

| CHECK DATE | CHECK NUMBER | VENDOR NAME | TOTAL CHECK AMT | |
|------------|--------------|-----------------------------------|-----------------|------------|
| 11/1/2011 | 103269 | AT&T | \$7,201.07 | |
| 11/1/2011 | 103270 | AT&T Mobility | \$111.07 | |
| 11/1/2011 | 103271 | AT&T Internet Services | \$2,711.12 | |
| 11/1/2011 | 103272 | Abecedarian | \$42.45 | |
| 11/1/2011 | 103273 | Lenny Adrian | \$98.88 | |
| 11/1/2011 | 103274 | Lenny Adrian | \$76.10 | |
| 11/1/2011 | 103275 | Aim Fundraising | \$4,857.55 | |
| 11/1/2011 | 103276 | Aire Dynamics | \$9,836.53 | |
| 11/1/2011 | 103277 | Jay Dee Allen Jr | \$37.00 | |
| 11/1/2011 | 103278 | Allied Waste Services #079 | \$22,709.06 | |
| 11/1/2011 | 103279 | Alphagraphics #376 | \$897.13 | |
| 11/1/2011 | 103280 | Altex Electronics Ltd | \$583.03 | |
| 11/1/2011 | 103281 | Altura Communications Solutions | \$1,765.50 | |
| 11/1/2011 | 103282 | Dennis Alvarez | \$95.27 | |
| 11/1/2011 | 103283 | American Legacy Publishing Inc | \$164.67 | |
| 11/1/2011 | 103284 | American Silkworms Inc | \$1,763.50 | |
| 11/1/2011 | 103285 | Gregg A Anderson | \$126.00 | |
| 11/1/2011 | 103286 | Anixter Incorporated | \$150.35 | |
| 11/1/2011 | 103287 | Apperson Print Management Svc Inc | \$365.68 | |
| 11/1/2011 | 103288 | Robert J Asel | \$102.89 | |
| 11/1/2011 | 103289 | Association for Supervision & | \$308.00 | |
| 11/1/2011 | 103290 | Aventa Learning | \$98.00 | |
| 11/1/2011 | 103291 | BSN | \$1,560.00 | |
| 11/1/2011 | 103292 | Barcelona Sporting Goods | \$1,217.25 | |
| 11/1/2011 | 103293 | Jon Harrel Barger | \$50.00 | |
| 11/1/2011 | 103294 | Barnes & Noble Inc | \$2,631.84 | |
| 11/1/2011 | 103295 | The Baron Bacon Agency Inc | \$650.00 | |
| 11/1/2011 | 103296 | Bill Beatty Ins Agency Inc | \$4,803.00 | 11/02/2011 |
| 11/1/2011 | 103297 | Bee Independent Co | \$4,210.75 | |
| 11/1/2011 | 103298 | Jim Bieroth | \$50.00 | |
| 11/1/2011 | 103299 | Dick Blick Company | \$656.98 | |
| 11/1/2011 | 103300 | Bound To Stay Bound Books Inc | \$557.07 | |
| 11/1/2011 | 103301 | Brian Keith Box | \$236.25 | |
| 11/1/2011 | 103302 | Jason Clint Box | \$325.50 | |
| 11/1/2011 | 103303 | Brian Bunge | \$50.00 | |
| 11/1/2011 | 103304 | James P Burger | \$72.77 | |
| 11/1/2011 | 103305 | CILC | \$50.00 | |
| 11/1/2011 | 103306 | C's Florist | \$50.00 | |
| 11/1/2011 | 103307 | CVR Computer Supplies Inc | \$4,574.24 | |
| 11/1/2011 | 103308 | Capstone Publishers | \$3,197.62 | |
| 11/1/2011 | 103309 | Carolina Biological Supply Co | \$114.89 | |
| 11/1/2011 | 103310 | Carrollton Farmers Branch | \$331.33 | |
| 11/1/2011 | 103311 | Charter Builders Inc | \$794,000.00 | |
| 11/1/2011 | 103312 | Chick-Fil-A Trinity Mills Fsu | \$1,207.15 | |
| 11/1/2011 | 103313 | Cici's Pizza of Carrollton | \$215.45 | |
| 11/1/2011 | 103314 | Cintas First Aid & Safety Inc | \$163.79 | |
| 11/1/2011 | 103315 | Collin County Adventure Camp | \$730.00 | |

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| 11/1/2011 | 103316 | Collin County Community College District | \$975.00 |
| 11/1/2011 | 103317 | Community Coffee Co LLCCompany | \$195.30 |
| 11/1/2011 | 103318 | Corporate Coffee & Water Co | \$78.50 |
| 11/1/2011 | 103319 | Gregory A Couch | \$73.30 |
| 11/1/2011 | 103320 | Jay D Courtney | \$102.88 |
| 11/1/2011 | 103321 | Cowtown Bus Charters Inc | \$1,813.50 |
| 11/1/2011 | 103322 | DECA Images | \$96.00 |
| 11/1/2011 | 103323 | DECA Images | \$681.00 |
| 11/1/2011 | 103324 | Daily Commercial Record Inc | \$66.75 |
| 11/1/2011 | 103325 | Dallas Door & Supply Co Inc | \$1,523.00 |
| 11/1/2011 | 103326 | Dallas Zoo & Aquarium/Educ Dept | \$182.00 |
| 11/1/2011 | 103327 | Devon Darden | \$76.10 |
| 11/1/2011 | 103328 | Stanley Davis | \$56.66 |
| 11/1/2011 | 103329 | Robert J Degraauw | \$90.00 |
| 11/1/2011 | 103330 | Delcom Group LP | \$4,923.90 |
| 11/1/2011 | 103331 | Demco Inc | \$205.85 |
| 11/1/2011 | 103332 | Dream Ranch Office Supplies | \$1,141.74 |
| 11/1/2011 | 103333 | Enterprise Rent-A-Car | \$208.00 |
| 11/1/2011 | 103334 | Earthlink Inc | \$41.90 |
| 11/1/2011 | 103335 | Ed's Lawn Equipment and Service | \$45.70 |
| 11/1/2011 | 103336 | Education Service Center | \$700.00 |
| 11/1/2011 | 103337 | Educational Assessment Service Inc | \$1,200.00 |
| 11/1/2011 | 103338 | Educational Products Inc | \$6,205.05 |
| 11/1/2011 | 103339 | Educator's Outlet Inc | \$137.61 |
| 11/1/2011 | 103340 | Uche Ehiem | \$37.00 |
| 11/1/2011 | 103341 | Embassy Suites-San Marcos | \$2,273.74 |
| 11/1/2011 | 103342 | Embroidme | \$362.50 |
| 11/1/2011 | 103343 | Encon Systems Inc | \$688.90 |
| 11/1/2011 | 103344 | Entertainment Publications LLC | \$625.00 |
| 11/1/2011 | 103345 | Farmers Branch Chamber of Commerce | \$50.00 |
| 11/1/2011 | 103346 | Theron Russell DBA Fastsigns | \$1,214.76 |
| 11/1/2011 | 103347 | Firehouse Subs | \$223.20 |
| 11/1/2011 | 103348 | Follett Educational Services | \$239.25 |
| 11/1/2011 | 103349 | Follett Library Resources Inc | \$14,352.19 |
| 11/1/2011 | 103350 | Follett Higher Education Group | \$162.65 |
| 11/1/2011 | 103351 | I Fratelli Italian Restaurant | \$194.39 |
| 11/1/2011 | 103352 | Frisco ISD | \$50.00 |
| 11/1/2011 | 103353 | Frito-Lay Inc | \$445.19 |
| 11/1/2011 | 103354 | GT Southwest Hose Inc | \$490.46 |
| 11/1/2011 | 103355 | G&G Investments DBA | \$3,284.75 |
| 11/1/2011 | 103356 | Francisco M Garcia | \$74.00 |
| 11/1/2011 | 103357 | Genesee Supply Company Inc | \$391.70 |
| 11/1/2011 | 103358 | Tom Gibbons | \$146.43 |
| 11/1/2011 | 103359 | Jacob Gillette | \$102.20 |
| 11/1/2011 | 103360 | Golden D'Or Fabrics | \$101.71 |
| 11/1/2011 | 103361 | Gopher Sport | \$424.14 |
| 11/1/2011 | 103362 | Grainger | \$724.88 |
| 11/1/2011 | 103363 | Greater Dallas Press | \$454.00 |
| 11/1/2011 | 103364 | David M Gregory | \$50.00 |

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| 11/1/2011 | 103365 | Groves Electrical Service Inc | \$2,755.20 |
| 11/1/2011 | 103366 | Ronald Gultery | \$56.66 |
| 11/1/2011 | 103367 | Ronald Gultery | \$89.98 |
| 11/1/2011 | 103368 | H&G Systems Inc | \$343.75 |
| 11/1/2011 | 103369 | H&M Vending Services | \$998.20 |
| 11/1/2011 | 103370 | School Specialty Inc | \$90.42 |
| 11/1/2011 | 103371 | Hancock Fabrics #1697 | \$82.06 |
| 11/1/2011 | 103372 | Shannon T Hartzell | \$157.50 |
| 11/1/2011 | 103373 | James Haynes | \$70.33 |
| 11/1/2011 | 103374 | James Haynes | \$76.10 |
| 11/1/2011 | 103375 | Heath Scientific | \$126.95 |
| 11/1/2011 | 103376 | Greenwood Publishing Group Inc | \$18,738.54 |
| 11/1/2011 | 103377 | Heinemann-Raintree | \$1,475.63 |
| 11/1/2011 | 103378 | Greg Hicks | \$70.00 |
| 11/1/2011 | 103379 | Greg Hicks | \$70.00 |
| 11/1/2011 | 103380 | Highsmith LLC | \$112.80 |
| 11/1/2011 | 103381 | Hilti Inc | \$227.94 |
| 11/1/2011 | 103382 | Hobby Lobby Creative Center | \$467.62 |
| 11/1/2011 | 103383 | Horizon Distributors Inc | \$1,120.88 |
| 11/1/2011 | 103384 | Houghton Mifflin Harcourt | \$929.85 |
| 11/1/2011 | 103385 | Charlie Hurd | \$56.66 |
| 11/1/2011 | 103386 | IE Class Inc | \$350.00 |
| 11/1/2011 | 103387 | Jl Specialty Services Inc | \$10,184.00 |
| 11/1/2011 | 103388 | Jaguar Educational Inc | \$704.74 |
| 11/1/2011 | 103389 | Janpak | \$7,761.60 |
| 11/1/2011 | 103390 | Jason's Deli | \$2,390.69 |
| 11/1/2011 | 103391 | Johnson Printing Service | \$210.00 |
| 11/1/2011 | 103392 | Kevin Johnson | \$102.20 |
| 11/1/2011 | 103393 | Jonathan's DJ Paradise | \$100.00 |
| 11/1/2011 | 103394 | Stephanie Jones | \$50.00 |
| 11/1/2011 | 103395 | Jostens Inc | \$8,000.00 |
| 11/1/2011 | 103396 | Terry F Kay | \$99.71 |
| 11/1/2011 | 103397 | Michael A King | \$317.25 |
| 11/1/2011 | 103398 | James Kratz | \$89.98 |
| 11/1/2011 | 103399 | La Quinta Inn & Suites | \$779.70 |
| 11/1/2011 | 103400 | Lakeshore Learning Materials | \$1,501.70 |
| 11/1/2011 | 103401 | Leslie's Swimming Pool Supplies | \$68.45 |
| 11/1/2011 | 103402 | Kenneth J Lettre | \$174.98 |
| 11/1/2011 | 103403 | Catrena M Lewis | \$37.00 |
| 11/1/2011 | 103404 | The Library Store Inc | \$296.65 |
| 11/1/2011 | 103405 | Lone Star Communications Inc | \$1,595.00 |
| 11/1/2011 | 103406 | David J Lopez | \$89.98 |
| 11/1/2011 | 103407 | Lou's Golf Shop | \$600.00 |
| 11/1/2011 | 103408 | Lowe's Home Centers Inc | \$1,307.30 |
| 11/1/2011 | 103409 | M&B Supplies Inc | \$4,012.42 |
| 11/1/2011 | 103410 | Jimmie McLester | \$56.66 |
| 11/1/2011 | 103411 | William V MacGill | \$13.20 |
| 11/1/2011 | 103412 | Supply Masune & Surgical Suppl | \$1,827.90 |
| 11/1/2011 | 103413 | Medicone Medical Response | \$660.00 |

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| 11/1/2011 | 103414 | Mentoring Minds LP | \$101.40 | |
| 11/1/2011 | 103415 | Scott Mischnick | \$76.10 | |
| 11/1/2011 | 103416 | Sandra Morgan | \$373.00 | |
| 11/1/2011 | 103417 | Joseph A Morris | \$95.27 | |
| 11/1/2011 | 103418 | Joseph A Morris | \$67.77 | |
| 11/1/2011 | 103419 | Patrick A Murphy | \$496.25 | |
| 11/1/2011 | 103420 | Stephanie S Murphy | \$3,875.00 | |
| 11/1/2011 | 103421 | Music and Arts Centers Inc | \$185.00 | |
| 11/1/2011 | 103422 | Music Is Elementary | \$163.33 | |
| 11/1/2011 | 103423 | Music In Motion Inc | \$254.16 | |
| 11/1/2011 | 103424 | NCS Pearson Inc | \$960.00 | |
| 11/1/2011 | 103425 | Nasco Inc | \$460.28 | |
| 11/1/2011 | 103426 | National Association for Bilingual Education | \$275.00 | |
| 11/1/2011 | 103427 | National Geographic Bee | \$110.00 | |
| 11/1/2011 | 103428 | National Ticket Company | \$129.80 | |
| 11/1/2011 | 103429 | Norcostco Inc | \$1,710.42 | 11/09/2011 |
| 11/1/2011 | 103430 | North Central Distributors Inc | \$510.84 | |
| 11/1/2011 | 103431 | Herff Jones Inc | \$438.90 | |
| 11/1/2011 | 103432 | Office Depot Inc | \$850.33 | |
| 11/1/2011 | 103433 | Olmsted-Kirk Equipment & Supply | \$267.89 | |
| 11/1/2011 | 103434 | OK Paper Centers | \$10.28 | |
| 11/1/2011 | 103435 | O'Reilly Auto Parts | \$486.44 | |
| 11/1/2011 | 103436 | Oriental Trading Company Inc | \$558.42 | |
| 11/1/2011 | 103437 | Otis Holdings LLC | \$74.00 | |
| 11/1/2011 | 103438 | Steven L Owens | \$102.88 | |
| 11/1/2011 | 103439 | PC Mall Gov Inc | \$8,048.10 | |
| 11/1/2011 | 103440 | P&E Printing | \$750.00 | |
| 11/1/2011 | 103441 | Pacific Telemanagement Service | \$381.19 | |
| 11/1/2011 | 103442 | Delbert Parks | \$102.88 | |
| 11/1/2011 | 103443 | Pearson Education | \$164.64 | |
| 11/1/2011 | 103444 | Penders Music Co Inc | \$218.08 | |
| 11/1/2011 | 103445 | Personalized Promotions | \$2,568.22 | |
| 11/1/2011 | 103446 | Michael H Philippus | \$50.00 | |
| 11/1/2011 | 103447 | Pitney Bowes Inc | \$476.00 | |
| 11/1/2011 | 103448 | Pitney Bowes Credit Corp | \$2,604.00 | |
| 11/1/2011 | 103449 | Pizza Patron | \$1,107.80 | |
| 11/1/2011 | 103450 | Precision Business Machines Inc | \$376.00 | |
| 11/1/2011 | 103451 | Print Tex Graphics | \$1,959.00 | |
| 11/1/2011 | 103452 | Professional Food Systems | \$3,060.13 | |
| 11/1/2011 | 103453 | Prom Nite | \$195.87 | |
| 11/1/2011 | 103454 | Prologic Technology Systems Inc | \$450.00 | |
| 11/1/2011 | 103455 | Promos Distributors | \$600.95 | |
| 11/1/2011 | 103456 | Miss Paula's Music Therapy Services | \$1,048.00 | |
| 11/1/2011 | 103457 | Pyramid School Products | \$1,364.22 | |
| 11/1/2011 | 103458 | Quality Sound & Communications | \$404.89 | |
| 11/1/2011 | 103459 | Quiznos Classic Subs | \$242.00 | |
| 11/1/2011 | 103460 | Rapid Refill | \$1,274.91 | |
| 11/1/2011 | 103461 | Really Good Stuff Inc | \$70.93 | |
| 11/1/2011 | 103462 | Red River Company | \$400.50 | |

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|-----------|--------|--|--------------|------------|
| 11/1/2011 | 103463 | Bill Reed Decorations Inc | \$1,650.00 | |
| 11/1/2011 | 103464 | Resources for Educators | \$198.00 | |
| 11/1/2011 | 103465 | Carol Revelle | \$35.00 | |
| 11/1/2011 | 103466 | Maat Resources Inc | \$59.36 | |
| 11/1/2011 | 103467 | Sammons Preston | \$63.92 | 11/09/2011 |
| 11/1/2011 | 103468 | Sam's Club Direct Inc | \$4,158.22 | |
| 11/1/2011 | 103469 | Scholastic Inc | \$511.50 | |
| 11/1/2011 | 103470 | School Mate | \$770.00 | |
| 11/1/2011 | 103471 | School Specialty | \$1,298.35 | |
| 11/1/2011 | 103472 | Sears Roebuck & Company | \$554.00 | |
| 11/1/2011 | 103473 | Sandra Jeanne Secrest | \$191.25 | |
| 11/1/2011 | 103474 | Sas Security Alarm Service Co Inc | \$1,945.26 | |
| 11/1/2011 | 103475 | Sharon Serrago Inc | \$19,000.00 | |
| 11/1/2011 | 103476 | Shamrock Precision | \$30.00 | |
| 11/1/2011 | 103477 | Siemens Industry Inc | \$202.00 | |
| 11/1/2011 | 103478 | Sigma Solutions Inc | \$2,337.50 | |
| 11/1/2011 | 103479 | Sierra Springs | \$33.04 | |
| 11/1/2011 | 103480 | Sirius Computer Solutions Inc | \$85,217.96 | |
| 11/1/2011 | 103481 | Brenda K Smith | \$67.77 | |
| 11/1/2011 | 103482 | Brenda K Smith | \$99.71 | |
| 11/1/2011 | 103483 | Michael Keith Smith | \$236.25 | |
| 11/1/2011 | 103484 | Whitt Smith | \$115.50 | |
| 11/1/2011 | 103485 | Whitt Smith | \$84.00 | |
| 11/1/2011 | 103486 | The Soccer Corner | \$935.00 | |
| 11/1/2011 | 103487 | Solid Bridge Software | \$5,395.00 | |
| 11/1/2011 | 103488 | SW Exposition & Livestock Show | \$365.00 | |
| 11/1/2011 | 103489 | Sport Decals Inc | \$94.50 | |
| 11/1/2011 | 103490 | Staples Contract & Commercial Inc | \$509.62 | |
| 11/1/2011 | 103491 | Staples Contract & Commercial Inc | \$274.54 | |
| 11/1/2011 | 103492 | Kevin Stiles | \$210.00 | |
| 11/1/2011 | 103493 | Kevin Stiles | \$147.00 | |
| 11/1/2011 | 103494 | One Party Place | \$844.71 | |
| 11/1/2011 | 103495 | Summit Products | \$506.25 | |
| 11/1/2011 | 103496 | Sysco Food Services of Dallas LP | \$153,793.96 | |
| 11/1/2011 | 103497 | Texas Dept of Family & Protective | \$256.00 | |
| 11/1/2011 | 103498 | Taco Bell #24976 | \$946.26 | |
| 11/1/2011 | 103499 | Tams-Witmark Music Library Inc | \$3,800.25 | |
| 11/1/2011 | 103500 | Tanner Electronics Inc | \$49.50 | |
| 11/1/2011 | 103501 | Target Specialty Products | \$780.00 | |
| 11/1/2011 | 103502 | Taylor Publishing Co Inc dba Balfour | \$2,933.42 | |
| 11/1/2011 | 103503 | Teacher's Curriculum Institute | \$326.00 | |
| 11/1/2011 | 103504 | Team Express | \$495.00 | |
| 11/1/2011 | 103505 | 1080 Education Inc | \$550.00 | |
| 11/1/2011 | 103506 | United Refrigeration Inc | \$1,143.04 | |
| 11/1/2011 | 103507 | Texas Association of School Personnel Administration | \$235.00 | |
| 11/1/2011 | 103508 | Texas Business & Educ Coalition | \$300.00 | |
| 11/1/2011 | 103509 | Texas Counseling Association | \$150.00 | |
| 11/1/2011 | 103510 | Texas Dept of Agriculture | \$300.00 | |
| 11/1/2011 | 103511 | Texas Educational Theatre Association | \$350.00 | |

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|-----------|--------|-------------------------------------|------------|------------|
| 11/1/2011 | 103512 | Texas IB Schools | \$300.00 | |
| 11/1/2011 | 103513 | Park Place Publications LP | \$125.00 | |
| 11/1/2011 | 103514 | Park Place Publications LP | \$145.00 | |
| 11/1/2011 | 103515 | Texas Scottish Rite Hospital | \$258.00 | |
| 11/1/2011 | 103516 | Thomas Reprographics Inc | \$275.37 | |
| 11/1/2011 | 103517 | Dave Thompson | \$72.77 | |
| 11/1/2011 | 103518 | Time for Kids | \$331.50 | |
| 11/1/2011 | 103519 | Time Warner Cable Inc | \$9,885.32 | |
| 11/1/2011 | 103520 | Turner Hardware | \$1,323.09 | |
| 11/1/2011 | 103521 | UCA/UDA | \$1,640.00 | |
| 11/1/2011 | 103522 | US Games | \$1,280.16 | |
| 11/1/2011 | 103523 | University of Texas at Austin | \$75.00 | |
| 11/1/2011 | 103524 | University of Texas at Austin (UIL) | \$274.00 | |
| 11/1/2011 | 103525 | University of Texas at Austin | \$99.00 | |
| 11/1/2011 | 103526 | University of Texas at Arlington | \$60.00 | |
| 11/1/2011 | 103527 | Sargent Welch Scientific Co | \$4,917.62 | |
| 11/1/2011 | 103528 | Jared Venia | \$70.00 | |
| 11/1/2011 | 103529 | Verizon Southwest Inc | \$9,006.69 | |
| 11/1/2011 | 103530 | Waggoner Carpets Inc | \$6,135.00 | |
| 11/1/2011 | 103531 | Wal Mart | \$1,638.45 | |
| 11/1/2011 | 103532 | Walsh Anderson Brown | \$250.00 | |
| 11/1/2011 | 103533 | George E Washington | \$101.65 | |
| 11/1/2011 | 103534 | William A Watson | \$37.00 | |
| 11/1/2011 | 103535 | Weekly Reader Corporation | \$339.84 | |
| 11/1/2011 | 103536 | Shanna L Weissmann | \$430.50 | |
| 11/1/2011 | 103537 | Shanna L Weissmann | \$136.50 | |
| 11/1/2011 | 103538 | Western-BRW Paper Co Inc | \$3,590.56 | |
| 11/1/2011 | 103539 | Walter Wilkinson | \$89.98 | |
| 11/1/2011 | 103540 | Jack W Williams Jr | \$70.00 | |
| 11/1/2011 | 103541 | Woodwind & Brasswind | \$174.26 | |
| 11/1/2011 | 103542 | Sondra J Zimmerman | \$101.65 | |
| 11/1/2011 | 103543 | Jim R Zoda | \$56.66 | |
| 11/1/2011 | 103544 | Kimberly Butler Lumpkin | \$109.95 | 11/09/2011 |
| 11/1/2011 | 103545 | PETTY CASH - Les Black | \$800.55 | |
| 11/1/2011 | 103546 | Noris McIntyre | \$43.95 | |
| 11/1/2011 | 103547 | Otis Kue | \$191.25 | |
| 11/1/2011 | 103548 | US POSTMASTER - BEA SALAZAR REGU | \$132.00 | |
| 11/1/2011 | 103549 | Whitney Brooke Gaspard | \$191.25 | |
| 11/1/2011 | 103550 | Southern Tier Athletics | \$927.80 | 11/09/2011 |
| 11/1/2011 | 103551 | Panda Express, Inc. # 1593 | \$1,931.50 | |
| 11/1/2011 | 103552 | Pro Musica Tours Inc. | \$7,800.00 | |
| 11/1/2011 | 103553 | ALPS | \$90.00 | |
| 11/1/2011 | 103554 | Terrance Jones | \$70.33 | |
| 11/1/2011 | 103555 | Deborah Owens | \$800.00 | |
| 11/1/2011 | 103556 | Arcus, Simplex, Brown, Inc | \$119.00 | |
| 11/1/2011 | 103557 | Carrie Keeton | \$870.00 | |
| 11/1/2011 | 103558 | Lynda Lippencott | \$77.66 | |
| 11/1/2011 | 103559 | Homecoming Mania-Designs by Erik | \$150.00 | |
| 11/1/2011 | 103560 | Jacklyn Simone | \$100.00 | |

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| 11/1/2011 | 103561 | Supreme Corporation of Texas | \$132.50 |
| 11/1/2011 | 103562 | Flippin Out Crepes and Coffee | \$248.00 |
| 11/1/2011 | 103563 | Charles E. Gover II | \$500.00 |
| 11/1/2011 | 103564 | Michael L. Bishop | \$192.50 |
| 11/1/2011 | 103565 | Gus Eustice | \$51.33 |
| 11/1/2011 | 103566 | Bradford Lloyd Barrier | \$50.00 |
| 11/1/2011 | 103567 | George C. Crawley | \$50.00 |
| 11/1/2011 | 103568 | PROMINENT FLUID CONTROLS INC | \$28.35 |
| 11/1/2011 | 103569 | BEASLEY CATHY D | \$135.68 |
| 11/1/2011 | 103570 | UNILEVER UNITED STATES INC | \$7.74 |
| 11/1/2011 | 103571 | POOL STEVE T | \$7.74 |
| 11/1/2011 | 103572 | Robert Bilgere | \$91.66 |
| 11/1/2011 | 103573 | Joel Mussat | \$102.89 |
| 11/1/2011 | 103574 | Benjamin R. Ballard II | \$144.06 |
| 11/1/2011 | 103575 | Roman V Archer | \$37.00 |
| 11/1/2011 | 103576 | Robert J. Lang | \$50.00 |
| 11/1/2011 | 103577 | Wen Kuang Lo | \$37.00 |
| 11/1/2011 | 103578 | GRANDE COMM NETWORKS LLC | \$52.37 |
| 11/1/2011 | 103579 | BENNETT LOLA | \$35.85 |
| 11/1/2011 | 103580 | VERICREST FINANCIAL INC | \$27.47 |
| 11/1/2011 | 103581 | Elliott James | \$149.29 |
| 11/1/2011 | 103582 | Tehrani Mansoureh | \$160.00 |
| 11/1/2011 | 103583 | Trangmar Melissa | \$150.00 |
| 11/1/2011 | 103584 | Evans Robert | \$245.00 |
| 11/1/2011 | 103585 | Walker Lola | \$49.95 |
| 11/1/2011 | 103586 | Agee Chris | \$15.03 |
| 11/1/2011 | 103587 | Lowrey Julie | \$24.97 |
| 11/1/2011 | 103588 | Sanada Kazuko | \$671.15 |
| 11/1/2011 | 103589 | Norris Ashley | \$274.59 |
| 11/1/2011 | 103590 | Hicks David | \$98.51 |
| 11/1/2011 | 103591 | Myers Joel | \$353.33 |
| 11/1/2011 | 103592 | Weng Amparo | \$661.67 |
| 11/1/2011 | 103593 | Sorrells Michael | \$571.10 |
| 11/1/2011 | 103594 | Lafreniere Natonia | \$197.00 |
| 11/1/2011 | 103595 | Rink Dawn | \$78.00 |
| 11/1/2011 | 103596 | Langston Rachel | \$423.46 |
| 11/1/2011 | 103597 | Guzman Maria | \$100.00 |
| 11/1/2011 | 103598 | Johnson Monica | \$51.89 |
| 11/1/2011 | 103599 | McGuire Julie | \$99.99 |
| 11/1/2011 | 103600 | Larsen Pier | \$25.00 |
| 11/1/2011 | 103601 | Perez Olivia | \$516.68 |
| 11/1/2011 | 103602 | Schallhorn Mark | \$76.20 |
| 11/1/2011 | 103603 | Posey Vonda | \$66.35 |
| 11/1/2011 | 103604 | Lyons Teresa | \$41.90 |
| 11/1/2011 | 103605 | Rupp Margie | \$176.49 |
| 11/1/2011 | 103606 | Olivarez Derenda | \$146.29 |
| 11/1/2011 | 103607 | Charlebois Geraldine | \$31.06 |
| 11/1/2011 | 103608 | Basel Bridgit | \$135.97 |
| 11/1/2011 | 103609 | Gillen Joann | \$164.34 |

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|-----------|--------|--|------------|
| 11/4/2011 | 103610 | Mc Daniel James | \$2,715.00 |
| 11/4/2011 | 103611 | La Quinta Inn & Suites San Ant | \$8,350.55 |
| 11/4/2011 | 103612 | Spaghetti Warehouse Inc | \$2,100.00 |
| 11/8/2011 | 103613 | AMF Bowling Center | \$150.00 |
| 11/8/2011 | 103614 | Avid Center Inc | \$884.70 |
| 11/8/2011 | 103615 | Steven Albitz | \$111.65 |
| 11/8/2011 | 103616 | AT&T Mobility | \$2,903.82 |
| 11/8/2011 | 103617 | A Turtle Loves Me | \$834.86 |
| 11/8/2011 | 103618 | Academic Therapy Publications | \$308.00 |
| 11/8/2011 | 103619 | Tribarson Enterprises Inc | \$195.00 |
| 11/8/2011 | 103620 | Altex Electronics Ltd | \$1,081.44 |
| 11/8/2011 | 103621 | American Express | \$3,279.84 |
| 11/8/2011 | 103622 | American Express | \$859.70 |
| 11/8/2011 | 103623 | American Mathematics Competitions | \$378.00 |
| 11/8/2011 | 103624 | Arts Education Ideas | \$490.00 |
| 11/8/2011 | 103625 | Derrick Atchison | \$111.66 |
| 11/8/2011 | 103626 | Don A Atchison | \$53.88 |
| 11/8/2011 | 103627 | Atmos Energy | \$9,026.08 |
| 11/8/2011 | 103628 | BSN | \$8,766.00 |
| 11/8/2011 | 103629 | Jon Harrel Barger | \$50.00 |
| 11/8/2011 | 103630 | Ronald Barnard | \$58.88 |
| 11/8/2011 | 103631 | Bill Beatty Ins Agency Inc | \$2,401.50 |
| 11/8/2011 | 103632 | Bee Independent Co | \$2,187.00 |
| 11/8/2011 | 103633 | Benchmark Education Company | \$661.76 |
| 11/8/2011 | 103634 | John Bernard | \$52.21 |
| 11/8/2011 | 103635 | Aaron L Bernstein | \$75.77 |
| 11/8/2011 | 103636 | Jim Bieroth | \$50.00 |
| 11/8/2011 | 103637 | Dick Blick Company | \$926.36 |
| 11/8/2011 | 103638 | Blue Bell Creameries LP | \$646.46 |
| 11/8/2011 | 103639 | Jason Clint Box | \$115.50 |
| 11/8/2011 | 103640 | Shawn Brewer | \$75.77 |
| 11/8/2011 | 103641 | Chicken Dinner House | \$512.00 |
| 11/8/2011 | 103642 | James P Burger | \$52.21 |
| 11/8/2011 | 103643 | CDW Government Inc | \$245.74 |
| 11/8/2011 | 103644 | Carrollton-Farmers Branch ISD Education Foundation | \$7,500.00 |
| 11/8/2011 | 103645 | CVR Computer Supplies Inc | \$1,972.20 |
| 11/8/2011 | 103646 | Justin Lance Cannon | \$146.25 |
| 11/8/2011 | 103647 | Vincent J Carbone | \$5,649.56 |
| 11/8/2011 | 103648 | Capstone Publishers | \$5,401.11 |
| 11/8/2011 | 103649 | CFB Basketball Officials Association | \$4,288.00 |
| 11/8/2011 | 103650 | Don Carter's All Star Lanes | \$1,057.50 |
| 11/8/2011 | 103651 | Castleberry ISD | \$200.00 |
| 11/8/2011 | 103652 | Richard Chapman Jr | \$100.00 |
| 11/8/2011 | 103653 | Chick-Fil-A Trinity Mills Fsu | \$2,457.25 |
| 11/8/2011 | 103654 | Teachers' Discount | \$205.63 |
| 11/8/2011 | 103655 | Christ Community Connection | \$120.00 |
| 11/8/2011 | 103656 | Christian Community Action | \$27.44 |
| 11/8/2011 | 103657 | Cici's Pizza | \$82.50 |
| 11/8/2011 | 103658 | Cici's Pizza of Carrollton | \$330.00 |

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|-----------|--------|------------------------------------|--------------|------------|
| 11/8/2011 | 103659 | Cisco Webex LLC | \$3,705.45 | |
| 11/8/2011 | 103660 | City of Carrollton | \$15,926.14 | |
| 11/8/2011 | 103661 | City of Coppell | \$564.20 | |
| 11/8/2011 | 103662 | City of Farmers Branch | \$5,306.86 | |
| 11/8/2011 | 103663 | City of Irving | \$26,734.15 | |
| 11/8/2011 | 103664 | Coaching for Results Inc | \$6,000.00 | |
| 11/8/2011 | 103665 | Coca-Cola Bottling Co of N Texas | \$144.96 | |
| 11/8/2011 | 103666 | College Board | \$710.00 | |
| 11/8/2011 | 103667 | College Board | \$355.00 | |
| 11/8/2011 | 103668 | CB Institutions | \$17,550.00 | |
| 11/8/2011 | 103669 | Collin County Adventure Camp | \$1,267.50 | |
| 11/8/2011 | 103670 | Commercial Risk Services Inc | \$2,000.00 | |
| 11/8/2011 | 103671 | Community Coffee Co LLCcompany | \$260.00 | |
| 11/8/2011 | 103672 | Clayton L Copeland | \$112.40 | |
| 11/8/2011 | 103673 | Corbet Group Inc | \$95,081.70 | |
| 11/8/2011 | 103674 | Corporate Coffee & Water Co | \$752.45 | |
| 11/8/2011 | 103675 | Crisis Prevention Institute Inc | \$250.00 | |
| 11/8/2011 | 103676 | Patrick F Cronin | \$1,093.75 | |
| 11/8/2011 | 103677 | Custom Awards and Trophies | \$15.50 | |
| 11/8/2011 | 103678 | DCC Inc | \$211.51 | |
| 11/8/2011 | 103679 | Dallas Central Appraisal District | \$1,116.47 | |
| 11/8/2011 | 103680 | Dallas County Schools | \$351,945.50 | |
| 11/8/2011 | 103681 | Dallas Morning News | \$161.70 | |
| 11/8/2011 | 103682 | Andre Dangerfield | \$103.88 | |
| 11/8/2011 | 103683 | Devon Darden | \$52.44 | |
| 11/8/2011 | 103684 | Dorothy J Davis | \$1,350.00 | |
| 11/8/2011 | 103685 | Delcom Group LP | \$781.00 | |
| 11/8/2011 | 103686 | Demco Inc | \$6.63 | |
| 11/8/2011 | 103687 | Dramatic Publishing Co | \$112.38 | |
| 11/8/2011 | 103688 | Dream Ranch Office Supplies | \$383.99 | |
| 11/8/2011 | 103689 | Enterprise Rent-A-Car | \$474.00 | |
| 11/8/2011 | 103690 | Educational Assessment Service Inc | \$46.22 | |
| 11/8/2011 | 103691 | Educational Products Inc | \$195.37 | |
| 11/8/2011 | 103692 | EIS Office Solutions Inc | \$559.44 | |
| 11/8/2011 | 103693 | Jody C Elmore | \$405.00 | |
| 11/8/2011 | 103694 | Encon Systems Inc | \$72.00 | |
| 11/8/2011 | 103695 | Jeremy Epps | \$100.94 | |
| 11/8/2011 | 103696 | FCS Creations | \$224.00 | |
| 11/8/2011 | 103697 | Federal Express Corporation | \$231.13 | |
| 11/8/2011 | 103698 | First Southwest Asset Management | \$2,500.00 | |
| 11/8/2011 | 103699 | Follett Library Resources Inc | \$6,314.32 | |
| 11/8/2011 | 103700 | Robert Frazer | \$111.66 | |
| 11/8/2011 | 103701 | Eric M Freeman | \$200.00 | |
| 11/8/2011 | 103702 | Frisco ISD/Karen Hibbs | \$300.00 | |
| 11/8/2011 | 103703 | Frisco ISD Athletics | \$225.00 | 12/06/2011 |
| 11/8/2011 | 103704 | FFA Association | \$20.00 | |
| 11/8/2011 | 103705 | G&G Investments DBA | \$565.00 | |
| 11/8/2011 | 103706 | Elmo Giles Jr | \$75.77 | |
| 11/8/2011 | 103707 | Golden D'Or Fabrics | \$160.41 | |

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|-----------|--------|-------------------------------------|-------------|------------|
| 11/8/2011 | 103708 | Gotta Go Express Trailways Inc | \$4,080.00 | |
| 11/8/2011 | 103709 | Granbury Independent School Dist | \$650.00 | |
| 11/8/2011 | 103710 | Yancy Heath Graves | \$880.00 | |
| 11/8/2011 | 103711 | David M Gregory | \$100.00 | |
| 11/8/2011 | 103712 | Intersect Systems Inc | \$1,800.00 | |
| 11/8/2011 | 103713 | Ronald Gultery | \$112.40 | |
| 11/8/2011 | 103714 | H&G Systems Inc | \$100.00 | |
| 11/8/2011 | 103715 | H&M Vending Services | \$67.80 | |
| 11/8/2011 | 103716 | Hagar Restaurant Service LLC | \$3,622.65 | |
| 11/8/2011 | 103717 | School Specialty Inc | \$38.44 | |
| 11/8/2011 | 103718 | Hancock Fabrics #1697 | \$100.76 | |
| 11/8/2011 | 103719 | Jeremiah Harris | \$111.66 | |
| 11/8/2011 | 103720 | Shannon T Hartzell | \$168.00 | |
| 11/8/2011 | 103721 | James Haynes | \$48.50 | |
| 11/8/2011 | 103722 | Greenwood Publishing Group Inc | \$2,202.00 | |
| 11/8/2011 | 103723 | Highsmith LLC | \$217.07 | |
| 11/8/2011 | 103724 | Hobby Lobby Creative Center | \$464.87 | |
| 11/8/2011 | 103725 | Susan Dianne Hunter | \$103.88 | |
| 11/8/2011 | 103726 | I Speed Media LLC | \$688.50 | |
| 11/8/2011 | 103727 | Indian Creek Golf Club | \$464.33 | |
| 11/8/2011 | 103728 | Deborah S Ingram | \$1,650.00 | |
| 11/8/2011 | 103729 | International Thespian Society | \$69.00 | |
| 11/8/2011 | 103730 | JEM Resource Partners LP | \$691.50 | |
| 11/8/2011 | 103731 | JP's Fundwear Inc | \$896.07 | |
| 11/8/2011 | 103732 | Janpak | \$15,524.16 | |
| 11/8/2011 | 103733 | Jason's Deli | \$742.89 | |
| 11/8/2011 | 103734 | Jones School Supply Co Inc | \$177.22 | |
| 11/8/2011 | 103735 | Jostens Inc | \$2,124.22 | |
| 11/8/2011 | 103736 | Journey House Travel | \$389.90 | |
| 11/8/2011 | 103737 | Journey House Travel | \$944.80 | |
| 11/8/2011 | 103738 | Junior Library Guild | \$1,171.80 | |
| 11/8/2011 | 103739 | Keller ISD | \$128.00 | |
| 11/8/2011 | 103740 | Keller ISD | \$100.00 | 12/06/2011 |
| 11/8/2011 | 103741 | Kelly-Moore Paint Co Inc | \$1,080.88 | |
| 11/8/2011 | 103742 | William Turner Killgore | \$63.32 | |
| 11/8/2011 | 103743 | Michael A King | \$168.00 | |
| 11/8/2011 | 103744 | Kyle Services Inc | \$55.00 | |
| 11/8/2011 | 103745 | The Tribute Golf Club | \$324.00 | |
| 11/8/2011 | 103746 | The Tribute Golf Club | \$1,994.00 | |
| 11/8/2011 | 103747 | Lorenzo Leake | \$52.44 | |
| 11/8/2011 | 103748 | Lewisville ISD | \$150.00 | |
| 11/8/2011 | 103749 | Lewisville ISD | \$150.00 | |
| 11/8/2011 | 103750 | Lifetrack Services Inc | \$242.25 | |
| 11/8/2011 | 103751 | Little Caesars Fundraising Inc | \$2,554.50 | |
| 11/8/2011 | 103752 | Little Elm Independent School Distr | \$275.00 | |
| 11/8/2011 | 103753 | Lone Star Snow | \$1,252.00 | |
| 11/8/2011 | 103754 | Philip M Losack Jr | \$146.25 | |
| 11/8/2011 | 103755 | Lou's Golf Shop | \$40.00 | |
| 11/8/2011 | 103756 | Love and Logic Institute Inc | \$891.00 | |

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|-----------|--------|---|-------------|
| 11/8/2011 | 103757 | Lowe's Home Centers Inc | \$889.55 |
| 11/8/2011 | 103758 | Law Offices of Robert Luna PC | \$62,848.49 |
| 11/8/2011 | 103759 | M&B Supplies Inc | \$1,785.35 |
| 11/8/2011 | 103760 | Kenny McIntosh | \$75.77 |
| 11/8/2011 | 103761 | Medicone Medical Response | \$1,320.00 |
| 11/8/2011 | 103762 | Scott Mischnick | \$52.44 |
| 11/8/2011 | 103763 | David Molina & Associates Inc | \$5,000.00 |
| 11/8/2011 | 103764 | Calvin Ray Montgomery | \$48.50 |
| 11/8/2011 | 103765 | Sandra Morgan | \$1,018.00 |
| 11/8/2011 | 103766 | Patrick A Murphy | \$336.75 |
| 11/8/2011 | 103767 | Stephanie S Murphy | \$3,875.00 |
| 11/8/2011 | 103768 | Museum of Nature and Science | \$1,021.00 |
| 11/8/2011 | 103769 | Natl Council of Teachers of English | \$361.00 |
| 11/8/2011 | 103770 | Nasco Inc | \$1,016.08 |
| 11/8/2011 | 103771 | Association for Middle Level Education | \$280.00 |
| 11/8/2011 | 103772 | Van Trout Management LLC | \$1,392.52 |
| 11/8/2011 | 103773 | Nogales Produce Inc | \$1,374.22 |
| 11/8/2011 | 103774 | North Ctrl Texas Council of Governments | \$100.00 |
| 11/8/2011 | 103775 | Northwest ISD | \$250.00 |
| 11/8/2011 | 103776 | Center for Talent Development | \$870.00 |
| 11/8/2011 | 103777 | Oak Farms Dairy | \$59,164.36 |
| 11/8/2011 | 103778 | Office Depot Inc | \$350.23 |
| 11/8/2011 | 103779 | Omni Dallas Hotel Park West | \$127.69 |
| 11/8/2011 | 103780 | O'Reilly Auto Parts | \$340.54 |
| 11/8/2011 | 103781 | Oriental Trading Company Inc | \$171.49 |
| 11/8/2011 | 103782 | Otis Holdings LLC | \$1,980.00 |
| 11/8/2011 | 103783 | PC Mall Gov Inc | \$3,124.01 |
| 11/8/2011 | 103784 | P&E Printing | \$1,921.40 |
| 11/8/2011 | 103785 | Sam Pack's Five Star Ford Inc | \$629.90 |
| 11/8/2011 | 103786 | Paradise Produce | \$1,379.00 |
| 11/8/2011 | 103787 | Pearson Education | \$274.85 |
| 11/8/2011 | 103788 | Pearson Education Inc | \$1,949.10 |
| 11/8/2011 | 103789 | Penders Music Co Inc | \$98.04 |
| 11/8/2011 | 103790 | Pitney Bowes Inc | \$61.00 |
| 11/8/2011 | 103791 | Positive Promotions | \$71.70 |
| 11/8/2011 | 103792 | Prairie House Restaurant | \$490.00 |
| 11/8/2011 | 103793 | Precision Business Machines Inc | \$6,195.60 |
| 11/8/2011 | 103794 | Prime Source | \$1,036.80 |
| 11/8/2011 | 103795 | Print Tex Graphics | \$3,689.50 |
| 11/8/2011 | 103796 | Procomputing Corporation | \$72.00 |
| 11/8/2011 | 103797 | Pro-Ed Inc | \$64.90 |
| 11/8/2011 | 103798 | Pyramid School Products | \$3,296.14 |
| 11/8/2011 | 103799 | Quiznos Classic Subs | \$316.00 |
| 11/8/2011 | 103800 | Rapid Refill | \$598.88 |
| 11/8/2011 | 103801 | Guy Redfern | \$75.77 |
| 11/8/2011 | 103802 | Richardson ISD | \$150.00 |
| 11/8/2011 | 103803 | Richardson ISD | \$200.00 |
| 11/8/2011 | 103804 | Richardson ISD | \$850.00 |
| 11/8/2011 | 103805 | Richardson ISD | \$700.00 |

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|-----------|--------|--------------------------------------|--------------|------------|
| 11/8/2011 | 103806 | Allen Roulette | \$111.66 | |
| 11/8/2011 | 103807 | Patterson Medical | \$331.45 | |
| 11/8/2011 | 103808 | Sam's Club Direct Inc | \$390.07 | |
| 11/8/2011 | 103809 | Larry Dwayne Sandifer | \$280.00 | |
| 11/8/2011 | 103810 | School Health Corp | \$7,156.40 | |
| 11/8/2011 | 103811 | School Specialty | \$404.00 | |
| 11/8/2011 | 103812 | Scripps National Spelling Bee Inc | \$116.50 | |
| 11/8/2011 | 103813 | Sandra Jeanne Secrest | \$168.75 | |
| 11/8/2011 | 103814 | Blair Sereda | \$43.87 | |
| 11/8/2011 | 103815 | Signs-N-More | \$530.00 | |
| 11/8/2011 | 103816 | Sirius Computer Solutions Inc | \$45,000.00 | |
| 11/8/2011 | 103817 | Smith & Associates Consulting | \$6,250.00 | |
| 11/8/2011 | 103818 | Brenda K Smith | \$103.88 | |
| 11/8/2011 | 103819 | Staples Contract & Commercial Inc | \$78.36 | |
| 11/8/2011 | 103820 | Kevin Stiles | \$168.75 | |
| 11/8/2011 | 103821 | The Stitched Element | \$240.00 | |
| 11/8/2011 | 103822 | Sunbeam Foods Inc | \$3,109.82 | |
| 11/8/2011 | 103823 | Sysco Food Services of Dallas LP | \$107,581.60 | |
| 11/8/2011 | 103824 | Texas Dept of Family & Protective | \$20.00 | |
| 11/8/2011 | 103825 | Taylor Publishing Co Inc dba Balfour | \$5,899.65 | |
| 11/8/2011 | 103826 | Mark Anthony Swindell Jr | \$384.00 | |
| 11/8/2011 | 103827 | Texas Association of School | \$105.00 | |
| 11/8/2011 | 103828 | Texas Business & Educ Coalition | \$200.00 | |
| 11/8/2011 | 103829 | Texas Comptroller of Public Account | \$100.00 | |
| 11/8/2011 | 103830 | Texas Education Agency (GED Unit) | \$945.00 | |
| 11/8/2011 | 103831 | Tx Assoc Of Sec School Principals | \$363.00 | 11/15/2011 |
| 11/8/2011 | 103832 | Top Fundraisers of East Texas Inc | \$1,007.50 | |
| 11/8/2011 | 103833 | Tower Club of Dallas Inc. | \$10,900.00 | |
| 11/8/2011 | 103834 | Tune-In | \$599.70 | |
| 11/8/2011 | 103835 | Twelve Oaks Catering LLC | \$3,606.75 | |
| 11/8/2011 | 103836 | University of North Texas | \$243.75 | |
| 11/8/2011 | 103837 | University of North Texas | \$150.00 | |
| 11/8/2011 | 103838 | University of Texas at Arlington | \$165.00 | |
| 11/8/2011 | 103839 | University of Texas at Arlington | \$229.00 | |
| 11/8/2011 | 103840 | Jared Venia | \$140.73 | |
| 11/8/2011 | 103841 | Verizon Southwest Inc | \$2,118.29 | |
| 11/8/2011 | 103842 | Alicia Danielle Wallace | \$208.00 | |
| 11/8/2011 | 103843 | Wal Mart | \$979.20 | |
| 11/8/2011 | 103844 | Shanna L Weissmann | \$283.50 | |
| 11/8/2011 | 103845 | West Coast Publishing | \$247.50 | |
| 11/8/2011 | 103846 | Western-BRW Paper Co Inc | \$22,932.00 | |
| 11/8/2011 | 103847 | Walter Wilkinson | \$70.73 | |
| 11/8/2011 | 103848 | Sondra J Zimmerman | \$103.88 | |
| 11/8/2011 | 103849 | Randall R Zabochnik | \$213.75 | |
| 11/8/2011 | 103850 | General Fund | \$12,853.42 | |
| 11/8/2011 | 103851 | General Fund | \$717.63 | |
| 11/8/2011 | 103852 | Anthony Dewayne Taylor Jr. | \$146.25 | |
| 11/8/2011 | 103853 | MICKEY PIERSALL GOLF SHOP | \$225.00 | |
| 11/8/2011 | 103854 | Brandon Bonner | \$146.25 | |

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|-----------|--------|----------------------------------|-------------|
| 11/8/2011 | 103855 | Ad Valorem | \$1,379.99 |
| 11/8/2011 | 103856 | PETTY CASH - Anna Brady | \$27.96 |
| 11/8/2011 | 103857 | PETTY CASH - Anna Brady | \$18.30 |
| 11/8/2011 | 103858 | PETTY CASH - Anna Brady | \$26.72 |
| 11/8/2011 | 103859 | PETTY CASH - Anna Brady | \$57.74 |
| 11/8/2011 | 103860 | PETTY CASH - Anna Brady | \$19.15 |
| 11/8/2011 | 103861 | Student Nutrition | \$81.25 |
| 11/8/2011 | 103862 | Jack H. Adams | \$206.25 |
| 11/8/2011 | 103863 | Terrance Jones | \$70.73 |
| 11/8/2011 | 103864 | Bruce Tiff | \$77.22 |
| 11/8/2011 | 103865 | Don Patin | \$146.25 |
| 11/8/2011 | 103866 | Stephen Ray | \$77.22 |
| 11/8/2011 | 103867 | Charles J. Monroe | \$178.75 |
| 11/8/2011 | 103868 | BizSummits | \$995.00 |
| 11/8/2011 | 103869 | Techsmith Corporation | \$99.95 |
| 11/8/2011 | 103870 | North Texas Facilities Services | \$285.00 |
| 11/8/2011 | 103871 | HEALTH POINT MEDICAL | \$13.62 |
| 11/8/2011 | 103872 | Tuesday's Children | \$325.00 |
| 11/8/2011 | 103873 | Cad/Cam Services, Inc. | \$2,375.00 |
| 11/8/2011 | 103874 | Todd Burnside | \$168.75 |
| 11/8/2011 | 103875 | NJ MALIN | \$12,072.67 |
| 11/8/2011 | 103876 | JIMENEZ AUGUSTINE N & SANTA C | \$270.92 |
| 11/8/2011 | 103877 | Gus Eustice | \$52.44 |
| 11/8/2011 | 103878 | Patricia Marcum Lerwick | \$1,500.00 |
| 11/8/2011 | 103879 | Benjamin R. Ballard II | \$70.00 |
| 11/8/2011 | 103880 | Tammy Brison | \$26.50 |
| 11/8/2011 | 103881 | Keith H. Woods | \$208.40 |
| 11/8/2011 | 103882 | Daimon Hail | \$191.25 |
| 11/8/2011 | 103883 | Larry Westerman | \$90.00 |
| 11/8/2011 | 103884 | POLARIS (DBA PULSAR) SYSTEMS USA | \$67.56 |
| 11/8/2011 | 103885 | BAC TAX SERVICES CORP | \$1,620.12 |
| 11/8/2011 | 103886 | BAC TAX SERVICES CORP | \$781.47 |
| 11/8/2011 | 103887 | BAC TAX SERVICES CORP | \$1,082.54 |
| 11/8/2011 | 103888 | Tamorah Brauer | \$61.75 |
| 11/8/2011 | 103889 | Virginia Martinez | \$34.50 |
| 11/8/2011 | 103890 | Joel Seiner | \$10.00 |
| 11/8/2011 | 103891 | Anna Marie McNeace | \$19.50 |
| 11/8/2011 | 103892 | Judith Winston | \$15.00 |
| 11/8/2011 | 103893 | Kennedale Independent School Dis | \$300.00 |
| 11/8/2011 | 103894 | Allen ISD | \$35.00 |
| 11/8/2011 | 103895 | DeLong Services, Inc. | \$7,875.00 |
| 11/8/2011 | 103896 | John Paul II High School, Inc. | \$300.00 |
| 11/8/2011 | 103897 | Phyllis O. Killgore | \$63.32 |
| 11/8/2011 | 103898 | Kathryn E. Ginithan | \$58.88 |
| 11/8/2011 | 103899 | Larry J. Smith | \$45.00 |
| 11/8/2011 | 103900 | Clifton Winright Duncan | \$91.60 |
| 11/8/2011 | 103901 | Tom Trautman | \$77.22 |
| 11/8/2011 | 103902 | Ricky Allen McGee | \$77.22 |
| 11/8/2011 | 103903 | MCDONALD BETTY L | \$49.40 |

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|-----------|--------|---------------------------------|------------|
| 11/8/2011 | 103904 | JOHNSON PAULINE | \$13.11 |
| 11/8/2011 | 103905 | QUINCO ELECTRICAL OF DALLAS INC | \$24.16 |
| 11/8/2011 | 103906 | Carrier Enterprise | \$724.56 |
| 11/8/2011 | 103907 | High Janet | \$1,309.27 |
| 11/8/2011 | 103908 | Mabbitt Phyllis | \$370.14 |
| 11/8/2011 | 103909 | Johnson Mary | \$233.35 |
| 11/8/2011 | 103910 | Middleton Erin | \$115.00 |
| 11/8/2011 | 103911 | Caro Martin | \$22.20 |
| 11/8/2011 | 103912 | Gscheidle Karl | \$564.27 |
| 11/8/2011 | 103913 | Gandee Tracy | \$1,245.44 |
| 11/8/2011 | 103914 | Schroeder Rebecca | \$197.00 |
| 11/8/2011 | 103915 | Holdge Kathleen | \$55.14 |
| 11/8/2011 | 103916 | Busby James | \$210.49 |
| 11/8/2011 | 103917 | Hopkins Jacqueline | \$48.89 |
| 11/8/2011 | 103918 | Alvarez Jose | \$182.00 |
| 11/8/2011 | 103919 | Funk Mary | \$205.68 |
| 11/8/2011 | 103920 | Pace Sabrina | \$277.44 |
| 11/8/2011 | 103921 | Mc Guill David | \$1,348.33 |
| 11/8/2011 | 103922 | Swan Deborah | \$115.00 |
| 11/8/2011 | 103923 | Marek Daniel | \$115.00 |
| 11/8/2011 | 103924 | Wolford Amy | \$197.00 |
| 11/8/2011 | 103925 | Horn Brian | \$747.06 |
| 11/8/2011 | 103926 | Jones Desiree | \$115.00 |
| 11/8/2011 | 103927 | Fuentes Carlos | \$1,361.36 |
| 11/8/2011 | 103928 | Jamieson Brooke | \$61.00 |
| 11/8/2011 | 103929 | Russell April | \$115.00 |
| 11/8/2011 | 103930 | Leffke Deborah | \$271.05 |
| 11/8/2011 | 103931 | Barbian Aimee | \$115.00 |
| 11/8/2011 | 103932 | Kinkade Daniel | \$115.00 |
| 11/8/2011 | 103933 | Johnson Stefani | \$115.00 |
| 11/8/2011 | 103934 | Meghani Kiran | \$115.00 |
| 11/8/2011 | 103935 | Weiper Christina | \$115.00 |
| 11/8/2011 | 103936 | Kim Aram | \$197.00 |
| 11/8/2011 | 103937 | Schlossstein Tracy | \$115.00 |
| 11/8/2011 | 103938 | Taylor Rebecca | \$86.20 |
| 11/8/2011 | 103939 | Nickerson Mary | \$115.00 |
| 11/8/2011 | 103940 | Harris Julie | \$115.00 |
| 11/8/2011 | 103941 | Anderson Amanda | \$115.00 |
| 11/8/2011 | 103942 | Miller Dustin | \$115.00 |
| 11/8/2011 | 103943 | Garcia Michelle | \$150.00 |
| 11/8/2011 | 103944 | Green Lisa | \$115.00 |
| 11/8/2011 | 103945 | Tjosvold Joyce | \$156.70 |
| 11/8/2011 | 103946 | Minier Keri | \$115.00 |
| 11/8/2011 | 103947 | Conway Kara | \$115.00 |
| 11/8/2011 | 103948 | Manuel Brittany | \$197.00 |
| 11/8/2011 | 103949 | O'Connor Bridget | \$175.00 |
| 11/8/2011 | 103950 | Brockington Ashley | \$197.00 |
| 11/8/2011 | 103951 | Sasser Charlotte | \$100.00 |
| 11/8/2011 | 103952 | Perkins Chandra | \$197.00 |

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|------------|--------|---------------------------------|-------------|------------|
| 11/8/2011 | 103953 | Parker-Decherd Lori | \$303.22 | |
| 11/8/2011 | 103954 | Tereschuk Sylvia | \$135.48 | |
| 11/8/2011 | 103955 | Bates Lisa | \$173.79 | |
| 11/8/2011 | 103956 | Larsen Pier | \$1,020.68 | 11/17/2011 |
| 11/8/2011 | 103957 | Eatman Josie | \$135.00 | |
| 11/8/2011 | 103958 | Schallhorn Mark | \$89.24 | |
| 11/8/2011 | 103959 | Flores Martina | \$99.07 | |
| 11/8/2011 | 103960 | Posey Vonda | \$135.00 | |
| 11/8/2011 | 103961 | Shipp Susan | \$135.00 | |
| 11/8/2011 | 103962 | Lyons Teresa | \$93.18 | |
| 11/8/2011 | 103963 | Rupp Margie | \$102.12 | |
| 11/8/2011 | 103964 | Chandler Cheryl | \$165.00 | |
| 11/8/2011 | 103965 | Sands Richard | \$98.57 | |
| 11/8/2011 | 103966 | Cox Harold | \$298.10 | |
| 11/8/2011 | 103967 | Mc Kinney Elizabeth | \$325.73 | |
| 11/15/2011 | 103997 | ASI Gymnastics | \$798.00 | |
| 11/15/2011 | 103998 | ATSSB-Region 5 | \$539.00 | |
| 11/15/2011 | 103999 | AT&T | \$9,840.05 | |
| 11/15/2011 | 104000 | AT&T Mobility | \$66.60 | |
| 11/15/2011 | 104001 | ACT Inc | \$12,448.25 | |
| 11/15/2011 | 104002 | Altura Communications Solutions | \$84,621.98 | |
| 11/15/2011 | 104003 | Gregg A Anderson | \$105.00 | |
| 11/15/2011 | 104004 | Arlington High School | \$350.00 | |
| 11/15/2011 | 104005 | Gerard Armstrong | \$107.00 | |
| 11/15/2011 | 104006 | Art to Remember Inc | \$3,871.00 | |
| 11/15/2011 | 104007 | Association for Supervision & | \$219.00 | |
| 11/15/2011 | 104008 | Atmos Energy | \$2,311.39 | |
| 11/15/2011 | 104009 | Jon Harrel Barger | \$50.00 | |
| 11/15/2011 | 104010 | Barnes & Noble Inc | \$1,777.43 | |
| 11/15/2011 | 104011 | Alan Baronoskie | \$54.44 | |
| 11/15/2011 | 104012 | Batteries Plus Inc | \$73.98 | |
| 11/15/2011 | 104013 | Betsy Ross Flag Girls Inc | \$32.00 | |
| 11/15/2011 | 104014 | Jim Bieroth | \$50.00 | |
| 11/15/2011 | 104015 | Blue Bell Creameries LP | \$2,298.20 | |
| 11/15/2011 | 104016 | Danny Bowman | \$101.88 | |
| 11/15/2011 | 104017 | Brian Keith Box | \$202.50 | |
| 11/15/2011 | 104018 | Jason Clint Box | \$157.50 | |
| 11/15/2011 | 104019 | Brenham High School | \$295.00 | |
| 11/15/2011 | 104020 | Shawn Brewer | \$107.00 | |
| 11/15/2011 | 104021 | CVR Computer Supplies Inc | \$809.59 | |
| 11/15/2011 | 104022 | Capstone Publishers | \$19,849.24 | |
| 11/15/2011 | 104023 | Richard Chapman Jr | \$100.00 | |
| 11/15/2011 | 104024 | Cheng & Tsui Co Inc | \$24.00 | |
| 11/15/2011 | 104025 | Chick-Fil-A Trinity Mills Fsu | \$750.00 | |
| 11/15/2011 | 104026 | Choice Concrete Inc | \$104.00 | |
| 11/15/2011 | 104027 | Dave Chop | \$74.86 | |
| 11/15/2011 | 104028 | Cici's Pizza | \$82.50 | |
| 11/15/2011 | 104029 | City of Carrollton | \$2,670.48 | |
| 11/15/2011 | 104030 | City of Farmers Branch | \$2,097.06 | |

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|------------|--------|--------------------------------------|-------------|
| 11/15/2011 | 104031 | City of Farmers Branch | \$2,430.07 |
| 11/15/2011 | 104032 | City of Irving | \$100.00 |
| 11/15/2011 | 104033 | Class Act School Packs | \$11,043.09 |
| 11/15/2011 | 104034 | Coca-Cola Bottling Co of N Texas | \$553.95 |
| 11/15/2011 | 104035 | Cohesive Automation Inc | \$487.00 |
| 11/15/2011 | 104036 | ComFort Suites | \$181.90 |
| 11/15/2011 | 104037 | Michael S Cooper Jr | \$74.86 |
| 11/15/2011 | 104038 | Coppell ISD | \$239.74 |
| 11/15/2011 | 104039 | Corporate Coffee & Water Co | \$89.50 |
| 11/15/2011 | 104040 | John W Crawford | \$220.00 |
| 11/15/2011 | 104041 | Creekview Mustang Sports Association | \$528.00 |
| 11/15/2011 | 104042 | Crest | \$125.00 |
| 11/15/2011 | 104043 | DCC Inc | \$147.12 |
| 11/15/2011 | 104044 | Ken Daily | \$115.77 |
| 11/15/2011 | 104045 | Dallas Heritage Village | \$500.00 |
| 11/15/2011 | 104046 | Dallas ISD | \$33.57 |
| 11/15/2011 | 104047 | The Dallas Morning News LP | \$616.63 |
| 11/15/2011 | 104048 | Dallas World Aquarium | \$50.00 |
| 11/15/2011 | 104049 | Stanley Davis | \$90.73 |
| 11/15/2011 | 104050 | Mitchell Dean | \$50.00 |
| 11/15/2011 | 104051 | Robert J Degraauw | \$50.00 |
| 11/15/2011 | 104052 | Demidec Resources | \$775.00 |
| 11/15/2011 | 104053 | Demco Inc | \$114.27 |
| 11/15/2011 | 104054 | William D Dixon III | \$101.88 |
| 11/15/2011 | 104055 | Dr Pepper Bottling Co of Texas | \$317.60 |
| 11/15/2011 | 104056 | Dream Ranch Office Supplies | \$1,213.04 |
| 11/15/2011 | 104057 | Enterprise Rent-A-Car | \$177.50 |
| 11/15/2011 | 104058 | Eagle Tours Inc | \$1,193.01 |
| 11/15/2011 | 104059 | Educational Products Inc | \$392.70 |
| 11/15/2011 | 104060 | EIS Office Solutions Inc | \$23.22 |
| 11/15/2011 | 104061 | Encon Systems Inc | \$167.00 |
| 11/15/2011 | 104062 | Jeremy Epps | \$74.86 |
| 11/15/2011 | 104063 | Fanning Harper Martinson Brandt | \$164.19 |
| 11/15/2011 | 104064 | Farmers Branch Chamber of Commerce | \$75.00 |
| 11/15/2011 | 104065 | Farmers Branch Chamber of Commerce | \$250.00 |
| 11/15/2011 | 104066 | Fastway Electrical Supply Inc | \$936.14 |
| 11/15/2011 | 104067 | Federal Express Corporation | \$36.53 |
| 11/15/2011 | 104068 | Ferguson Industrial Gases | \$719.50 |
| 11/15/2011 | 104069 | Firehouse Subs | \$223.20 |
| 11/15/2011 | 104070 | Flaghouse Inc | \$151.76 |
| 11/15/2011 | 104071 | Follett Library Resources Inc | \$2,662.80 |
| 11/15/2011 | 104072 | Richard A Ford | \$101.88 |
| 11/15/2011 | 104073 | Frito-Lay Inc | \$272.36 |
| 11/15/2011 | 104074 | Mark Gambrell | \$115.77 |
| 11/15/2011 | 104075 | G&G Investments DBA | \$150.00 |
| 11/15/2011 | 104076 | Geoffrey G Glidden | \$74.86 |
| 11/15/2011 | 104077 | Golf Team Products Inc | \$586.00 |
| 11/15/2011 | 104078 | Gopher Sport | \$250.50 |
| 11/15/2011 | 104079 | Grainger | \$61.07 |

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|------------|--------|--|-------------|
| 11/15/2011 | 104080 | David M Gregory | \$50.00 |
| 11/15/2011 | 104081 | Groves Electrical Service Inc | \$989.50 |
| 11/15/2011 | 104082 | Hagar Restaurant Service LLC | \$10,779.80 |
| 11/15/2011 | 104083 | Rodney Hamilton | \$101.88 |
| 11/15/2011 | 104084 | Handwriting Without Tears | \$743.43 |
| 11/15/2011 | 104085 | Shannon T Hartzell | \$168.00 |
| 11/15/2011 | 104086 | James Haynes | \$54.44 |
| 11/15/2011 | 104087 | Greenwood Publishing Group Inc | \$414.75 |
| 11/15/2011 | 104088 | Greg Hicks | \$90.73 |
| 11/15/2011 | 104089 | Hockaday Speech and Debate | \$305.00 |
| 11/15/2011 | 104090 | Houghton Mifflin Harcourt | \$439.80 |
| 11/15/2011 | 104091 | Jaguar Educational Inc | \$107.95 |
| 11/15/2011 | 104092 | Janpak | \$22,671.60 |
| 11/15/2011 | 104093 | Jason's Deli | \$145.78 |
| 11/15/2011 | 104094 | Mickey Jenkins | \$115.77 |
| 11/15/2011 | 104095 | Johnstone Supply | \$132.26 |
| 11/15/2011 | 104096 | Stephanie Jones | \$125.00 |
| 11/15/2011 | 104097 | Jones School Supply Co Inc | \$156.98 |
| 11/15/2011 | 104098 | Jostens Inc | \$2,491.80 |
| 11/15/2011 | 104099 | Journey House Travel | \$322.40 |
| 11/15/2011 | 104100 | Terry F Kay | \$101.10 |
| 11/15/2011 | 104101 | Derwin King | \$101.88 |
| 11/15/2011 | 104102 | Mark Krone | \$98.33 |
| 11/15/2011 | 104103 | LRP Publications Inc | \$641.00 |
| 11/15/2011 | 104104 | Lennox Industries Inc | \$187.40 |
| 11/15/2011 | 104105 | Lewisville ISD | \$150.00 |
| 11/15/2011 | 104106 | Lewisville ISD | \$30.00 |
| 11/15/2011 | 104107 | Little Caesars Fundraising Inc | \$1,271.00 |
| 11/15/2011 | 104108 | Matthew Loughren | \$54.44 |
| 11/15/2011 | 104109 | Love and Logic Institute Inc | \$99.00 |
| 11/15/2011 | 104110 | Lowe's Home Centers Inc | \$7,349.07 |
| 11/15/2011 | 104111 | Law Offices of Robert Luna PC | \$9,232.05 |
| 11/15/2011 | 104112 | M&B Supplies Inc | \$3,586.00 |
| 11/15/2011 | 104113 | MHN Services | \$3,669.96 |
| 11/15/2011 | 104114 | The McGraw-Hill Co Inc | \$38.38 |
| 11/15/2011 | 104115 | McKinney ISD | \$200.00 |
| 11/15/2011 | 104116 | McShan Florist Inc | \$39.50 |
| 11/15/2011 | 104117 | William V MacGill | \$79.80 |
| 11/15/2011 | 104118 | Matheson Tri-Gas Inc | \$13.59 |
| 11/15/2011 | 104119 | Supply Masune & Surgical Suppl | \$472.80 |
| 11/15/2011 | 104120 | Melior Inc | \$5,000.00 |
| 11/15/2011 | 104121 | Midway Press Ltd | \$564.17 |
| 11/15/2011 | 104122 | Mason C Miller | \$110.00 |
| 11/15/2011 | 104123 | Sandra Morgan | \$865.00 |
| 11/15/2011 | 104124 | Patrick A Murphy | \$327.00 |
| 11/15/2011 | 104125 | Museum of Nature and Science | \$50.00 |
| 11/15/2011 | 104126 | Music and Arts Centers Inc | \$9,106.90 |
| 11/15/2011 | 104127 | NAPA Auto Parts | \$95.76 |
| 11/15/2011 | 104128 | National Athletic Trainers Association | \$548.00 |

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|------------|--------|---------------------------------|------------|------------|
| 11/15/2011 | 104129 | Nasco Inc | \$302.26 | |
| 11/15/2011 | 104130 | NASC/NHS/NJHS | \$242.00 | |
| 11/15/2011 | 104131 | NASC/NHS/NJHS | \$95.00 | |
| 11/15/2011 | 104132 | National Junior Honor Society | \$85.00 | |
| 11/15/2011 | 104133 | Native American Seed | \$221.10 | |
| 11/15/2011 | 104134 | Joseph Olen Nault | \$180.00 | |
| 11/15/2011 | 104135 | Neighborhood Medical Clinic | \$30.00 | |
| 11/15/2011 | 104136 | Nogales Produce Inc | \$3,476.00 | |
| 11/15/2011 | 104137 | Norcostco Inc | \$1,434.97 | |
| 11/15/2011 | 104138 | Northwest ISD | \$200.00 | |
| 11/15/2011 | 104139 | Nuevo Leon Tortilla Factory & | \$680.22 | |
| 11/15/2011 | 104140 | Oak Farms Dairy | \$9,780.35 | |
| 11/15/2011 | 104141 | Hugh O'Brian Youth Leadership | \$150.00 | |
| 11/15/2011 | 104142 | Office Depot Inc | \$1,202.35 | |
| 11/15/2011 | 104143 | Oriental Trading Company Inc | \$113.06 | |
| 11/15/2011 | 104144 | Origo Education Inc | \$549.62 | |
| 11/15/2011 | 104145 | Otis Holdings LLC | \$78.20 | |
| 11/15/2011 | 104146 | PC Mall Gov Inc | \$654.18 | |
| 11/15/2011 | 104147 | P&E Printing | \$1,412.00 | |
| 11/15/2011 | 104148 | Paddle Tramps Mfg Co | \$246.00 | |
| 11/15/2011 | 104149 | Jason Richard Peattie | \$157.50 | |
| 11/15/2011 | 104150 | Penders Music Co Inc | \$1,573.61 | |
| 11/15/2011 | 104151 | Personalized Promotions | \$930.28 | |
| 11/15/2011 | 104152 | Pitney Bowes Credit Corp | \$85.00 | |
| 11/15/2011 | 104153 | Plano West Senior High School | \$50.00 | |
| 11/15/2011 | 104154 | Plano Office Supply | \$280.86 | |
| 11/15/2011 | 104155 | Positive Promotions | \$322.66 | |
| 11/15/2011 | 104156 | Precision Business Machines Inc | \$658.00 | |
| 11/15/2011 | 104157 | Print Tex Graphics | \$143.60 | |
| 11/15/2011 | 104158 | Professional Turf Products LP | \$176.52 | |
| 11/15/2011 | 104159 | Prostar Services Inc | \$321.62 | |
| 11/15/2011 | 104160 | Promos Distributors | \$374.50 | |
| 11/15/2011 | 104161 | Pyramid School Products | \$5,049.68 | |
| 11/15/2011 | 104162 | Ranchview Athletic Booster Club | \$18.00 | |
| 11/15/2011 | 104163 | Really Good Stuff Inc | \$50.92 | |
| 11/15/2011 | 104164 | Red River Company | \$632.40 | |
| 11/15/2011 | 104165 | Blair Reed | \$110.00 | |
| 11/15/2011 | 104166 | Reece Supply Company of Dallas | \$1,094.50 | |
| 11/15/2011 | 104167 | Rexel | \$79.80 | |
| 11/15/2011 | 104168 | Maat Resources Inc | \$142.45 | |
| 11/15/2011 | 104169 | Reynolds Striping | \$3,900.00 | |
| 11/15/2011 | 104170 | Carl Richardson Jr | \$107.00 | 11/17/2011 |
| 11/15/2011 | 104171 | RLT Touchdown Club | \$66.00 | |
| 11/15/2011 | 104172 | Romeo Music LLC | \$500.00 | |
| 11/15/2011 | 104173 | SHW Group Inc | \$8,433.66 | |
| 11/15/2011 | 104174 | Safesite Inc | \$722.50 | |
| 11/15/2011 | 104175 | Patterson Medical | \$63.92 | |
| 11/15/2011 | 104176 | Sam's Club Direct Inc | \$656.44 | |
| 11/15/2011 | 104177 | Larry Dwayne Sandifer | \$120.00 | |

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|------------|--------|---------------------------------------|--------------|
| 11/15/2011 | 104178 | Janine M Sanford | \$35.00 |
| 11/15/2011 | 104179 | Henry Schein Inc | \$30.16 |
| 11/15/2011 | 104180 | Scholastic Inc | \$127.75 |
| 11/15/2011 | 104181 | School Specialty | \$213.90 |
| 11/15/2011 | 104182 | Science Teachers Association of Texas | \$170.00 |
| 11/15/2011 | 104183 | Ifeyinwa J Seales | \$110.00 |
| 11/15/2011 | 104184 | Sandra Jeanne Secrest | \$337.50 |
| 11/15/2011 | 104185 | Sas Security Alarm Service Co Inc | \$1,496.32 |
| 11/15/2011 | 104186 | Not So Foreign | \$299.76 |
| 11/15/2011 | 104187 | Shiffler Equipment Sales Inc | \$8,283.08 |
| 11/15/2011 | 104188 | Signs-N-More | \$650.00 |
| 11/15/2011 | 104189 | Pete Slaughter | \$115.77 |
| 11/15/2011 | 104190 | Brenda K Smith | \$98.33 |
| 11/15/2011 | 104191 | Michael Keith Smith | \$225.00 |
| 11/15/2011 | 104192 | Whitt Smith | \$147.00 |
| 11/15/2011 | 104193 | Spec Building Materials Corp | \$73.88 |
| 11/15/2011 | 104194 | Spectrum Corporation | \$341.76 |
| 11/15/2011 | 104195 | Standard Coffee/Stand Guard | \$173.70 |
| 11/15/2011 | 104196 | Staples Contract & Commercial Inc | \$1,071.02 |
| 11/15/2011 | 104197 | Staples Contract & Commercial Inc | \$464.18 |
| 11/15/2011 | 104198 | Shar Products Co | \$105.80 |
| 11/15/2011 | 104199 | Kevin Stiles | \$252.00 |
| 11/15/2011 | 104200 | Student Supply Company | \$256.23 |
| 11/15/2011 | 104201 | Super Duper Inc | \$236.00 |
| 11/15/2011 | 104202 | Sweet Pipes Inc | \$162.64 |
| 11/15/2011 | 104203 | Sysco Food Services of Dallas LP | \$102,938.91 |
| 11/15/2011 | 104204 | Texas Dept of Family & Protective | \$20.00 |
| 11/15/2011 | 104205 | Ben Taylor | \$115.77 |
| 11/15/2011 | 104206 | Teacher's Discovery (Foreign) | \$238.00 |
| 11/15/2011 | 104207 | Teamline Custom Sportswear | \$1,004.25 |
| 11/15/2011 | 104208 | Telvent DTN Inc | \$1,490.97 |
| 11/15/2011 | 104209 | United Refrigeration Inc | \$2,017.21 |
| 11/15/2011 | 104210 | Texas Academic Decathlon | \$100.00 |
| 11/15/2011 | 104211 | Tx Assoc Of Sec School Principals | \$185.00 |
| 11/15/2011 | 104212 | Tx Assoc Of Sec School Principals | \$555.00 |
| 11/15/2011 | 104213 | Texas Business & Educ Coalition | \$100.00 |
| 11/15/2011 | 104214 | Texas Business & Educ Coalition | \$100.00 |
| 11/15/2011 | 104215 | Texas Cup Invitational | \$700.00 |
| 11/15/2011 | 104216 | Texas Educational Theatre Association | \$175.00 |
| 11/15/2011 | 104217 | Texas IB Schools/Workshop | \$900.00 |
| 11/15/2011 | 104218 | Texas Networks Inc | \$1,089.65 |
| 11/15/2011 | 104219 | Heather Lyn Towell | \$5,660.00 |
| 11/15/2011 | 104220 | The Trane Company | \$1,676.95 |
| 11/15/2011 | 104221 | Trinity Ceramic Supply Inc | \$1,260.00 |
| 11/15/2011 | 104222 | Trojan All Sports Club | \$324.30 |
| 11/15/2011 | 104223 | Turner Hardware | \$1,753.57 |
| 11/15/2011 | 104224 | United Healthcare Insurance Co | \$2,554.76 |
| 11/15/2011 | 104225 | Dong HWA International Inc | \$2,685.00 |
| 11/15/2011 | 104226 | University of Texas at Austin | \$799.00 |

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|------------|--------|-------------------------------------|-------------|
| 11/15/2011 | 104227 | University of Texas at Austin (UIL) | \$262.50 |
| 11/15/2011 | 104228 | Varsity Spirit Fashions Cheer/Danz | \$1,445.97 |
| 11/15/2011 | 104229 | Verizon Southwest Inc | \$629.81 |
| 11/15/2011 | 104230 | Michael Lee Vick | \$50.00 |
| 11/15/2011 | 104231 | Wal Mart | \$2,317.66 |
| 11/15/2011 | 104232 | Walsh Anderson Brown | \$26,782.13 |
| 11/15/2011 | 104233 | Shanna L Weissmann | \$52.50 |
| 11/15/2011 | 104234 | Wesco Distribution Inc | \$175.62 |
| 11/15/2011 | 104235 | West Music Company Inc | \$487.08 |
| 11/15/2011 | 104236 | Paul Wilford | \$157.50 |
| 11/15/2011 | 104237 | Walter Wilkinson | \$54.44 |
| 11/15/2011 | 104238 | Winfield Solutions LLC | \$200.63 |
| 11/15/2011 | 104239 | Winfield Solutions LLC | \$125.00 |
| 11/15/2011 | 104240 | Wisdom Works Screenprinting | \$328.00 |
| 11/15/2011 | 104241 | Jim R Zoda | \$50.00 |
| 11/15/2011 | 104242 | General Fund | \$13,371.68 |
| 11/15/2011 | 104243 | General Fund | \$732.80 |
| 11/15/2011 | 104244 | Tattoo Bubble Gum | \$109.95 |
| 11/15/2011 | 104245 | Bryan P. Gordon | \$600.00 |
| 11/15/2011 | 104246 | PETTY CASH - Abby McCone | \$210.80 |
| 11/15/2011 | 104247 | PETTY CASH - Charlotte Sasser | \$414.34 |
| 11/15/2011 | 104248 | PETTY CASH - Georgeanne Warnock | \$895.01 |
| 11/15/2011 | 104249 | PETTY CASH - Georgeanne Warnock | \$37.50 |
| 11/15/2011 | 104250 | Federal Funds | \$33,427.82 |
| 11/15/2011 | 104251 | B. Todd Eubanks | \$157.50 |
| 11/15/2011 | 104252 | Ready, Teach, Learn LLC | \$110.49 |
| 11/15/2011 | 104253 | PETTY CASH - Anna Brady | \$40.19 |
| 11/15/2011 | 104254 | PETTY CASH - Anna Brady | \$30.01 |
| 11/15/2011 | 104255 | PETTY CASH - Anna Brady | \$45.45 |
| 11/15/2011 | 104256 | Student Nutrition | \$749.41 |
| 11/15/2011 | 104257 | Payroll Fund | \$18,129.08 |
| 11/15/2011 | 104258 | Matt Bonner | \$180.00 |
| 11/15/2011 | 104259 | Brion J. Vannucci | \$337.50 |
| 11/15/2011 | 104260 | Whitney Brooke Gaspard | \$180.00 |
| 11/15/2011 | 104261 | Cash Doctors Fundraising | \$5,769.60 |
| 11/15/2011 | 104262 | ONE SOURCE MEDICAL SOLUTIONS | \$218.42 |
| 11/15/2011 | 104263 | ALPS | \$45.00 |
| 11/15/2011 | 104264 | Terrance Jones | \$40.73 |
| 11/15/2011 | 104265 | Homecoming Mania-Designs by Erik | \$496.00 |
| 11/15/2011 | 104266 | Michael L. Bishop | \$192.50 |
| 11/15/2011 | 104267 | Allen ISD | \$350.00 |
| 11/15/2011 | 104268 | John Paul II High School, Inc. | \$350.00 |
| 11/15/2011 | 104269 | John Paul II High School, Inc. | \$150.00 |
| 11/15/2011 | 104270 | Myron Clay | \$85.00 |
| 11/15/2011 | 104271 | SchoolDude.com,Inc. | \$10,832.50 |
| 11/15/2011 | 104272 | International Museum of Cultures | \$304.00 |
| 11/15/2011 | 104273 | Southwest Airline Co. | \$6,817.50 |
| 11/15/2011 | 104274 | Smith Holder | \$50.00 |
| 11/15/2011 | 104275 | DORUM MICHAEL A. & ELOISE | \$89.97 |

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|------------|--------|----------------------------------|------------|------------|
| 11/15/2011 | 104276 | Leyvi Lemus | \$20.00 | |
| 11/15/2011 | 104277 | Bernice Turan | \$28.75 | |
| 11/15/2011 | 104278 | Clarissa Hamby | \$66.10 | |
| 11/15/2011 | 104279 | Rachel French | \$61.10 | |
| 11/15/2011 | 104280 | LaNell Turner | \$66.10 | |
| 11/15/2011 | 104281 | Gary Darrow | \$71.65 | |
| 11/15/2011 | 104282 | Donna Sullivan | \$111.65 | |
| 11/15/2011 | 104283 | PETTY CASH- JoAnne Gillen | \$121.18 | |
| 11/15/2011 | 104284 | HIEGERT FRANK J JR & LINDA | \$134.69 | |
| 11/15/2011 | 104285 | HICKS ELLIE | \$1,815.50 | 11/17/2011 |
| 11/15/2011 | 104286 | DUMERER JAMES E | \$134.69 | |
| 11/15/2011 | 104287 | PAULK JAMES R ETAL | \$134.69 | |
| 11/15/2011 | 104288 | FLYNN SHARON L | \$202.04 | |
| 11/15/2011 | 104289 | Courtney Williams | \$3,000.00 | |
| 11/15/2011 | 104290 | BT AMERICAS INC | \$970.93 | |
| 11/15/2011 | 104291 | Hallsville ISD | \$275.00 | |
| 11/15/2011 | 104292 | Wilmot Fred | \$102.23 | |
| 11/15/2011 | 104293 | Reaves Monica | \$430.69 | |
| 11/15/2011 | 104294 | Pouncy Joe | \$412.19 | |
| 11/15/2011 | 104295 | Pouncy Joe | \$300.00 | |
| 11/15/2011 | 104296 | Hunt Stacy | \$140.00 | |
| 11/15/2011 | 104297 | LaPuma Joseph | \$170.00 | |
| 11/15/2011 | 104298 | Springfield Misti | \$60.00 | |
| 11/15/2011 | 104299 | Kuban Michael | \$76.32 | |
| 11/15/2011 | 104300 | Yager Leslie | \$417.85 | |
| 11/15/2011 | 104301 | Puricelli Jennifer | \$159.57 | |
| 11/15/2011 | 104302 | Brown Amy | \$75.00 | |
| 11/15/2011 | 104303 | Black Watt | \$106.05 | |
| 11/15/2011 | 104304 | Williams Lisa | \$226.80 | |
| 11/15/2011 | 104305 | Miller Amy | \$289.92 | |
| 11/15/2011 | 104306 | Hibbs Johnny | \$389.95 | |
| 11/15/2011 | 104307 | McGuire Julie | \$560.33 | |
| 11/15/2011 | 104308 | Castro Delia | \$100.00 | |
| 11/15/2011 | 104309 | Charlebois Geraldine | \$1,011.64 | |
| 11/15/2011 | 104310 | Mc Kinney Elizabeth | \$178.15 | |
| 11/15/2011 | 104311 | Mc Daniel James | \$107.54 | |
| 11/15/2011 | 104312 | Tx Elem Principals & Super Assoc | \$363.00 | |
| 11/15/2011 | 104313 | Samuel French Inc | \$450.00 | |
| 11/17/2011 | 104363 | Puricelli Jennifer | \$67.13 | |
| 11/17/2011 | 104364 | Larsen Pier | \$510.34 | |
| 11/29/2011 | 104386 | Educational Testing Service | \$232.00 | |
| 11/29/2011 | 104387 | AT&T Internet Services | \$2,784.00 | |
| 11/29/2011 | 104388 | Accu-Cut Systems | \$67.50 | |
| 11/29/2011 | 104389 | Accurate Label Designs Inc | \$79.90 | |
| 11/29/2011 | 104390 | Action Sign & Banner | \$768.00 | |
| 11/29/2011 | 104391 | Tribarson Enterprises Inc | \$415.60 | |
| 11/29/2011 | 104392 | Aim Fundraising | \$3,395.01 | |
| 11/29/2011 | 104393 | Air Parts/Bryant North Texas | \$2,004.96 | |
| 11/29/2011 | 104394 | Alarm Express Inc | \$1,638.00 | |

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|------------|--------|--|--------------|
| 11/29/2011 | 104395 | Alphagraphics #376 | \$1,718.85 |
| 11/29/2011 | 104396 | Altex Electronics Ltd | \$134.21 |
| 11/29/2011 | 104397 | Altura Communications Solutions | \$288.00 |
| 11/29/2011 | 104398 | American Council on Education | \$5,194.00 |
| 11/29/2011 | 104399 | American Legacy Publishing Inc | \$137.23 |
| 11/29/2011 | 104400 | American Solutions for Busines | \$596.80 |
| 11/29/2011 | 104401 | Anderson's School Events | \$256.95 |
| 11/29/2011 | 104402 | Anixter Incorporated | \$355.35 |
| 11/29/2011 | 104403 | Apple | \$5,704.00 |
| 11/29/2011 | 104404 | Lamar High School | \$150.00 |
| 11/29/2011 | 104405 | Athletic Services | \$3,026.25 |
| 11/29/2011 | 104406 | Atmos Energy | \$1,653.87 |
| 11/29/2011 | 104407 | B&H Photo Inc | \$399.00 |
| 11/29/2011 | 104408 | BSN | \$4,104.90 |
| 11/29/2011 | 104409 | Baker & Taylor Inc | \$3,183.60 |
| 11/29/2011 | 104410 | Barnes & Noble Inc | \$4,420.60 |
| 11/29/2011 | 104411 | Batteries Plus Inc | \$152.39 |
| 11/29/2011 | 104412 | Big Tex Trailer World Fort Worth | \$3,645.00 |
| 11/29/2011 | 104413 | Dick Blick Company | \$154.42 |
| 11/29/2011 | 104414 | Blue Bell Creameries LP | \$1,282.70 |
| 11/29/2011 | 104415 | Burleson ISD | \$150.00 |
| 11/29/2011 | 104416 | C's Florist | \$241.90 |
| 11/29/2011 | 104417 | CDW Government Inc | \$2,652.54 |
| 11/29/2011 | 104418 | Carrollton-Farmers Branch ISD Education Foundation | \$7,500.00 |
| 11/29/2011 | 104419 | CVR Computer Supplies Inc | \$1,121.92 |
| 11/29/2011 | 104420 | Capstone Publishers | \$1,260.65 |
| 11/29/2011 | 104421 | Castle Hills Golf Club | \$850.00 |
| 11/29/2011 | 104422 | Championship Performance | \$480.00 |
| 11/29/2011 | 104423 | Charter Builders Inc | \$937,000.00 |
| 11/29/2011 | 104424 | Chick-Fil-A Trinity Mills Fsu | \$556.50 |
| 11/29/2011 | 104425 | Chronicle Guidance Publications Inc | \$172.00 |
| 11/29/2011 | 104426 | Cici's Pizza | \$78.00 |
| 11/29/2011 | 104427 | Cici's Pizza | \$85.00 |
| 11/29/2011 | 104428 | Cici's Pizza of Carrollton | \$130.00 |
| 11/29/2011 | 104429 | City of Carrollton | \$9,612.03 |
| 11/29/2011 | 104430 | City of Dallas | \$14,792.60 |
| 11/29/2011 | 104431 | City of Farmers Branch | \$1,887.34 |
| 11/29/2011 | 104432 | City of Grapevine | \$150.00 |
| 11/29/2011 | 104433 | City of Irving | \$3,522.08 |
| 11/29/2011 | 104434 | Clark Security Products Inc | \$29.00 |
| 11/29/2011 | 104435 | Coca-Cola Bottling Co of N Texas | \$261.12 |
| 11/29/2011 | 104436 | Cogent Communications Inc | \$2,100.00 |
| 11/29/2011 | 104437 | Color Service Co Inc | \$505.38 |
| 11/29/2011 | 104438 | Combined Computer Resources Inc | \$781.71 |
| 11/29/2011 | 104439 | Community Coffee Co LLCompany | \$288.90 |
| 11/29/2011 | 104440 | Continental Wireless | \$2,218.46 |
| 11/29/2011 | 104441 | Corporate Coffee & Water Co | \$226.75 |
| 11/29/2011 | 104442 | CoServ Electric | \$1,141.89 |
| 11/29/2011 | 104443 | Crisp-Ladew Fire Protection | \$297.00 |

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|------------|--------|---------------------------------|-------------|
| 11/29/2011 | 104444 | Crockett Service Center | \$4,172.06 |
| 11/29/2011 | 104445 | Patrick F Cronin | \$1,321.25 |
| 11/29/2011 | 104446 | Lou Ann Cross Costumer | \$500.00 |
| 11/29/2011 | 104447 | DCC Inc | \$615.58 |
| 11/29/2011 | 104448 | D&D Auto Parts | \$38.28 |
| 11/29/2011 | 104449 | Daily Commercial Record Inc | \$66.75 |
| 11/29/2011 | 104450 | Daktronics Inc | \$400.00 |
| 11/29/2011 | 104451 | Dallas County Schools | \$41,677.20 |
| 11/29/2011 | 104452 | Dallas Stars LP | \$260.00 |
| 11/29/2011 | 104453 | Dallas ISD | \$433.00 |
| 11/29/2011 | 104454 | Bart Davis | \$110.00 |
| 11/29/2011 | 104455 | Deanan Gourmet Popcorn | \$450.00 |
| 11/29/2011 | 104456 | Delcom Group LP | \$1,152.06 |
| 11/29/2011 | 104457 | Demco Inc | \$94.12 |
| 11/29/2011 | 104458 | Denton ISD | \$300.00 |
| 11/29/2011 | 104459 | Denton ISD | \$300.00 |
| 11/29/2011 | 104460 | Denton ISD | \$200.00 |
| 11/29/2011 | 104461 | Denton ISD | \$900.00 |
| 11/29/2011 | 104462 | Department of Public Safety | \$1,884.00 |
| 11/29/2011 | 104463 | Design Products | \$1,955.50 |
| 11/29/2011 | 104464 | Director's Choice Tour & Trave | \$600.00 |
| 11/29/2011 | 104465 | Dr Pepper Bottling Co of Texas | \$362.20 |
| 11/29/2011 | 104466 | Dream Ranch Office Supplies | \$4,628.13 |
| 11/29/2011 | 104467 | Enterprise Rent-A-Car | \$1,014.50 |
| 11/29/2011 | 104468 | Ecolab Inc | \$4,172.00 |
| 11/29/2011 | 104469 | Ed's Lawn Equipment and Service | \$496.88 |
| 11/29/2011 | 104470 | Education In Action Inc | \$1,670.00 |
| 11/29/2011 | 104471 | Education Law Association | \$160.00 |
| 11/29/2011 | 104472 | Region X ESC Business Office | \$12,650.00 |
| 11/29/2011 | 104473 | Educational Products Inc | \$113.20 |
| 11/29/2011 | 104474 | Educator's Outlet Inc | \$6,169.15 |
| 11/29/2011 | 104475 | Embroidme | \$164.99 |
| 11/29/2011 | 104476 | Encon Systems Inc | \$1,488.24 |
| 11/29/2011 | 104477 | Eurosport | \$60.10 |
| 11/29/2011 | 104478 | Exide Technologies | \$471.08 |
| 11/29/2011 | 104479 | Express Industries Corporation | \$1,931.00 |
| 11/29/2011 | 104480 | Fairway Supply Inc | \$1,220.88 |
| 11/29/2011 | 104481 | Fastenal Co Inc | \$23.08 |
| 11/29/2011 | 104482 | Fastway Electrical Supply Inc | \$4,032.61 |
| 11/29/2011 | 104483 | Federal Express Corporation | \$50.16 |
| 11/29/2011 | 104484 | Ferguson Enterprises Inc | \$6,355.51 |
| 11/29/2011 | 104485 | Ferguson Industrial Gases | \$191.74 |
| 11/29/2011 | 104486 | First Baptist Church | \$69.00 |
| 11/29/2011 | 104487 | Flinn Scientific Inc | \$978.77 |
| 11/29/2011 | 104488 | Flower Center | \$50.00 |
| 11/29/2011 | 104489 | Follett Educational Services | \$901.40 |
| 11/29/2011 | 104490 | Follett Library Resources Inc | \$17,947.83 |
| 11/29/2011 | 104491 | The Foreign Candy Co Inc | \$228.45 |
| 11/29/2011 | 104492 | The Frameworks | \$53.00 |

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|------------|--------|-----------------------------------|-------------|
| 11/29/2011 | 104493 | Samuel French Inc | \$80.00 |
| 11/29/2011 | 104494 | Frisco ISD | \$10,921.03 |
| 11/29/2011 | 104495 | Frisco ISD Athletics | \$171.00 |
| 11/29/2011 | 104496 | Frisco ISD Athletics | \$100.00 |
| 11/29/2011 | 104497 | G&G Investments DBA | \$1,796.95 |
| 11/29/2011 | 104498 | Kevin Gardenhire | \$110.00 |
| 11/29/2011 | 104499 | Garland ISD | \$142.50 |
| 11/29/2011 | 104500 | TJ Garrison | \$7,200.00 |
| 11/29/2011 | 104501 | General Binding Corp (GBC) | \$770.70 |
| 11/29/2011 | 104502 | Gopher Sport | \$254.05 |
| 11/29/2011 | 104503 | Gotta Go Express Trailways Inc | \$11,346.00 |
| 11/29/2011 | 104504 | Governmental Data Svcs Inc (GDS) | \$6,372.74 |
| 11/29/2011 | 104505 | Grainger | \$584.92 |
| 11/29/2011 | 104506 | Yancy Heath Graves | \$872.00 |
| 11/29/2011 | 104507 | Grosh Scenic Rentals Inc | \$1,449.32 |
| 11/29/2011 | 104508 | H&M Vending Services | \$676.94 |
| 11/29/2011 | 104509 | HTE Dance & Spirit Group Inc | \$3,000.00 |
| 11/29/2011 | 104510 | Hagar Restaurant Service LLC | \$2,032.39 |
| 11/29/2011 | 104511 | Hancock Fabrics #1697 | \$19.14 |
| 11/29/2011 | 104512 | Jack Harper | \$110.00 |
| 11/29/2011 | 104513 | Greenwood Publishing Group Inc | \$687.50 |
| 11/29/2011 | 104514 | Henslee Schwartz LLP | \$3,161.50 |
| 11/29/2011 | 104515 | Hilti Inc | \$106.10 |
| 11/29/2011 | 104516 | History Education | \$730.89 |
| 11/29/2011 | 104517 | Hobby Lobby Creative Center | \$541.31 |
| 11/29/2011 | 104518 | The Home Depot | \$117.40 |
| 11/29/2011 | 104519 | Horizon Distributors Inc | \$263.36 |
| 11/29/2011 | 104520 | Houghton Mifflin Harcourt | \$432.83 |
| 11/29/2011 | 104521 | Houston Livestock Show & Rodeo | \$278.00 |
| 11/29/2011 | 104522 | Ikon Office Solutions Inc | \$1,017.29 |
| 11/29/2011 | 104523 | Indian Creek Golf Club | \$1,349.40 |
| 11/29/2011 | 104524 | Institute for Career Research | \$314.50 |
| 11/29/2011 | 104525 | International Foods LP | \$3,915.50 |
| 11/29/2011 | 104526 | JJ Specialty Services Inc | \$7,504.00 |
| 11/29/2011 | 104527 | Janpak | \$564.30 |
| 11/29/2011 | 104528 | Jason's Deli | \$1,576.09 |
| 11/29/2011 | 104529 | Jerry's Scoreboard/Sporting Goods | \$2,174.50 |
| 11/29/2011 | 104530 | Stephanie Jones | \$50.00 |
| 11/29/2011 | 104531 | Jones School Supply Co Inc | \$1,426.75 |
| 11/29/2011 | 104532 | Jostens Inc | \$535.91 |
| 11/29/2011 | 104533 | Kelvin Electronics | \$398.97 |
| 11/29/2011 | 104534 | Keystone Automotive | \$613.72 |
| 11/29/2011 | 104535 | Susan G Komen for The Cure | \$843.20 |
| 11/29/2011 | 104536 | L-1 Enrollment Services Div | \$803.20 |
| 11/29/2011 | 104537 | Laerdal Medical Corporation | \$65.41 |
| 11/29/2011 | 104538 | La Hacienda Ranch | \$1,099.10 |
| 11/29/2011 | 104539 | Lakeshore Learning Materials | \$102.58 |
| 11/29/2011 | 104540 | Lewisville ISD | \$125.99 |
| 11/29/2011 | 104541 | Lewisville ISD | \$120.00 |

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|------------|--------|--|-------------|
| 11/29/2011 | 104542 | Lone Star Overnight | \$25.96 |
| 11/29/2011 | 104543 | Lowe's Home Centers Inc | \$3,843.42 |
| 11/29/2011 | 104544 | Luber Bros Inc | \$449.12 |
| 11/29/2011 | 104545 | M&B Supplies Inc | \$3,239.23 |
| 11/29/2011 | 104546 | McAfee Inc | \$2,637.20 |
| 11/29/2011 | 104547 | McKinney ISD | \$203.00 |
| 11/29/2011 | 104548 | William V MacGill | \$17.08 |
| 11/29/2011 | 104549 | Michael Magee | \$107.00 |
| 11/29/2011 | 104550 | Marshall's Bar-B-Q | \$972.50 |
| 11/29/2011 | 104551 | Mathcounts Foundation | \$80.00 |
| 11/29/2011 | 104552 | Supply Masune & Surgical Suppl | \$1,071.46 |
| 11/29/2011 | 104553 | Midland Fund Raising/Aspire Fund | \$661.45 |
| 11/29/2011 | 104554 | Mondo Publishing | \$2,259.36 |
| 11/29/2011 | 104555 | Sandra Morgan | \$200.00 |
| 11/29/2011 | 104556 | Braylon R Morrison | \$110.00 |
| 11/29/2011 | 104557 | Movie Licensing USA | \$375.00 |
| 11/29/2011 | 104558 | Museum of Nature and Science | \$555.00 |
| 11/29/2011 | 104559 | NAPA Auto Parts | \$127.14 |
| 11/29/2011 | 104560 | National Athletic Trainers Association | \$274.00 |
| 11/29/2011 | 104561 | Nasco Inc | \$138.28 |
| 11/29/2011 | 104562 | National Educational Systems Inc | \$286.00 |
| 11/29/2011 | 104563 | Association for Middle Level Education | \$75.00 |
| 11/29/2011 | 104564 | Neighborhood Medical Clinic | \$306.00 |
| 11/29/2011 | 104565 | Nico's Cocina | \$1,800.00 |
| 11/29/2011 | 104566 | Nogales Produce Inc | \$2,467.25 |
| 11/29/2011 | 104567 | Norcostco Inc | \$448.30 |
| 11/29/2011 | 104568 | North Central Distributors Inc | \$411.71 |
| 11/29/2011 | 104569 | Oak Farms Dairy | \$49,012.96 |
| 11/29/2011 | 104570 | Hugh O'Brian Youth Leadership | \$150.00 |
| 11/29/2011 | 104571 | Office Depot Inc | \$108.64 |
| 11/29/2011 | 104572 | O'Reilly Auto Parts | \$393.14 |
| 11/29/2011 | 104573 | Oriental Trading Company Inc | \$214.22 |
| 11/29/2011 | 104574 | Origo Education Inc | \$160.28 |
| 11/29/2011 | 104575 | Otis Holdings LLC | \$111.83 |
| 11/29/2011 | 104576 | PC Mall Gov Inc | \$845.84 |
| 11/29/2011 | 104577 | P&E Printing | \$1,133.50 |
| 11/29/2011 | 104578 | Parature Inc | \$3,060.00 |
| 11/29/2011 | 104579 | Passports Inc | \$380.00 |
| 11/29/2011 | 104580 | Pearson Education | \$274.85 |
| 11/29/2011 | 104581 | Penders Music Co Inc | \$73.59 |
| 11/29/2011 | 104582 | Personalized Promotions | \$1,774.50 |
| 11/29/2011 | 104583 | Gregory N Piper | \$67.00 |
| 11/29/2011 | 104584 | The Pitney Bowes Bank Inc | \$84.04 |
| 11/29/2011 | 104585 | Pizza Patron | \$4,411.80 |
| 11/29/2011 | 104586 | Portionpac Chemical Corp | \$6,825.56 |
| 11/29/2011 | 104587 | Precision Business Machines Inc | \$5,124.95 |
| 11/29/2011 | 104588 | Terry Price | \$110.00 |
| 11/29/2011 | 104589 | Print Tex Graphics | \$7,975.00 |
| 11/29/2011 | 104590 | Pro-Ed Inc | \$165.00 |

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|------------|--------|---|--------------|------------|
| 11/29/2011 | 104591 | Prostar Services Inc | \$66.40 | |
| 11/29/2011 | 104592 | Prologic Technology Systems Inc | \$125.00 | |
| 11/29/2011 | 104593 | Promos Distributors | \$3,706.65 | |
| 11/29/2011 | 104594 | Paula Gregory | \$1,750.00 | 12/06/2011 |
| 11/29/2011 | 104595 | QEP Inc | \$693.57 | |
| 11/29/2011 | 104596 | Quality Services | \$213.99 | |
| 11/29/2011 | 104597 | Quiznos Classic Subs | \$220.00 | |
| 11/29/2011 | 104598 | R&R Products Inc | \$270.23 | |
| 11/29/2011 | 104599 | Ranch Iv Donuts | \$806.39 | |
| 11/29/2011 | 104600 | Rapid Refill | \$1,732.52 | |
| 11/29/2011 | 104601 | Rejoice Lutheran Church | \$32.00 | |
| 11/29/2011 | 104602 | Maat Resources Inc | \$3,299.45 | |
| 11/29/2011 | 104603 | Carl Richardson | \$107.00 | |
| 11/29/2011 | 104604 | Richardson ISD Athletic Department | \$250.00 | |
| 11/29/2011 | 104605 | Rockwall ISD | \$150.00 | |
| 11/29/2011 | 104606 | Sam's Club Direct Inc | \$5,820.42 | |
| 11/29/2011 | 104607 | Scantron | \$186.88 | |
| 11/29/2011 | 104608 | Henry Schein Inc | \$1,078.80 | |
| 11/29/2011 | 104609 | Scholastic Inc | \$1,249.71 | |
| 11/29/2011 | 104610 | Scholastic Inc | \$56.37 | |
| 11/29/2011 | 104611 | Schoolmasters | \$124.93 | |
| 11/29/2011 | 104612 | School Specialty | \$891.50 | |
| 11/29/2011 | 104613 | Science Kit Inc | \$1,965.62 | |
| 11/29/2011 | 104614 | Sas Security Alarm Service Co Inc | \$1,945.26 | |
| 11/29/2011 | 104615 | Not So Foreign | \$79.52 | |
| 11/29/2011 | 104616 | Signs-N-More | \$1,240.00 | |
| 11/29/2011 | 104617 | The Soccer Corner | \$1,173.35 | |
| 11/29/2011 | 104618 | Source Inc | \$849.00 | |
| 11/29/2011 | 104619 | Spectrum Corporation | \$203.02 | |
| 11/29/2011 | 104620 | Sprint Communications | \$33.51 | |
| 11/29/2011 | 104621 | Standard Coffee/Stand Guard | \$123.60 | |
| 11/29/2011 | 104622 | Staples Contract & Commercial Inc | \$707.47 | |
| 11/29/2011 | 104623 | Staples Contract & Commercial Inc | \$477.96 | |
| 11/29/2011 | 104624 | Sysco Food Services of Dallas LP | \$111,186.09 | |
| 11/29/2011 | 104625 | Team Go Figure Inc | \$1,601.80 | |
| 11/29/2011 | 104626 | Taco Bell #24976 | \$1,286.76 | |
| 11/29/2011 | 104627 | Tams-Witmark Music Library Inc | \$207.00 | |
| 11/29/2011 | 104628 | Tanner Electronics Inc | \$50.98 | |
| 11/29/2011 | 104629 | Taylor Publishing Co Inc dba Balfour | \$540.00 | |
| 11/29/2011 | 104630 | Mark Anthony Swindell Jr | \$232.00 | |
| 11/29/2011 | 104631 | Teamline Custom Sportswear | \$3,898.25 | |
| 11/29/2011 | 104632 | Texas Association of School Boards Inc (TASB) | \$11,000.00 | |
| 11/29/2011 | 104633 | Texas Association of School Boards Inc (TASB) | \$500.00 | |
| 11/29/2011 | 104634 | Texas Association of School | \$105.00 | |
| 11/29/2011 | 104635 | Texas Association of School | \$125.00 | |
| 11/29/2011 | 104636 | Texas Association of School | \$60.00 | |
| 11/29/2011 | 104637 | TMEA Region 24 Band | \$636.00 | |
| 11/29/2011 | 104638 | Texas Networks Inc | \$1,020.00 | |
| 11/29/2011 | 104639 | Park Place Publications LP | \$140.00 | |

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|------------|--------|------------------------------------|------------|
| 11/29/2011 | 104640 | Turner Hardware | \$395.70 |
| 11/29/2011 | 104641 | USA Mobility Wireless Inc | \$1,220.84 |
| 11/29/2011 | 104642 | United States Academic Decathlon | \$459.00 |
| 11/29/2011 | 104643 | US Games | \$151.97 |
| 11/29/2011 | 104644 | University of North Texas | \$130.00 |
| 11/29/2011 | 104645 | University of North Texas | \$588.00 |
| 11/29/2011 | 104646 | Sargent Welch Scientific Co | \$1,925.72 |
| 11/29/2011 | 104647 | Valley Speech Lang & Learn Ctr | \$5,369.38 |
| 11/29/2011 | 104648 | Varsity Spirit Fashions Cheer/Danz | \$795.59 |
| 11/29/2011 | 104649 | Verizon Southwest Inc | \$632.71 |
| 11/29/2011 | 104650 | Michael Lee Vick | \$35.00 |
| 11/29/2011 | 104651 | Voss Lighting | \$5,923.62 |
| 11/29/2011 | 104652 | Wal Mart | \$1,979.85 |
| 11/29/2011 | 104653 | Walsh Anderson Brown | \$6,522.82 |
| 11/29/2011 | 104654 | Ward Educational Consulting | \$350.00 |
| 11/29/2011 | 104655 | George E Washington | \$107.00 |
| 11/29/2011 | 104656 | West Music Company Inc | \$352.35 |
| 11/29/2011 | 104657 | West Group | \$117.50 |
| 11/29/2011 | 104658 | Wheeler Pump Company Inc | \$9,075.00 |
| 11/29/2011 | 104659 | World's Finest Chocolate Inc | \$6,955.00 |
| 11/29/2011 | 104660 | PETTY CASH - Becky Taylor | \$500.00 |
| 11/29/2011 | 104661 | PETTY CASH - Bridget O Connor | \$495.13 |
| 11/29/2011 | 104662 | Ad Valorem | \$819.84 |
| 11/29/2011 | 104663 | Ad Valorem | \$81.90 |
| 11/29/2011 | 104664 | PETTY CASH - Anna Brady | \$38.31 |
| 11/29/2011 | 104665 | PETTY CASH - Anna Brady | \$25.27 |
| 11/29/2011 | 104666 | PETTY CASH - Anna Brady | \$45.63 |
| 11/29/2011 | 104667 | PETTY CASH - Anna Brady | \$34.16 |
| 11/29/2011 | 104668 | PETTY CASH - Anna Brady | \$12.00 |
| 11/29/2011 | 104669 | PETTY CASH - Anna Brady | \$53.85 |
| 11/29/2011 | 104670 | PETTY CASH - Anna Brady | \$27.06 |
| 11/29/2011 | 104671 | PETTY CASH - Anna Brady | \$26.43 |
| 11/29/2011 | 104672 | PETTY CASH - Anna Brady | \$13.18 |
| 11/29/2011 | 104673 | PETTY CASH - Anna Brady | \$2.66 |
| 11/29/2011 | 104674 | PETTY CASH - Anna Brady | \$25.81 |
| 11/29/2011 | 104675 | PETTY CASH - Anna Brady | \$31.03 |
| 11/29/2011 | 104676 | Student Nutrition | \$1,337.80 |
| 11/29/2011 | 104677 | Worldwide Sports Supply | \$473.90 |
| 11/29/2011 | 104678 | Panda Express, Inc. # 1593 | \$1,651.00 |
| 11/29/2011 | 104679 | Barefoot | \$588.25 |
| 11/29/2011 | 104680 | ZFX | \$2,650.71 |
| 11/29/2011 | 104681 | Tuesday's Children | \$53.00 |
| 11/29/2011 | 104682 | Express Booksellers | \$288.00 |
| 11/29/2011 | 104683 | HUYNH DIANNA | \$201.33 |
| 11/29/2011 | 104684 | JACKSON RICHARD D ET UX | \$189.32 |
| 11/29/2011 | 104685 | Diagnostic Assessment Services, | \$1,245.00 |
| 11/29/2011 | 104686 | Shwe Ma | \$19.95 |
| 11/29/2011 | 104687 | GAP INC | \$236.49 |
| 11/29/2011 | 104688 | 1ST FOR NAILS | \$15.67 |

| | | | | |
|------------|--------|----------------------------------|-------------|------------|
| 11/29/2011 | 104689 | AMBIUS INC | \$279.60 | |
| 11/29/2011 | 104690 | RXAIR INDUSTRIES LLC | \$31.16 | |
| 11/29/2011 | 104691 | Mahalakshmi Arunaguruprasad | \$40.00 | |
| 11/29/2011 | 104692 | Rajni Nalla | \$26.00 | |
| 11/29/2011 | 104693 | ABID MOHAHMED | \$20.67 | |
| 11/29/2011 | 104694 | Pariss Ware | \$4.75 | |
| 11/29/2011 | 104695 | Scurry-Rosser ISD | \$225.00 | |
| 11/29/2011 | 104696 | Community ISD | \$150.00 | |
| 11/29/2011 | 104697 | AXXION ADMINISTRATION LLC | \$354.52 | |
| 11/29/2011 | 104698 | 11E COMFORT HOME HEALTH CARE LLC | \$11.45 | |
| 11/29/2011 | 104699 | Victoria Francis | \$110.00 | |
| 11/29/2011 | 104700 | Kristen Mauldin | \$110.00 | |
| 11/29/2011 | 104701 | INTELLI SITE INC | \$6.58 | |
| 11/29/2011 | 104702 | COOKSEY COMMUNICATIONS INC | \$277.34 | |
| 11/29/2011 | 104703 | HICKS ELLIE M | \$995.66 | |
| 11/29/2011 | 104704 | MCGRENAGHAN PHILIP D & SANDRA | \$134.69 | |
| 11/29/2011 | 104705 | STOUFFER RICHARD D | \$93.95 | |
| 11/29/2011 | 104706 | MCCURDY DOUGLAS M | \$379.28 | |
| 11/29/2011 | 104707 | GUECO CHRISTINA & ERNESTO | \$202.04 | |
| 11/29/2011 | 104708 | FRYER THOMAS J & SANDRA | \$135.68 | |
| 11/29/2011 | 104709 | Karlos McGhee | \$110.00 | |
| 11/29/2011 | 104710 | COOKE H JONATHAN & LINDA P | \$94.28 | |
| 11/29/2011 | 104711 | CAMACHO ANTONIO | \$336.73 | |
| 11/29/2011 | 104712 | HERNANDEZ MARIA N | \$202.04 | |
| 11/29/2011 | 104713 | WW RANCHO MIRAGE LLC | \$16,231.49 | |
| 11/29/2011 | 104714 | BRANCH VACUUM & JANITORIAL SUP | \$75.29 | |
| 11/29/2011 | 104715 | TITUS CLIFFORD N | \$135.68 | |
| 11/29/2011 | 104716 | Richard Darin Allred | \$275.00 | 12/06/2011 |
| 11/29/2011 | 104717 | FLETCHER JAMES & JUDY | \$330.37 | |
| 11/29/2011 | 104718 | GMAC MORTGAGE | \$2,318.77 | |
| 11/29/2011 | 104719 | Cherney Stephanie | \$150.00 | |
| 11/29/2011 | 104720 | Binion Elizabeth | \$279.00 | |
| 11/29/2011 | 104721 | Cupito Kimberly | \$77.35 | |
| 11/29/2011 | 104722 | Louie Peggy | \$633.55 | |
| 11/29/2011 | 104723 | Busby James | \$40.00 | |
| 11/29/2011 | 104724 | Roth Debra | \$392.10 | |
| 11/29/2011 | 104725 | LaPuma Joseph | \$208.65 | |
| 11/29/2011 | 104726 | LaPuma Joseph | \$96.13 | |
| 11/29/2011 | 104727 | Payne John | \$704.92 | |
| 11/29/2011 | 104728 | Taylor Rebecca | \$55.74 | |
| 11/29/2011 | 104729 | Shepard Rhonda | \$421.88 | |
| 11/29/2011 | 104730 | Miller Amy | \$51.66 | |
| 11/29/2011 | 104731 | Hernandez Martin | \$16.65 | |
| 11/29/2011 | 104732 | Hastings Cloyd | \$25.00 | |
| 11/29/2011 | 104733 | Ysbrand Erica | \$1,277.77 | |
| 11/29/2011 | 104734 | Speckert Jill | \$71.43 | |
| 11/29/2011 | 104735 | Pina-Hinojosa Isabella | \$796.46 | |
| 11/29/2011 | 104736 | Wright Shirley | \$591.96 | |
| 11/29/2011 | 104737 | Maleh Marcela | \$18.26 | |

| | | | |
|------------|--------|-----------------|----------|
| 11/29/2011 | 104738 | Flores Martina | \$65.55 |
| 11/29/2011 | 104739 | Diop Nene | \$100.00 |
| 11/29/2011 | 104740 | Wallace Michael | \$76.70 |
| 11/29/2011 | 104741 | Gillen Joann | \$94.14 |
| 11/29/2011 | 104742 | Putter Renee | \$84.62 |
| 11/29/2011 | 104743 | Ognibene Eric | \$50.00 |

1,376 Total Checks :

\$4,726,229.19 Total Amount :