012	108826	Chick-Fil-A Trinity Mills Fsu	\$2,999.70
2/28/2012	108827	Cici's Pizza of Carrollton	\$415.00
2/28/2012	108828	Cintas First Aid & Safety Inc	\$178.47
2/28/2012	108829	City of Carrollton	\$3,864.41
2/28/2012	108830	City of Dallas	\$1,191.07
2/28/2012	108831	City of Farmers Branch	\$466.27
2/28/2012	108832	Cobb Pediatric Speech Services Inc	\$3,449.25
2/28/2012	108833	Cogent Communications Inc	\$1,089.57
2/28/2012	108834	Cohesive Automation Inc	\$734.00
2/28/2012	108835	ComFort Suites	\$306.36
2/28/2012	108836	John Cook & Associates Inc	\$34,528.00
2/28/2012	108837	Corporate Coffee & Water Co	\$78.50
2/28/2012	108838	Crockett Service Center	\$335.77
2/28/2012	108839	Patrick F Cronin	\$778.75
2/28/2012	108840	DCC Inc	\$1,379.42
2/28/2012	108841	DNJ's Services	\$3,014.21
2/28/2012	108842	Daico Supply Company	\$1,308.16
2/28/2012	108843	Daily Commercial Record Inc	\$139.06
2/28/2012	108844	Dallas Central Appraisal District	\$151,503.00
2/28/2012	108845	Dallas Regional Science Fair	\$40.00
2/28/2012	108846	Decatur ISD	\$60.00
2/28/2012	108847	Delcom Group LP	\$384,333.89
2/28/2012	108848	Delegard Tool of Texas Inc	\$1,941.10
2/28/2012	108849	Director's Choice Tour & Trave	\$3,173.45
2/28/2012	108850	Adonis Dismuke	\$95.00
2/28/2012	108851	District 7 DECA	\$75.00
2/28/2012	108852	Domino' S Pizza	\$67.95
2/28/2012	108853	Doubletree Hotel	\$4,948.98
2/28/2012	108854	Doubletree Hotel Dallas	\$1,640.74
2/28/2012	108855	Dramatists Play Service Inc	\$80.00
2/28/2012	108856	Enterprise Rent-A-Car	\$1,389.59
2/28/2012	108857	Einstruction	\$55.00
2/28/2012	108858	Eagle Tours Inc	\$462.00
2/28/2012	108859	Education In Action Inc	\$4,639.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/28/2012	108860	Education Resource Group Inc	\$30,990.00
2/28/2012	108861	Education Service Center	\$102.00
2/28/2012	108862	Educator's Outlet Inc	\$430.70
2/28/2012	108863	EIS Office Solutions Inc	\$46.44
2/28/2012	108864	Encon Systems Inc	\$223.00
2/28/2012	108865	Ergomart	\$796.40
2/28/2012	108866	Everman ISD	\$30.00
2/28/2012	108867	Fairway Supply Inc	\$1,784.93
2/28/2012	108868	Fastenal Co Inc	\$422.24
2/28/2012	108869	Firehouse Subs	\$201.24
2/28/2012	108870	First to The Finish Inc	\$478.08
2/28/2012	108871	Follett Educational Services	\$2,028.00
2/28/2012	108872	Follett Library Resources Inc	\$5,120.92
2/28/2012	108873	Follett Higher Education Group	\$10,048.28
2/28/2012	108874	Samuel French Inc	\$120.00
2/28/2012	108875	FFA Association	\$3.00
2/28/2012	108876	TJ Garrison	\$3,300.00
2/28/2012	108877	Glidden Professional Paint Ctr	\$211.85
2/28/2012	108878	Gopher Sport	\$449.66
2/28/2012	108879	Grainger	\$2,670.13
2/28/2012	108880	Greatest Service In Texas Public	\$30.00
2/28/2012	108881	Group Dynamix LLCcompany	\$1,450.00
2/28/2012	108882	Neftali Guzman	\$77.00
2/28/2012	108883	H&G Systems Inc	\$343.75
2/28/2012	108884	H&M Vending Services	\$736.70
2/28/2012	108885	Hagar Restaurant Service LLC	\$1,215.61
2/28/2012	108886	Hancock Fabrics #1697	\$78.27
2/28/2012	108887	Handwriting Without Tears	\$40.95
2/28/2012	108888	Kristian Hayes	\$132.00
2/28/2012	108889	WRS Group Ltd	\$1,463.26
2/28/2012	108890	Henslee Schwartz LLP	\$1,569.50
2/28/2012	108891	Highsmith LLC	\$127.07
2/28/2012	108892	Hobby Lobby Creative Center	\$156.91
2/28/2012	108893	Dallas Holocaust Memorial Center	\$380.00
2/28/2012	108894	ID Wholesaler	\$903.75
2/28/2012	108895	Ikon Office Solutions Inc	\$31,476.54
2/28/2012	108896	Indian Creek Golf Club	\$993.13
2/28/2012	108897	Innovative Label Technology Inc	\$390.93
2/28/2012	108898	INX Inc	\$13,095.00
2/28/2012	108899	JC Graphics Inc	\$803.35
2/28/2012	108900	Jl Specialty Services Inc	\$5,896.00
2/28/2012	108901	Jamieson Fence Co	\$84.93
2/28/2012	108902	Janpak	\$581.40
2/28/2012	108903	Jason's Deli	\$571.31
2/28/2012	108904	Charles Jones	\$67.00
2/28/2012	108905	Jostens Inc	\$4,535.21
2/28/2012	108906	Journey House Travel	\$360.60
2/28/2012	108907	Kelly-Moore Paint Co Inc	\$228.00
2/28/2012	108908	Michael A King	\$157.50
2/28/2012	108909	LRP Publications Inc	\$138.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/28/2012	108910	Lakeshore Learning Materials	\$137.89
2/28/2012	108911	Legoland Discovery Center DFW	\$540.00
2/28/2012	108912	Legoland Discovery Center DFW	\$474.00
2/28/2012	108913	Lone Star Learning Inc	\$49.99
2/28/2012	108914	Lou's Golf Shop	\$229.00
2/28/2012	108915	Lowe's Home Centers Inc	\$2,575.61
2/28/2012	108916	Law Offices of Robert Luna PC	\$22,685.35
2/28/2012	108917	M&B Supplies Inc	\$2,445.46
2/28/2012	108918	Mackin Library Media	\$324.94
2/28/2012	108919	McAllisters Deli	\$588.50
2/28/2012	108920	M-F Athletic Company Inc	\$408.85
2/28/2012	108921	Michael Magee	\$70.00
2/28/2012	108922	Magnolia Cafe and Bakery	\$77.50
2/28/2012	108923	Steve Mankin	\$67.00
2/28/2012	108924	Marks Plumbing Parts	\$2,859.74
2/28/2012	108925	Mentoring Minds LP	\$485.30
2/28/2012	108926	Midwest Trophy Manufacturing Inc	\$903.75
2/28/2012	108927	Mister Sweeper LP	\$37.84
2/28/2012	108928	Edwin Mitchell	\$197.00
2/28/2012	108929	Sandra Morgan	\$1,067.50
2/28/2012	108930	Patrick A Murphy	\$567.00
2/28/2012	108931	Music and Arts Centers Inc	\$425.27
2/28/2012	108932	Music In Motion Inc	\$99.31
2/28/2012	108933	NAPA Auto Parts	\$263.72
2/28/2012	108934	Nasco Inc	\$1,046.04
2/28/2012	108935	Neighborhood Medical Clinic	\$102.00
2/28/2012	108936	New Jersey Writing Project In Texas	\$1,575.00
2/28/2012	108937	Joe Nimock	\$95.00
2/28/2012	108938	Nogales Produce Inc	\$6,700.56
2/28/2012	108939	Thomas Northcutt	\$70.00
2/28/2012	108940	Nuevo Leon Tortilla Factory &	\$290.00
2/28/2012	108941	Oak Farms Dairy	\$13,155.59
2/28/2012	108942	Office Depot Inc	\$676.82
2/28/2012	108943	The Old Jail Art Center	\$45.00
2/28/2012	108944	Olmsted-Kirk Equipment & Supply	\$191.40
2/28/2012	108945	O'Reilly Auto Parts	\$843.56
2/28/2012	108946	Oriental Trading Company Inc	\$59.59
2/28/2012	108947	Commercial Door Co of Dallas Inc	\$313.30
2/28/2012	108948	Ozarka Mountain Spring Water A Div	\$72.03
2/28/2012	108949	PC Mall Gov Inc	\$4,326.10
2/28/2012	108950	P&E Printing	\$307.00
2/28/2012	108951	Pacific Telemanagement Service	\$381.19
2/28/2012	108952	Pasco Brokerage Inc	\$1,368.60
2/28/2012	108953	Jason Richard Peattie	\$147.00
2/28/2012	108954	Penders Music Co Inc	\$744.27
2/28/2012	108955	Personalized Promotions	\$473.90
2/28/2012	108956	Pioneer Mfg	\$1,585.50
2/28/2012	108957	Gregory N Piper	\$135.00
2/28/2012	108958	Piquant Press	\$175.00
2/28/2012	108959	Pizza Patron	\$1,663.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/28/2012	108960	Positive Promotions	\$290.06
2/28/2012	108961	Prairie House Restaurant	\$1,500.00
2/28/2012	108962	Precision Business Machines Inc	\$4,027.00
2/28/2012	108963	Print Tex Graphics	\$360.00
2/28/2012	108964	Procomputing Corporation	\$165.00
2/28/2012	108965	Prostar Services Inc	\$144.42
2/28/2012	108966	Pyramid School Products	\$134.55
2/28/2012	108967	Quick Draw Printing	\$104.50
2/28/2012	108968	Rapid Refill	\$574.66
2/28/2012	108969	Really Good Stuff Inc	\$180.69
2/28/2012	108970	Red River Company	\$499.50
2/28/2012	108971	Rexel	\$48.13
2/28/2012	108972	Resources for Educators	\$302.00
2/28/2012	108973	Revolution Prep	\$4,660.11
2/28/2012	108974	Derrick T Richardson	\$70.00
2/28/2012	108975	Roach Howard Smith and Barton	\$71.00
2/28/2012	108976	Run On Inc	\$826.99
2/28/2012	108977	S&S Worldwide Inc	\$24.57
2/28/2012	108978	Sam's Club Direct Inc	\$2,408.51
2/28/2012	108979	Henry Schein Inc	\$24.18
2/28/2012	108980	Schindler Refrigeration Co	\$1,143.99
2/28/2012	108981	Schindler Refrigeration Co	\$5,520.09
2/28/2012	108982	Scholastic Inc	\$502.86
2/28/2012	108983	School Health Corp	\$51.88
2/28/2012	108984	School Specialty	\$928.22
2/28/2012	108985	Scientific Investigation &	\$440.00
2/28/2012	108986	Sas Security Alarm Service Co Inc	\$2,069.39
2/28/2012	108987	Seitz Gift Fruit	\$134.80
2/28/2012	108988	Thomas Sewell	\$135.00
2/28/2012	108989	Steven Smith	\$70.50
2/28/2012	108990	Whitt Smith	\$210.00
2/28/2012	108991	Snap-On Industrial	\$2,929.86
2/28/2012	108992	Spec Building Materials Corp	\$1,059.22
2/28/2012	108993	Spectrum Corporation	\$363.75
2/28/2012	108994	Standard Coffee/Stand Guard	\$123.60
2/28/2012	108995	Staples Contract & Commercial Inc	\$390.01
2/28/2012	108996	Staples Contract & Commercial Inc	\$24.89
2/28/2012	108997	Bob Stein	\$92.00
2/28/2012	108998	Kevin Stiles	\$147.00
2/28/2012	108999	Earl W Stinnett	\$218.00
2/28/2012	109000	Sweet Pipes Inc	\$51.36
2/28/2012	109001	Sysco Food Services of Dallas LP	\$170,670.02
2/28/2012	109002	Texas Excavation Safety System Inc	\$587.10
2/28/2012	109003	Texas FFA Association	\$12.00
2/28/2012	109004	Tanner Electronics Inc	\$8.20
2/28/2012	109005	Taylor Publishing Co Inc dba Balfour	\$785.00
2/28/2012	109006	Team Express	\$109.91
2/28/2012	109007	Teamline Custom Sportswear	\$7,786.75
2/28/2012	109008	The Tennis Shop Inc	\$1,018.50
2/28/2012	109009	Texas Association of Assessing Officers	\$175.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/28/2012	109010	Texas Association for School Nutrition	\$25.00
2/28/2012	109011	Texas Barcode Systems	\$147.86
2/28/2012	109012	Texas Education Diagnostic Association	\$1,200.00
2/28/2012	109013	Texas Education News	\$198.00
2/28/2012	109014	Texas Library Association	\$95.50
2/28/2012	109015	Texas Networks Inc	\$1,951.75
2/28/2012	109016	Park Place Publications LP	\$3,915.00
2/28/2012	109017	Thinking Maps Inc	\$87.00
2/28/2012	109018	Damon Thompson Jr	\$106.64
2/28/2012	109019	Eric Torrence	\$67.00
2/28/2012	109020	The Trane Company	\$1,184.74
2/28/2012	109021	Tregoe Education forum Inc	\$8,800.00
2/28/2012	109022	TXgraphix.Com	\$690.00
2/28/2012	109023	UIL Region 24 Music	\$5,725.00
2/28/2012	109024	United Communication Systems Inc	\$1,361.66
2/28/2012	109025	US Games	\$271.98
2/28/2012	109026	Sargent Welch Scientific Co	\$32.12
2/28/2012	109027	Voss Lighting	\$8,967.08
2/28/2012	109028	Wal Mart	\$1,374.74
2/28/2012	109029	Walsh, Anderson, Gallegos, Green & Tre	\$90.00
2/28/2012	109030	Warren Instructional Network	\$189.00
2/28/2012	109031	West Music Company Inc	\$204.64
2/28/2012	109032	Western-BRW Paper Co Inc	\$653.76
2/28/2012	109033	Westgate Vetrinary Hospital PA	\$90.00
2/28/2012	109034	Scott Woodard	\$92.00
2/28/2012	109035	Wylie Steel Ltd	\$1,160.00
2/28/2012	109036	Gregory K Zindel	\$120.00
2/28/2012	109037	Grandy's	\$1,430.70
2/28/2012	109038	Gilbert and Lawrence Music, Inc.	\$307.80
2/28/2012	109039	Constellation NewEnergy Inc.	\$20,858.31
2/28/2012	109040	Constellation NewEnergy Inc.	\$2,887.88
2/28/2012	109041	PETTY CASH - Debbie Williams	\$432.43
2/28/2012	109042	A Teacher's Aide	\$117.62
2/28/2012	109043	Ad Valorem	\$7,727.29
2/28/2012	109044	PETTY CASH - Anna Brady	\$5.75
2/28/2012	109045	PETTY CASH - Anna Brady	\$111.08
2/28/2012	109046	PETTY CASH - Anna Brady	\$6.83
2/28/2012	109047	US POSTMASTER - BUSH REGULAR F	\$90.00
2/28/2012	109048	Panda Express, Inc. # 1593	\$300.00
2/28/2012	109049	Cousin's Uniform & Tux, LLC	\$147.50
2/28/2012	109050	Delong Services, Inc.	\$2,000.00
2/28/2012	109051	Acumen Enterprises Inc.	\$19,025.60
2/28/2012	109052	Walter E. Tubbs	\$92.00
2/28/2012	109053	Neil A. Becker	\$656.00
2/28/2012	109054	Tashonda Wesley	\$1,056.00
2/28/2012	109055	JBS Trading International, Inc.	\$954.17
2/28/2012	109056	SEA LIFE Grapevine	\$690.00
2/28/2012	109057	Aaron Menard	\$135.00
2/28/2012	109058	Corey L. Williams	\$92.00
2/28/2012	109059	Richard Cepeda	\$95.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/28/2012	109060	Times Remembered Video Services	\$2,000.00
2/28/2012	109061	The Lampo Group, Inc.	\$506.08
2/28/2012	109062	Lids Team Golf	\$449.10
2/28/2012	109063	David Arseneault Productions	\$85.00
2/28/2012	109064	Mario Portillo	\$281.00
2/28/2012	109065	Cathy Cunningham	\$90.00
2/28/2012	109066	Nancy Rasmussen	\$90.00
2/28/2012	109067	Beth Hernandez	\$90.00
2/28/2012	109068	Susan Deems	\$90.00
2/28/2012	109069	LBJ BROOKHAVEN INVEST LP	\$2,389.18
2/28/2012	109070	Cason Corbitt	\$158.00
2/28/2012	109071	Mike Dominguez	\$130.00
2/28/2012	109072	John Dearmond	\$132.00
2/28/2012	109073	ComFort Inn & Suites	\$1,203.36
2/28/2012	109074	Granny Lou's Bed & Breakfast	\$1,280.00
2/28/2012	109075	MULDERRIG MICHAEL & YOLANDA	\$104.72
2/28/2012	109076	Kyle Zacharias	\$86.00
2/28/2012	109077	Thomas Brown	\$86.00
2/28/2012	109078	Mark J. Lancaster	\$146.60
2/28/2012	109079	Wayne Walker	\$106.00
2/28/2012	109080	PARK PAIGE	\$104.98
2/28/2012	109081	Myers Christy	\$200.00
2/28/2012	109082	Towndrow Brian	\$200.00
2/28/2012	109083	Harris Jeremy	\$86.25
2/28/2012	109084	Garza David	\$10.83
2/28/2012	109085	Massey Rachel	\$200.00
2/28/2012	109086	Binion Elizabeth	\$252.45
2/28/2012	109087	Lebsack Joel	\$160.00
2/28/2012	109088	Hardy David	\$240.00
2/28/2012	109089	Busby James	\$392.56
2/28/2012	109090	Brockway Robin	\$508.15
2/28/2012	109091	Manley Kirkland	\$135.00
2/28/2012	109092	Rein Andrew	\$270.34
2/28/2012	109093	Pouncy Joe	\$140.72
2/28/2012	109094	Parks Robert	\$200.00
2/28/2012	109095	Hazzard Preston	\$302.00
2/28/2012	109096	Eddings Ronelle	\$25.00
2/28/2012	109097	Sikon Tara	\$576.00
2/28/2012	109098	LaPuma Joseph	\$158.48
2/28/2012	109099	Blackstock Julie	\$472.00
2/28/2012	109100	Murray Brian	\$200.00
2/28/2012	109101	Roberts Laura	\$200.00
2/28/2012	109102	Hicks David	\$31.34
2/28/2012	109103	Decutler Laura	\$200.00
2/28/2012	109104	Martens Meredith	\$401.01
2/28/2012	109105	Fry Emily	\$200.00
2/28/2012	109106	Downum David	\$200.00
2/28/2012	109107	Kong Jahee	\$200.00
2/28/2012	109108	Rossi Louise	\$193.73
2/28/2012	109109	Dunn Kelly	\$200.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
2/28/2012	109110	Francis Teresa	\$200.00
2/28/2012	109111	Fisher Nikita	\$159.00
2/28/2012	109112	Palmer Brian	\$200.00
2/28/2012	109113	Marshall Keith	\$200.00
2/28/2012	109114	Towndrow Christine	\$200.00
2/28/2012	109115	Winchester Kari	\$200.00
2/28/2012	109116	Hilburn Linda	\$52.97
2/28/2012	109117	Phillips Beverly	\$200.00
2/28/2012	109118	Kay Ashley	\$200.00
2/28/2012	109119	Williams Lisa	\$81.40
2/28/2012	109120	Ambrose Karen	\$396.43
2/28/2012	109121	Ward Karen	\$26.32
2/28/2012	109122	Murray Allison	\$200.00
2/28/2012	109123	Haney Kristin	\$197.00
2/28/2012	109124	Miller Connie	\$200.00
2/28/2012	109125	Ferguson Billy	\$200.00
2/28/2012	109126	Miller Amy	\$199.51
2/28/2012	109127	Price Linda	\$52.65
2/28/2012	109128	Lopez Cathy	\$200.00
2/28/2012	109129	Payne Cynthia	\$197.00
2/28/2012	109130	Shivers Lisa	\$65.00
2/28/2012	109131	Mc Daniel Susan	\$205.00
2/28/2012	109132	Holmes Deborah	\$200.00
2/28/2012	109133	Hensley Michilene	\$200.00
2/28/2012	109134	Larsen Pier	\$15.00
2/28/2012	109135	Perez Olivia	\$493.60
2/28/2012	109136	Smith Pamela	\$457.88
2/28/2012	109137	Randle Cindy	\$725.43
2/28/2012	109138	Pena Pamela	\$260.24
2/28/2012	109139	Roderick John	\$550.00