

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
9/14/2011	100034	Ad Valorem	\$299.17
9/14/2011	100035	American Express	\$4,381.87
9/14/2011	100036	Andre Dangerfield	\$37.00
9/14/2011	100037	Andre Dangerfield	\$99.30
9/14/2011	100038	Anthony A Kresta	\$192.50
9/14/2011	100039	Anthony A Kresta	\$168.75
9/14/2011	100040	Anthony Dewayne Taylc	\$225.00
9/14/2011	100041	Arlington ISD	\$165.00
9/14/2011	100042	Ashley Benson	\$98.88
9/14/2011	100043	Association for Supervis	\$395.00
9/14/2011	100044	B. Todd Eubanks	\$180.00
9/14/2011	100045	Baron Von Witte DBA	\$650.00
9/14/2011	100046	Brandon Bonner	\$168.75
9/14/2011	100047	Brenda K Smith	\$77.00
9/14/2011	100048	Brian Keith Box	\$213.75
9/14/2011	100049	Brian Keith Box	\$225.00
9/14/2011	100050	Bryan Rybolt	\$168.75
9/14/2011	100051	Burleson ISD	\$300.00
9/14/2011	100052	CARRINGTON MORTG	\$399.99
9/14/2011	100053	Caleb West	\$202.50
9/14/2011	100054	Carl Bailey DBA	\$10,366.01
9/14/2011	100055	Carl Davis	\$114.00
9/14/2011	100056	Carroll High School	\$300.00
9/14/2011	100057	Charco Inc DBA	\$470.00
9/14/2011	100058	Charles David Wells	\$70.26
9/14/2011	100059	Christy D Davis DBA	\$260.00
9/14/2011	100060	Class Act School Packs	\$10,176.33
9/14/2011	100061	Clayton L Copeland	\$105.00
9/14/2011	100062	Coca-Cola Enterprises I	\$153.48
9/14/2011	100063	Commercial Risk Servic	\$2,000.00
9/14/2011	100064	Community Coffee Co L	\$200.00
9/14/2011	100065	Coppell ISD	\$180.00
9/14/2011	100066	Craig Allen	\$180.00
9/14/2011	100067	Custom Awards and Tro	\$44.55
9/14/2011	100068	DCC Inc	\$122.61
9/14/2011	100069	Dallas Central Appraisal	\$151,503.00
9/14/2011	100070	Dameon Kaiser	\$114.00
9/14/2011	100071	Dave Thompson	\$70.26
9/14/2011	100072	David M Gregory	\$150.00
9/14/2011	100073	David M Gregory	\$120.00
9/14/2011	100074	David M Gregory	\$50.00
9/14/2011	100075	Denison ISD	\$225.00
9/14/2011	100076	Denison ISD	\$225.00
9/14/2011	100077	Dennis Lee DBA	\$1,300.00
9/14/2011	100078	Dennis Taylor	\$114.00
9/14/2011	100079	Denton Central Apprais	\$79,407.57
9/14/2011	100080	Denton ISD	\$199.00
9/14/2011	100081	Denton ISD	\$4,057.99
9/14/2011	100082	Denton ISD	\$170.00

9/14/2011	100083	Denton ISD	\$4,005.35
9/14/2011	100084	Discover Writing Co	\$390.00
9/14/2011	100085	Dosslin Baker	\$37.00
9/14/2011	100086	Dream Ranch LLC DBA	\$102.00
9/14/2011	100087	Eagle Mountain-Saginav	\$200.00
9/14/2011	100088	Ed's Lawn Equipment ar	\$530.95
9/14/2011	100089	Eddie Eberhart	\$98.77
9/14/2011	100090	Eddie Gail Thomas	\$62.00
9/14/2011	100091	Education In Action Inc	\$500.00
9/14/2011	100092	Edward Lawrence	\$99.71
9/14/2011	100093	Empire Mock Trial Assoc	\$4,700.00
9/14/2011	100094	Encon Systems Inc	\$462.33
9/14/2011	100095	FINCA PROPERTIES IN	\$30.23
9/14/2011	100096	Farmers Branch Rotary	\$175.00
9/14/2011	100097	Federal Funds	\$826.80
9/14/2011	100098	Federal Funds	\$312.00
9/14/2011	100099	First Hospitality Entpr LL	\$93.50
9/14/2011	100100	Forest Cole Langston	\$168.75
9/14/2011	100101	Frisco ISD	\$5,968.88
9/14/2011	100102	Frost Insurance Agency	\$104,307.00
9/14/2011	100103	Garland ISD	\$2,359.99
9/14/2011	100104	Garland Kirkpatrick	\$103.54
9/14/2011	100105	General Fund	\$10,574.99
9/14/2011	100106	General Fund	\$201.34
9/14/2011	100107	General Fund	\$73,224.35
9/14/2011	100108	General Fund	\$2,484.43
9/14/2011	100109	General Fund	\$160.00
9/14/2011	100110	General Fund	\$2,117.81
9/14/2011	100111	George B Alden Jr	\$80.00
9/14/2011	100112	Geraro Francisco Meza	\$135.00
9/14/2011	100113	Gordon P Welch	\$90.28
9/14/2011	100114	Governmental Data Svc:	\$13,425.00
9/14/2011	100115	Heinemann	\$178.36
9/14/2011	100116	Greg Hicks	\$95.83
9/14/2011	100117	Greg Hicks	\$155.00
9/14/2011	100118	Gregory Burris	\$104.66
9/14/2011	100119	Guy Jordan Jr	\$104.66
9/14/2011	100120	Hagar Restaurant Servic	\$334.50
9/14/2011	100121	Hewell Enterprises Inc E	\$37.43
9/14/2011	100122	International Reading As	\$129.00
9/14/2011	100123	JCSD Emergency Medic	\$660.00
9/14/2011	100124	JCSD Emergency Medic	\$330.00
9/14/2011	100125	Jack W Williams Jr	\$80.00
9/14/2011	100126	Jamacs Burson	\$180.00
9/14/2011	100127	James P Burger	\$98.88
9/14/2011	100128	James S Claiborne	\$103.54
9/14/2011	100129	Jared Venia	\$95.83
9/14/2011	100130	Jared Venia	\$155.00
9/14/2011	100131	Jason Clint Box	\$126.00
9/14/2011	100132	Jason Clint Box	\$84.00
9/14/2011	100133	Jason Richard Peattie	\$180.00

9/14/2011	100134	Jason Richard Peattie	\$168.75
9/14/2011	100135	Jason Wylie	\$213.75
9/14/2011	100136	Jeffery Scott Sallee	\$168.75
9/14/2011	100137	Jeffrey M Heinemeyer	\$202.50
9/14/2011	100138	Jennifer Magnon	\$90.28
9/14/2011	100139	Jesuit College Prep Sch	\$80.00
9/14/2011	100140	Jesuit College Prep Sch	\$320.00
9/14/2011	100141	Jim Bieroth	\$120.00
9/14/2011	100142	Jim Bieroth	\$150.00
9/14/2011	100143	Jim R Zoda	\$98.77
9/14/2011	100144	Jody C Elmore	\$180.00
9/14/2011	100145	Joel Williams	\$95.83
9/14/2011	100146	Joel Williams	\$178.30
9/14/2011	100147	John W Crawford	\$168.75
9/14/2011	100148	John W Crawford	\$206.25
9/14/2011	100149	Jon Harrel Barger	\$210.00
9/14/2011	100150	Joseph Olen Nault	\$206.25
9/14/2011	100151	Journey House Travel	\$254.40
9/14/2011	100152	Journey House Travel	\$340.40
9/14/2011	100153	Journey House Travel	\$468.40
9/14/2011	100154	Julie Lynn Harmon	\$99.30
9/14/2011	100155	Justin Lance Cannon	\$168.75
9/14/2011	100156	Karen K Ferrell	\$250.00
9/14/2011	100157	Keith E Schoby	\$135.00
9/14/2011	100158	Keller ISD	\$250.00
9/14/2011	100159	Kelvin Rhodes	\$81.65
9/14/2011	100160	Kelvin Rhodes	\$85.83
9/14/2011	100161	Kevin Stiles	\$157.50
9/14/2011	100162	Kevin Stiles	\$157.50
9/14/2011	100163	Kevin T Luallen DBA	\$504.00
9/14/2011	100164	Kevin Thompson	\$85.83
9/14/2011	100165	Kirk R Doyle	\$90.55
9/14/2011	100166	Kyle Services Inc	\$80.00
9/14/2011	100167	Lance Bobbitt	\$56.65
9/14/2011	100168	Lance Bobbitt	\$155.00
9/14/2011	100169	Lewisville ISD	\$1,821.97
9/14/2011	100170	Lewisville ISD	\$2,875.07
9/14/2011	100171	Lewisville ISD	\$75.00
9/14/2011	100172	Lewisville ISD	\$200.00
9/14/2011	100173	Lowell Dwayne McKee	\$135.00
9/14/2011	100174	Lowell Kratz	\$104.66
9/14/2011	100175	MICKEY PIERSALL GO	\$400.00
9/14/2011	100176	Maner Fire Equipment F	\$92.50
9/14/2011	100177	Matt Horn	\$280.40
9/14/2011	100178	Meridian Office Systems	\$117.00
9/14/2011	100179	Michael A King	\$220.00
9/14/2011	100180	Michael Keith Smith	\$213.75
9/14/2011	100181	Michael L Reeves	\$70.00
9/14/2011	100182	Michael London	\$70.00
9/14/2011	100183	Michael Washington	\$103.54
9/14/2011	100184	Michelle Matta DBA	\$79.63

9/14/2011	100185	Modernfold Door & Spec	\$1,050.00
9/14/2011	100186	National Geographic Be	\$90.00
9/14/2011	100187	National Staff Dev Coun	\$248.00
9/14/2011	100188	Nicholas D Kapral	\$98.77
9/14/2011	100189	Nichole Walker	\$90.55
9/14/2011	100190	Northwest ISD	\$200.00
9/14/2011	100191	Northwest ISD	\$1,930.70
9/14/2011	100192	Northwest ISD	\$195.00
9/14/2011	100193	Otis Kue	\$157.50
9/14/2011	100194	PETTY CASH - Abby M	\$700.00
9/14/2011	100195	PETTY CASH - Amy S	\$500.00
9/14/2011	100196	PETTY CASH - Angie D	\$700.00
9/14/2011	100197	PETTY CASH - Anna Br	\$22.40
9/14/2011	100198	PETTY CASH - Anna Br	\$22.73
9/14/2011	100199	PETTY CASH - Anna Br	\$17.06
9/14/2011	100200	PETTY CASH - Anna Br	\$74.48
9/14/2011	100201	PETTY CASH - Anna Br	\$35.98
9/14/2011	100202	PETTY CASH - Anna Br	\$74.75
9/14/2011	100203	PETTY CASH - Benita C	\$700.00
9/14/2011	100204	PETTY CASH - Brooke	\$1,500.00
9/14/2011	100205	PETTY CASH - Brooke	\$1,250.00
9/14/2011	100206	PETTY CASH - Dan For	\$1,250.00
9/14/2011	100207	PETTY CASH - Dan For	\$1,500.00
9/14/2011	100208	PETTY CASH - Dawn R	\$700.00
9/14/2011	100209	PETTY CASH - Debbie	\$700.00
9/14/2011	100210	PETTY CASH - Dianna	\$700.00
9/14/2011	100211	PETTY CASH - Dianna	\$700.00
9/14/2011	100212	PETTY CASH - Dreama	\$700.00
9/14/2011	100213	PETTY CASH - Eva Mei	\$700.00
9/14/2011	100214	PETTY CASH - Jim Cun	\$700.00
9/14/2011	100215	PETTY CASH - Joe Cop	\$1,250.00
9/14/2011	100216	PETTY CASH - Joe LaF	\$300.00
9/14/2011	100217	PETTY CASH - Joe LaF	\$1,500.00
9/14/2011	100218	PETTY CASH - Joe Pou	\$500.00
9/14/2011	100219	PETTY CASH - Joe Pou	\$300.00
9/14/2011	100220	PETTY CASH - Joe Pou	\$1,500.00
9/14/2011	100221	PETTY CASH - Kathi Fe	\$700.00
9/14/2011	100222	PETTY CASH - Lance F	\$700.00
9/14/2011	100223	PETTY CASH - Les Blac	\$1,250.00
9/14/2011	100224	PETTY CASH - Lori Par	\$700.00
9/14/2011	100225	PETTY CASH - Matt Wz	\$1,250.00
9/14/2011	100226	PETTY CASH - Michelle	\$1,250.00
9/14/2011	100227	PETTY CASH - Penny C	\$700.00
9/14/2011	100228	PETTY CASH - Rhonda	\$700.00
9/14/2011	100229	Pamela S Fox	\$77.00
9/14/2011	100230	Patrick A Murphy	\$189.00
9/14/2011	100231	Patrick A Murphy	\$157.50
9/14/2011	100232	Patrick A Murphy	\$231.00
9/14/2011	100233	Patrick F Cronin	\$770.00
9/14/2011	100234	Patterson Med Supply D	\$3,822.61
9/14/2011	100235	Paul Kenneth Case	\$98.78

9/14/2011	100236	Payroll Fund	\$7,487.73
9/14/2011	100237	Plano ISD	\$745.00
9/14/2011	100238	Plano ISD	\$260.00
9/14/2011	100239	Premier Agendas Inc	\$5,767.75
9/14/2011	100240	Raymond Short & Jerrie	\$384.00
9/14/2011	100241	Richard Chapman Jr	\$50.00
9/14/2011	100242	Richard Chapman Jr	\$50.00
9/14/2011	100243	Richard Chapman Jr	\$60.00
9/14/2011	100244	Richardson ISD	\$150.00
9/14/2011	100245	Rick Adams	\$103.54
9/14/2011	100246	Roach Howard Smith ar	\$444,579.00
9/14/2011	100247	Robert J Degraauw	\$80.00
9/14/2011	100248	Robert Rinker	\$70.00
9/14/2011	100249	Robert Rinker	\$85.83
9/14/2011	100250	Ronald Gultery	\$93.33
9/14/2011	100251	Ronald Queen	\$81.65
9/14/2011	100252	Roshun W Bennett	\$37.00
9/14/2011	100253	Russell Hall	\$103.54
9/14/2011	100254	Ryan Steven Karonka	\$62.00
9/14/2011	100255	Sam's Club Direct Inc	\$37.42
9/14/2011	100256	Sandra Jeanne Secrest	\$168.75
9/14/2011	100257	Sandra Jeanne Secrest	\$157.50
9/14/2011	100258	Sandra Morgan	\$300.00
9/14/2011	100259	Sandra S Brock DBA	\$293.00
9/14/2011	100260	Scott Miller	\$104.66
9/14/2011	100261	Scott Mischnick	\$155.00
9/14/2011	100262	Scott Mischnick	\$95.83
9/14/2011	100263	Sondra J Zimmerman	\$99.71
9/14/2011	100264	Stanley Davis	\$70.00
9/14/2011	100265	Stanley Davis	\$85.83
9/14/2011	100266	Stephen E Borgman	\$135.00
9/14/2011	100267	Steven Nuding	\$98.77
9/14/2011	100268	Student Nutrition	\$1,091.34
9/14/2011	100269	THOMPSON, JONNY J	\$44.06
9/14/2011	100270	TMEA Region XXIV MS	\$200.00
9/14/2011	100271	Tanya L Downing	\$37.00
9/14/2011	100272	Technique Data System	\$575.00
9/14/2011	100273	Terry W Gillentine	\$37.00
9/14/2011	100274	Texas Association for Al	\$40.00
9/14/2011	100275	Texas Association for Hi	\$85.00
9/14/2011	100276	Texas Association of Sc	\$4,900.00
9/14/2011	100277	Texas Association of Sc	\$2,500.00
9/14/2011	100278	Texas Association of Sc	\$72,671.00
9/14/2011	100279	Texas Association of Sc	\$650.00
9/14/2011	100280	Texas Association of Sc	\$700.00
9/14/2011	100281	Texas High School Mocl	\$215.00
9/14/2011	100282	Texas Speech Commun	\$195.00
9/14/2011	100283	The Latino Family Litera	\$250.00
9/14/2011	100284	The Latino Family Litera	\$250.00
9/14/2011	100285	The Latino Family Litera	\$1,750.00
9/14/2011	100286	Thompson Publishing G	\$428.50

9/14/2011	100287	Timothy P Sandridge	\$114.00
9/14/2011	100288	Tribarson Enterprises In	\$26.40
9/14/2011	100289	UIL Region 24 Music	\$1,460.00
9/14/2011	100290	University of North Texa	\$525.00
9/14/2011	100291	Walter Wilkinson	\$70.00
9/14/2011	100292	Waxahachie ISD	\$3,716.97
9/14/2011	100293	Whitt Smith	\$126.00
9/14/2011	100294	William A Watson	\$37.00
9/14/2011	100295	William R Miegel	\$104.66
9/14/2011	100296	Yancy Heath Graves	\$857.00
9/14/2011	100297	Wesley Martin	\$501.50
9/14/2011	100298	Pouncy Joe	\$331.20
9/14/2011	100299	Smith Terry	\$250.00
9/14/2011	100300	Norris Ashley	\$205.00
9/14/2011	100301	Roland Asiya	\$20.00
9/14/2011	100302	Jackson Philip	\$180.00
9/14/2011	100303	Johnson Monica	\$36.96
9/14/2011	100304	Bates Lisa	\$38.46
9/14/2011	100305	Weese Monica	\$19.70
9/14/2011	100306	Edmondson Jennifer	\$90.13
9/14/2011	100307	Edmondson Corrie	\$86.39
9/20/2011	100983	AT&T	\$5,395.23
9/20/2011	100984	Abuelo's International LF	\$80.94
9/20/2011	100985	Acugraphics Embroidery	\$1,387.00
9/20/2011	100986	Lenny Adrian	\$94.98
9/20/2011	100987	Carrier Bock Co Inc DB/	\$4,651.70
9/20/2011	100988	Eddie J Allbritton	\$94.99
9/20/2011	100989	Alphagraphics	\$897.99
9/20/2011	100990	Altex Electronics Ltd	\$307.79
9/20/2011	100991	LDB Enterprises DBA	\$87.00
9/20/2011	100992	American Council on Ed	\$1,700.00
9/20/2011	100993	American Football Coac	\$170.00
9/20/2011	100994	Jon Harrel Barger	\$50.00
9/20/2011	100995	Barnes & Noble Inc	\$205.96
9/20/2011	100996	Bryce Beck	\$50.00
9/20/2011	100997	Jim Bieroth	\$50.00
9/20/2011	100998	Blue Bell Creameries LF	\$203.70
9/20/2011	100999	Lance Bobbitt	\$51.33
9/20/2011	101000	Jean Krone Bono	\$37.00
9/20/2011	101001	Jean Krone Bono	\$37.00
9/20/2011	101002	Brian Keith Box	\$202.50
9/20/2011	101003	Rovin Inc DBA Bubba's	\$312.00
9/20/2011	101004	James P Burger	\$86.66
9/20/2011	101005	William Bennett DBA	\$173.00
9/20/2011	101006	Amerelsal LLC DBA	\$216.90
9/20/2011	101007	CVR Computer Supplies	\$626.42
9/20/2011	101008	Carolina Biological Supp	\$144.20
9/20/2011	101009	CFB Basketball Officials	\$720.00
9/20/2011	101010	Carrollton Farmers Bran	\$308.00
9/20/2011	101011	Paul Kenneth Case	\$93.78
9/20/2011	101012	Richard Chapman Jr	\$50.00

9/20/2011	101013	Cheerleaders of America	\$363.00
9/20/2011	101014	Cintas First Aid & Safety	\$161.70
9/20/2011	101015	City of Irving	\$204.64
9/20/2011	101016	Basil's Cleaners DBA	\$615.30
9/20/2011	101017	Coca-Cola Enterprises I	\$603.86
9/20/2011	101018	Cogent Communications	\$1,050.00
9/20/2011	101019	Community Coffee Co L	\$234.80
9/20/2011	101020	Coolgas Inc	\$5,320.00
9/20/2011	101021	Corporate Coffee & Wat	\$221.50
9/20/2011	101022	DCC Inc	\$388.07
9/20/2011	101023	DFW TASBO	\$40.00
9/20/2011	101024	Dallas County Schools	\$53,218.65
9/20/2011	101025	Dallas Football Officials	\$300.00
9/20/2011	101026	The Dallas Morning New	\$445.40
9/20/2011	101027	Dallas Symphony Assoc	\$552.00
9/20/2011	101028	Carl Davis	\$56.38
9/20/2011	101029	Deanan Gourmet Popco	\$225.00
9/20/2011	101030	Robert J Degraauw	\$80.00
9/20/2011	101031	Robert J Degraauw	\$90.00
9/20/2011	101032	Delcom Group LP	\$691.00
9/20/2011	101033	Demidec Resources	\$1,250.00
9/20/2011	101034	Demco Inc	\$104.36
9/20/2011	101035	Denton County JJAEP	\$356.00
9/20/2011	101036	Denton ISD	\$175.00
9/20/2011	101037	Discover Writing Co	\$195.00
9/20/2011	101038	Adonis Dismuke	\$90.00
9/20/2011	101039	Tanya L Downing	\$37.00
9/20/2011	101040	Kirk R Doyle	\$90.27
9/20/2011	101041	Eddie Eberhart	\$93.77
9/20/2011	101042	Blanche M Harrison DB/	\$150.00
9/20/2011	101043	Encon Systems Inc	\$381.00
9/20/2011	101044	ESchool Solutions Inc	\$13,657.50
9/20/2011	101045	Esker Inc	\$1,000.00
9/20/2011	101046	Fairway Supply Inc	\$741.50
9/20/2011	101047	Fanning Harper Martins	\$115.22
9/20/2011	101048	Fastway Electrical Supp	\$4,639.52
9/20/2011	101049	Ferguson Enterprises In	\$1,346.46
9/20/2011	101050	Freshloc Technologies I	\$5,160.00
9/20/2011	101051	Frisco ISD	\$5,000.00
9/20/2011	101052	G&G Investments DBA	\$160.80
9/20/2011	101053	Bradley N Gant	\$51.33
9/20/2011	101054	TJ Garrison	\$4,450.00
9/20/2011	101055	Geoffrey G Glidden	\$56.38
9/20/2011	101056	Gotta Go Express Trailw	\$1,588.16
9/20/2011	101057	Grainger	\$67.72
9/20/2011	101058	Grapevine/Colleyville IS	\$100.00
9/20/2011	101059	Green Meadows Cultura	\$720.00
9/20/2011	101060	Green Meadows Cultura	\$1,539.00
9/20/2011	101061	David M Gregory	\$100.00
9/20/2011	101062	Groves Electrical Servic	\$4,767.85
9/20/2011	101063	H&G Systems Inc	\$343.75

9/20/2011	101064	Horace G Thomas DBA	\$60.40
9/20/2011	101065	Eugene Hall	\$56.38
9/20/2011	101066	Hancock Fabrics #1697	\$43.47
9/20/2011	101067	Greenwood Publishing C	\$96.80
9/20/2011	101068	Greg Hicks	\$90.00
9/20/2011	101069	Greg Hicks	\$51.33
9/20/2011	101070	Greg Hicks	\$80.00
9/20/2011	101071	Hob-Lob LP DBA	\$53.02
9/20/2011	101072	Home Depot USA Inc DI	\$138.53
9/20/2011	101073	JEM Resource Partners	\$718.50
9/20/2011	101074	Gregory F Jacob	\$73.32
9/20/2011	101075	Deli Management Inc Df	\$989.68
9/20/2011	101076	Kevin Johnson	\$87.21
9/20/2011	101077	Kevin Johnson	\$73.32
9/20/2011	101078	Journey House Travel	\$396.40
9/20/2011	101079	Journey House Travel	\$83.00
9/20/2011	101080	Nicholas D Kapral	\$93.77
9/20/2011	101081	Keller ISD	\$1,575.57
9/20/2011	101082	John Koch	\$87.21
9/20/2011	101083	Lakeshore Learning Mat	\$108.90
9/20/2011	101084	Learning A-Z	\$254.85
9/20/2011	101085	Lewisville ISD	\$205.00
9/20/2011	101086	Liquid Environmental Sc	\$7,196.25
9/20/2011	101087	Tonya Littmann Graphic	\$585.00
9/20/2011	101088	Sandra S Brock DBA	\$656.00
9/20/2011	101089	Lone Star Learning Inc	\$201.53
9/20/2011	101090	Lone Star Overnight	\$19.63
9/20/2011	101091	Philip M Losack Jr	\$192.50
9/20/2011	101092	Lorman Business Cente	\$109.50
9/20/2011	101093	Kevin T Luallen DBA	\$385.00
9/20/2011	101094	Lowe's Home Centers Ir	\$5,359.55
9/20/2011	101095	MHN Services	\$3,662.82
9/20/2011	101096	John Kelley JSK Venture	\$225.00
9/20/2011	101097	William V MacGill & Co	\$116.65
9/20/2011	101098	Mansfield ISD	\$395.00
9/20/2011	101099	Rodney Masters	\$86.66
9/20/2011	101100	Mathematical Olympiad:	\$99.00
9/20/2011	101101	Meridian Office Systems	\$557.00
9/20/2011	101102	Scott Mischnick	\$51.33
9/20/2011	101103	Scott Mischnick	\$80.00
9/20/2011	101104	Sandra Morgan	\$832.50
9/20/2011	101105	Joseph A Morris	\$37.00
9/20/2011	101106	Rick Moyer	\$94.99
9/20/2011	101107	Patrick A Murphy	\$147.00
9/20/2011	101108	North Texas Longhorns	\$50.00
9/20/2011	101109	National Forensic Leagu	\$248.00
9/20/2011	101110	National Staff Dev Coun	\$307.00
9/20/2011	101111	Joseph Olen Nault	\$157.50
9/20/2011	101112	Martin G Mcelya Do Pa	\$51.00
9/20/2011	101113	Nogales Produce Inc	\$14,009.35
9/20/2011	101114	Robert Norwood	\$37.00

9/20/2011	101115	Robert Norwood	\$37.00
9/20/2011	101116	Steven Nuding	\$93.77
9/20/2011	101117	O'Reilly Auto Parts	\$134.57
9/20/2011	101118	James L & Peggy J Ellic	\$82.00
9/20/2011	101119	Paradise Produce	\$12,394.10
9/20/2011	101120	Pizza Patron	\$2,896.80
9/20/2011	101121	Gay D Ford DBA	\$14,627.65
9/20/2011	101122	Promos Distributors	\$660.95
9/20/2011	101123	Jack A Gold DBA	\$2,412.39
9/20/2011	101124	John R Bloomer DBA	\$767.58
9/20/2011	101125	Roach Howard Smith ar	\$2,618.00
9/20/2011	101126	Kevin Roberts	\$93.77
9/20/2011	101127	Safesite Inc	\$702.00
9/20/2011	101128	Sam's Club Direct Inc	\$981.42
9/20/2011	101129	Larry Dwayne Sandifer	\$320.00
9/20/2011	101130	Southern Foods Lp DBA	\$153.95
9/20/2011	101131	Scholastic Inc	\$782.05
9/20/2011	101132	Morris Printing Group In	\$2,995.50
9/20/2011	101133	Brenda K Smith	\$66.66
9/20/2011	101134	Michael Keith Smith	\$405.00
9/20/2011	101135	Whitt Smith	\$126.00
9/20/2011	101136	Solution Tree LLC	\$719.00
9/20/2011	101137	Solution Tree LLC	\$2,157.00
9/20/2011	101138	Southwest Wheel Comp	\$323.70
9/20/2011	101139	Sprint Communications	\$32.93
9/20/2011	101140	Staples Contract & Com	\$239.60
9/20/2011	101141	Staples Contract & Com	\$75.36
9/20/2011	101142	Kevin Stiles	\$94.50
9/20/2011	101143	Kevin Stiles	\$168.00
9/20/2011	101144	Sullivan Supply South Ir	\$45.75
9/20/2011	101145	Sysco Food Services of	\$1,489.74
9/20/2011	101146	Team Go Figure Inc	\$363.00
9/20/2011	101147	Texas Association for Cr	\$175.00
9/20/2011	101148	Texas Association of Sc	\$300.00
9/20/2011	101149	Texas Association of Sc	\$8,480.55
9/20/2011	101150	Texas Association of Sc	\$280.00
9/20/2011	101151	Tx Assoc Of Sec School	\$185.00
9/20/2011	101152	Texas Computer Educat	\$165.00
9/20/2011	101153	Texas Computer Educat	\$165.00
9/20/2011	101154	Texas Educational Thea	\$175.00
9/20/2011	101155	Park Place Publications	\$140.00
9/20/2011	101156	Eddie Gail Thomas	\$66.66
9/20/2011	101157	United Healthcare Insur	\$2,171.28
9/20/2011	101158	Varsity Spirit Fashions C	\$16,042.77
9/20/2011	101159	Jared Venia	\$51.33
9/20/2011	101160	Jared Venia	\$90.00
9/20/2011	101161	Verizon Southwest Inc	\$53.04
9/20/2011	101162	Wal Mart	\$65.88
9/20/2011	101163	Kyle Warren DBA	\$378.00
9/20/2011	101164	Anthony Waters	\$90.00
9/20/2011	101165	Zachary A White	\$157.50

9/20/2011	101166	Paul Wilford	\$157.50
9/20/2011	101167	Craig Wilson	\$94.99
9/20/2011	101168	Winfield Solutions LLC	\$230.00
9/20/2011	101169	Jim R Zoda	\$56.38
9/20/2011	101170	Jim R Zoda	\$80.00
9/20/2011	101171	General Fund	\$2,139.45
9/20/2011	101172	General Fund	\$763.00
9/20/2011	101173	Grandy's	\$1,097.50
9/20/2011	101174	Bryan P. Gordon	\$300.00
9/20/2011	101175	PETTY CASH - Lisa Wil	\$700.00
9/20/2011	101176	PETTY CASH - Bridget	\$700.00
9/20/2011	101177	PETTY CASH - Charlott	\$700.00
9/20/2011	101178	PETTY CASH - M Amy I	\$700.00
9/20/2011	101179	PETTY CASH - Pat Hes	\$700.00
9/20/2011	101180	Federal Funds	\$52.00
9/20/2011	101181	GLORIA GARCIA	\$62.00
9/20/2011	101182	James Burson	\$157.50
9/20/2011	101183	B. Todd Eubanks	\$157.50
9/20/2011	101184	Cody S Fisher	\$300.00
9/20/2011	101185	PETTY CASH - Anna Br	\$47.22
9/20/2011	101186	Payroll Fund	\$99.51
9/20/2011	101187	Matt Bonner	\$315.00
9/20/2011	101188	US POSTMASTER - RA	\$1,170.00
9/20/2011	101189	US POSTMASTER - TL	\$44.00
9/20/2011	101190	LAKE DALLAS ISD	\$140.00
9/20/2011	101191	Brion J. Vannucci	\$157.50
9/20/2011	101192	Whitney Brooke Gaspar	\$157.50
9/20/2011	101193	Jack Clayton Perritt IV	\$157.50
9/20/2011	101194	Derick Miller	\$192.50
9/20/2011	101195	Franklin Olin Brown	\$94.99
9/20/2011	101196	Flores Maritza	\$202.03
9/20/2011	101197	Hyatt Corporation as ag	\$672.00
9/20/2011	101198	Stout Susan	\$36.00
9/20/2011	101199	Melton Victor	\$34.27
9/20/2011	101200	Posey Vonda	\$17.35
9/20/2011	101201	Edmondson Corrie	\$356.80
9/20/2011	101202	Lyons Teresa	\$68.47
9/20/2011	101203	Randle Cindy	\$129.87
9/20/2011	101204	Sands Richard	\$65.55
9/20/2011	101205	Cox Harold	\$191.40
9/20/2011	101206	Mc Daniel James	\$72.00
9/20/2011	101207	Cleveland Jonathan	\$406.92
9/26/2011	101297	Janna L Countryman Ch	\$2,370.00
9/26/2011	101298	Region X ESC Business	\$1,750.00
9/26/2011	101299	Jacque Svenson Case I	\$670.00
9/26/2011	101300	Internal Revenue Servic	\$300.72
9/27/2011	101301	A+ Markem Inc	\$1,211.50
9/27/2011	101302	Ace Mart Restaurant Su	\$15.75
9/27/2011	101303	Jon Morgan Adams	\$54.66
9/27/2011	101304	Advance Education Inc I	\$300.00
9/27/2011	101305	Airgas Inc DBA	\$457.08

9/27/2011	101306	Alarm Express Inc	\$2,349.99
9/27/2011	101307	George B Alden Jr	\$50.00
9/27/2011	101308	Alphagraphics	\$90.87
9/27/2011	101309	Altex Electronics Ltd	\$173.37
9/27/2011	101310	American Legacy Publis	\$483.03
9/27/2011	101311	American Partners AMP	\$2,760.00
9/27/2011	101312	American Solutions for E	\$2,706.00
9/27/2011	101313	Apperson Print Manager	\$2,274.86
9/27/2011	101314	Apple Computer Inc DB/	\$198.00
9/27/2011	101315	Applied Practice Ltd	\$223.78
9/27/2011	101316	Asel Art Supply Inc	\$316.25
9/27/2011	101317	Association for Supervis	\$543.00
9/27/2011	101318	Aves Audio Visual Sys Ii	\$1,457.00
9/27/2011	101319	Austin Turf & Tractor Inc	\$965.36
9/27/2011	101320	BWI Company Inc	\$158.04
9/27/2011	101321	Sport Supply Group Inc	\$91.78
9/27/2011	101322	Richard Barale	\$91.66
9/27/2011	101323	Barnes & Noble Inc	\$1,760.52
9/27/2011	101324	Ashley Benson	\$102.77
9/27/2011	101325	Bio-Rad Laboratories	\$633.50
9/27/2011	101326	Blue Bell Creameries LF	\$3,847.26
9/27/2011	101327	Mark Bowden	\$71.10
9/27/2011	101328	Jason Clint Box	\$189.00
9/27/2011	101329	Jason Clint Box	\$84.00
9/27/2011	101330	James P Burger	\$124.71
9/27/2011	101331	CDW Government Inc	\$15,276.00
9/27/2011	101332	Carrollton-Farmers Bran	\$1,000.00
9/27/2011	101333	CVR Computer Supplies	\$1,819.31
9/27/2011	101334	Camp Grady Spruce YM	\$2,286.00
9/27/2011	101335	Camp Grady Spruce YM	\$2,508.00
9/27/2011	101336	Carrier Corporation	\$2,079.00
9/27/2011	101337	Carrollton Farmers Bran	\$325.00
9/27/2011	101338	Christy D Davis DBA	\$3,812.25
9/27/2011	101339	Luxmi Enterprise Inc DB	\$333.00
9/27/2011	101340	City of Carrollton	\$50.00
9/27/2011	101341	City of Carrollton	\$20.00
9/27/2011	101342	City of Dallas	\$100.00
9/27/2011	101343	Clark Security Products	\$126.00
9/27/2011	101344	Coca-Cola Enterprises I	\$1,058.01
9/27/2011	101345	College Board	\$355.00
9/27/2011	101346	College Board	\$355.00
9/27/2011	101347	College Board	\$355.00
9/27/2011	101348	Commercial Sales & Sei	\$574.00
9/27/2011	101349	Communities In Schools	\$45,000.00
9/27/2011	101350	US Toy Co Inc DBA	\$260.91
9/27/2011	101351	John Cook & Associates	\$115,827.00
9/27/2011	101352	Corporate Coffee & Wat	\$400.45
9/27/2011	101353	Darren L Speir DBA	\$150.00
9/27/2011	101354	Crest Conference	\$100.00
9/27/2011	101355	Crisis Prevention Institut	\$125.00
9/27/2011	101356	Patrick F Cronin	\$1,373.75

9/27/2011	101357	Custom Awards and Tro	\$18.00
9/27/2011	101358	DCC Inc	\$182.13
9/27/2011	101359	Daily Commercial Recor	\$205.81
9/27/2011	101360	Dallas Arboretum & Botz	\$405.00
9/27/2011	101361	Dallas Morning News	\$323.40
9/27/2011	101362	Dallas Volleyball Chapte	\$225.00
9/27/2011	101363	Andre Dangerfield	\$71.10
9/27/2011	101364	Robert J Degraauw	\$120.00
9/27/2011	101365	Delcom Group LP	\$290.50
9/27/2011	101366	District III Student Couni	\$255.00
9/27/2011	101367	Dr Pepper Bottling Co of	\$540.60
9/27/2011	101368	Douglas Pads & Sports	\$4,331.00
9/27/2011	101369	Kirk R Doyle	\$37.00
9/27/2011	101370	Dream Ranch LLC DBA	\$3,083.00
9/27/2011	101371	Zaradam LLC DBA	\$347.84
9/27/2011	101372	Dynastudy Inc	\$257.04
9/27/2011	101373	Ean Holdings LLC	\$156.00
9/27/2011	101374	Einstruction	\$116.00
9/27/2011	101375	Region X ESC Business	\$55.00
9/27/2011	101376	Blanche M Harrison DB/	\$160.00
9/27/2011	101377	Educational Products Inr	\$12,368.42
9/27/2011	101378	Educational Research S	\$222.75
9/27/2011	101379	Empire Mock Trial Assor	\$900.00
9/27/2011	101380	Encon Systems Inc	\$1,232.21
9/27/2011	101381	Farmers Branch Chamb	\$25.00
9/27/2011	101382	Farmers Branch Chamb	\$25.00
9/27/2011	101383	Thomas K Feczko	\$87.20
9/27/2011	101384	Federal Express Corpor:	\$102.81
9/27/2011	101385	Ferguson Enterprises In	\$323.18
9/27/2011	101386	Jon K Ferguson DBA	\$100.03
9/27/2011	101387	Dallas Fireworks Group	\$343.30
9/27/2011	101388	First Class Conferences	\$792.00
9/27/2011	101389	Flinn Scientific Inc	\$116.66
9/27/2011	101390	Marianne Pruitt DBA	\$2,388.00
9/27/2011	101391	Robert Frazer	\$75.71
9/27/2011	101392	Frisco ISD	\$5,968.88
9/27/2011	101393	Frito-Lay Inc	\$427.31
9/27/2011	101394	Paul C Fritz	\$105.00
9/27/2011	101395	Gaggle.net Inc	\$8,312.11
9/27/2011	101396	G&G Investments DBA	\$8,958.00
9/27/2011	101397	Francisco M Garcia	\$37.00
9/27/2011	101398	General Binding Corp (C	\$225.20
9/27/2011	101399	Jacob Gillette	\$90.27
9/27/2011	101400	GM Southwest Inc	\$414.00
9/27/2011	101401	Governmental Data Svc:	\$3,900.00
9/27/2011	101402	Grand Prairie ISD	\$900.00
9/27/2011	101403	Grapevine/Colleyville IS	\$150.00
9/27/2011	101404	Grapevine/Colleyville IS	\$773.00
9/27/2011	101405	Yancy Heath Graves	\$1,120.00
9/27/2011	101406	Horace G Thomas DBA	\$303.00
9/27/2011	101407	Hal-Hen Company Inc	\$325.39

9/27/2011	101408	Happy Feet Inc	\$498.65
9/27/2011	101409	Eric Harris	\$75.71
9/27/2011	101410	Harvard Graduate Schor	\$3,285.00
9/27/2011	101411	Greenwood Publishing C	\$10,311.40
9/27/2011	101412	Greg Hicks	\$82.21
9/27/2011	101413	Don Holmes	\$91.66
9/27/2011	101414	Horizon Distributors Inc	\$924.10
9/27/2011	101415	Emmett J Howard Jr	\$51.10
9/27/2011	101416	Koala Tee DBA	\$159.60
9/27/2011	101417	Ken E Deville DBA	\$259.50
9/27/2011	101418	Int'l Baccalaureate Orga	\$100.00
9/27/2011	101419	Int'l Baccalaureate Orga	\$8,122.00
9/27/2011	101420	Int'l Baccalaureate Orga	\$7,450.00
9/27/2011	101421	Int'l Baccalaureate Orga	\$3,844.00
9/27/2011	101422	Deli Management Inc Dt	\$1,599.72
9/27/2011	101423	Kevin Johnson	\$87.20
9/27/2011	101424	Johnson Supply	\$3,352.72
9/27/2011	101425	Jovan Corp DBA	\$1,192.66
9/27/2011	101426	Jostens Inc	\$3,524.00
9/27/2011	101427	Journey House Travel	\$1,189.20
9/27/2011	101428	Keller ISD	\$60.00
9/27/2011	101429	Kelly-Moore Paint Co Inr	\$1,862.40
9/27/2011	101430	Key Curriculum Press	\$14.95
9/27/2011	101431	Lakeshore Learning Mat	\$194.45
9/27/2011	101432	Lennox Industries Inc	\$2,540.26
9/27/2011	101433	Catrena M Lewis	\$37.00
9/27/2011	101434	Catrena M Lewis	\$37.00
9/27/2011	101435	Lewisville ISD	\$150.00
9/27/2011	101436	Lewisville ISD	\$320.00
9/27/2011	101437	Lewisville ISD	\$150.00
9/27/2011	101438	Lewisville ISD	\$100.00
9/27/2011	101439	Liberts	\$117.87
9/27/2011	101440	Liquid Environmental Sc	\$390.00
9/27/2011	101441	Sandra S Brock DBA	\$2,424.00
9/27/2011	101442	David J Lopez	\$82.21
9/27/2011	101443	Kevin T Luallen DBA	\$450.00
9/27/2011	101444	Lowe's Home Centers Ir	\$611.34
9/27/2011	101445	M&A Technology Inc	\$2,700.00
9/27/2011	101446	M&B Supplies Inc	\$373.24
9/27/2011	101447	McAfee Inc	\$2,637.20
9/27/2011	101448	The McGraw-Hill Co Inc	\$37.44
9/27/2011	101449	McShan Florist Inc	\$39.50
9/27/2011	101450	John W Gasparini Inc DI	\$3,239.58
9/27/2011	101451	Robert Martin	\$195.00
9/27/2011	101452	Patterson Med Supply D	\$1,403.98
9/27/2011	101453	Media Guide Plus LP	\$834.00
9/27/2011	101454	Meridian Office Systems	\$129.00
9/27/2011	101455	Metrocrest Chamber of C	\$70.00
9/27/2011	101456	Metrocrest Chamber of C	\$400.00
9/27/2011	101457	Moore Medical Corporat	\$21.64
9/27/2011	101458	Sandra Morgan	\$136.00

9/27/2011	101459	Marla Morris	\$102.77
9/27/2011	101460	Patrick A Murphy	\$147.00
9/27/2011	101461	Patrick A Murphy	\$147.00
9/27/2011	101462	Music In Motion Inc	\$210.05
9/27/2011	101463	Clayton Myhre	\$101.65
9/27/2011	101464	National Geographic Be	\$90.00
9/27/2011	101465	National Geographic Be	\$90.00
9/27/2011	101466	Newman Smith High Scl	\$750.00
9/27/2011	101467	Newman Smith High Scl	\$565.00
9/27/2011	101468	Nogales Produce Inc	\$3,756.39
9/27/2011	101469	North Central Distributor	\$318.82
9/27/2011	101470	North Texas Associatio	\$150.00
9/27/2011	101471	Nuevo Leon Tortilla Fac	\$152.58
9/27/2011	101472	Oak Farms Dairy	\$51,396.92
9/27/2011	101473	Scholars Group Inc DBA	\$1,025.92
9/27/2011	101474	Owens Foods Inc	\$600.00
9/27/2011	101475	James L & Peggy J Ellio	\$573.60
9/27/2011	101476	Jaroth Inc DBA	\$381.19
9/27/2011	101477	Paradise Produce	\$7,349.26
9/27/2011	101478	Charles Richard Parker	\$688.15
9/27/2011	101479	Penders Music Co Inc	\$753.88
9/27/2011	101480	Antwann Demond Wilso	\$735.00
9/27/2011	101481	Phi Delta Kappa Interna	\$88.00
9/27/2011	101482	Pitney Bowes Inc	\$110.00
9/27/2011	101483	Pitney Bowes Credit Co	\$85.00
9/27/2011	101484	The Pitney Bowes Bank	\$1,519.99
9/27/2011	101485	Hard Sun Inc DBA	\$840.00
9/27/2011	101486	Precision Business Mac	\$562.00
9/27/2011	101487	Gay D Ford DBA	\$2,884.50
9/27/2011	101488	Professional Turf Produ	\$1,819.33
9/27/2011	101489	Prostar Services Inc	\$166.15
9/27/2011	101490	Promos Distributors	\$553.50
9/27/2011	101491	Paula Frances Prosser	\$612.50
9/27/2011	101492	J D Factors LLC	\$2,006.00
9/27/2011	101493	John R Bloomer DBA	\$423.41
9/27/2011	101494	James W Smith DBA	\$1,875.00
9/27/2011	101495	Michael L Reeves	\$91.66
9/27/2011	101496	Richardson ISD	\$210.00
9/27/2011	101497	Joe Roberts	\$91.66
9/27/2011	101498	St Mark's School of Texa	\$835.00
9/27/2011	101499	Salesmanship Club You	\$280.00
9/27/2011	101500	Sam's Club Direct Inc	\$458.14
9/27/2011	101501	Schindler Refrigeration (\$19,653.86
9/27/2011	101502	Scholastic Inc	\$274.45
9/27/2011	101503	Morris Printing Group In	\$1,909.50
9/27/2011	101504	Science Teachers Assoc	\$1,035.00
9/27/2011	101505	Science Teachers Assoc	\$460.00
9/27/2011	101506	Science Teachers Assoc	\$690.00
9/27/2011	101507	Scripps National Spellin	\$116.50
9/27/2011	101508	Scripps National Spellin	\$116.50
9/27/2011	101509	Scripps National Spellin	\$116.50

9/27/2011	101510	Scripps National Spelling	\$116.50
9/27/2011	101511	Scripps National Spelling	\$116.50
9/27/2011	101512	Michael Keith Smith	\$126.00
9/27/2011	101513	Whitt Smith	\$126.00
9/27/2011	101514	Whitt Smith	\$126.00
9/27/2011	101515	Sweet Tomatoes	\$130.00
9/27/2011	101516	Staples Contract & Com	\$862.04
9/27/2011	101517	Staples Contract & Com	\$208.54
9/27/2011	101518	Kevin Stiles	\$126.00
9/27/2011	101519	Kevin Stiles	\$136.25
9/27/2011	101520	Sweet Pipes Inc	\$93.94
9/27/2011	101521	Sysco Food Services of	\$962.78
9/27/2011	101522	Team Go Figure Inc	\$38.00
9/27/2011	101523	Texas Association of Sc	\$510.00
9/27/2011	101524	Texas Association of Me	\$85.00
9/27/2011	101525	Texas Excavation Safety	\$727.70
9/27/2011	101526	Taco Bell PF America In	\$654.86
9/27/2011	101527	Teams Users Group	\$500.00
9/27/2011	101528	United Refrigeration Inc	\$486.90
9/27/2011	101529	Texas Academic Decath	\$4,400.00
9/27/2011	101530	Texas Association of Sc	\$85.00
9/27/2011	101531	Texas Council for Social	\$115.00
9/27/2011	101532	TMEA Region XXIV High	\$685.00
9/27/2011	101533	TMEA Region XXIV High	\$655.00
9/27/2011	101534	TSELA	\$160.00
9/27/2011	101535	Texas Social Studies Su	\$125.00
9/27/2011	101536	Texas Speech Commun	\$195.00
9/27/2011	101537	Paul Thorpe	\$37.00
9/27/2011	101538	Paul Thorpe	\$89.44
9/27/2011	101539	American Standard Inc I	\$4,914.32
9/27/2011	101540	Tregoe Education forum	\$1,613.85
9/27/2011	101541	Tribad Inc DBA	\$17.15
9/27/2011	101542	National Audubon Socie	\$340.00
9/27/2011	101543	National Audubon Socie	\$552.50
9/27/2011	101544	Turner Hardware	\$67.09
9/27/2011	101545	Twelve Oaks Catering L	\$2,340.00
9/27/2011	101546	Edmon Underwood	\$50.00
9/27/2011	101547	Varsity Spirit Fashions C	\$4,950.28
9/27/2011	101548	Jared Venia	\$70.00
9/27/2011	101549	Verizon Southwest Inc	\$1,068.76
9/27/2011	101550	Voss Electric Co DBA	\$585.52
9/27/2011	101551	Mike H Walker	\$54.66
9/27/2011	101552	Wal Mart	\$53.56
9/27/2011	101553	Walsh Anderson Brown	\$1,513.20
9/27/2011	101554	Anthony Waters	\$37.00
9/27/2011	101555	Western Paper Compan	\$22,932.00
9/27/2011	101556	Walter Wilkinson	\$82.21
9/27/2011	101557	Jack W Williams Jr	\$120.00
9/27/2011	101558	Sondra J Zimmerman	\$124.71
9/27/2011	101559	General Fund	\$242.82
9/27/2011	101560	General Fund	\$3,597.30

9/27/2011	101561	General Fund	\$730.19
9/27/2011	101562	General Fund	\$75.22
9/27/2011	101563	General Fund	\$532.00
9/27/2011	101564	General Fund	\$23.02
9/27/2011	101565	PETTY CASH - Philip Ja	\$500.00
9/27/2011	101566	PETT CASH - Susan Ma	\$700.00
9/27/2011	101567	PETTY CASH - Walter F	\$700.00
9/27/2011	101568	PETTY CASH - Jody Wi	\$700.00
9/27/2011	101569	PETTY CASH - Georgea	\$2,000.00
9/27/2011	101570	PETTY CASH - David H	\$2,000.00
9/27/2011	101571	Federal Funds	\$2,339.75
9/27/2011	101572	Gordon P Welch	\$101.65
9/27/2011	101573	Roshun W Bennett	\$37.00
9/27/2011	101574	PETTY CASH - Anna Br	\$16.15
9/27/2011	101575	PETTY CASH - Anna Br	\$12.38
9/27/2011	101576	PETTY CASH - Anna Br	\$12.98
9/27/2011	101577	PETTY CASH - Anna Br	\$14.78
9/27/2011	101578	PETTY CASH - Anna Br	\$29.43
9/27/2011	101579	Tricia Guenther	\$120.00
9/27/2011	101580	US POSTMASTER - FU	\$132.00
9/27/2011	101581	US POSTMASTER - BU	\$87.00
9/27/2011	101582	Hyatt Corporation as ag	\$672.00
9/27/2011	101583	Shadow Box Learning S	\$2,828.00
9/27/2011	101584	Texas Homeless Netwo	\$310.00
9/27/2011	101585	Gerald Roulette	\$35.00
9/27/2011	101586	Micheal Balco	\$35.00
9/27/2011	101587	Forney Independent Sch	\$40.00
9/27/2011	101588	Luke Martin Ocker	\$37.00
9/27/2011	101589	Jack H. Adams	\$84.00
9/27/2011	101590	EAGLE TRANSMISSIOI	\$34.38
9/27/2011	101591	American Orff-Schulwer	\$65.00
9/27/2011	101592	CARAVANTES MIGUEL	\$202.04
9/27/2011	101593	MANCIA ANA E & ERIK	\$202.03
9/27/2011	101594	GREEN CHRISTOPHEF	\$202.04
9/27/2011	101595	TRANSCONTINENTAL	\$1,182.31
9/27/2011	101596	TRANSCONTINENTAL	\$14,907.49
9/27/2011	101597	CASTREGON ARMANE	\$202.03
9/27/2011	101598	ABSHIRE KEVIN GABE	\$202.04
9/27/2011	101599	HARRISON JAMES DA	\$101.02
9/27/2011	101600	COWBOYS CENTER L	\$9,479.75
9/27/2011	101601	TORRES JOSE & LETI	\$202.04
9/27/2011	101602	TMG PARKRIDGE PLA	\$23,570.75
9/27/2011	101603	NAVARRETE JOSE & A	\$135.36
9/27/2011	101604	MONTELONGO EVELY	\$202.04
9/27/2011	101605	CHINN BRIAN LIFE ES	\$134.69
9/27/2011	101606	SOLORZANO MARIA E	\$202.03
9/27/2011	101607	GRAND PRIX LAS COL	\$16,677.05
9/27/2011	101608	STRINGFELLOW PAME	\$202.04
9/27/2011	101609	ANDERSON AMBER	\$202.03
9/27/2011	101610	PACIFICA LAS COLINA	\$40,407.00
9/27/2011	101611	FERNANDEZ ADRIANA	\$202.03

9/27/2011	101612	LODGENET INTERACT	\$269.11
9/27/2011	101613	TEGRANT CORPORAT	\$4,278.03
9/27/2011	101614	SUGGS JAMES M & RC	\$200.01
9/27/2011	101615	CLINT ANDERSON	\$501.58
9/27/2011	101616	Lavasia Shavon Mayfiel	\$37.00
9/27/2011	101617	Tobian Johnson	\$54.66
9/27/2011	101618	Hammond Hillary	\$149.31
9/27/2011	101619	Wilk Jonathan	\$86.58
9/27/2011	101620	Peacock Donna	\$26.00
9/27/2011	101621	Martin Robert	\$195.00
9/27/2011	101622	Wolf Kristin	\$197.00
9/27/2011	101623	Wright Terry	\$355.00
9/27/2011	101624	Warnock Mathew	\$112.50
9/27/2011	101625	Williams Jo Ellen	\$109.00
9/27/2011	101626	Sullivan Kathleen	\$109.00
9/27/2011	101627	Machayo Susan	\$183.56
9/27/2011	101628	Williams Lisa	\$80.27
9/27/2011	101629	Kerr Sharon	\$197.00
9/27/2011	101630	Ysbrand Erica	\$130.99
9/27/2011	101631	Kelly Susan	\$168.76
9/27/2011	101632	Wright Shirley	\$141.36
9/27/2011	101633	Eatman Josie	\$67.87
9/27/2011	101634	Perez Olivia	\$196.82
9/27/2011	101635	Schallhorn Mark	\$99.66
9/27/2011	101636	Roderick John	\$120.00
9/27/2011	101637	Pippin Vicki	\$23.87