

DT CHECK	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
9/7/2011	439033	AVID CENTER INC	\$463.68
9/7/2011	439034	TRIBARSON ENTERPRISES INC	\$450.00
9/7/2011	439035	ALLIED WASTE SERVICES #07	\$21,395.54
9/7/2011	439036	ALTURA COMMUNICATIONS SOL	\$262.50
9/7/2011	439037	ANIXTER INCORPORATED	\$1,759.27
9/7/2011	439038	APPLE COMPUTER INC DBA	\$19,160.00
9/7/2011	439039	ATMOS ENERGY	\$2,856.19
9/7/2011	439040	SPORT SUPPLY GROUP INC DB	\$24,660.43
9/7/2011	439041	BARCELONA SPORTING GOODS	\$6,978.50
9/7/2011	439042	BARNES & NOBLE INC	\$3,863.79
9/7/2011	439043	BLUE BELL CREAMERIES LP	\$178.36
9/7/2011	439044	CDW GOVERNMENT INC	\$52.24
9/7/2011	439045	CAROLINA BIOLOGICAL SUPPL	\$74.10
9/7/2011	439046	LUXMI ENTERPRISE INC DBA	\$192.89
9/7/2011	439047	CISCO SYSTEMS INC DBA	\$2,749.40
9/7/2011	439048	CITY OF CARROLLTON	\$13,953.10
9/7/2011	439049	COLORID LLC	\$222.00
9/7/2011	439050	COMMUNITY COFFEE CO LLLCOM	\$299.15
9/7/2011	439051	US TOY CO INC DBA	\$150.00
9/7/2011	439052	CORPORATE COFFEE & WATER	\$99.50
9/7/2011	439053	PATRICK F CRONIN	\$1,050.00
9/7/2011	439054	DCC INC	\$219.09
9/7/2011	439057	DELCOM GROUP LP	\$556.00
9/7/2011	439059	DEPARTMENT OF PUBLIC SAFE	\$239.00
9/7/2011	439060	DREAM RANCH LLC DBA	\$1,883.00
9/7/2011	439061	EMC TEXAS	\$285.00
9/7/2011	439062	METROCREST EMBROIDERY INC	\$167.77
9/7/2011	439063	JON K FERGUSON DBA	\$359.75
9/7/2011	439064	FILTER SYSTEMS INC	\$928.80
9/7/2011	439065	FOLLETT LIBRARY RESOURCES	\$1,616.94
9/7/2011	439066	MARTY GILMAN INC	\$1,755.84
9/7/2011	439067	THE PROPHET CORPORATION D	\$413.70
9/7/2011	439068	YANCY HEATH GRAVES	\$960.00
9/7/2011	439069	HORACE G THOMAS DBA	\$194.60
9/7/2011	439070	HAGAR RESTAURANT SERVICE	\$60.05
9/7/2011	439071	CAPSTONE GLOBAL LIBRARY L	\$355.80
9/7/2011	439072	HIGHSMITH, LLC	\$640.94
9/7/2011	439073	HOB-LOB LP DBA	\$410.74
9/7/2011	439074	CLAUDE L HOLSAPPLE & SON	\$158.00
9/7/2011	439075	IKON OFFICE SOLUTIONS INC	\$2,033.82
9/7/2011	439076	DELI MANAGEMENT INC DBA	\$179.40
9/7/2011	439077	KRAUSE & VAUGHN PROMOTION	\$9,223.83
9/7/2011	439078	KIEFER SWIM SHOP INC	\$19,048.86
9/7/2011	439079	INTEGRATED BIOMETRIC TECH	\$301.20
9/7/2011	439080	LAKESHORE LEARNING MATERI	\$165.72
9/7/2011	439081	BRUNSWICK CORPORATION DBA	\$6,748.30
9/7/2011	439082	LOWE'S HOME CENTERS INC	\$240.62
9/7/2011	439083	LEARNING ZONE EXPRESS DBA	\$1,413.30
9/7/2011	439084	LAW OFFICES OF ROBERT LUN	\$55,797.92

9/7/2011	439085 M&A TECHNOLOGY INC	\$8,971.80
9/7/2011	439086 VERIZON BUS NETWORK SRVS	\$14.59
9/7/2011	439087 M & B SUPPLIES INC	\$507.66
9/7/2011	439088 MANER FIRE EQUIP PARTNERS	\$4,619.95
9/7/2011	439089 PATTERSON MED SUPPLY DBA	\$26,514.76
9/7/2011	439090 MUSIC AND ARTS CENTERS IN	\$241,890.15
9/7/2011	439091 NASCO INC	\$913.43
9/7/2011	439092 NORCOSTCO INC	\$2,368.95
9/7/2011	439093 NORTHWEST BUTANE GAS CO D	\$205.00
9/7/2011	439094 DEAN FOODS CO/SOUTHERN FO	\$17,817.13
9/7/2011	439095 OFFICE DEPOT INC	\$804.68
9/7/2011	439096 OLMSTED-KIRK EQUIPMENT &	\$86.35
9/7/2011	439097 PC MALL GOV, INC	\$9,174.33
9/7/2011	439098 JAMES L & PEGGY J ELLIOTT	\$642.00
9/7/2011	439099 PENDERS MUSIC CO INC	\$37.20
9/7/2011	439100 PERMA-BOUND BOOKS	\$429.05
9/7/2011	439101 PRECISION BUSINESS MACHIN	\$589.60
9/7/2011	439102 PROLOGIC TECHNOLOGY SYSTE	\$1,320.54
9/7/2011	439103 QEP INC	\$567.02
9/7/2011	439104 SAM'S CLUB DIRECT INC	\$931.75
9/7/2011	439105 SCHINDLER INVESTMENT INC	\$4,681.00
9/7/2011	439106 SCHOLASTIC INC	\$251.18
9/7/2011	439107 SCHOOL HEALTH CORP	\$2,302.20
9/7/2011	439108 SCHOOL SPECIALTY INC DBA	\$329.23
9/7/2011	439109 SIGMA SOLUTIONS INC	\$16,500.00
9/7/2011	439110 MARK LOWRY DBA	\$10,140.00
9/7/2011	439111 SOUTHWEST SOLUTIONS GROUP	\$1,466.58
9/7/2011	439112 SPORT DECALS INC	\$76.90
9/7/2011	439113 SPORTS IMPORTS INC	\$2,735.90
9/7/2011	439114 STAPLES CONTRACT & COMMER	\$121.81
9/7/2011	439115 SUNBEAM FOODS INC	\$874.22
9/7/2011	439116 SWEET PIPES INC	\$2,294.00
9/7/2011	439117 SYSCO FOOD SERVICES OF DA	\$161,101.62
9/7/2011	439118 TEAMLINE CUSTOM SPORTSWEA	\$10,624.90
9/7/2011	439119 TELECOPY INC	\$6,692.25
9/7/2011	439120 TEXAS TECH UNIV	\$1,500.00
9/7/2011	439121 TOWN OF ADDISON	\$1,394.00
9/7/2011	439122 VARSITY SPIRIT FASHIONS C	\$2,239.64
9/7/2011	439123 VERIZON SOUTHWEST INC	\$165.34
9/7/2011	439124 VIRCO INC	\$3,176.30
9/7/2011	439125 VOSS ELECTRIC CO DBA	\$198.96
9/7/2011	439126 WAL MART	\$790.74
9/7/2011	439127 WENGER CORPORATION	\$8,302.00
9/7/2011	439128 WESCO DISTRIBUTION INC	\$129.24
9/7/2011	439129 WESTERN-BRW PAPER CO. INC	\$22,932.00
9/13/2011	439130 ATMOS ENERGY	\$2,582.06
9/13/2011	439131 SPORT SUPPLY GROUP INC DB	\$700.00
9/13/2011	439132 BLUE BELL CREAMERIES LP	\$79.00
9/13/2011	439133 CDW GOVERNMENT INC	\$32.89
9/13/2011	439134 CDW GOVERNMENT INC	\$6,290.00
9/13/2011	439135 CASTERS OF DALLAS INC	\$396.00

9/13/2011	439136 CHARTER BUILDERS INC	\$803,000.00
9/13/2011	439137 CITY OF CARROLLTON	\$20.30
9/13/2011	439138 COMPLETE SUPPLY INC	\$703.73
9/13/2011	439139 CORBET GROUP, INC	\$56,487.95
9/13/2011	439140 THE DBQ COMPANY DBA	\$837.00
9/13/2011	439141 DCC INC	\$147.12
9/13/2011	439142 CITY OF DALLAS	\$8,305.40
9/13/2011	439143 DREAM RANCH LLC DBA	\$103.50
9/13/2011	439144 ED'S LAWN EQUIPMENT AND S	\$4,458.47
9/13/2011	439145 EIS OFFICE SOLUTIONS INC	\$371.72
9/13/2011	439146 WALLING ENTERPRISES INC D	\$5,380.00
9/13/2011	439147 FAIRWAY SUPPLY INC	\$92.50
9/13/2011	439148 FEDERAL EXPRESS CORPORATI	\$16.68
9/13/2011	439149 NEW CENTURY ENTERPRISES I	\$490.00
9/13/2011	439150 HAGAR RESTAURANT SERVICE	\$64.00
9/13/2011	439151 JPS GRAPHICS CORP DBA	\$771.00
9/13/2011	439152 LAKESHORE LEARNING MATERI	\$1,127.22
9/13/2011	439153 PATTERSON MED SUPPLY DBA	\$425.00
9/13/2011	439154 MUSIC AND ARTS CENTERS IN	\$21,025.87
9/13/2011	439155 NATIONAL CONSTRUCTION REN	\$378.88
9/13/2011	439156 NETD INC DBA	\$154.00
9/13/2011	439157 DEAN FOODS CO/SOUTHERN FO	\$1,371.30
9/13/2011	439158 RONALD MORRIS DBA	\$1,985.00
9/13/2011	439159 JAMES L & PEGGY J ELLIOTT	\$769.00
9/13/2011	439160 GERALD MCNUTT DBA	\$380.00
9/13/2011	439161 PROCOMPUTING CORPORATION	\$2,450.00
9/13/2011	439162 PROLOGIC TECHNOLOGY SYSTE	\$5,250.00
9/13/2011	439163 PROMOS DISTRIBUTORS	\$197.52
9/13/2011	439164 THOMAS VIETH DBA	\$5,246.00
9/13/2011	439165 JAMES W SMITH DBA	\$978.75
9/13/2011	439166 SHW GROUP INC	\$8,433.65
9/13/2011	439167 PATTERSON MEDICAL SUPPLY	\$35.00
9/13/2011	439168 SAM'S CLUB DIRECT INC	\$189.30
9/13/2011	439169 SMITH CREATIVE	\$208.00
9/13/2011	439170 SPORT DECALS INC	\$72.67
9/13/2011	439171 STAPLES CONTRACT & COMMER	\$451.48
9/13/2011	439172 STAPLES CONTRACT & COMMER	\$12.46
9/13/2011	439173 STUMPS PRINTING COMPANY I	\$1,264.56
9/13/2011	439174 SYSCO FOOD SERVICES OF DA	\$87,210.68
9/13/2011	439175 TEAM GO FIGURE INC	\$1,280.00
9/13/2011	439176 TRINITY ELECTRIC SUPPLY C	\$2,100.00
9/13/2011	439177 TEAMLINE CUSTOM SPORTSWEA	\$3,895.20
9/13/2011	439178 TELVENT DTN, INC	\$8,286.00
9/13/2011	439179 TXU ENERGY RETAIL COMPANY	\$600,354.57
9/13/2011	439180 VARSITY SPIRIT FASHIONS C	\$13,932.55
9/13/2011	439181 VERIZON SOUTHWEST INC	\$698.74
9/13/2011	439182 WAL MART	\$540.31
9/13/2011	439183 WESCO DISTRIBUTION INC	\$293.11
9/20/2011	439184 AMERICAN LIBRARY ASSOC IN	\$1,863.75
9/20/2011	439185 ATMOS ENERGY	\$248.55
9/20/2011	439186 BARCELONA SPORTING GOODS	\$3,339.95

9/20/2011	439187 BLUE BELL CREAMERIES LP	\$1,238.13
9/20/2011	439188 COUGHLAN COMPANIES INC DB	\$126.76
9/20/2011	439189 CITY OF CARROLLTON	\$1,163.44
9/20/2011	439190 CITY OF CARROLLTON	\$43,656.53
9/20/2011	439191 CITY OF FARMERS BRANCH	\$1,524.54
9/20/2011	439192 CITY OF IRVING	\$3,657.79
9/20/2011	439193 DENTON COUNTY ELECTRIC IN	\$1,489.20
9/20/2011	439194 CITY OF DALLAS	\$5,538.49
9/20/2011	439195 DAVIDSON TITLES INC	\$103.21
9/20/2011	439196 DELCOM GROUP LP	\$1,140.67
9/20/2011	439197 ENCON SYSTEMS INC	\$791.92
9/20/2011	439198 HAGAR RESTAURANT SERVICE	\$10,193.18
9/20/2011	439199 KPS TOOLSHED LLC DBA HWT	\$305.25
9/20/2011	439200 CAPSTONE GLOBAL LIBRARY L	\$342.14
9/20/2011	439201 JEREMY HUNT DBA	\$3,500.00
9/20/2011	439202 M & B SUPPLIES INC	\$44.22
9/20/2011	439203 MANER FIRE EQUIP PARTNERS	\$650.00
9/20/2011	439204 MECA SPORTSWEAR INC	\$780.00
9/20/2011	439205 PATTERSON MED SUPPLY DBA	\$320.00
9/20/2011	439206 STEPHANIE S MURPHY	\$3,875.00
9/20/2011	439207 NATIONAL SCIENCE TEACHERS	\$70.89
9/20/2011	439208 NASCO INC	\$144.27
9/20/2011	439209 DEAN FOODS CO/SOUTHERN FO	\$5,176.82
9/20/2011	439210 OFFICE DEPOT INC	\$484.76
9/20/2011	439211 OFFICE DEPOT INC	\$426.20
9/20/2011	439212 PC MALL GOV, INC	\$10,200.00
9/20/2011	439213 KEN ABRAHAM DBA	\$246.00
9/20/2011	439214 PENDERS MUSIC CO INC	\$13.95
9/20/2011	439215 JW PEPPER OF DALLAS/FT WO	\$4,563.18
9/20/2011	439216 PROCOMPUTING CORPORATION	\$39.00
9/20/2011	439217 PROMOS DISTRIBUTORS	\$115.00
9/20/2011	439218 SAM'S CLUB DIRECT INC	\$251.82
9/20/2011	439219 SCHOOL HEALTH CORP	\$205.14
9/20/2011	439220 SEARS ROEBUCK & COMPANY	\$1,471.00
9/20/2011	439221 SYSCO FOOD SERVICES OF DA	\$110,884.62
9/20/2011	439222 TEAM GO FIGURE INC	\$572.40
9/20/2011	439223 MARY E TITO DBA	\$10.17
9/20/2011	439224 NICHOLAS GLASS DBA	\$1,155.00
9/20/2011	439225 TEAMLINE CUSTOM SPORTSWEA	\$15,980.21
9/20/2011	439226 ADAMS BOOK CO INC DBA	\$2,162.70
9/20/2011	439227 HENRY QUINONES DBA	\$1,341.85
9/20/2011	439228 VARSITY SPIRIT FASHIONS C	\$4,519.70
9/20/2011	439229 WAL MART	\$36.42
9/20/2011	439230 WEISSMAN'S THEATRICAL SUP	\$82.65
9/27/2011	439231 SPORT SUPPLY GROUP INC DB	\$5,407.90
9/27/2011	439232 BARNES & NOBLE INC	\$1,555.51
9/27/2011	439233 BATTERIES PLUS INC	\$470.90
9/27/2011	439234 CDW GOVERNMENT INC	\$14,800.00
9/27/2011	439235 CAMPUS TEAM WEAR INC	\$195.76
9/27/2011	439236 CITY OF CARROLLTON	\$22,280.37
9/27/2011	439237 CITY OF COPPELL	\$2,245.15

9/27/2011	439238 CITY OF FARMERS BRANCH	\$3,555.16
9/27/2011	439239 COLORID LLC	\$7.00
9/27/2011	439240 COMMERCIAL SALES & SERVIC	\$370.00
9/27/2011	439241 CORGAN ASSOCIATES INC	\$1,927.96
9/27/2011	439242 THE DBQ COMPANY DBA	\$891.00
9/27/2011	439243 DAKTRONICS INC	\$556.25
9/27/2011	439244 CITY OF DALLAS	\$3,842.03
9/27/2011	439245 DELCOM GROUP LP	\$4,440.00
9/27/2011	439246 DEPARTMENT OF PUBLIC SAFE	\$696.00
9/27/2011	439247 STEPHEN D WITHERS DBA	\$174.35
9/27/2011	439248 DOUGLAS PADS & SPORTS INC	\$2,756.00
9/27/2011	439249 EARTHLINK, INC.	\$41.90
9/27/2011	439250 EAST TEXAS SPORTS CENTER	\$1,831.02
9/27/2011	439251 EDUCATION SERVICE CENTER	\$12,250.00
9/27/2011	439252 FOLLETT LIBRARY RESOURCES	\$86.20
9/27/2011	439253 INX INC	\$54,720.00
9/27/2011	439254 JOHNSON SUPPLY	\$1,646.90
9/27/2011	439255 INTEGRATED BIOMETRIC TECH	\$953.80
9/27/2011	439256 BRUNSWICK CORPORATION DBA	\$3,628.48
9/27/2011	439257 LIQUID ENVIRONMENTAL SOLU	\$92.50
9/27/2011	439258 LAW OFFICES OF ROBERT LUN	\$26,902.10
9/27/2011	439259 M & B SUPPLIES INC	\$299.20
9/27/2011	439260 PATTERSON MED SUPPLY DBA	\$636.99
9/27/2011	439261 OFFICE DEPOT INC	\$586.58
9/27/2011	439262 OLMSTED-KIRK EQUIPMENT &	\$1,058.68
9/27/2011	439263 PC MALL GOV, INC	\$94.75
9/27/2011	439264 PENDERS MUSIC CO INC	\$1,832.50
9/27/2011	439265 PLANET TECHNOLOGIES INC.	\$13,770.00
9/27/2011	439266 PROLOGIC TECHNOLOGY SYSTE	\$7,200.00
9/27/2011	439267 PROMOS DISTRIBUTORS	\$789.10
9/27/2011	439268 KIMMEL ATHLETIC SUPPLY IN	\$779.00
9/27/2011	439269 JAMES W SMITH DBA	\$665.00
9/27/2011	439270 ALL AMERICAN SPORTS CORP	\$1,721.25
9/27/2011	439271 HENRY SCHEIN INC	\$1,916.18
9/27/2011	439272 SCHOOL SPECIALTY INC DBA	\$213.65
9/27/2011	439273 STANBURY UNIFORMS INC	\$93,720.00
9/27/2011	439274 SYSCO FOOD SERVICES OF DA	\$859.74
9/27/2011	439275 TEAM EXPRESS DISTRIBUTING	\$15,955.90
9/27/2011	439276 TEAMLINE CUSTOM SPORTSWEA	\$6,717.30
9/27/2011	439277 HENRY QUINONES DBA	\$3,412.50
9/27/2011	439278 TURNER HARDWARE	\$868.63
9/27/2011	439279 VOSS ELECTRIC CO DBA	\$217.50
9/27/2011	439280 WEBB ELECTRONICS INC	\$2,917.00
9/28/2011	389958 MISCELLANEOUS VENDORS	(\$21.97)
9/28/2011	390936 MISCELLANEOUS VENDORS	(\$36.79)
9/28/2011	398013 MISCELLANEOUS VENDORS	(\$31.79)
9/28/2011	414183 MISCELLANEOUS VENDORS	(\$28.56)
9/28/2011	423942 MISCELLANEOUS VENDORS	(\$30.54)
9/28/2011	429513 MISCELLANEOUS VENDORS	(\$46.08)
9/28/2011	429692 RONALD IVERY	(\$67.00)
9/28/2011	430502 MISCELLANEOUS VENDORS	(\$17.24)

9/28/2011	430503 MISCELLANEOUS VENDORS	(\$17.24)
9/28/2011	430504 MISCELLANEOUS VENDORS	(\$17.24)
9/28/2011	430505 MISCELLANEOUS VENDORS	(\$17.24)
9/28/2011	430506 MISCELLANEOUS VENDORS	(\$17.24)
9/28/2011	430507 MISCELLANEOUS VENDORS	(\$17.24)
9/28/2011	430864 SCOTT A READ	(\$103.73)
9/28/2011	431380 MISCELLANEOUS VENDORS	(\$54.25)
9/28/2011	431753 HENRY QUINONES DBA	(\$1,137.50)
9/28/2011	438626 PITNEY BOWES CREDIT CORP	(\$765.00)
9/28/2011	438928 M & B SUPPLIES INC	(\$1,539.74)
9/28/2011	439202 M & B SUPPLIES INC	(\$44.22)
9/28/2011	439259 M & B SUPPLIES INC	(\$299.20)