

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/3/2012	110272	ASI Gymnastics	\$366.00
4/3/2012	110273	Southwestern Bell Telephone Company	\$2,289.31
4/3/2012	110274	AT&T Mobility	\$46.33
4/3/2012	110275	Tribarson Enterprises Inc	\$663.00
4/3/2012	110276	Allied Waste Services #794	\$21,692.53
4/3/2012	110277	Alonti Cafe & Catering	\$400.00
4/3/2012	110278	Alphagraphics #376	\$18.98
4/3/2012	110279	Altex Electronics Ltd	\$724.00
4/3/2012	110280	Altura Communications Solutions	\$2,468.00
4/3/2012	110281	American Solutions for Busines	\$3,933.60
4/3/2012	110282	Jorge A Argueta	\$92.00
4/3/2012	110283	Atmos Energy	\$6,098.60
4/3/2012	110284	BWI Company Inc	\$86.96
4/3/2012	110285	BSN	\$1,750.48
4/3/2012	110286	Barcelona Sporting Goods	\$5,025.00
4/3/2012	110287	Barnes & Noble Inc	\$5,359.82
4/3/2012	110288	Bee Independent Co	\$672.00
4/3/2012	110289	Parna Bissell & Associates LLC	\$2,705.55
4/3/2012	110290	Blackboard Connect Inc	\$64,902.75
4/3/2012	110291	Dick Blick Company	\$455.08
4/3/2012	110292	Blue Bell Creameries LP	\$868.29
4/3/2012	110293	Jason Clint Box	\$325.50
4/3/2012	110294	Brookhaven Community College	\$740.00
4/3/2012	110295	Camp Grady Spruce YMCA	\$10,128.00
4/3/2012	110296	Coughlan Companies, Inc.	\$45.48
4/3/2012	110297	Carolina Biological Supply Co	\$47.65
4/3/2012	110298	Carrollton Farmers Branch ISD	\$650.00
4/3/2012	110299	Carrollton Fire Department	\$300.00
4/3/2012	110300	Gabriel G Chavez	\$119.30
4/3/2012	110301	Chick-Fil-A Trinity Mills Fsu	\$1,872.95
4/3/2012	110302	Christian Community Action	\$29.90
4/3/2012	110303	Cici's Pizza	\$295.00
4/3/2012	110304	Cici's Pizza of Carrollton	\$180.00
4/3/2012	110305	City of Carrollton	\$15.00
4/3/2012	110306	City of Carrollton	\$11,866.52
4/3/2012	110307	City of Carrollton	\$326.40
4/3/2012	110308	City of Coppell	\$2,063.70
4/3/2012	110309	City of Dallas	\$5,940.60
4/3/2012	110310	City of Denton	\$80.00
4/3/2012	110311	City of Farmers Branch	\$1,080.34
4/3/2012	110312	City Wide Building Services Inc	\$177.00
4/3/2012	110313	Claerhout Associates Inc	\$3,600.00
4/3/2012	110314	Price Clifford	\$51.00
4/3/2012	110315	Cogent Communications Inc	\$1,050.61
4/3/2012	110316	Color Service Co Inc	\$1,184.76
4/3/2012	110317	Commercial Sales & Service Inc	\$69.50
4/3/2012	110318	Commercial Risk Services Inc	\$2,000.00
4/3/2012	110319	Community Coffee Co LLCcompany	\$244.75
4/3/2012	110320	John Cook & Associates Inc	\$25,451.50
4/3/2012	110321	Corgan Associates Inc	\$25.18
4/3/2012	110322	CoServ Electric	\$382.04
4/3/2012	110323	Cowtown Bus Charters Inc	\$1,226.30
4/3/2012	110324	William Glenn Crabtree	\$134.40

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4/3/2012	110325	Crisp-Ladew Fire Protection	\$322.68
4/3/2012	110326	Patrick F Cronin	\$770.00
4/3/2012	110327	Crown Trophy	\$23.00
4/3/2012	110328	The DBQ Project	\$891.00
4/3/2012	110329	DCC Inc	\$229.14
4/3/2012	110330	DECA Images	\$245.00
4/3/2012	110331	DECA Images	\$246.00
4/3/2012	110332	D&D Auto Parts	\$737.57
4/3/2012	110333	Daico Supply Company	\$1,215.68
4/3/2012	110334	Dallas ISD	\$441.42
4/3/2012	110335	Dallas Basketball Ltd	\$350.00
4/3/2012	110336	Dallas World Aquarium	\$50.00
4/3/2012	110337	Delcom Group LP	\$87,988.73
4/3/2012	110338	School Specialty Inc	\$401.10
4/3/2012	110339	Demco Inc	\$32.72
4/3/2012	110340	Disney Educational Productions	\$97.47
4/3/2012	110341	Walt Disney Studios Motion Pictures	\$620.00
4/3/2012	110342	Dr Pepper Bottling Co of Texas	\$189.00
4/3/2012	110343	Domino' S Pizza	\$84.65
4/3/2012	110344	Kirk R Doyle	\$101.10
4/3/2012	110345	Dream Ranch Office Supplies	\$76.00
4/3/2012	110346	Einstruction	\$215.00
4/3/2012	110347	Charles D Edmiston	\$62.00
4/3/2012	110348	Region X ESC Business Office	\$73,602.25
4/3/2012	110349	Enchanted Learning LLC	\$125.00
4/3/2012	110350	Encon Systems Inc	\$867.00
4/3/2012	110351	Fairway Supply Inc	\$3,202.86
4/3/2012	110352	Paul Farmer	\$114.99
4/3/2012	110353	Fastenal Co Inc	\$693.77
4/3/2012	110354	Federal Express Corporation	\$197.47
4/3/2012	110355	Ferguson Enterprises Inc	\$6,971.20
4/3/2012	110356	Firehouse Subs	\$558.00
4/3/2012	110357	First Southwest Asset Management	\$875.00
4/3/2012	110358	Follett Library Resources Inc	\$1,021.98
4/3/2012	110359	Fort Worth Zoological Inc	\$466.00
4/3/2012	110360	Fort Worth Zoological Inc	\$472.00
4/3/2012	110361	Frito-Lay Inc	\$581.84
4/3/2012	110362	Gainesville ISD	\$69.52
4/3/2012	110363	Gall's Inc	\$175.51
4/3/2012	110364	G&G Investments DBA	\$208.15
4/3/2012	110365	TJ Garrison	\$2,700.00
4/3/2012	110366	Golden Bear Golf Center	\$500.00
4/3/2012	110367	Robert O Graham	\$57.00
4/3/2012	110368	Grainger	\$6,817.73
4/3/2012	110369	Neftali Guzman	\$132.00
4/3/2012	110370	H&M Vending Services	\$110.10
4/3/2012	110371	Hagar Restaurant Service LLC	\$9,955.92
4/3/2012	110372	Shannon T Hartzell	\$84.00
4/3/2012	110373	Highsmith LLC	\$66.76
4/3/2012	110374	Enterprise Rent A Car Tolls	\$10.53
4/3/2012	110375	Enterprise Rent A Car Tolls	\$45.60
4/3/2012	110376	Hobby Lobby Creative Center	\$126.17
4/3/2012	110377	Horizon Distributors Inc	\$5,594.36

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/3/2012	110378	Houghton Mifflin Harcourt	\$1,324.06
4/3/2012	110379	John W Hudson	\$114.99
4/3/2012	110380	Janpak	\$11,326.40
4/3/2012	110381	Jason's Deli	\$490.26
4/3/2012	110382	Jerry's Scoreboard/Sporting Goods	\$5,101.00
4/3/2012	110383	Johnstone Supply	\$1,141.61
4/3/2012	110384	Jostens Inc	\$733.29
4/3/2012	110385	Mike Judkins	\$15.27
4/3/2012	110386	Junior Library Guild	\$196.00
4/3/2012	110387	Kamico Instructional Media	\$493.05
4/3/2012	110388	Terry F Kay	\$114.99
4/3/2012	110389	Kristopher Kyle Kelley	\$119.30
4/3/2012	110390	Kelly-Moore Paint Co Inc	\$751.86
4/3/2012	110391	Michael A King	\$168.00
4/3/2012	110392	Frank Koch	\$127.49
4/3/2012	110393	Laerdal Medical Corporation	\$163.25
4/3/2012	110394	Lakeshore Learning Materials	\$43.89
4/3/2012	110395	Legoland Discovery Center DFW	\$168.00
4/3/2012	110396	Lewisville ISD	\$200.00
4/3/2012	110397	Lewisville ISD	\$150.00
4/3/2012	110398	The Library Store Inc	\$1,196.74
4/3/2012	110399	Lingui Systems Inc	\$375.00
4/3/2012	110400	Liquid Environmental Solutions	\$752.50
4/3/2012	110401	LM Educational Consultant	\$7,248.75
4/3/2012	110402	Lone Star Snow	\$666.00
4/3/2012	110403	Lone Star Percussion Inc	\$565.16
4/3/2012	110404	Los Jalapenos Restaurant	\$118.00
4/3/2012	110405	Lou's Golf Shop	\$100.00
4/3/2012	110406	Lowe's Home Centers Inc	\$2,243.57
4/3/2012	110407	Rowell W Lubbers	\$112.22
4/3/2012	110408	M&B Supplies Inc	\$112.52
4/3/2012	110409	Mackin Library Media	\$965.27
4/3/2012	110410	James Richard MacPhail	\$190.00
4/3/2012	110411	McShan Florist Inc	\$39.50
4/3/2012	110412	M-F Athletic Company Inc	\$1,703.80
4/3/2012	110413	Maner Fire Equipment Inc	\$353.25
4/3/2012	110414	Marks Plumbing Parts	\$2,853.32
4/3/2012	110415	Marshall's Bar-B-Q	\$2,800.00
4/3/2012	110416	The Master Teacher	\$156.70
4/3/2012	110417	Matheson Tri-Gas Inc	\$14.04
4/3/2012	110418	Metroplex Elevator Company	\$2,718.49
4/3/2012	110419	Metrocrest Chamber of Commerce	\$55.00
4/3/2012	110420	Metrocrest Social Services Center	\$400.00
4/3/2012	110421	Sandra Morgan	\$260.00
4/3/2012	110422	Mountain Home Biological	\$58.50
4/3/2012	110423	Patrick A Murphy	\$346.50
4/3/2012	110424	Music and Arts Centers Inc	\$990.63
4/3/2012	110425	NAPA Auto Parts	\$212.06
4/3/2012	110426	National Athletic Trainers Association	\$420.00
4/3/2012	110427	Nasco Inc	\$143.37
4/3/2012	110428	National Council for Social Studies	\$24.95
4/3/2012	110429	National Individual Events	\$1,300.00
4/3/2012	110430	Natl Reading Styles Inst (NRSI)	\$165.00

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4/3/2012	110431	Nogales Produce Inc	\$1,631.74
4/3/2012	110432	Norcostco Inc	\$43.90
4/3/2012	110433	North Central Distributors Inc	\$378.46
4/3/2012	110434	Nuevo Leon Tortilla Factory &	\$275.00
4/3/2012	110435	Oak Farms Dairy	\$42,175.48
4/3/2012	110436	Office Depot Inc	\$1,092.89
4/3/2012	110437	O'Reilly Auto Parts	\$506.45
4/3/2012	110438	Oriental Trading Company Inc	\$1,081.97
4/3/2012	110439	John E Ortega	\$62.00
4/3/2012	110440	Oticon Inc	\$80.00
4/3/2012	110441	PC Mall Gov Inc	\$539.49
4/3/2012	110442	Pacific Telemanagement Service	\$381.19
4/3/2012	110443	Paper Direct	\$32.98
4/3/2012	110444	Parature Inc	\$3,060.00
4/3/2012	110445	Parker Power Systems Inc	\$312.40
4/3/2012	110446	Jason Richard Peattie	\$168.00
4/3/2012	110447	Pellets Inc	\$93.25
4/3/2012	110448	Penders Music Co Inc	\$300.00
4/3/2012	110449	Personalized Promotions	\$710.07
4/3/2012	110450	Pitney Bowes Credit Corp	\$85.00
4/3/2012	110451	Pizza Patron	\$1,452.60
4/3/2012	110452	Plano ISD Athletic Department	\$88.49
4/3/2012	110453	Positive Promotions	\$346.15
4/3/2012	110454	Precision Business Machines Inc	\$2,202.70
4/3/2012	110455	Presenta Plaque Corporation	\$554.81
4/3/2012	110456	Prime Source	\$2,514.60
4/3/2012	110457	Print Tex Graphics	\$647.00
4/3/2012	110458	Procomputing Corporation	\$60.00
4/3/2012	110459	Prostar Services Inc	\$112.00
4/3/2012	110460	Prologic Technology Systems Inc	\$225.00
4/3/2012	110461	Pyramid School Products	\$5,837.19
4/3/2012	110462	Quality Sound & Communications	\$939.04
4/3/2012	110463	Quiznos Classic Subs	\$211.75
4/3/2012	110464	Ranger Inn Suites	\$697.20
4/3/2012	110465	Rapid Refill	\$1,091.63
4/3/2012	110466	Really Good Stuff Inc	\$644.23
4/3/2012	110467	Guy Redfern	\$59.43
4/3/2012	110468	Rexel	\$436.44
4/3/2012	110469	Maat Resources Inc	\$105.29
4/3/2012	110470	Zane Reeves	\$300.00
4/3/2012	110471	Riddell All American	\$3,459.51
4/3/2012	110472	SHW Group Inc	\$8,433.65
4/3/2012	110473	S&S Worldwide Inc	\$76.31
4/3/2012	110474	Safesite Inc	\$722.00
4/3/2012	110475	Sam's Club Direct Inc	\$2,389.86
4/3/2012	110476	Sam's Club Direct Inc	\$82.39
4/3/2012	110477	Timothy P Sandridge	\$114.99
4/3/2012	110478	Scantron	\$3,658.97
4/3/2012	110479	Schindler Refrigeration Co	\$3,856.50
4/3/2012	110480	Scholastic Book Fairs Inc	\$7,653.15
4/3/2012	110481	School Mate	\$2,803.00
4/3/2012	110482	School Media Assoc LLCompany	\$98.95
4/3/2012	110483	School Specialty	\$301.72

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4/3/2012	110484	Securitex	\$15.00
4/3/2012	110485	Shamrock Precision	\$30.00
4/3/2012	110486	Shiffler Equipment Sales Inc	\$717.48
4/3/2012	110487	Thomas E Shine	\$250.00
4/3/2012	110488	Sigma Solutions Inc	\$7,569.69
4/3/2012	110489	Six Flags Over Texas/Ticket Office	\$816.77
4/3/2012	110490	Whitt Smith	\$325.50
4/3/2012	110491	Snappy Popcorn	\$124.00
4/3/2012	110492	Southern Methodist University	\$450.00
4/3/2012	110493	Southwest Book Co	\$64.60
4/3/2012	110494	Staff Development Resources	\$225.00
4/3/2012	110495	Staff Development Resources	\$6,525.00
4/3/2012	110496	Standard Coffee/Stand Guard	\$314.80
4/3/2012	110497	Staples Contract & Commercial Inc	\$2,416.89
4/3/2012	110498	Staples Contract & Commercial Inc	\$695.60
4/3/2012	110499	Summit Products	\$317.25
4/3/2012	110500	Sunbeam Foods Inc	\$4,894.99
4/3/2012	110501	Sweet Pipes Inc	\$12.22
4/3/2012	110502	Sysco Food Services of Dallas LP	\$108,047.05
4/3/2012	110503	Texas Excavation Safety System Inc	\$595.65
4/3/2012	110504	Tanner Electronics Inc	\$112.65
4/3/2012	110505	Steven Taylor	\$95.00
4/3/2012	110506	Teacher Created Materials Inc	\$13,971.60
4/3/2012	110507	Team Express	\$1,222.00
4/3/2012	110508	Teamline Custom Sportswear	\$5,609.10
4/3/2012	110509	The Tennis Shop Inc	\$1,392.95
4/3/2012	110510	United Refrigeration Inc	\$407.97
4/3/2012	110511	Texas Air Systems Inc	\$2,363.00
4/3/2012	110512	Texas Association of School	\$125.00
4/3/2012	110513	Texas Department of Health	\$260.00
4/3/2012	110514	Texas Education Agency	\$180.00
4/3/2012	110515	Texas IB Schools/Workshop	\$10,640.00
4/3/2012	110516	Texas Networks Inc	\$3,392.23
4/3/2012	110517	The Trane Company	\$12,470.56
4/3/2012	110518	Turner Hardware	\$637.56
4/3/2012	110519	Twelve Oaks Catering LLC	\$3,458.25
4/3/2012	110520	TXgraphix.Com	\$180.00
4/3/2012	110521	TXU Energy Retail Company LLC	\$40.36
4/3/2012	110522	UCA/UDA	\$1,645.00
4/3/2012	110523	US Games	\$589.46
4/3/2012	110524	University of Texas at Austin	\$461.00
4/3/2012	110525	University of Texas at Austin	\$1,391.50
4/3/2012	110526	Valley Speech Lang & Learn Ctr	\$5,070.00
4/3/2012	110527	Varsity Spirit Fashions Cheer/Danz	\$243.45
4/3/2012	110528	Douglas Richard Verheul	\$99.90
4/3/2012	110529	Verizon Southwest Inc	\$100.36
4/3/2012	110530	Voss Lighting	\$2,487.96
4/3/2012	110531	Wal Mart	\$1,456.47
4/3/2012	110532	Wesco Distribution Inc	\$94.40
4/3/2012	110533	Mitch Wittmus	\$120.53
4/3/2012	110534	Scott Woodard	\$92.00
4/3/2012	110535	Constellation NewEnergy Inc.	\$505,502.12
4/3/2012	110536	PETTY CASH - Dawn Rink	\$608.53

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4/3/2012	110537	PETTY CASH - Angie Doak	\$377.87
4/3/2012	110538	PETTY CASH - Angie Doak	\$192.93
4/3/2012	110539	PETTY CASH - Les Black	\$677.85
4/3/2012	110540	PETTY CASH - Georgeanne Warnock	\$174.68
4/3/2012	110541	PETTY CASH - Anna Brady	\$223.38
4/3/2012	110542	PETTY CASH - Anna Brady	\$106.19
4/3/2012	110543	PETTY CASH - Anna Brady	\$180.70
4/3/2012	110544	Student Nutrition	\$17.00
4/3/2012	110545	Cash Doctors Fundraising	\$4,000.00
4/3/2012	110546	Supreme Fixture Company, Inc.	\$54,812.30
4/3/2012	110547	Panda Express, Inc. # 1593	\$300.00
4/3/2012	110548	Barefoot	\$918.10
4/3/2012	110549	Becker Wholesale Supply Co. Inc.	\$1,553.56
4/3/2012	110550	Caldwell Country Ford	\$18,624.00
4/3/2012	110551	JPMORGAN CHASE BANK, N.A.	\$125.10
4/3/2012	110552	Acumen Enterprises Inc.	\$37,817.00
4/3/2012	110553	Neil A. Becker	\$664.00
4/3/2012	110554	Tashonda Wesley	\$960.00
4/3/2012	110555	Fair Oaks Tennis Center	\$348.00
4/3/2012	110556	SEA LIFE Grapevine	\$270.00
4/3/2012	110557	Fan Cloth LLC	\$1,433.00
4/3/2012	110558	Erik Edmonson	\$80.00
4/3/2012	110559	SMG - Irving Convention Center	\$2,950.00
4/3/2012	110560	Allison Vrzalik	\$95.00
4/3/2012	110561	Matthew A. Taylor	\$47.00
4/3/2012	110562	Celina ISD	\$78.90
4/3/2012	110563	BRAINPOP LLC	\$995.00
4/3/2012	110564	Ricardo Cepeda	\$47.00
4/3/2012	110565	ZEPHYR GRAF-X, INC.	\$771.32
4/3/2012	110566	Robert Pattenau	\$117.00
4/3/2012	110567	Aaron Alexander Jackson	\$73.00
4/3/2012	110568	Photo Booth Rentals DFW	\$300.00
4/3/2012	110569	Maricela Lozano	\$5.99
4/3/2012	110570	Brenda Dinh	\$25.00
4/3/2012	110571	Prince of Peace Lutheran Church	\$250.00
4/3/2012	110572	USTA TEXAS SECTION	\$35.00
4/3/2012	110573	Cassandra Bray	\$225.00
4/3/2012	110574	Jeffrey Hodges	\$67.21
4/3/2012	110575	GattiTown North Dallas	\$828.00
4/3/2012	110576	Will Shirley	\$69.15
4/3/2012	110577	Will Shirley	\$124.10
4/3/2012	110578	BLANKENSHIP C.M.	\$18.78
4/3/2012	110579	CABALLERO JOSE & BARBARA	\$218.96
4/3/2012	110580	Lowrey Julie	\$38.34
4/3/2012	110581	Cheatham Lakeiah	\$472.01
4/3/2012	110582	Long Kathi	\$73.54
4/3/2012	110583	Lowrey Julie	\$127.69
4/3/2012	110584	Pouncy Joe	\$237.00
4/3/2012	110585	Springfield Misti	\$30.00
4/3/2012	110586	Eddings Ronelle	\$360.00
4/3/2012	110587	Springfield Misti	\$216.00
4/3/2012	110588	Laningham Michael	\$218.85
4/3/2012	110589	Weston Christina	\$118.86

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4/3/2012	110590	Sanada Kazuko	\$258.82
4/3/2012	110591	Kelson Kevin	\$343.54
4/3/2012	110592	Puricelli Jennifer	\$125.89
4/3/2012	110593	Cummings Mark	\$251.59
4/3/2012	110594	Warnock Mathew	\$122.00
4/3/2012	110595	Taylor Rebecca	\$122.00
4/3/2012	110596	Williams Jo Ellen	\$155.00
4/3/2012	110597	Williams Lisa	\$88.49
4/3/2012	110598	Draves Karen	\$200.00
4/3/2012	110599	Collins Peggy	\$60.00
4/3/2012	110600	Shepard Rhonda	\$152.00
4/3/2012	110601	Schallhorn Mark	\$77.08
4/3/2012	110602	Shelley Angela	\$376.14
4/3/2012	110603	Brady Anna	\$354.35
4/3/2012	110604	Remington James	\$68.60
4/3/2012	110605	Meeks Allan	\$20.26
4/3/2012	110606	Crenshaw Allen	\$175.38
4/10/2012	110631	AT&T Mobility	\$1,490.35
4/10/2012	110632	Accu-Cut Systems	\$150.50
4/10/2012	110633	Tribarson Enterprises Inc	\$409.50
4/10/2012	110634	Alarm Express Inc	\$162.94
4/10/2012	110635	All-Star Party Service	\$562.25
4/10/2012	110636	Altex Electronics Ltd	\$125.85
4/10/2012	110637	American Express	\$4,969.73
4/10/2012	110638	American Partners AMP LLC	\$1,672.66
4/10/2012	110639	Gregg A Anderson	\$147.00
4/10/2012	110640	Shary E Anderson	\$25.00
4/10/2012	110641	Apogee Components	\$443.93
4/10/2012	110642	Apperson Print Management Svc Inc	\$390.23
4/10/2012	110643	Association for Behavior	\$148.00
4/10/2012	110644	Association for Supervision &	\$89.00
4/10/2012	110645	Association for Supervision &	\$326.70
4/10/2012	110646	Atmos Energy	\$16,661.86
4/10/2012	110647	Aves Audio Visual Sys Inc	\$640.00
4/10/2012	110648	Aventa Learning	\$1,824.00
4/10/2012	110649	BSN	\$4,659.97
4/10/2012	110650	Barnes & Noble Inc	\$4,043.60
4/10/2012	110651	Brenda Bird	\$650.00
4/10/2012	110652	Dick Blick Company	\$704.23
4/10/2012	110653	Blue Bell Creameries LP	\$469.39
4/10/2012	110654	CDW Government Inc	\$136.28
4/10/2012	110655	Carrollton-Farmers Branch ISD Education Foundation	\$1,000.00
4/10/2012	110656	CVR Computer Supplies Inc	\$2,739.34
4/10/2012	110657	Coughlan Companies, Inc.	\$114.94
4/10/2012	110658	Carolina Biological Supply Co	\$130.76
4/10/2012	110659	Chick-Fil-A Trinity Mills Fsu	\$2,392.00
4/10/2012	110660	Christ Community Connection	\$400.00
4/10/2012	110661	Christian Community Action	\$44.92
4/10/2012	110662	Christian Community Action	\$46.91
4/10/2012	110663	Cici's Pizza	\$66.00
4/10/2012	110664	Cici's Pizza	\$100.00
4/10/2012	110665	Cici's Pizza of Carrollton	\$350.00
4/10/2012	110666	Cisco Webex LLC	\$1,200.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/10/2012	110667	City of Carrollton	\$7,114.96
4/10/2012	110668	City of Farmers Branch	\$2,722.02
4/10/2012	110669	City of Farmers Branch	\$100.00
4/10/2012	110670	City of Irving	\$7,131.40
4/10/2012	110671	Coaching for Results Inc	\$13,457.00
4/10/2012	110672	Coca-Cola Bottling Co of N Texas	\$179.52
4/10/2012	110673	Continental Wireless	\$1,241.50
4/10/2012	110674	John Cook & Associates Inc	\$8,801.00
4/10/2012	110675	Coolgas Inc	\$11,800.00
4/10/2012	110676	Corporate Coffee & Water Co	\$115.00
4/10/2012	110677	Countdown Inc	\$19.53
4/10/2012	110678	William Glenn Crabtree	\$128.50
4/10/2012	110679	Crockett Service Center	\$531.60
4/10/2012	110680	Crown Trophy	\$330.30
4/10/2012	110681	Custom Awards and Trophies	\$206.80
4/10/2012	110682	Cystic Fibrosis Foundation	\$200.00
4/10/2012	110683	DCC Inc	\$147.12
4/10/2012	110684	Dallas Baseball Umpires Association Inc	\$300.00
4/10/2012	110685	Dallas Central Appraisal District	\$452.50
4/10/2012	110686	Dallas County Schools	\$80,895.60
4/10/2012	110687	Dallas Oil Service Inc	\$40.00
4/10/2012	110688	Dallas World Aquarium	\$510.00
4/10/2012	110689	Dallas World Aquarium	\$50.00
4/10/2012	110690	Dallas Zoo & Aquarium/Educ Dept	\$1,452.00
4/10/2012	110691	Delcom Group LP	\$2,535.00
4/10/2012	110692	Enterprise Rent-A-Car	\$676.00
4/10/2012	110693	EMC Texas	\$90.00
4/10/2012	110694	Education In Action Inc	\$774.00
4/10/2012	110695	Education In Action Inc	\$4,325.00
4/10/2012	110696	Education Service Center	\$324.00
4/10/2012	110697	EIS Office Solutions Inc	\$152.52
4/10/2012	110698	Encon Systems Inc	\$482.10
4/10/2012	110699	Express Industries Corporation	\$957.25
4/10/2012	110700	Ferguson Enterprises Inc	\$119.85
4/10/2012	110701	First Southwest Asset Management	\$875.00
4/10/2012	110702	Follett Library Resources Inc	\$93.36
4/10/2012	110703	Eric Foster	\$95.00
4/10/2012	110704	Samuel French Inc	\$40.00
4/10/2012	110705	Paul C Fritz	\$189.00
4/10/2012	110706	General Binding Corp (GBC)	\$225.20
4/10/2012	110707	Genesee Supply Company Inc	\$1,828.00
4/10/2012	110708	Grainger	\$1,332.36
4/10/2012	110709	Thomas Grotkopf	\$113.33
4/10/2012	110710	Groves Electrical Service Inc	\$1,261.37
4/10/2012	110711	H&M Vending Services	\$549.30
4/10/2012	110712	Hagar Restaurant Service LLC	\$1,003.86
4/10/2012	110713	Paul A Harris	\$115.55
4/10/2012	110714	Greenwood Publishing Group Inc	\$2,198.90
4/10/2012	110715	Enterprise Rent A Car Tolls	\$18.24
4/10/2012	110716	Rich Hildebrand	\$116.10
4/10/2012	110717	Lakes Exec Conf Ctr & Austin R	\$3,750.00
4/10/2012	110718	Stan L Holden	\$55.00
4/10/2012	110719	Holiday Inn Select North Dalla	\$422.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/10/2012	110720	Daniel Nathan Hough	\$112.00
4/10/2012	110721	JEM Resource Partners LP	\$696.00
4/10/2012	110722	Janpak	\$19,175.12
4/10/2012	110723	Jason's Deli	\$630.62
4/10/2012	110724	Jerry's Scoreboard/Sporting Goods	\$144.00
4/10/2012	110725	Johnson Supply	\$9,078.67
4/10/2012	110726	Johnstone Supply	\$511.40
4/10/2012	110727	Jostens Inc	\$176.05
4/10/2012	110728	Journey House Travel	\$2,563.00
4/10/2012	110729	Mike Judkins	\$116.10
4/10/2012	110730	Steven Konz	\$102.00
4/10/2012	110731	Kyle Services Inc	\$25.00
4/10/2012	110732	Lakeshore Learning Materials	\$65.94
4/10/2012	110733	Lectorum Publications Inc	\$683.95
4/10/2012	110734	Lennox Industries Inc	\$584.78
4/10/2012	110735	Judy London-Young	\$200.00
4/10/2012	110736	Lowe's Home Centers Inc	\$4,030.39
4/10/2012	110737	Learning ZoneXpress	\$81.90
4/10/2012	110738	Law Offices of Robert Luna PC	\$18,176.35
4/10/2012	110739	MCI Comm Srvs/Verizon Conferen	\$5.49
4/10/2012	110740	Mackin Library Media	\$809.74
4/10/2012	110741	William V MacGill	\$43.99
4/10/2012	110742	Magnolia Cafe and Bakery	\$193.75
4/10/2012	110743	Main Event Entertainment	\$1,500.00
4/10/2012	110744	Bill Marr	\$116.10
4/10/2012	110745	Marshall's Bar-B-Q	\$443.00
4/10/2012	110746	Michael F Maxson Jr	\$135.50
4/10/2012	110747	Maxi Aids Inc	\$73.75
4/10/2012	110748	Supply Masune & Surgical Suppl	\$1,915.47
4/10/2012	110749	Steve Melugin	\$96.50
4/10/2012	110750	Larry Wayne Mendez	\$113.33
4/10/2012	110751	Mentoring Minds LP	\$639.65
4/10/2012	110752	Mister Sweeper LP	\$359.70
4/10/2012	110753	Patrick A Murphy	\$178.50
4/10/2012	110754	Stephanie S Murphy	\$3,875.00
4/10/2012	110755	Music Theatre International	\$590.00
4/10/2012	110756	Music and Arts Centers Inc	\$4,963.11
4/10/2012	110757	Nasco Inc	\$120.32
4/10/2012	110758	National Dance Education	\$8.00
4/10/2012	110759	Nogales Produce Inc	\$6,411.70
4/10/2012	110760	Northeast Texas Distributors	\$227.00
4/10/2012	110761	Nuevo Leon Tortilla Factory &	\$825.00
4/10/2012	110762	Oak Farms Dairy	\$11,014.52
4/10/2012	110763	Office Depot Inc	\$1,274.66
4/10/2012	110764	P&E Printing	\$236.00
4/10/2012	110765	Sam Pack's Five Star Ford Inc	\$8.18
4/10/2012	110766	Paradise Produce	\$3,429.30
4/10/2012	110767	Pat's Donuts	\$48.00
4/10/2012	110768	Penders Music Co Inc	\$293.85
4/10/2012	110769	Pitney Bowes Inc	\$80.04
4/10/2012	110770	Premier Agendas Inc	\$2,142.20
4/10/2012	110771	Pace (Professional Achievers for	\$350.00
4/10/2012	110772	Quiznos Classic Subs	\$255.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/10/2012	110773	Ranch Iv Donuts	\$479.05
4/10/2012	110774	Edgar Rangel	\$72.00
4/10/2012	110775	Rapid Refill	\$284.20
4/10/2012	110776	Reliable Tool Service	\$220.66
4/10/2012	110777	William Marsh Rice University	\$425.00
4/10/2012	110778	Geoffrey A Riley	\$115.55
4/10/2012	110779	Joseph A Roseborough	\$95.55
4/10/2012	110780	Larry Roseborough	\$95.55
4/10/2012	110781	Sam's Club Direct Inc	\$1,266.37
4/10/2012	110782	Schindler Refrigeration Co	\$6,973.59
4/10/2012	110783	School Specialty	\$443.45
4/10/2012	110784	Glenn A Shankle	\$107.75
4/10/2012	110785	Sigma Solutions Inc	\$3,850.00
4/10/2012	110786	Smith & Associates Consulting	\$2,500.00
4/10/2012	110787	Tanglewood Resort	\$1,164.12
4/10/2012	110788	Steven Smith	\$116.10
4/10/2012	110789	Whitt Smith	\$105.00
4/10/2012	110790	The Soccer Corner	\$75.25
4/10/2012	110791	Spartan Tool LLC	\$962.05
4/10/2012	110792	Staples Contract & Commercial Inc	\$85.08
4/10/2012	110793	Studio Movie Grill	\$387.72
4/10/2012	110794	Jeffrey J Supulski	\$122.00
4/10/2012	110795	Sweet Pipes Inc	\$74.40
4/10/2012	110796	Sysco Food Services of Dallas LP	\$79,627.46
4/10/2012	110797	The Tennis Shop Inc	\$52.00
4/10/2012	110798	United Refrigeration Inc	\$253.51
4/10/2012	110799	Texas Agri Life Extension Service	\$130.00
4/10/2012	110800	Texas Association for School Nutrition	\$1,857.00
4/10/2012	110801	Texas Comptroller of Public Accts	\$36.00
4/10/2012	110802	Texas Dept of Agriculture	\$225.00
4/10/2012	110803	Texas Distance Learning Association	\$450.00
4/10/2012	110804	Texas Forensic Association	\$50.00
4/10/2012	110805	Damon Thompson Jr	\$69.70
4/10/2012	110806	Thompson Publishing Group Inc	\$428.50
4/10/2012	110807	Heather Lyn Towell	\$2,625.00
4/10/2012	110808	Triad Engraving & Graphics	\$327.18
4/10/2012	110809	Turner Hardware	\$254.04
4/10/2012	110810	University of Texas at Dallas	\$450.00
4/10/2012	110811	Verizon Southwest Inc	\$192.81
4/10/2012	110812	Alicia Danielle Wallace	\$132.00
4/10/2012	110813	Wal Mart	\$3,227.04
4/10/2012	110814	Walsh, Anderson, Gallegos, Green & Trevino, P.C.	\$1,230.00
4/10/2012	110815	PETTY CASH - Joe LaPuma	\$65.54
4/10/2012	110816	PETTY CASH - Joe LaPuma	\$648.27
4/10/2012	110817	PETTY CASH - Dianna Lacey	\$591.64
4/10/2012	110818	Student Nutrition	\$277.27
4/10/2012	110819	US POSTMASTER - POLK REGULAR POS	\$1,260.00
4/10/2012	110820	Panda Express, Inc. # 1593	\$2,081.25
4/10/2012	110821	DNS Tool, LLC	\$267.75
4/10/2012	110822	Jeremy Mark Pickell	\$370.32
4/10/2012	110823	Finishline Prints	\$420.85
4/10/2012	110824	Brent's Uniform Factory	\$3,216.00
4/10/2012	110825	Gifted Development Center	\$1,800.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/10/2012	110826	NRH2O Music Festivals	\$2,200.00
4/10/2012	110827	TEKSING TOWARDS TAKS, Inc.	\$987.00
4/10/2012	110828	J. Mark Lancaster	\$157.00
4/10/2012	110829	Shelly Dales	\$40.00
4/10/2012	110830	Kuniko Shimoda	\$6.75
4/10/2012	110831	Tammy K. Conlin	\$42.00
4/10/2012	110832	Esteban Salinas	\$2.50
4/10/2012	110833	Will Shirley	\$75.20
4/10/2012	110834	Anita Hannon	\$15.95
4/10/2012	110835	Denise Ellis	\$6.41
4/10/2012	110836	Johnny Fortiz	\$36.25
4/10/2012	110837	Jon Fischer	\$200.00
4/10/2012	110838	Luis Saucedo	\$200.00
4/10/2012	110839	Claudia Ponce	\$42.50
4/10/2012	110840	Maria G. Jimenez	\$558.00
4/10/2012	110841	Maria G. Jimenez	\$62.00
4/10/2012	110842	Warnock Teresa	\$79.86
4/10/2012	110843	Julian Christopher	\$65.51
4/10/2012	110844	Elliott James	\$97.17
4/10/2012	110845	Lowrey Julie	\$54.12
4/10/2012	110846	Pairish Mandi	\$35.08
4/10/2012	110847	Springfield Misti	\$207.17
4/10/2012	110848	Parker Sandra	\$138.75
4/10/2012	110849	Beddow Brian	\$235.93
4/10/2012	110850	Harrison Abby	\$210.00
4/10/2012	110851	Springfield Misti	\$101.74
4/10/2012	110852	Kelson Kevin	\$1,124.00
4/10/2012	110853	Hicks David	\$221.82
4/10/2012	110854	Riojas Kathleen	\$197.00
4/10/2012	110855	Clark Yoshe	\$197.00
4/10/2012	110856	Tumminello Eleanor	\$197.00
4/10/2012	110857	Avendano Ana	\$9.74
4/10/2012	110858	Ferris Katherine	\$132.55
4/10/2012	110859	Williams Lisa	\$55.68
4/10/2012	110860	Bordelon Jennifer	\$197.00
4/10/2012	110861	O'Connor Bridget	\$124.39
4/10/2012	110862	Miller Amy	\$90.61
4/10/2012	110863	Jones Ahveance	\$8.67
4/10/2012	110864	Alsanders Antonia	\$28.99
4/10/2012	110865	Willis Juli	\$66.02
4/10/2012	110866	Bates Lisa	\$32.13
4/10/2012	110867	Wright Shirley	\$366.92
4/10/2012	110868	Larsen Pier	\$367.47
4/10/2012	110869	Edmondson Jennifer	\$197.00
4/10/2012	110870	Barber Holly	\$82.24
4/10/2012	110871	Jones Valorie	\$33.63
4/10/2012	110872	Shelley Angela	\$28.00
4/10/2012	110873	Liewehr Jason	\$281.98
4/10/2012	110874	Garza Trinidad	\$34.22
4/10/2012	110875	Charlebois Geraldine	\$286.73
4/10/2012	110876	Mc Kinney Elizabeth	\$162.69
4/10/2012	110877	Basel Bridgit	\$75.00
4/12/2012	110878	Head Jayne	\$540.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/12/2012	110879	Plano West Senior High School	\$350.00
4/12/2012	110880	Plano West Senior High School	\$350.00
4/17/2012	110881	A+ Markem Inc	\$1,211.50
4/17/2012	110882	ASI Gymnastics	\$342.00
4/17/2012	110883	Abuelo's International LP	\$1,620.30
4/17/2012	110884	Ace Mart Restaurant Supply	\$242.98
4/17/2012	110885	Tribarson Enterprises Inc	\$970.60
4/17/2012	110886	Darren Alderiso	\$77.20
4/17/2012	110887	Alphagraphics #376	\$367.76
4/17/2012	110888	Apple	\$47,972.00
4/17/2012	110889	Art/Design Co.	\$250.00
4/17/2012	110890	Artreach Dallas Inc	\$169.00
4/17/2012	110891	Art to Remember Inc	\$1,019.50
4/17/2012	110892	Atmos Energy	\$10,368.42
4/17/2012	110893	Aves Audio Visual Sys Inc	\$7,770.00
4/17/2012	110894	B&H Photo Inc	\$24.99
4/17/2012	110895	BSN	\$6,164.95
4/17/2012	110896	Balfour	\$1,944.00
4/17/2012	110897	Balloons To You	\$35.10
4/17/2012	110898	Richard Barale	\$91.66
4/17/2012	110899	Barnes & Noble Inc	\$807.68
4/17/2012	110900	Shara Barry	\$550.00
4/17/2012	110901	Batteries Plus Inc	\$65.50
4/17/2012	110902	BIL/ESL Education Association of the Metroplex	\$3,420.00
4/17/2012	110903	Dick Blick Company	\$899.66
4/17/2012	110904	Blue Bell Creameries LP	\$1,561.50
4/17/2012	110905	Jason Clint Box	\$409.50
4/17/2012	110906	Chicken Dinner House	\$727.80
4/17/2012	110907	Bob Bullock Texas State History Museum	\$279.00
4/17/2012	110908	CDW Government Inc	\$18,565.11
4/17/2012	110909	CVR Computer Supplies Inc	\$2,128.05
4/17/2012	110910	The Carbone Clinic	\$5,315.20
4/17/2012	110911	Coughlan Companies, Inc.	\$2,635.78
4/17/2012	110912	Cardinal Sports Center Inc	\$1,119.89
4/17/2012	110913	Carolina Biological Supply Co	\$109.66
4/17/2012	110914	Brian W Carter	\$64.20
4/17/2012	110915	Casters of Dallas Inc	\$230.00
4/17/2012	110916	Richard M Castorena	\$124.42
4/17/2012	110917	Charter Builders Inc	\$1,071,000.00
4/17/2012	110918	Chick-Fil-A Trinity Mills Fsu	\$1,147.00
4/17/2012	110919	Christian Community Action	\$174.98
4/17/2012	110920	Christian Community Action	\$100.00
4/17/2012	110921	Cici's Pizza	\$70.00
4/17/2012	110922	Cici's Pizza	\$200.00
4/17/2012	110923	Cici's Pizza of Carrollton	\$805.00
4/17/2012	110924	Cisco Webex LLC	\$2,091.70
4/17/2012	110925	City of Carrollton	\$3,353.17
4/17/2012	110926	City of Dallas	\$3,385.96
4/17/2012	110927	City of Farmers Branch	\$689.02
4/17/2012	110928	City of Irving	\$781.80
4/17/2012	110929	Clemson University	\$115.00
4/17/2012	110930	Price Clifford	\$93.00
4/17/2012	110931	Coca-Cola Bottling Co of N Texas	\$174.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/17/2012	110932	Collin County Adventure Camp	\$4,970.00
4/17/2012	110933	Peter Collora Piano	\$120.00
4/17/2012	110934	Color Service Co Inc	\$95.30
4/17/2012	110935	Constructive Playthings	\$281.94
4/17/2012	110936	Corporate Coffee & Water Co	\$680.30
4/17/2012	110937	CoServ Electric	\$886.31
4/17/2012	110938	Cowtown Bus Charters Inc	\$1,041.30
4/17/2012	110939	Patrick F Cronin	\$822.50
4/17/2012	110940	Crowne Plaza Hotel	\$1,000.00
4/17/2012	110941	Crystal Productions Inc	\$244.08
4/17/2012	110942	Custom Awards and Trophies	\$150.00
4/17/2012	110943	DCC Inc	\$399.01
4/17/2012	110944	D&H Distributing Co	\$2,161.25
4/17/2012	110945	Daily Commercial Record Inc	\$72.31
4/17/2012	110946	Dallas Arboretum & Botanical Society	\$325.00
4/17/2012	110947	Dallas County Schools	\$435,428.40
4/17/2012	110948	Dallas World Aquarium	\$438.00
4/17/2012	110949	Dallas Zoo & Aquarium/Educ Dept	\$325.00
4/17/2012	110950	Delcom Group LP	\$178,731.50
4/17/2012	110951	School Specialty Inc	\$447.74
4/17/2012	110952	Demco Inc	\$56.20
4/17/2012	110953	Larry Dennis	\$49.90
4/17/2012	110954	Rodney L Dorman	\$117.75
4/17/2012	110955	Dramatists Play Service Inc	\$78.49
4/17/2012	110956	Dream Ranch Office Supplies	\$3,701.49
4/17/2012	110957	Enterprise Rent-A-Car	\$3,221.85
4/17/2012	110958	EMC Texas	\$339.00
4/17/2012	110959	Eastbay Inc	\$134.44
4/17/2012	110960	Ed's Lawn Equipment and Service	\$69.95
4/17/2012	110961	Region X ESC Business Office	\$20.00
4/17/2012	110962	Education Service Center	\$51.00
4/17/2012	110963	Educational Products Inc	\$565.50
4/17/2012	110964	Educator's Outlet Inc	\$227.72
4/17/2012	110965	EIS Office Solutions Inc	\$31.86
4/17/2012	110966	Encon Systems Inc	\$677.00
4/17/2012	110967	Fairway Supply Inc	\$1,749.62
4/17/2012	110968	Farmers Branch Rotary Club	\$350.00
4/17/2012	110969	Fastenal Co Inc	\$328.06
4/17/2012	110970	Fastway Electrical Supply Inc	\$8,257.80
4/17/2012	110971	Federal Express Corporation	\$854.55
4/17/2012	110972	Ferguson Enterprises Inc	\$1,846.82
4/17/2012	110973	Ferguson Industrial Gases	\$359.75
4/17/2012	110974	First to The Finish Inc	\$114.94
4/17/2012	110975	Follett Library Resources Inc	\$8,018.48
4/17/2012	110976	Samuel French Inc	\$40.00
4/17/2012	110977	GM Data Products	\$186.00
4/17/2012	110978	Gall's Inc	\$74.91
4/17/2012	110979	TJ Garrison	\$2,000.00
4/17/2012	110980	Gartex Masonry Supply Inc	\$1,370.00
4/17/2012	110981	Gleneagles Country Club	\$10,260.00
4/17/2012	110982	Glidden Professional Paint Ctr	\$1,831.68
4/17/2012	110983	Jarred Goodall	\$77.20
4/17/2012	110984	Gopher Sport	\$586.55

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/17/2012	110985	Jerry Gosser	\$92.00
4/17/2012	110986	Grainger	\$197.72
4/17/2012	110987	Hagar Restaurant Service LLC	\$11,397.00
4/17/2012	110988	Hancock Fabrics #1697	\$482.62
4/17/2012	110989	Greenwood Publishing Group Inc	\$4,379.50
4/17/2012	110990	Jim Henderson	\$62.00
4/17/2012	110991	Henslee Schwartz LLP	\$1,416.00
4/17/2012	110992	Hilti Inc	\$74.61
4/17/2012	110993	Hobby Lobby Creative Center	\$142.41
4/17/2012	110994	Dallas Holocaust Museum	\$52.00
4/17/2012	110995	Horizon Distributors Inc	\$107.98
4/17/2012	110996	Daniel Nathan Hough	\$62.00
4/17/2012	110997	Houghton Mifflin Harcourt	\$515.37
4/17/2012	110998	Howard Imprinting Machine Company	\$59.69
4/17/2012	110999	Image Imprinting Inc	\$224.00
4/17/2012	111000	Insect Lore Products Inc	\$600.32
4/17/2012	111001	Inter Development Group LLC	\$5,600.00
4/17/2012	111002	Jl Specialty Services Inc	\$400.00
4/17/2012	111003	Jamieson Fence Co	\$156.00
4/17/2012	111004	Janpak	\$18,252.80
4/17/2012	111005	Jason's Deli	\$2,934.11
4/17/2012	111006	Jelco	\$6,900.00
4/17/2012	111007	Jerry's Scoreboard/Sporting Goods	\$79.00
4/17/2012	111008	Johnson Supply	\$2,349.31
4/17/2012	111009	Johnstone Supply	\$131.10
4/17/2012	111010	Jones School Supply Co Inc	\$176.09
4/17/2012	111011	Jostens Inc	\$500.56
4/17/2012	111012	Mike Judkins	\$72.20
4/17/2012	111013	Kamico Instructional Media	\$129.75
4/17/2012	111014	Kristopher Kyle Kelley	\$72.20
4/17/2012	111015	A Peter Kosley	\$115.55
4/17/2012	111016	LT Customizing	\$350.00
4/17/2012	111017	Lakeshore Learning Materials	\$138.20
4/17/2012	111018	Lennox Industries Inc	\$681.18
4/17/2012	111019	Lewisville Sports Center Inc	\$1,290.00
4/17/2012	111020	Lone Star Communications Inc	\$750.00
4/17/2012	111021	Lone Star Percussion Inc	\$2,134.33
4/17/2012	111022	Lou's Golf Shop	\$390.00
4/17/2012	111023	Lowe's Home Centers Inc	\$2,820.31
4/17/2012	111024	Law Offices of Robert Luna PC	\$18,116.50
4/17/2012	111025	M&A Technology Inc	\$2,050.00
4/17/2012	111026	M&B Supplies Inc	\$896.61
4/17/2012	111027	MHN Services	\$3,647.35
4/17/2012	111028	McAlisters Deli	\$165.25
4/17/2012	111029	Marks Plumbing Parts	\$2,349.70
4/17/2012	111030	Larry Wayne Mendez	\$123.87
4/17/2012	111031	Mentoring Minds LP	\$680.30
4/17/2012	111032	Meridian Office Systems Inc	\$117.00
4/17/2012	111033	Metrocrest Chamber of Commerce	\$75.00
4/17/2012	111034	Sandra Morgan	\$1,588.50
4/17/2012	111035	Patrick A Murphy	\$94.50
4/17/2012	111036	Museum of Nature and Science	\$2,105.00
4/17/2012	111037	Music and Arts Centers Inc	\$2,138.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/17/2012	111038	Music In Motion Inc	\$912.52
4/17/2012	111039	NAPA Auto Parts	\$47.46
4/17/2012	111040	NSC International	\$4,426.80
4/17/2012	111041	National Council of Teachers	\$115.00
4/17/2012	111042	Nana Puddin'	\$550.00
4/17/2012	111043	Nasco Inc	\$210.84
4/17/2012	111044	NASC/NHS/NJHS	\$95.00
4/17/2012	111045	National Association of School Nurses (NASN)	\$154.50
4/17/2012	111046	National Educational Systems Inc	\$39.46
4/17/2012	111047	Learning Forward	\$124.00
4/17/2012	111048	New World International Inc	\$368.00
4/17/2012	111049	Joe Nimock	\$123.87
4/17/2012	111050	No Worries Catering	\$500.00
4/17/2012	111051	Norcostco Inc	\$19.95
4/17/2012	111052	North Central Distributors Inc	\$275.98
4/17/2012	111053	North Metro Umpire Association	\$3,257.00
4/17/2012	111054	North Texas Council of	\$75.00
4/17/2012	111055	Oak Farms Dairy	\$36,994.46
4/17/2012	111056	Otra Onda Inc	\$600.00
4/17/2012	111057	Office Depot Inc	\$1,166.58
4/17/2012	111058	OK Paper Centers	\$23.95
4/17/2012	111059	Omni Dallas Hotel Park West	\$250.00
4/17/2012	111060	On Track	\$4,155.00
4/17/2012	111061	O'Reilly Auto Parts	\$506.79
4/17/2012	111062	Oriental Trading Company Inc	\$631.91
4/17/2012	111063	Origo Education Inc	\$616.44
4/17/2012	111064	Aryzta Holdings IV LLC	\$156.40
4/17/2012	111065	PC Mall Gov Inc	\$4,040.96
4/17/2012	111066	P&E Printing	\$1,048.00
4/17/2012	111067	Paradise Produce	\$8,130.30
4/17/2012	111068	Parker Power Systems Inc	\$943.18
4/17/2012	111069	Pasco Brokerage Inc	\$837.00
4/17/2012	111070	Pat's Donuts	\$96.00
4/17/2012	111071	Pearson Education	\$164.91
4/17/2012	111072	Pearson Education Inc	\$350.02
4/17/2012	111073	Penders Music Co Inc	\$1,445.83
4/17/2012	111074	JW Pepper of Dallas/Fort Worth	\$258.73
4/17/2012	111075	Personalized Promotions	\$354.80
4/17/2012	111076	Plank Road Publishing	\$145.23
4/17/2012	111077	Positive Promotions	\$1,858.89
4/17/2012	111078	Precision Business Machines Inc	\$809.70
4/17/2012	111079	Prime Source	\$1,397.50
4/17/2012	111080	Princeton Independent School Dist	\$925.00
4/17/2012	111081	Print Tex Graphics	\$7,496.05
4/17/2012	111082	Procomputing Corporation	\$172.50
4/17/2012	111083	Pace (Professional Achievers for	\$350.00
4/17/2012	111084	Prostar Services Inc	\$105.22
4/17/2012	111085	Miss Paula's Music Therapy Services	\$1,050.00
4/17/2012	111086	Pyramid School Products	\$4,336.67
4/17/2012	111087	Quiznos Classic Subs	\$110.25
4/17/2012	111088	R&R Travel	\$9,100.00
4/17/2012	111089	Ranch Iv Donuts	\$95.99
4/17/2012	111090	Rapid Refill	\$2,408.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/17/2012	111091	Red River Company	\$394.25
4/17/2012	111092	Renaissance Learning Inc	\$160.21
4/17/2012	111093	Resources for Educators	\$309.00
4/17/2012	111094	Maat Resources Inc	\$182.86
4/17/2012	111095	Zane Reeves	\$175.00
4/17/2012	111096	Geoffrey A Riley	\$124.42
4/17/2012	111097	Riverside Publishing/HM Receivables	\$719.40
4/17/2012	111098	Earl Leroy Rowe	\$106.65
4/17/2012	111099	SHW Group Inc	\$8,435.10
4/17/2012	111100	Sam's Club Direct Inc	\$2,559.06
4/17/2012	111101	William E Schaid	\$115.55
4/17/2012	111102	Henry Schein Inc	\$2,307.60
4/17/2012	111103	Scholastic Inc	\$844.50
4/17/2012	111104	Scholastic Book Fairs Inc	\$4,416.58
4/17/2012	111105	School Health Corp	\$635.62
4/17/2012	111106	School Specialty	\$428.66
4/17/2012	111107	Sheraton Commander Motel	\$2,096.72
4/17/2012	111108	Sheraton Commander Motel	\$786.27
4/17/2012	111109	Sierra Springs	\$7.00
4/17/2012	111110	Southern Methodist University	\$450.00
4/17/2012	111111	Southwest Nursery & Supply	\$640.80
4/17/2012	111112	Staff Development Resources	\$3,150.00
4/17/2012	111113	Staples Contract & Commercial Inc	\$687.04
4/17/2012	111114	Staples Contract & Commercial Inc	\$491.63
4/17/2012	111115	Bob Stein	\$72.00
4/17/2012	111116	Kevin Stiles	\$94.50
4/17/2012	111117	Sullivan Supply South Inc	\$993.83
4/17/2012	111118	Sundance Newbridge LLC	\$13,593.30
4/17/2012	111119	Sysco Food Services of Dallas LP	\$218,986.00
4/17/2012	111120	TESCO	\$2,100.00
4/17/2012	111121	Team Express	\$209.94
4/17/2012	111122	Teamline Custom Sportswear	\$2,001.40
4/17/2012	111123	Texas Air Systems Inc	\$1,153.00
4/17/2012	111124	Texas Art Education Association	\$50.00
4/17/2012	111125	Texas Association for School Nutrition	\$40.00
4/17/2012	111126	Texas Association of School	\$125.00
4/17/2012	111127	Total Registration LLC	\$637.50
4/17/2012	111128	Frederick W Toulmin	\$2,250.00
4/17/2012	111129	The Trane Company	\$810.28
4/17/2012	111130	Triad Engraving & Graphics	\$89.48
4/17/2012	111131	Trinity Ceramic Supply Inc	\$20.70
4/17/2012	111132	Trinity Valley No Central/Destinati	\$99.00
4/17/2012	111133	Turner Hardware	\$187.70
4/17/2012	111134	UCA/UDA	\$525.00
4/17/2012	111135	USA Mobility Wireless Inc	\$12.00
4/17/2012	111136	The UPS Store #3189	\$22.32
4/17/2012	111137	Unisource Worldwide Inc	\$1,333.29
4/17/2012	111138	United Healthcare Insurance Co	\$2,548.98
4/17/2012	111139	United Rent-All of Carrollton Inc	\$228.20
4/17/2012	111140	US Games	\$368.98
4/17/2012	111141	University of North Texas	\$360.00
4/17/2012	111142	University of North Texas	\$3,305.76
4/17/2012	111143	University of Texas at Arlington	\$450.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/17/2012	111144	Wal Mart	\$2,681.54
4/17/2012	111145	Walsh, Anderson, Gallegos, Green & Trevino, P.C.	\$19,419.53
4/17/2012	111146	Weekly Reader Corporation	\$259.60
4/17/2012	111147	Wesco Distribution Inc	\$1,051.20
4/17/2012	111148	West Music Company Inc	\$1,066.38
4/17/2012	111149	Western-BRW Paper Co Inc	\$22,260.00
4/17/2012	111150	Young Chevrolet Inc	\$47.39
4/17/2012	111151	General Fund	\$8.00
4/17/2012	111152	Gilbert and Lawrence Music, Inc.	\$47.25
4/17/2012	111153	Bryan P. Gordon	\$225.00
4/17/2012	111154	PETTY CASH - Joe Pouncy	\$960.82
4/17/2012	111155	PETTY CASH - Joe Pouncy	\$450.00
4/17/2012	111156	Ad Valorem	\$11,085.59
4/17/2012	111157	Ad Valorem	\$6.11
4/17/2012	111158	Panda Express, Inc. # 1593	\$150.00
4/17/2012	111159	Barefoot	\$477.72
4/17/2012	111160	Carrier Enterprise	\$10,917.58
4/17/2012	111161	DALLAS COUNTY SHERIFF'S DEPARTME	\$1,483.85
4/17/2012	111162	DALLAS COUNTY SHERIFF'S DEPARTME	\$1,536.50
4/17/2012	111163	Acumen Enterprises Inc.	\$87,144.00
4/17/2012	111164	Neil A. Becker	\$448.00
4/17/2012	111165	Tashonda Wesley	\$736.00
4/17/2012	111166	SEA LIFE Grapevine	\$294.00
4/17/2012	111167	SEA LIFE Grapevine	\$840.00
4/17/2012	111168	Anderson's	\$807.40
4/17/2012	111169	Celia's Floral Connection	\$17.50
4/17/2012	111170	Kansas Cosmosphere and Space Cen	\$2,797.00
4/17/2012	111171	Daniel Eugene Scroggins	\$102.00
4/17/2012	111172	Jessica Seago	\$75.00
4/17/2012	111173	Pham Hoanh	\$75.00
4/17/2012	111174	Cathy E. Koziatek	\$200.00
4/17/2012	111175	Diane Craig	\$200.00
4/17/2012	111176	Emily Morales	\$200.00
4/17/2012	111177	Bertha Rivas	\$14.00
4/17/2012	111178	ATMS PROPERTIES LLC	\$2,323.25
4/17/2012	111179	ATMS PROPERTIES LLC	\$3,404.61
4/17/2012	111180	LAY BOUHONG & PHAN	\$135.68
4/17/2012	111181	LARES ROLANDO & VICTORIA	\$405.56
4/17/2012	111182	WILLIAMS BILLY G	\$298.50
4/17/2012	111183	CIVF 1-TXW20 & TXW21	\$10,311.68
4/17/2012	111184	SHAFFER BILLY JACK III	\$203.52
4/17/2012	111185	GUERRA HOMER L JR	\$203.52
4/17/2012	111186	HARNED LEE S	\$135.68
4/17/2012	111187	JASSO VIRGILIO	\$203.52
4/17/2012	111188	BUNATA ERNEST & MARYLOU	\$203.52
4/17/2012	111189	MCCUTCHEON JON & MICHELLE	\$67.84
4/17/2012	111190	WATERS ROGER	\$169.60
4/17/2012	111191	CIVF 1-TX1W18 & TX1W19	\$1,187.20
4/17/2012	111192	FLORES MARIO	\$135.68
4/17/2012	111193	GUADIANA MAURO & ETAL	\$405.56
4/17/2012	111194	VILLANEDA ROBERTO	\$203.52
4/17/2012	111195	CIBULA THOMAS J	\$203.52
4/17/2012	111196	LOZANO MARIO & STEPHANIE	\$67.84

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4/17/2012	111197	WARMAN RUSSELL E & CAROLYN S	\$541.36
4/17/2012	111198	BONHAM ROBERT E MD & BRENDA M	\$75.83
4/17/2012	111199	SCP 2006 C23 CATX GL LP	\$7,970.92
4/17/2012	111200	WALKER JOE R & POWELL ROSE M	\$135.68
4/17/2012	111201	ROMAINE STEPHEN L	\$135.68
4/17/2012	111202	ALI CHRISTINE & ORALIA REQUENEZ	\$3,277.41
4/17/2012	111203	HOODA JAMALUDDIN R	\$135.68
4/17/2012	111204	VEALMUNOZ BRENDA K & SAN JUAN MA	\$162.82
4/17/2012	111205	AGRAWAL SHISHIR	\$203.52
4/17/2012	111206	CREEKWOOD GALLERIA TOWNHOMES	\$4,197.94
4/17/2012	111207	Deogratias Bisimwa	\$50.00
4/17/2012	111208	ROWE NATOSHA GAIL	\$405.56
4/17/2012	111209	MCENDREE TAMARA	\$203.52
4/17/2012	111210	MCKAMY CREEK SHOPPING CENTER LTD	\$37,181.87
4/17/2012	111211	AZOULAY-FOBARE II LTD	\$14,142.45
4/17/2012	111212	HARTMON INCOME PROPERTIES XVII L	\$3,392.00
4/17/2012	111213	FLOYD BRIERCROFT LLC	\$11,568.35
4/17/2012	111214	CHEN AND ASSOCIATES	\$8,113.66
4/17/2012	111215	HAMELINE WESLEY S & ELIZABETH	\$101.76
4/17/2012	111216	BONSIGNORE ANTHONY	\$203.52
4/17/2012	111217	SUNTRUST EQUIP FIN & LSG	\$783.83
4/17/2012	111218	CHASE BANK OF TEX	\$145.72
4/17/2012	111219	WRENCH GARY T & HOPE	\$541.24
4/17/2012	111220	JELICIC MILAN & JELICIC DANICA	\$404.55
4/17/2012	111221	SMART INDUSTRIES INC	\$4,419.24
4/17/2012	111222	MACMULLEN MARK & LIZ MULLEN	\$508.15
4/17/2012	111223	CABOT II TX1M05 LP	\$27,749.95
4/17/2012	111224	BRYANT RONALD A & JENNIFER LANAE	\$202.04
4/17/2012	111225	VERIZON	\$3,203.81
4/17/2012	111226	KREBS THOMAS A & MARY P	\$405.55
4/17/2012	111227	LOKHANDWALLA ZAMEER	\$612.11
4/17/2012	111228	BAUTISTA AURELIA	\$203.52
4/17/2012	111229	INTERNATIONAL STRATEGY ADVISOR	\$37.02
4/17/2012	111230	AERO TIRE & TANK	\$1,853.07
4/17/2012	111231	GREATER BAY CAPITAL	\$865.85
4/17/2012	111232	HOUSE OF CIGARS INC	\$15.58
4/17/2012	111233	THE WEAR HOUSE INC	\$16.82
4/17/2012	111234	Tanya Whitlock	\$40.00
4/17/2012	111235	Sheraton Boston Hotel	\$1,642.58
4/17/2012	111236	Binion Elizabeth	\$33.00
4/17/2012	111237	Tehrani Mansoureh	\$386.44
4/17/2012	111238	Holdge Kathleen	\$736.00
4/17/2012	111239	Lowrey Julie	\$142.12
4/17/2012	111240	Holdge Kathleen	\$2,052.00
4/17/2012	111241	Hicks Linda	\$35.91
4/17/2012	111242	Pouncy Joe	\$127.95
4/17/2012	111243	Gabel Kerry	\$61.64
4/17/2012	111244	Lancaster Elizabeth	\$1,080.00
4/17/2012	111245	Davis Josefina	\$35.00
4/17/2012	111246	Quintero Olga	\$44.40
4/17/2012	111247	Wise Debra	\$75.00
4/17/2012	111248	Rink Dawn	\$87.83
4/17/2012	111249	Gordon Benita	\$92.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/17/2012	111250	Kincaid Amy	\$210.00
4/17/2012	111251	Koen Monica	\$36.51
4/17/2012	111252	Speckert Jill	\$54.50
4/17/2012	111253	Schallhorn Mark	\$71.48
4/17/2012	111254	Colmenero Felipita	\$37.51
4/17/2012	111255	Getz Rosalie	\$282.90
4/17/2012	111256	Charlebois Geraldine	\$599.44
4/17/2012	111257	Cox Harold	\$225.33
4/17/2012	111258	Crenshaw Allen	\$130.43
4/24/2012	111310	AT&T	\$253.56
4/24/2012	111311	AT&T Corp Teleconference Service	\$29.10
4/24/2012	111312	Tribarson Enterprises Inc	\$16.50
4/24/2012	111313	Aire Designs of Texas	\$822.00
4/24/2012	111314	Alarm Express Inc	\$608.10
4/24/2012	111315	Alphagraphics #376	\$1,985.52
4/24/2012	111316	Altex Electronics Ltd	\$19.95
4/24/2012	111317	American Partners AMP LLC	\$899.00
4/24/2012	111318	American Solutions for Busines	\$645.00
4/24/2012	111319	Gregg A Anderson	\$157.50
4/24/2012	111320	Apperson Print Management Svc Inc	\$226.05
4/24/2012	111321	Apple	\$399.00
4/24/2012	111322	Apple Glass DFW Inc	\$187.98
4/24/2012	111323	Atmos Energy	\$121.13
4/24/2012	111324	Aves Audio Visual Sys Inc	\$8,560.00
4/24/2012	111325	B&H Photo Inc	\$162.99
4/24/2012	111326	BWI Company Inc	\$511.20
4/24/2012	111327	Baker & Taylor Inc	\$1,338.92
4/24/2012	111328	Frank Barboza	\$342.00
4/24/2012	111329	Barnes & Noble Inc	\$7,434.81
4/24/2012	111330	Bee Independent Co	\$1,512.00
4/24/2012	111331	Parna Bissell & Associates LLC	\$119.70
4/24/2012	111332	Paul Blackwell	\$292.00
4/24/2012	111333	Dick Blick Company	\$341.52
4/24/2012	111334	Blue Bell Creameries LP	\$1,466.87
4/24/2012	111335	Jason Clint Box	\$262.50
4/24/2012	111336	Chester E Bradley Jr	\$500.00
4/24/2012	111337	Brightpoint Literacy	\$1,312.87
4/24/2012	111338	C's Florist	\$50.00
4/24/2012	111339	CDW Government Inc	\$3,135.47
4/24/2012	111340	Camp Grady Spruce YMCA	\$1,939.00
4/24/2012	111341	Coughlan Companies, Inc.	\$549.65
4/24/2012	111342	Carrollton Farmers Branch	\$258.00
4/24/2012	111343	Carrollton Plaza Arts Center	\$550.00
4/24/2012	111344	Michael T Casey	\$66.66
4/24/2012	111345	Richard M Castorena	\$249.91
4/24/2012	111346	Certified Laboratories Divsn	\$155.95
4/24/2012	111347	Chick-Fil-A Trinity Mills Fsu	\$2,471.50
4/24/2012	111348	Cici's Pizza	\$100.00
4/24/2012	111349	Cici's Pizza of Carrollton	\$600.00
4/24/2012	111350	Cintas First Aid & Safety Inc	\$189.21
4/24/2012	111351	City of Carrollton	\$40.00
4/24/2012	111352	City of Carrollton	\$5,358.39
4/24/2012	111353	City of Dallas	\$309.49

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/24/2012	111354	City of Dallas	\$3,399.45
4/24/2012	111355	Clark Security Products Inc	\$2,472.00
4/24/2012	111356	David Clarke	\$105.00
4/24/2012	111357	Cobb Pediatric Speech Services Inc	\$9,733.50
4/24/2012	111358	Cogent Communications Inc	\$1,988.18
4/24/2012	111359	Cohesive Automation Inc	\$445.00
4/24/2012	111360	Collins Walker Inc	\$12.00
4/24/2012	111361	Community Coffee Co LLCcompany	\$174.75
4/24/2012	111362	Community Playthings & Rifton	\$1,620.00
4/24/2012	111363	Continental Battery Company	\$17.02
4/24/2012	111364	Continental Wireless	\$246.95
4/24/2012	111365	John Cook & Associates Inc	\$26,188.00
4/24/2012	111366	Coppell Chamber of Commerce	\$1,030.00
4/24/2012	111367	Corgan Associates Inc	\$16.30
4/24/2012	111368	Countdown Inc	\$40.35
4/24/2012	111369	Country Club Cleaners Inc	\$126.60
4/24/2012	111370	Cowtown Bus Charters Inc	\$1,556.10
4/24/2012	111371	William Glenn Crabtree	\$134.00
4/24/2012	111372	DCC Inc	\$425.76
4/24/2012	111373	DECA Images	\$160.00
4/24/2012	111374	D&H Distributing Co	\$953.80
4/24/2012	111375	Daily Commercial Record Inc	\$144.62
4/24/2012	111376	Dallas County Schools	\$40.00
4/24/2012	111377	Dallas Summer Musicals Inc	\$6,638.50
4/24/2012	111378	Dallas Zoo & Aquarium/Educ Dept	\$450.00
4/24/2012	111379	Dallas Zoo & Aquarium/Educ Dept	\$1,264.00
4/24/2012	111380	Dallas Zoo & Aquarium/Educ Dept	\$280.00
4/24/2012	111381	Deanan Gourmet Popcorn	\$750.00
4/24/2012	111382	Delcom Group LP	\$254,715.46
4/24/2012	111383	Department of Public Safety	\$911.00
4/24/2012	111384	Douglas Pads & Sports Inc	\$4,398.00
4/24/2012	111385	Kirk R Doyle	\$101.10
4/24/2012	111386	Enterprise Rent-A-Car	\$1,200.83
4/24/2012	111387	Eagle Tours Inc	\$1,226.49
4/24/2012	111388	East Texas Sports Center	\$850.80
4/24/2012	111389	Eastbay Inc	\$240.98
4/24/2012	111390	Education In Action Inc	\$80.00
4/24/2012	111391	Region X ESC Business Office	\$4,934.00
4/24/2012	111392	Education Service Center	\$255.00
4/24/2012	111393	Encon Systems Inc	\$313.00
4/24/2012	111394	Farmers Branch Rotary Club	\$500.00
4/24/2012	111395	Fastenal Co Inc	\$31.98
4/24/2012	111396	Federal Express Corporation	\$191.86
4/24/2012	111397	Ferguson Enterprises Inc	\$811.06
4/24/2012	111398	Ferguson Industrial Gases	\$47.95
4/24/2012	111399	Follett Library Resources Inc	\$4,741.33
4/24/2012	111400	Patrice B Ford	\$374.86
4/24/2012	111401	Fort Worth Museum of Science & Histry	\$1,540.00
4/24/2012	111402	The Frameworks	\$87.90
4/24/2012	111403	I Fratelli Italian Restaurant	\$405.45
4/24/2012	111404	Eric M Freeman	\$240.00
4/24/2012	111405	G&G Investments DBA	\$670.80
4/24/2012	111406	Garland ISD	\$142.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/24/2012	111407	General Binding Corp (GBC)	\$98.19
4/24/2012	111408	Genesee Supply Company Inc	\$224.00
4/24/2012	111409	Going Bonkers	\$97.00
4/24/2012	111410	Golden Bear Golf Center	\$420.00
4/24/2012	111411	Gopher Sport	\$1,296.36
4/24/2012	111412	Jerry Gosser	\$85.50
4/24/2012	111413	Grainger	\$323.77
4/24/2012	111414	Thomas Grotkopf	\$193.30
4/24/2012	111415	H&G Systems Inc	\$343.75
4/24/2012	111416	H&M Vending Services	\$146.60
4/24/2012	111417	Hagar Restaurant Service LLC	\$2,295.51
4/24/2012	111418	Hancock Fabrics #1697	\$19.53
4/24/2012	111419	Paul A Harris	\$69.15
4/24/2012	111420	Hawaiian Falls/The Colony	\$1,194.73
4/24/2012	111421	David H Hemphill	\$374.85
4/24/2012	111422	Enterprise Rent A Car Tolls	\$7.90
4/24/2012	111423	Enterprise Rent A Car Tolls	\$13.54
4/24/2012	111424	Hilti Inc	\$29.37
4/24/2012	111425	Hobby Lobby Creative Center	\$655.11
4/24/2012	111426	Claude L Holsapple & Son Inc	\$20.55
4/24/2012	111427	The Hotsy Corporation	\$108.00
4/24/2012	111428	ITL Foods LP	\$3,102.00
4/24/2012	111429	Gregory F Jacob	\$108.60
4/24/2012	111430	Jamieson Fence Co	\$90.10
4/24/2012	111431	Janpak	\$7,737.60
4/24/2012	111432	Jason's Deli	\$780.38
4/24/2012	111433	Jerry's Scoreboard/Sporting Goods	\$3,943.40
4/24/2012	111434	Johnson Supply	\$2,162.04
4/24/2012	111435	Johnstone Supply	\$181.26
4/24/2012	111436	Herff Jones Yearbooks	\$1,538.23
4/24/2012	111437	Jones School Supply Co Inc	\$577.50
4/24/2012	111438	Junior Library Guild	\$2,076.00
4/24/2012	111439	Terry F Kay	\$122.21
4/24/2012	111440	Kelly-Moore Paint Co Inc	\$355.53
4/24/2012	111441	Steven Konz	\$73.00
4/24/2012	111442	La Hacienda Ranch	\$409.50
4/24/2012	111443	Frank S Labarba III	\$118.88
4/24/2012	111444	Tong Lee	\$42.00
4/24/2012	111445	Lone Star Overnight	\$15.95
4/24/2012	111446	Lone Star PRR LP	\$325.00
4/24/2012	111447	Lowe's Home Centers Inc	\$2,171.86
4/24/2012	111448	McKinney North High School	\$227.00
4/24/2012	111449	Marks Plumbing Parts	\$826.18
4/24/2012	111450	Bill Marr	\$66.66
4/24/2012	111451	Marshall's Bar-B-Q	\$36.00
4/24/2012	111452	Michael Matthews	\$125.54
4/24/2012	111453	Supply Masune & Surgical Suppl	\$145.02
4/24/2012	111454	Steve Melugin	\$96.50
4/24/2012	111455	Larry Wayne Mendez	\$125.54
4/24/2012	111456	Mentoring Minds LP	\$542.79
4/24/2012	111457	Metrocrest Chamber of Commerce	\$76.00
4/24/2012	111458	Paul Mooney	\$105.00
4/24/2012	111459	Sandra Morgan	\$1,563.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
4/24/2012	111460	James E Murphy	\$188.03
4/24/2012	111461	Music and Arts Centers Inc	\$1,001.90
4/24/2012	111462	Music In Motion Inc	\$60.56
4/24/2012	111463	Nasco Inc	\$1,026.40
4/24/2012	111464	National Automotive Technicians Edu Fdn	\$315.00
4/24/2012	111465	National Cheerleaders Association	\$7,700.00
4/24/2012	111466	National Educational Systems Inc	\$260.43
4/24/2012	111467	National FFA Organization	\$183.25
4/24/2012	111468	National Forensic League Inc	\$530.00
4/24/2012	111469	Neighborhood Medical Clinic	\$51.00
4/24/2012	111470	Joe Nimock	\$126.09
4/24/2012	111471	Nogales Produce Inc	\$1,714.08
4/24/2012	111472	Norcostco Inc	\$227.05
4/24/2012	111473	Northeast Texas Distributors	\$511.80
4/24/2012	111474	Nuevo Leon Tortilla Factory &	\$550.00
4/24/2012	111475	Oak Farms Dairy	\$19,529.86
4/24/2012	111476	Office Depot Inc	\$223.34
4/24/2012	111477	Olmsted-Kirk Equipment & Supply	\$1,398.66
4/24/2012	111478	OK Paper Centers	\$61.97
4/24/2012	111479	Omni Austin Southpark Hotel	\$562.44
4/24/2012	111480	O'Reilly Auto Parts	\$185.17
4/24/2012	111481	Oriental Trading Company Inc	\$399.69
4/24/2012	111482	PC Mall Gov Inc	\$2,467.22
4/24/2012	111483	P&E Printing	\$645.99
4/24/2012	111484	Paradise Produce	\$2,073.45
4/24/2012	111485	Pearson Education	\$204.45
4/24/2012	111486	Pearson Education	\$527.12
4/24/2012	111487	Pearson Education Inc	\$20.79
4/24/2012	111488	JW Pepper of Dallas/Fort Worth	\$120.24
4/24/2012	111489	Johnny A Perez	\$105.00
4/24/2012	111490	The Perfect Performance LLC	\$450.00
4/24/2012	111491	Pioneer Mfg	\$449.75
4/24/2012	111492	Pizza Patron	\$2,371.80
4/24/2012	111493	Plank Road Publishing	\$73.25
4/24/2012	111494	Plato Learning Inc	\$1,000.00
4/24/2012	111495	Polbooth	\$245.76
4/24/2012	111496	Portionpac Chemical Corp	\$6,825.56
4/24/2012	111497	Positive Promotions	\$284.70
4/24/2012	111498	National Association of Elementary School Principals	\$163.00
4/24/2012	111499	Prime Source	\$4,460.40
4/24/2012	111500	Print Tex Graphics	\$1,862.12
4/24/2012	111501	Procomputing Corporation	\$149.00
4/24/2012	111502	Progressive Business Publctns	\$299.00
4/24/2012	111503	Prostar Services Inc	\$146.40
4/24/2012	111504	Promos Distributors	\$1,359.60
4/24/2012	111505	QEP Inc	\$257.24
4/24/2012	111506	Quality Sound & Communications	\$680.30
4/24/2012	111507	Quick Draw Printing	\$3,426.00
4/24/2012	111508	Quiznos Classic Subs	\$126.00
4/24/2012	111509	Rainbow Book Company	\$1,219.24
4/24/2012	111510	Rapid Refill	\$956.65
4/24/2012	111511	Rexel	\$149.66
4/24/2012	111512	Ringling Bros-Barnum & Bailey	\$6,605.00

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4/24/2012	111513	Geoffrey A Riley	\$114.44
4/24/2012	111514	Jonas E Robinson	\$126.00
4/24/2012	111515	Joseph A Roseborough	\$114.44
4/24/2012	111516	S&S Worldwide Inc	\$204.75
4/24/2012	111517	Sam's Club Direct Inc	\$2,130.27
4/24/2012	111518	Henry Schein Inc	\$2,718.86
4/24/2012	111519	Schindler Refrigeration Co	\$1,818.28
4/24/2012	111520	Scholastic Inc	\$29,254.17
4/24/2012	111521	School Health Corp	\$1,709.36
4/24/2012	111522	School Specialty	\$1,756.28
4/24/2012	111523	Science Kit Inc	\$15,483.36
4/24/2012	111524	Sas Security Alarm Service Co Inc	\$2,069.39
4/24/2012	111525	Glenn A Shankle	\$120.15
4/24/2012	111526	Showtime International	\$170.00
4/24/2012	111527	Sigma Solutions Inc	\$4,675.00
4/24/2012	111528	Signs-N-More	\$685.00
4/24/2012	111529	Snap-On Industrial	\$146.24
4/24/2012	111530	Source Inc	\$1,396.00
4/24/2012	111531	Southern Methodist University	\$450.00
4/24/2012	111532	Spec Building Materials Corp	\$162.82
4/24/2012	111533	Speedpro Imaging	\$100.00
4/24/2012	111534	Spirit Connection	\$899.00
4/24/2012	111535	Standard Coffee/Stand Guard	\$151.50
4/24/2012	111536	Staples Contract & Commercial Inc	\$70.43
4/24/2012	111537	Staples Contract & Commercial Inc	\$21.17
4/24/2012	111538	Steps To Literacy LLCorp	\$503.80
4/24/2012	111539	Kevin Stiles	\$136.50
4/24/2012	111540	Stockyards Station	\$536.00
4/24/2012	111541	Strategies for Success	\$350.00
4/24/2012	111542	Sunbeam Foods Inc	\$3,886.18
4/24/2012	111543	Sweet Pipes Inc	\$787.50
4/24/2012	111544	Sysco Food Services of Dallas LP	\$172,634.33
4/24/2012	111545	Texas Tech University	\$60.50
4/24/2012	111546	Texas Excavation Safety System Inc	\$607.05
4/24/2012	111547	Texas Discovery Gardens	\$873.00
4/24/2012	111548	Teacher Created Materials Inc	\$4,549.87
4/24/2012	111549	Teacher's Curriculum Institute	\$367.50
4/24/2012	111550	Teamline Custom Sportswear	\$252.00
4/24/2012	111551	Texas Association for School Nutrition	\$1,634.00
4/24/2012	111552	Texas IB Schools/Workshop	\$2,280.00
4/24/2012	111553	Texas Networks Inc	\$41,747.10
4/24/2012	111554	Texas Rangers Baseball	\$1,910.00
4/24/2012	111555	Park Place Publications LP	\$140.00
4/24/2012	111556	Texas Scottish Rite Hospital	\$50.00
4/24/2012	111557	Texas Sumo Inc	\$600.00
4/24/2012	111558	Damon Thompson Jr	\$116.64
4/24/2012	111559	Total Registration LLC	\$552.50
4/24/2012	111560	Tower Club of Dallas Inc.	\$8,692.00
4/24/2012	111561	The Trane Company	\$867.21
4/24/2012	111562	Trinity Valley No Central/Destinati	\$75.00
4/24/2012	111563	Turner Hardware	\$405.83
4/24/2012	111564	UCA/UDA	\$665.00
4/24/2012	111565	The UPS Store #3189	\$117.79

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4/24/2012	111566	Unisource Worldwide Inc	\$8,190.21
4/24/2012	111567	US Games	\$501.93
4/24/2012	111568	Dong HWA International Inc	\$975.00
4/24/2012	111569	University of North Texas	\$700.00
4/24/2012	111570	Douglas Richard Verheul	\$91.00
4/24/2012	111571	Verizon Southwest Inc	\$317.72
4/24/2012	111572	Voss Lighting	\$504.57
4/24/2012	111573	Wallace W Wade Specialty Tire	\$215.82
4/24/2012	111574	Wal Mart	\$2,262.01
4/24/2012	111575	Shannon M Ward	\$124.41
4/24/2012	111576	Weekly Reader Corporation	\$844.88
4/24/2012	111577	Shanna L Weissmann	\$126.00
4/24/2012	111578	Wesco Distribution Inc	\$1,728.00
4/24/2012	111579	Western-BRW Paper Co Inc	\$3,080.00
4/24/2012	111580	Western Psychological Services	\$121.00
4/24/2012	111581	Winners Inc	\$499.00
4/24/2012	111582	Worldwide Ticketcraft	\$468.17
4/24/2012	111583	Wylie High School	\$148.00
4/24/2012	111584	XL Supply Inc	\$1,520.00
4/24/2012	111585	Grandy's	\$1,939.37
4/24/2012	111586	Gilbert and Lawrence Music, Inc.	\$40.50
4/24/2012	111587	Constellation NewEnergy Inc.	\$114,630.27
4/24/2012	111588	PETTY CASH - Eva Medina-Walker	\$586.92
4/24/2012	111589	PETTY CASH - Bridget O Connor	\$400.00
4/24/2012	111590	PETTY CASH - Charlotte Sasser	\$500.44
4/24/2012	111591	PETTY CASH - David Hicks	\$5.59
4/24/2012	111592	PETTY CASH - David Hicks	\$5.95
4/24/2012	111593	A Teacher's Aide	\$37.36
4/24/2012	111594	Ad Valorem	\$202.04
4/24/2012	111595	Student Nutrition	\$1,284.89
4/24/2012	111596	Panda Express, Inc. # 1593	\$1,087.50
4/24/2012	111597	Barefoot	\$280.85
4/24/2012	111598	Frank Shor	\$546.82
4/24/2012	111599	PETTY CASH- JoAnne Gillen	\$288.04
4/24/2012	111600	PETTY CASH- Larry W. Conner	\$525.96
4/24/2012	111601	SEA LIFE Grapevine	\$530.00
4/24/2012	111602	Anderson's	\$202.03
4/24/2012	111603	Maverick Jackets Inc.	\$300.00
4/24/2012	111604	Pritchett, LP	\$91.66
4/24/2012	111605	Crowley Independent School Distr	\$175.00
4/24/2012	111606	Law Office of Paul W. Hunn, PC	\$1,983.90
4/24/2012	111607	Ricardo Cepeda	\$42.00
4/24/2012	111608	The Penworthy Company	\$530.59
4/24/2012	111609	Aaron Alexander Jackson	\$73.00
4/24/2012	111610	Photo Booth Rentals DFW	\$486.25
4/24/2012	111611	Sci-Tech Discovery Center	\$410.00
4/24/2012	111612	ROADRUNNER CHARTERS, INC.	\$986.40
4/24/2012	111613	Will Shirley	\$73.00
4/24/2012	111614	La Quinta Inn & Suites #0174	\$756.00
4/24/2012	111615	JELICIC MILAN & JELICIC DANICA	\$405.55
4/24/2012	111616	AERO TIRE & TANK	\$236.26
4/24/2012	111617	National Step Show Alliance, Inc	\$100.00
4/24/2012	111618	FAUXCADES INC.	\$2,500.00

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4/24/2012	111619	Michael W. Lee	\$500.00
4/24/2012	111620	Hilton Newark/Fremont	\$1,853.00
4/24/2012	111621	David Clothier	\$24.50
4/24/2012	111622	Paula Melendez	\$215.00
4/24/2012	111623	Fernando Moncibias	\$240.00
4/24/2012	111624	Hector R. Barron	\$311.86
4/24/2012	111625	Daryann Broussard	\$105.00
4/24/2012	111626	Jimmy Heavin	\$374.86
4/24/2012	111627	Gabe L. Owens	\$67.21
4/24/2012	111628	Philip Merkord	\$127.70
4/24/2012	111629	Jose Jimenez	\$200.00
4/24/2012	111630	Robert William Armour	\$76.30
4/24/2012	111631	Hampton Inn- Houston/NASA	\$944.78
4/24/2012	111632	BrandEra, Inc.	\$8,360.00
4/24/2012	111633	Comfort Suites	\$1,776.02
4/24/2012	111634	OLIVAREZ GLORIA QUIROZ	\$202.04
4/24/2012	111635	SCHWARZ DIETER	\$886.40
4/24/2012	111636	SOUTHWESTERN BELL	\$11,315.71
4/24/2012	111637	NORTHCREST SHADYWOOD PTNRS LP	\$5,427.20
4/24/2012	111638	HILITE INDUSTRIES AUTOMOTIVE	\$102,009.11
4/24/2012	111639	HPT CW II PPTIES TR	\$4,645.28
4/24/2012	111640	F R O LLC VI	\$4,102.42
4/24/2012	111641	SUMMIT HOSPITALITY V LLC	\$4,245.70
4/24/2012	111642	TEXAS HEALTH PHYSICIANS GROPU	\$4,155.74
4/24/2012	111643	STAFFORD PAUL K & TELEA	\$3,919.98
4/24/2012	111644	AXIS MACHINE WORKS INC	\$362.69
4/24/2012	111645	NEWCREST MANAGEMENT LLC	\$520.58
4/24/2012	111646	DFW CAPITAL RE PPTIES INC	\$108.95
4/24/2012	111647	WILLIAMS KIMBERLY K	\$101.76
4/24/2012	111648	FOLKS JASON & SAMANTHA	\$203.52
4/24/2012	111649	DRAKES TIMOTHY J	\$203.52
4/24/2012	111650	POUCHER JULIA C	\$203.52
4/24/2012	111651	ZAPIEN RAMON & MARTHA	\$717.18
4/24/2012	111652	SANDOVAL JESUS & MARIA	\$405.55
4/24/2012	111653	NA JOHNNY	\$203.52
4/24/2012	111654	VAUGHAN GENE LEE & LISA	\$203.52
4/24/2012	111655	CHON YU POK & HYE YON	\$203.52
4/24/2012	111656	WILLIAMS TOM L. & E. CANDACE	\$339.20
4/24/2012	111657	SANCHEZ ORLANDO & MELIDA C	\$203.52
4/24/2012	111658	PHAM DUNG V. & TRINH THANH	\$405.55
4/24/2012	111659	Wilmot Fred	\$228.71
4/24/2012	111660	Wilmot Fred	\$145.36
4/24/2012	111661	Makita Michiko	\$55.00
4/24/2012	111662	Lowrey Julie	\$75.35
4/24/2012	111663	Holladay Patrick	\$576.73
4/24/2012	111664	Busby James	\$420.00
4/24/2012	111665	Lowrey Julie	\$450.00
4/24/2012	111666	Holladay Patrick	\$977.00
4/24/2012	111667	Pouncy Joe	\$127.43
4/24/2012	111668	Springfield Misti	\$1,383.00
4/24/2012	111669	Gabel Kerry	\$44.50
4/24/2012	111670	Gabel Kerry	\$112.44
4/24/2012	111671	LaPuma Joseph	\$9.74

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4/24/2012	111672	Reinberg Andrew	\$948.00
4/24/2012	111673	Paredes Marianne	\$70.00
4/24/2012	111674	Perkins Stephani	\$768.00
4/24/2012	111675	Puricelli Jennifer	\$378.10
4/24/2012	111676	Nelson Kristen	\$197.00
4/24/2012	111677	Hammond Tracy	\$328.00
4/24/2012	111678	Leos Vanessa	\$197.00
4/24/2012	111679	Miller Amy	\$283.93
4/24/2012	111680	McGuire Julie	\$313.71
4/24/2012	111681	Tereschuk Sylvia	\$148.07
4/24/2012	111682	Lyons Teresa	\$102.17
4/24/2012	111683	Shelley Angela	\$70.00
4/24/2012	111684	Liewehr Jason	\$497.26
4/24/2012	111685	Basel Bridgit	\$73.81
4/24/2012	111686	Bartlett Judy	\$139.12
4/24/2012	111687	Cowdrey Vincent	\$191.12