

| CHECK DATE | CHECK NUMBER | VENDOR NAME | TOTAL CHECK AMT |
|------------|--------------|--|-----------------|
| 12/6/2011 | 104745 | Abbott Ipco Inc | \$552.00 |
| 12/6/2011 | 104746 | AT&T Mobility | \$148.00 |
| 12/6/2011 | 104747 | Academic Hallmarks | \$78.00 |
| 12/6/2011 | 104748 | Tribarson Enterprises Inc | \$315.00 |
| 12/6/2011 | 104749 | Alarm Express Inc | \$1,269.70 |
| 12/6/2011 | 104750 | Alphagraphics #376 | \$96.16 |
| 12/6/2011 | 104751 | Altex Electronics Ltd | \$671.69 |
| 12/6/2011 | 104752 | American Association of | \$260.00 |
| 12/6/2011 | 104753 | Apperson Print Management Svc Inc | \$837.54 |
| 12/6/2011 | 104754 | Apple | \$3,714.99 |
| 12/6/2011 | 104755 | Arlington ISD | \$258.00 |
| 12/6/2011 | 104756 | Gerard Armstrong | \$110.00 |
| 12/6/2011 | 104757 | Association for Supervision & | \$357.00 |
| 12/6/2011 | 104758 | Don A Atchison | \$110.00 |
| 12/6/2011 | 104759 | Atmos Energy | \$725.23 |
| 12/6/2011 | 104760 | Aves Audio Visual Sys Inc | \$313.80 |
| 12/6/2011 | 104761 | Aventa Learning | \$9,896.00 |
| 12/6/2011 | 104762 | BSN | \$8,667.63 |
| 12/6/2011 | 104763 | The Bandmans Company | \$808.10 |
| 12/6/2011 | 104764 | Barnes & Noble Inc | \$550.48 |
| 12/6/2011 | 104765 | Neeraj Bhatia | \$200.00 |
| 12/6/2011 | 104766 | Big Sandy Sand Co Inc | \$1,995.00 |
| 12/6/2011 | 104767 | Big Tex Trailer World Fort Worth | \$3,645.00 |
| 12/6/2011 | 104768 | Dick Blick Company | \$1,872.08 |
| 12/6/2011 | 104769 | Calvin Bolling | \$55.00 |
| 12/6/2011 | 104770 | Bonham Independent School District | \$275.00 |
| 12/6/2011 | 104771 | Cynthia Brown | \$55.00 |
| 12/6/2011 | 104772 | George Bryan | \$217.00 |
| 12/6/2011 | 104773 | C's Florist | \$524.90 |
| 12/6/2011 | 104774 | CDW Government Inc | \$13,627.45 |
| 12/6/2011 | 104775 | Carrollton-Farmers Branch ISD Education Foundation | \$305.73 |
| 12/6/2011 | 104776 | CVR Computer Supplies Inc | \$795.50 |
| 12/6/2011 | 104777 | Capstone Publishers | \$2,565.73 |
| 12/6/2011 | 104778 | Carolyn Carr | \$110.00 |
| 12/6/2011 | 104779 | CFB Basketball Officials Association | \$3,868.00 |
| 12/6/2011 | 104780 | Charter Builders Inc | \$721,000.00 |
| 12/6/2011 | 104781 | Chick-Fil-A Trinity Mills Fsu | \$2,547.50 |
| 12/6/2011 | 104782 | Choice Concrete Inc | \$104.00 |
| 12/6/2011 | 104783 | Cici's Pizza | \$311.50 |
| 12/6/2011 | 104784 | Cintas First Aid & Safety Inc | \$163.60 |
| 12/6/2011 | 104785 | City of Carrollton | \$17,966.88 |
| 12/6/2011 | 104786 | City of Coppell | \$901.29 |
| 12/6/2011 | 104787 | City of Dallas | \$1,868.18 |
| 12/6/2011 | 104788 | City of Farmers Branch | \$3,544.58 |
| 12/6/2011 | 104789 | City of Irving | \$15,417.77 |
| 12/6/2011 | 104790 | Kevin J Cochran | \$107.00 |
| 12/6/2011 | 104791 | Colorid LLC | \$96.00 |
| 12/6/2011 | 104792 | Commercial Risk Services Inc | \$2,000.00 |
| 12/6/2011 | 104793 | Continental Wireless | \$24.00 |
| 12/6/2011 | 104794 | Reginald Cook | \$55.00 |
| 12/6/2011 | 104795 | Corbet Group Inc | \$107,124.85 |
| 12/6/2011 | 104796 | Corgan Associates Inc | \$6,930.20 |
| 12/6/2011 | 104797 | Corporate Coffee & Water Co | \$47.00 |
| 12/6/2011 | 104798 | Crockett Service Center | \$214.05 |
| 12/6/2011 | 104799 | Educational Teaching Aids-ETA | \$31.96 |
| 12/6/2011 | 104800 | Curriculum Associates Inc | \$394.29 |
| 12/6/2011 | 104801 | DCC Inc | \$574.05 |
| 12/6/2011 | 104802 | D&S Marketing Systems Inc | \$164.45 |
| 12/6/2011 | 104803 | Dallas Door & Supply Co Inc | \$60.00 |
| 12/6/2011 | 104804 | David D'Angelo Productions | \$450.00 |
| 12/6/2011 | 104805 | Lawrence Daniels | \$217.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | TOTAL CHECK AMT |
|------------|--------------|------------------------------------|-----------------|
| 12/6/2011 | 104806 | Bart Davis | \$55.00 |
| 12/6/2011 | 104807 | Delcom Group LP | \$5,402.00 |
| 12/6/2011 | 104808 | Denton ISD | \$125.00 |
| 12/6/2011 | 104809 | Adonis Dismuke | \$122.00 |
| 12/6/2011 | 104810 | Jack B Arnold II | \$245.00 |
| 12/6/2011 | 104811 | Dream Ranch Office Supplies | \$2,262.00 |
| 12/6/2011 | 104812 | Enterprise Rent-A-Car | \$1,021.20 |
| 12/6/2011 | 104813 | Alex Scott Eckensberger | \$55.00 |
| 12/6/2011 | 104814 | Education Resource Group Inc | \$21,695.00 |
| 12/6/2011 | 104815 | Educational Products Inc | \$15,245.44 |
| 12/6/2011 | 104816 | Educator's Outlet Inc | \$729.12 |
| 12/6/2011 | 104817 | EIS Office Solutions Inc | \$45.43 |
| 12/6/2011 | 104818 | Encon Systems Inc | \$125.00 |
| 12/6/2011 | 104819 | Eurosport | \$168.27 |
| 12/6/2011 | 104820 | FCCLA Lock Box Operations | \$352.00 |
| 12/6/2011 | 104821 | Farmers Branch Chamber of Commerce | \$200.00 |
| 12/6/2011 | 104822 | Theron Russell DBA Fastsigns | \$255.78 |
| 12/6/2011 | 104823 | Federal Express Corporation | \$44.63 |
| 12/6/2011 | 104824 | Filter Systems Inc | \$3,294.72 |
| 12/6/2011 | 104825 | Fitness Supply | \$705.00 |
| 12/6/2011 | 104826 | Flaghouse Inc | \$393.40 |
| 12/6/2011 | 104827 | Eddie Fletcher | \$110.00 |
| 12/6/2011 | 104828 | Follett Library Resources Inc | \$6,531.13 |
| 12/6/2011 | 104829 | Marshon Ford | \$55.00 |
| 12/6/2011 | 104830 | The Foreign Candy Co Inc | \$79.76 |
| 12/6/2011 | 104831 | Fort Worth ISD | \$150.00 |
| 12/6/2011 | 104832 | Frisco ISD | \$160.00 |
| 12/6/2011 | 104833 | G&G Investments DBA | \$27.00 |
| 12/6/2011 | 104834 | TJ Garrison | \$500.00 |
| 12/6/2011 | 104835 | Jarred Goodall | \$55.00 |
| 12/6/2011 | 104836 | Grainger | \$2,199.12 |
| 12/6/2011 | 104837 | Grand Prairie ISD Athletic Dept | \$100.00 |
| 12/6/2011 | 104838 | Grapevine/Colleyville ISD | \$100.00 |
| 12/6/2011 | 104839 | Grapevine/Colleyville ISD | \$100.00 |
| 12/6/2011 | 104840 | Greatest Service In Texas Public | \$3,139.55 |
| 12/6/2011 | 104841 | Rosalyn Green | \$67.00 |
| 12/6/2011 | 104842 | H&M Vending Services | \$92.80 |
| 12/6/2011 | 104843 | Hagar Restaurant Service LLC | \$1,327.61 |
| 12/6/2011 | 104844 | Hancock Fabrics #1697 | \$109.13 |
| 12/6/2011 | 104845 | Jack Harper | \$177.00 |
| 12/6/2011 | 104846 | Shannon T Hartzell | \$84.00 |
| 12/6/2011 | 104847 | Greenwood Publishing Group Inc | \$5,761.80 |
| 12/6/2011 | 104848 | Heinemann Workshops | \$4,836.01 |
| 12/6/2011 | 104849 | Heinemann-Raintree | \$1,692.68 |
| 12/6/2011 | 104850 | Theresa Hines | \$327.00 |
| 12/6/2011 | 104851 | History Education | \$14.33 |
| 12/6/2011 | 104852 | Hobby Lobby Creative Center | \$284.92 |
| 12/6/2011 | 104853 | Houghton Mifflin Harcourt | \$85.20 |
| 12/6/2011 | 104854 | Harry Hunter | \$110.00 |
| 12/6/2011 | 104855 | Charlie Hurd | \$110.00 |
| 12/6/2011 | 104856 | Deborah S Ingram | \$2,400.00 |
| 12/6/2011 | 104857 | Darwin Isham | \$67.00 |
| 12/6/2011 | 104858 | Ronald Ivery | \$107.00 |
| 12/6/2011 | 104859 | JEM Resource Partners LP | \$702.00 |
| 12/6/2011 | 104860 | Janpak | \$1,420.56 |
| 12/6/2011 | 104861 | Jason's Deli | \$174.65 |
| 12/6/2011 | 104862 | Jerry's Scoreboard/Sporting Goods | \$1,942.50 |
| 12/6/2011 | 104863 | Johnstone Supply | \$4,185.44 |
| 12/6/2011 | 104864 | Charles Jones | \$110.00 |
| 12/6/2011 | 104865 | Stephanie Jones | \$50.00 |
| 12/6/2011 | 104866 | Journey House Travel | \$400.00 |
| 12/6/2011 | 104867 | Timber Creek High School | \$200.00 |

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|------------|--------------|--|-----------------|
| 12/6/2011 | 104868 | Kenmark Inc | \$1,418.00 |
| 12/6/2011 | 104869 | Kerrville Bus Co | \$3,802.14 |
| 12/6/2011 | 104870 | Dwayne Kirkland | \$70.00 |
| 12/6/2011 | 104871 | Kiwanis International | \$1,187.50 |
| 12/6/2011 | 104872 | Kyle Services Inc | \$25.00 |
| 12/6/2011 | 104873 | LT Customizing | \$312.00 |
| 12/6/2011 | 104874 | Leslie's Best Inc | \$229.07 |
| 12/6/2011 | 104875 | Lakeshore Learning Materials | \$39.26 |
| 12/6/2011 | 104876 | Landmark Equipment Inc | \$1,933.71 |
| 12/6/2011 | 104877 | Matthew M Lassen | \$55.00 |
| 12/6/2011 | 104878 | Steve Lawrence | \$55.00 |
| 12/6/2011 | 104879 | Learning A-Z | \$699.50 |
| 12/6/2011 | 104880 | Lego Dacta-Pitsco LLC | \$265.95 |
| 12/6/2011 | 104881 | Michael Linwood | \$110.00 |
| 12/6/2011 | 104882 | Los Jalapenos Restaurant | \$135.00 |
| 12/6/2011 | 104883 | Lowe's Home Centers Inc | \$2,375.35 |
| 12/6/2011 | 104884 | Gary Ludwig | \$284.00 |
| 12/6/2011 | 104885 | Lunchbyte Systems Inc | \$1,409.18 |
| 12/6/2011 | 104886 | M&B Supplies Inc | \$3,500.00 |
| 12/6/2011 | 104887 | The McGraw-Hill Co Inc | \$37.44 |
| 12/6/2011 | 104888 | Curtis McMinn | \$55.00 |
| 12/6/2011 | 104889 | William V MacGill | \$129.18 |
| 12/6/2011 | 104890 | Macie Publishing Company | \$637.95 |
| 12/6/2011 | 104891 | Main Event Entertainment | \$937.50 |
| 12/6/2011 | 104892 | Steve Mankin | \$327.00 |
| 12/6/2011 | 104893 | Marshall's Bar-B-Q | \$1,339.12 |
| 12/6/2011 | 104894 | Matheson Tri-Gas Inc | \$14.04 |
| 12/6/2011 | 104895 | Supply Masune & Surgical Suppl | \$190.42 |
| 12/6/2011 | 104896 | Metroplex Elevator Company | \$344.50 |
| 12/6/2011 | 104897 | Mason C Miller | \$330.00 |
| 12/6/2011 | 104898 | Mixed Bag Designs Inc | \$995.00 |
| 12/6/2011 | 104899 | David Molina & Associates Inc | \$5,000.00 |
| 12/6/2011 | 104900 | Sandra Morgan | \$470.00 |
| 12/6/2011 | 104901 | Marla Morris | \$110.00 |
| 12/6/2011 | 104902 | Museum of Nature and Science | \$252.00 |
| 12/6/2011 | 104903 | Music and Arts Centers Inc | \$59.97 |
| 12/6/2011 | 104904 | NAPA Auto Parts | \$145.43 |
| 12/6/2011 | 104905 | National Athletic Trainers Association | \$514.00 |
| 12/6/2011 | 104906 | National Council of Teachers | \$748.00 |
| 12/6/2011 | 104907 | Nasco Inc | \$328.68 |
| 12/6/2011 | 104908 | National Association of School Nurses (NASN) | \$154.50 |
| 12/6/2011 | 104909 | Natl Council of Supervisors of Math | \$590.00 |
| 12/6/2011 | 104910 | National Forensic League Inc | \$45.00 |
| 12/6/2011 | 104911 | New World International Inc | \$357.00 |
| 12/6/2011 | 104912 | Nogales Produce Inc | \$900.25 |
| 12/6/2011 | 104913 | North Central Distributors Inc | \$481.16 |
| 12/6/2011 | 104914 | Northern Painting & Remodeling | \$4,500.00 |
| 12/6/2011 | 104915 | Thomas Northcutt | \$55.00 |
| 12/6/2011 | 104916 | Northwest ISD | \$250.00 |
| 12/6/2011 | 104917 | Office Depot Inc | \$593.83 |
| 12/6/2011 | 104918 | O'Reilly Auto Parts | \$212.32 |
| 12/6/2011 | 104919 | Oriental Trading Company Inc | \$295.72 |
| 12/6/2011 | 104920 | PC Mall Gov Inc | \$8,410.20 |
| 12/6/2011 | 104921 | P&E Printing | \$118.00 |
| 12/6/2011 | 104922 | Passports Inc | \$3,620.00 |
| 12/6/2011 | 104923 | Pearson Education | \$410.89 |
| 12/6/2011 | 104924 | Penders Music Co Inc | \$628.05 |
| 12/6/2011 | 104925 | JW Pepper of Dallas/Fort Worth | \$239.99 |
| 12/6/2011 | 104926 | Personalized Promotions | \$2,214.36 |
| 12/6/2011 | 104927 | Pitney Bowes Global Financial | \$1,500.00 |
| 12/6/2011 | 104928 | The Pitney Bowes Bank Inc | \$9.88 |
| 12/6/2011 | 104929 | Plano Children's Theatre | \$340.00 |

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|------------|--------------|---------------------------------------|-----------------|
| 12/6/2011 | 104930 | Plano ISD Athletic Department | \$200.00 |
| 12/6/2011 | 104931 | Positive Promotions | \$412.95 |
| 12/6/2011 | 104932 | Precision Business Machines Inc | \$189.85 |
| 12/6/2011 | 104933 | Terry Price | \$55.00 |
| 12/6/2011 | 104934 | Print Tex Graphics | \$826.00 |
| 12/6/2011 | 104935 | Promos Distributors | \$3,424.60 |
| 12/6/2011 | 104936 | Quick Draw Printing | \$462.00 |
| 12/6/2011 | 104937 | Quiznos Classic Subs | \$333.00 |
| 12/6/2011 | 104938 | Ranch Iv Donuts | \$589.60 |
| 12/6/2011 | 104939 | Nathan Ratliff | \$250.00 |
| 12/6/2011 | 104940 | Red River Company | \$606.50 |
| 12/6/2011 | 104941 | Renaissance Learning Inc | \$301.93 |
| 12/6/2011 | 104942 | Reynolds Striping | \$590.00 |
| 12/6/2011 | 104943 | Carl Richardson | \$110.00 |
| 12/6/2011 | 104944 | Derrick T Richardson | \$67.00 |
| 12/6/2011 | 104945 | Lake Highlands High School | \$170.00 |
| 12/6/2011 | 104946 | Richardson ISD Athletic Department | \$150.00 |
| 12/6/2011 | 104947 | Rockwall ISD | \$220.00 |
| 12/6/2011 | 104948 | Cynthia Rush | \$110.00 |
| 12/6/2011 | 104949 | SHW Group Inc | \$25,485.09 |
| 12/6/2011 | 104950 | Salesmanship Club Youth and | \$350.00 |
| 12/6/2011 | 104951 | Sam's Club Direct Inc | \$2,196.41 |
| 12/6/2011 | 104952 | Janine M Sanford | \$35.00 |
| 12/6/2011 | 104953 | David Schmidt | \$180.00 |
| 12/6/2011 | 104954 | Scholastic Inc | \$87.78 |
| 12/6/2011 | 104955 | Scholastic Book Fairs Inc | \$1,712.69 |
| 12/6/2011 | 104956 | School Specialty | \$1,065.38 |
| 12/6/2011 | 104957 | Tim Schreiber | \$110.00 |
| 12/6/2011 | 104958 | Jesse Seals | \$55.00 |
| 12/6/2011 | 104959 | Seitz Gift Fruit | \$134.80 |
| 12/6/2011 | 104960 | J W Shaddix Jr | \$110.00 |
| 12/6/2011 | 104961 | Thomas Dale Shade | \$110.00 |
| 12/6/2011 | 104962 | Thomas E Shine | \$250.00 |
| 12/6/2011 | 104963 | Showtime International | \$1,230.00 |
| 12/6/2011 | 104964 | Alfred Smith | \$110.00 |
| 12/6/2011 | 104965 | Sommer Associates LLC | \$321.30 |
| 12/6/2011 | 104966 | Spectrum Corporation | \$5,713.50 |
| 12/6/2011 | 104967 | Staples Contract & Commercial Inc | \$493.69 |
| 12/6/2011 | 104968 | Sysco Food Services of Dallas LP | \$104,247.79 |
| 12/6/2011 | 104969 | Team Go Figure Inc | \$72.50 |
| 12/6/2011 | 104970 | Texas Excavation Safety System Inc | \$636.50 |
| 12/6/2011 | 104971 | Tanner Electronics Inc | \$46.91 |
| 12/6/2011 | 104972 | Teamline Custom Sportswear | \$1,456.00 |
| 12/6/2011 | 104973 | United Refrigeration Inc | \$23,668.83 |
| 12/6/2011 | 104974 | Texas Barcode Systems | \$408.73 |
| 12/6/2011 | 104975 | Texas Educational Theatre Association | \$125.00 |
| 12/6/2011 | 104976 | Texas High School Mock Trial Comp | \$195.00 |
| 12/6/2011 | 104977 | Texas High School Mock Trial Comp | \$175.00 |
| 12/6/2011 | 104978 | Theatreworks USA Corp | \$1,037.00 |
| 12/6/2011 | 104979 | Time Warner Cable Inc | \$9,771.02 |
| 12/6/2011 | 104980 | Marvin Timmons | \$110.00 |
| 12/6/2011 | 104981 | Ronnie Todd | \$67.00 |
| 12/6/2011 | 104982 | Turner Hardware | \$21.29 |
| 12/6/2011 | 104983 | Two Guys From Italy Inc | \$328.00 |
| 12/6/2011 | 104984 | TXU Energy Retail Company LLC | \$537,852.85 |
| 12/6/2011 | 104985 | Uline Inc | \$222.81 |
| 12/6/2011 | 104986 | University of North Texas | \$574.00 |
| 12/6/2011 | 104987 | Gary W Upshaw | \$110.00 |
| 12/6/2011 | 104988 | Valley Speech Lang & Learn Ctr | \$3,310.11 |
| 12/6/2011 | 104989 | Vanderburg Drafting Supply Inc | \$216.45 |
| 12/6/2011 | 104990 | Varsity Spirit Fashions Cheer/Danz | \$2,997.74 |
| 12/6/2011 | 104991 | Verizon Southwest Inc | \$10,301.65 |

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|------------|--------------|-----------------------------------|-----------------|
| 12/6/2011 | 104992 | Michael Lee Vick | \$35.00 |
| 12/6/2011 | 104993 | Voss Lighting | \$1,723.54 |
| 12/6/2011 | 104994 | Eric Walker Sr | \$110.00 |
| 12/6/2011 | 104995 | Alicia Danielle Wallace | \$132.00 |
| 12/6/2011 | 104996 | Rusty Wallis Honda | \$50.00 |
| 12/6/2011 | 104997 | Wal Mart | \$1,212.30 |
| 12/6/2011 | 104998 | Johnny Wilkins | \$110.00 |
| 12/6/2011 | 104999 | Chris Williams | \$55.00 |
| 12/6/2011 | 105000 | Worldstrides | \$1,480.00 |
| 12/6/2011 | 105001 | Wylie High School | \$150.00 |
| 12/6/2011 | 105002 | General Fund | \$78,705.98 |
| 12/6/2011 | 105003 | General Fund | \$6,934.40 |
| 12/6/2011 | 105004 | General Fund | \$6,268.80 |
| 12/6/2011 | 105005 | PETTY CASH - Debbie Williams | \$341.85 |
| 12/6/2011 | 105006 | PETTY CASH - Bridget O Connor | \$169.22 |
| 12/6/2011 | 105007 | PETTY CASH - Benita Gordon | \$179.32 |
| 12/6/2011 | 105008 | Federal Funds | \$250,376.93 |
| 12/6/2011 | 105009 | PETTY CASH - Anna Brady | \$12.30 |
| 12/6/2011 | 105010 | PETTY CASH - Anna Brady | \$46.06 |
| 12/6/2011 | 105011 | Payroll Fund | \$5,007.04 |
| 12/6/2011 | 105012 | Tricia Guenther dba Dance Express | \$120.00 |
| 12/6/2011 | 105013 | Panda Express, Inc. # 1593 | \$521.25 |
| 12/6/2011 | 105014 | Michael Lemish | \$400.00 |
| 12/6/2011 | 105015 | Deborah Owens | \$800.00 |
| 12/6/2011 | 105016 | Christopher L. Norton | \$600.00 |
| 12/6/2011 | 105017 | ASL Connections | \$280.00 |
| 12/6/2011 | 105018 | Richard Fleming | \$78.45 |
| 12/6/2011 | 105019 | Brian Hembree | \$680.00 |
| 12/6/2011 | 105020 | Lea Aribisala | \$45.00 |
| 12/6/2011 | 105021 | Christina Spruill | \$220.00 |
| 12/6/2011 | 105022 | Allen ISD | \$200.00 |
| 12/6/2011 | 105023 | Allen ISD | \$200.00 |
| 12/6/2011 | 105024 | Walls + Forms, Inc. | \$333.96 |
| 12/6/2011 | 105025 | Aslee Vongphakdy | \$16.00 |
| 12/6/2011 | 105026 | Floritech Inc. | \$580.00 |
| 12/6/2011 | 105027 | Karen Cerniglia | \$26.75 |
| 12/6/2011 | 105028 | Victoria Francis | \$70.00 |
| 12/6/2011 | 105029 | Karlos McGhee | \$67.00 |
| 12/6/2011 | 105030 | SOUTHWEST REFINISHERS INC | \$22.67 |
| 12/6/2011 | 105031 | Texas Step Team Association Inc. | \$345.00 |
| 12/6/2011 | 105032 | Randall McLane Balch | \$147.00 |
| 12/6/2011 | 105033 | Harold Timothy Mathews | \$98.00 |
| 12/6/2011 | 105034 | Jose Francisco Delgado | \$62.00 |
| 12/6/2011 | 105035 | Ida M. Edmondson | \$2.40 |
| 12/6/2011 | 105036 | Malana Cofman | \$35.25 |
| 12/6/2011 | 105037 | COUNTY OF DALLAS | \$745.62 |
| 12/6/2011 | 105038 | DALLAS COUNTY DISTRICT CLERK | \$306.00 |
| 12/6/2011 | 105039 | DALLAS COUNTY SHERIFF'S DEPARTME | \$130.00 |
| 12/6/2011 | 105040 | CITY OF CARROLLTON | \$768.42 |
| 12/6/2011 | 105041 | CRESCENT HILLS SPRING WATER CO | \$19.32 |
| 12/6/2011 | 105042 | A TO ZEE FULFILLMENT LP | \$8.01 |
| 12/6/2011 | 105043 | PETTY CASH- Rachelle Sherrin | \$176.20 |
| 12/6/2011 | 105044 | PETTY CASH- Rachelle Sherrin | \$110.10 |
| 12/6/2011 | 105045 | Michael Kraft | \$67.00 |
| 12/6/2011 | 105046 | WARREN E RAY & BEVERLY | \$191.48 |
| 12/6/2011 | 105047 | Serris Suzanne | \$45.00 |
| 12/6/2011 | 105048 | Tehrani Mansoureh | \$1,007.25 |
| 12/6/2011 | 105049 | Warnock Teresa | \$108.24 |
| 12/6/2011 | 105050 | Wesley Martin | \$43.84 |
| 12/6/2011 | 105051 | Reaves Monica | \$130.59 |
| 12/6/2011 | 105052 | Pino Susan | \$197.00 |
| 12/6/2011 | 105053 | Henson Chasity | \$280.00 |

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| 12/6/2011 | 105054 | Bolte Frances | \$234.59 |
| 12/6/2011 | 105055 | Mauterer Angel | \$459.00 |
| 12/6/2011 | 105056 | Kelson Kevin | \$299.53 |
| 12/6/2011 | 105057 | Ford Daniel | \$243.75 |
| 12/6/2011 | 105058 | Brown Amy | \$197.00 |
| 12/6/2011 | 105059 | McDaniel Michael | \$160.00 |
| 12/6/2011 | 105060 | Williams Jo Ellen | \$218.88 |
| 12/6/2011 | 105061 | Anders Shellie | \$115.00 |
| 12/6/2011 | 105062 | Medina-Walker Eva | \$146.99 |
| 12/6/2011 | 105063 | Thorpe Patricia | \$397.96 |
| 12/6/2011 | 105064 | Williams Deborah | \$175.90 |
| 12/6/2011 | 105065 | Miller Amy | \$109.00 |
| 12/6/2011 | 105066 | Gordon Benita | \$264.30 |
| 12/6/2011 | 105067 | Shields Jami | \$115.00 |
| 12/6/2011 | 105068 | Smith Tracy | \$368.42 |
| 12/6/2011 | 105069 | Shelley Angela | \$90.77 |
| 12/6/2011 | 105070 | Olivarez Derenda | \$29.42 |
| 12/6/2011 | 105071 | Gillen Joann | \$700.87 |
| 12/6/2011 | 105072 | Mc Daniel James | \$353.31 |
| 12/13/2011 | 105099 | Southwestern Bell Telephone Company | \$8,490.97 |
| 12/13/2011 | 105100 | AT&T Mobility | \$46.33 |
| 12/13/2011 | 105101 | A Turtle Loves Me | \$320.89 |
| 12/13/2011 | 105102 | Abuelos/Attention: Bob Oliveira | \$142.33 |
| 12/13/2011 | 105103 | Tribarson Enterprises Inc | \$1,125.04 |
| 12/13/2011 | 105104 | AMDI | \$80.00 |
| 12/13/2011 | 105105 | Affordable Alternatives Inc | \$409.67 |
| 12/13/2011 | 105106 | Aim Fundraising | \$3,750.00 |
| 12/13/2011 | 105107 | Alarm Express Inc | \$3,370.91 |
| 12/13/2011 | 105108 | Allied Waste Services #079 | \$21,419.69 |
| 12/13/2011 | 105109 | Alphagraphics #376 | \$69.21 |
| 12/13/2011 | 105110 | Altex Electronics Ltd | \$64.70 |
| 12/13/2011 | 105111 | American Council on Education | \$920.00 |
| 12/13/2011 | 105112 | American Express | \$4,659.98 |
| 12/13/2011 | 105113 | American Football Monthly Gridiron Strategies | \$69.00 |
| 12/13/2011 | 105114 | Anixter Incorporated | \$336.77 |
| 12/13/2011 | 105115 | Apple Glass DFW Inc | \$1,174.00 |
| 12/13/2011 | 105116 | Applied Educational Systems Inc | \$166.00 |
| 12/13/2011 | 105117 | Art to Remember Inc | \$1,130.50 |
| 12/13/2011 | 105118 | Don A Atchison | \$110.00 |
| 12/13/2011 | 105119 | Atmos Energy | \$34,977.32 |
| 12/13/2011 | 105120 | Aves Audio Visual Sys Inc | \$323.00 |
| 12/13/2011 | 105121 | Austin Turf & Tractor Inc | \$549.24 |
| 12/13/2011 | 105122 | Aztec Promotional Group LP | \$1,107.85 |
| 12/13/2011 | 105123 | B&H Photo Inc | \$2,864.24 |
| 12/13/2011 | 105124 | BWI Company Inc | \$1,381.49 |
| 12/13/2011 | 105125 | BSN | \$2,285.00 |
| 12/13/2011 | 105126 | Barnes & Noble Inc | \$4,610.64 |
| 12/13/2011 | 105127 | Batteries Plus Inc | \$42.98 |
| 12/13/2011 | 105128 | Bee Independent Co | \$426.00 |
| 12/13/2011 | 105129 | Dick Blick Company | \$759.45 |
| 12/13/2011 | 105130 | Blue Bell Creameries LP | \$805.51 |
| 12/13/2011 | 105131 | Blue Moose Tees | \$527.72 |
| 12/13/2011 | 105132 | Jason Clint Box | \$210.00 |
| 12/13/2011 | 105133 | Brodart Company | \$423.66 |
| 12/13/2011 | 105134 | Chicken Dinner House | \$2,027.36 |
| 12/13/2011 | 105135 | Bob Bullock Texas State History Museum | \$625.00 |
| 12/13/2011 | 105136 | Clarence Anthony Burley | \$110.00 |
| 12/13/2011 | 105137 | CDW Government Inc | \$3,177.34 |
| 12/13/2011 | 105138 | Carrollton-Farmers Branch ISD Education Foundation | \$525.42 |
| 12/13/2011 | 105139 | CVR Computer Supplies Inc | \$2,199.42 |
| 12/13/2011 | 105140 | Camp Grady Spruce YMCA | \$11,463.00 |
| 12/13/2011 | 105141 | Cannon Sports Inc | \$150.54 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | TOTAL CHECK AMT |
|------------|--------------|-------------------------------------|-----------------|
| 12/13/2011 | 105142 | Coughlan Companies, Inc. | \$2,868.01 |
| 12/13/2011 | 105143 | Carrier Corporation | \$11,244.84 |
| 12/13/2011 | 105144 | Chick-Fil-A Trinity Mills Fsu | \$2,614.50 |
| 12/13/2011 | 105145 | Cici's Pizza | \$132.00 |
| 12/13/2011 | 105146 | Cici's Pizza | \$90.00 |
| 12/13/2011 | 105147 | Cici's Pizza of Carrollton | \$450.00 |
| 12/13/2011 | 105148 | Cisco Webex LLC | \$2,882.20 |
| 12/13/2011 | 105149 | City of Carrollton | \$12,943.45 |
| 12/13/2011 | 105150 | City of Dallas | \$100.00 |
| 12/13/2011 | 105151 | City of Dallas | \$3,872.58 |
| 12/13/2011 | 105152 | City of Dallas | \$1,500.00 |
| 12/13/2011 | 105153 | City of Farmers Branch | \$3,596.63 |
| 12/13/2011 | 105154 | City of Irving | \$2,051.04 |
| 12/13/2011 | 105155 | Clark Security Products Inc | \$982.35 |
| 12/13/2011 | 105156 | Coca-Cola Bottling Co of N Texas | \$1,021.58 |
| 12/13/2011 | 105157 | Cohesive Automation Inc | \$1,860.00 |
| 12/13/2011 | 105158 | CB Institutions | \$325.00 |
| 12/13/2011 | 105159 | Commercial Sales & Service Inc | \$386.00 |
| 12/13/2011 | 105160 | Community Coffee Co LLCcompany | \$351.35 |
| 12/13/2011 | 105161 | Community Council of Greater Dallas | \$309.50 |
| 12/13/2011 | 105162 | CRO-Consolidated Restrnt Opertns In | \$307.80 |
| 12/13/2011 | 105163 | Continental Wireless | \$563.34 |
| 12/13/2011 | 105164 | John Cook & Associates Inc | \$25,539.50 |
| 12/13/2011 | 105165 | Coole School | \$137.40 |
| 12/13/2011 | 105166 | Corporate Coffee & Water Co | \$430.85 |
| 12/13/2011 | 105167 | CoServ Electric | \$719.92 |
| 12/13/2011 | 105168 | Crabtree Publishing | \$38.27 |
| 12/13/2011 | 105169 | Crisp-Ladew Fire Protection | \$2,541.00 |
| 12/13/2011 | 105170 | Patrick F Cronin | \$1,085.00 |
| 12/13/2011 | 105171 | Crossroads Audio Inc | \$5,536.38 |
| 12/13/2011 | 105172 | Curriculum Associates Inc | \$371.80 |
| 12/13/2011 | 105173 | Custom Awards and Trophies | \$99.00 |
| 12/13/2011 | 105174 | DCC Inc | \$76.38 |
| 12/13/2011 | 105175 | DECA Images | \$26.00 |
| 12/13/2011 | 105176 | D&H Distributing Co | \$1,734.30 |
| 12/13/2011 | 105177 | Daily Commercial Record Inc | \$61.19 |
| 12/13/2011 | 105178 | Dallas Central Appraisal District | \$152,076.49 |
| 12/13/2011 | 105179 | Dallas County Schools | \$354,128.50 |
| 12/13/2011 | 105180 | Dallas Door & Supply Co Inc | \$3,605.00 |
| 12/13/2011 | 105181 | Jerrell Daniels | \$55.00 |
| 12/13/2011 | 105182 | Bart Davis | \$110.00 |
| 12/13/2011 | 105183 | Dorothy J Davis | \$1,800.00 |
| 12/13/2011 | 105184 | Deanan Gourmet Popcorn | \$825.00 |
| 12/13/2011 | 105185 | Delcom Group LP | \$733.00 |
| 12/13/2011 | 105186 | Demco Inc | \$2,762.65 |
| 12/13/2011 | 105187 | Denton Central Appraisal District | \$77,172.05 |
| 12/13/2011 | 105188 | Denton ISD | \$200.00 |
| 12/13/2011 | 105189 | Desoto ISD | \$450.00 |
| 12/13/2011 | 105190 | Design Products | \$1,516.80 |
| 12/13/2011 | 105191 | Doubletree Hotel Dallas | \$500.00 |
| 12/13/2011 | 105192 | Dream Ranch Office Supplies | \$208.95 |
| 12/13/2011 | 105193 | Enterprise Rent-A-Car | \$869.88 |
| 12/13/2011 | 105194 | Ed's Lawn Equipment and Service | \$842.23 |
| 12/13/2011 | 105195 | Education In Action Inc | \$3,261.00 |
| 12/13/2011 | 105196 | Region X ESC Business Office | \$690.00 |
| 12/13/2011 | 105197 | Educational Products Inc | \$10,642.87 |
| 12/13/2011 | 105198 | Educator's Outlet Inc | \$329.69 |
| 12/13/2011 | 105199 | Ellison Educational Equipment Inc | \$218.63 |
| 12/13/2011 | 105200 | Encore Associates | \$3,732.20 |
| 12/13/2011 | 105201 | Encon Systems Inc | \$1,751.00 |
| 12/13/2011 | 105202 | Entertainment Publications LLC | \$887.50 |
| 12/13/2011 | 105203 | Eurosport | \$143.99 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | TOTAL CHECK AMT |
|------------|--------------|-------------------------------------|-----------------|
| 12/13/2011 | 105204 | Fairway Supply Inc | \$4,347.16 |
| 12/13/2011 | 105205 | Fastenal Co Inc | \$611.97 |
| 12/13/2011 | 105206 | Fastway Electrical Supply Inc | \$1,474.10 |
| 12/13/2011 | 105207 | FCC Environmental LLC | \$38.50 |
| 12/13/2011 | 105208 | Filter Systems Inc | \$743.28 |
| 12/13/2011 | 105209 | Firehouse Subs | \$334.80 |
| 12/13/2011 | 105210 | Fitness Finders Inc | \$54.54 |
| 12/13/2011 | 105211 | Floyette Originals Inc | \$673.50 |
| 12/13/2011 | 105212 | Follett Library Resources Inc | \$7,657.91 |
| 12/13/2011 | 105213 | The Foreign Candy Co Inc | \$79.76 |
| 12/13/2011 | 105214 | The Frameworks | \$182.10 |
| 12/13/2011 | 105215 | Eric M Freeman | \$120.00 |
| 12/13/2011 | 105216 | Freshloc Technologies Inc | \$745.00 |
| 12/13/2011 | 105217 | Frisco ISD | \$130.00 |
| 12/13/2011 | 105218 | Frisco ISD | \$210.00 |
| 12/13/2011 | 105219 | Frito-Lay Inc | \$252.76 |
| 12/13/2011 | 105220 | Jesse Fry | \$700.00 |
| 12/13/2011 | 105221 | G&G Investments DBA | \$9,819.80 |
| 12/13/2011 | 105222 | TJ Garrison | \$1,200.00 |
| 12/13/2011 | 105223 | Gemplers Inc | \$671.25 |
| 12/13/2011 | 105224 | General Binding Corp (GBC) | \$420.00 |
| 12/13/2011 | 105225 | Genesee Supply Company Inc | \$155.00 |
| 12/13/2011 | 105226 | Grainger | \$2,671.26 |
| 12/13/2011 | 105227 | Colleyville Heritage High School | \$100.00 |
| 12/13/2011 | 105228 | Yancy Heath Graves | \$224.00 |
| 12/13/2011 | 105229 | Gumdrop Books | \$484.12 |
| 12/13/2011 | 105230 | H&G Systems Inc | \$343.75 |
| 12/13/2011 | 105231 | H&M Vending Services | \$363.50 |
| 12/13/2011 | 105232 | Hagar Restaurant Service LLC | \$69.70 |
| 12/13/2011 | 105233 | Heath Scientific | \$198.95 |
| 12/13/2011 | 105234 | Greenwood Publishing Group Inc | \$109.41 |
| 12/13/2011 | 105235 | Heinemann-Raintree | \$880.93 |
| 12/13/2011 | 105236 | Michael Hill | \$110.00 |
| 12/13/2011 | 105237 | Hilti Inc | \$261.97 |
| 12/13/2011 | 105238 | Hobby Lobby Creative Center | \$313.10 |
| 12/13/2011 | 105239 | Claude L Holsapple & Son Inc | \$128.15 |
| 12/13/2011 | 105240 | Horizon Distributors Inc | \$3,764.64 |
| 12/13/2011 | 105241 | Houghton Mifflin Harcourt | \$284.98 |
| 12/13/2011 | 105242 | Charlie Hurd | \$110.00 |
| 12/13/2011 | 105243 | Ikon Office Solutions Inc | \$146,680.17 |
| 12/13/2011 | 105244 | INX Inc | \$53,896.68 |
| 12/13/2011 | 105245 | Darwin Isham | \$110.00 |
| 12/13/2011 | 105246 | International Foods LP | \$3,144.50 |
| 12/13/2011 | 105247 | Jamieson Fence Co | \$104.40 |
| 12/13/2011 | 105248 | Janpak | \$15,240.72 |
| 12/13/2011 | 105249 | Jason's Deli | \$80.00 |
| 12/13/2011 | 105250 | Jerry's Scoreboard/Sporting Goods | \$3,762.40 |
| 12/13/2011 | 105251 | Jesuit College Prep School | \$200.00 |
| 12/13/2011 | 105252 | Kevin Johnson | \$110.00 |
| 12/13/2011 | 105253 | Johnson Supply | \$4,688.49 |
| 12/13/2011 | 105254 | Johnstone Supply | \$1,305.05 |
| 12/13/2011 | 105255 | Theдон Jones | \$244.00 |
| 12/13/2011 | 105256 | Jones School Supply Co Inc | \$123.32 |
| 12/13/2011 | 105257 | Journey House Travel | \$1,954.14 |
| 12/13/2011 | 105258 | Journey House Travel | \$4,072.16 |
| 12/13/2011 | 105259 | Brent Hinkle DBA Joy of Tournaments | \$200.00 |
| 12/13/2011 | 105260 | Kelly-Moore Paint Co Inc | \$1,620.75 |
| 12/13/2011 | 105261 | Kerrville Bus Co | \$1,844.16 |
| 12/13/2011 | 105262 | Kickstart | \$87,500.00 |
| 12/13/2011 | 105263 | Dwayne Kirkland | \$110.00 |
| 12/13/2011 | 105264 | David P Knoles | \$55.00 |
| 12/13/2011 | 105265 | Matthew M Lassen | \$110.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | TOTAL CHECK AMT |
|------------|--------------|--|-----------------|
| 12/13/2011 | 105266 | Learning A-Z | \$509.70 |
| 12/13/2011 | 105267 | Learning Services Inc | \$81.50 |
| 12/13/2011 | 105268 | Legoland Discovery Center DFW | \$300.00 |
| 12/13/2011 | 105269 | Lewisville ISD | \$200.00 |
| 12/13/2011 | 105270 | Lone Star Snow | \$1,154.33 |
| 12/13/2011 | 105271 | Lone Star Overnight | \$34.43 |
| 12/13/2011 | 105272 | Lowe's Home Centers Inc | \$712.77 |
| 12/13/2011 | 105273 | Law Offices of Robert Luna PC | \$22,038.03 |
| 12/13/2011 | 105274 | M&A Technology Inc | \$10,271.25 |
| 12/13/2011 | 105275 | M&S Graphic Arts Inc | \$405.90 |
| 12/13/2011 | 105276 | MCM Elegante Suites | \$971.19 |
| 12/13/2011 | 105277 | M&B Supplies Inc | \$2,185.52 |
| 12/13/2011 | 105278 | MHN Services | \$3,674.72 |
| 12/13/2011 | 105279 | Curtis McMinn | \$110.00 |
| 12/13/2011 | 105280 | William V MacGill | \$50.95 |
| 12/13/2011 | 105281 | Steve Mankin | \$55.00 |
| 12/13/2011 | 105282 | Marks Plumbing Parts | \$9,517.02 |
| 12/13/2011 | 105283 | Dallas Marriott Quorum | \$8,252.63 |
| 12/13/2011 | 105284 | Marshall's Bar-B-Q | \$247.50 |
| 12/13/2011 | 105285 | Mentoring Minds LP | \$165.65 |
| 12/13/2011 | 105286 | Microsoft Technet | \$449.00 |
| 12/13/2011 | 105287 | Mason C Miller | \$342.00 |
| 12/13/2011 | 105288 | MIT Sloan Management Review | \$89.00 |
| 12/13/2011 | 105289 | Sandra Morgan | \$115.00 |
| 12/13/2011 | 105290 | MADD/Mothers Against Drunk Driving | \$426.10 |
| 12/13/2011 | 105291 | Bobby E Moten | \$110.00 |
| 12/13/2011 | 105292 | Patrick A Murphy | \$231.00 |
| 12/13/2011 | 105293 | Music and Arts Centers Inc | \$3,967.31 |
| 12/13/2011 | 105294 | Music Is Elementary | \$190.35 |
| 12/13/2011 | 105295 | National Athletic Trainers Association | \$274.00 |
| 12/13/2011 | 105296 | National School Board Association | \$3,100.00 |
| 12/13/2011 | 105297 | Van Trout Management LLC | \$1,392.52 |
| 12/13/2011 | 105298 | Nogales Produce Inc | \$4,274.41 |
| 12/13/2011 | 105299 | Northwest Propane Gas Co | \$472.00 |
| 12/13/2011 | 105300 | Oak Farms Dairy | \$22,399.51 |
| 12/13/2011 | 105301 | Otra Onda Inc | \$825.00 |
| 12/13/2011 | 105302 | O'Neal Metals Inc | \$518.42 |
| 12/13/2011 | 105303 | Office Depot Inc | \$1,613.25 |
| 12/13/2011 | 105304 | Olmsted-Kirk Equipment & Supply | \$331.53 |
| 12/13/2011 | 105305 | O'Reilly Auto Parts | \$637.98 |
| 12/13/2011 | 105306 | Origo Education Inc | \$109.89 |
| 12/13/2011 | 105307 | Commercial Door Co of Dallas Inc | \$175.00 |
| 12/13/2011 | 105308 | Earl Owen Company | \$117.97 |
| 12/13/2011 | 105309 | Ozarka Mountain Spring Water A Div | \$72.03 |
| 12/13/2011 | 105310 | Pacific Telemanagement Service | \$381.19 |
| 12/13/2011 | 105311 | Pearson Education | \$224.99 |
| 12/13/2011 | 105312 | Pearson Education Inc | \$35,156.24 |
| 12/13/2011 | 105313 | Penders Music Co Inc | \$334.47 |
| 12/13/2011 | 105314 | Penske Truck Leasing Inc | \$1,991.30 |
| 12/13/2011 | 105315 | JW Pepper of Dallas/Fort Worth | \$999.94 |
| 12/13/2011 | 105316 | Personalized Promotions | \$2,359.42 |
| 12/13/2011 | 105317 | Pitney Bowes Credit Corp | \$85.00 |
| 12/13/2011 | 105318 | Pizza Patron | \$1,072.20 |
| 12/13/2011 | 105319 | Precision Business Machines Inc | \$751.75 |
| 12/13/2011 | 105320 | Prime Source | \$1,608.00 |
| 12/13/2011 | 105321 | Princeton Independent School Dist | \$250.00 |
| 12/13/2011 | 105322 | Print Tex Graphics | \$4,495.50 |
| 12/13/2011 | 105323 | Professional Food Systems | \$1,031.55 |
| 12/13/2011 | 105324 | Profile Display Inc | \$695.00 |
| 12/13/2011 | 105325 | Prostar Services Inc | \$113.85 |
| 12/13/2011 | 105326 | Prologic Technology Systems Inc | \$125.00 |
| 12/13/2011 | 105327 | Promos Distributors | \$3,030.20 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | TOTAL CHECK AMT |
|------------|--------------|---|-----------------|
| 12/13/2011 | 105328 | Miss Paula's Music Therapy Services | \$2,800.00 |
| 12/13/2011 | 105329 | Pyramid School Products | \$4,029.81 |
| 12/13/2011 | 105330 | QEP Inc | \$59.65 |
| 12/13/2011 | 105331 | Quality Services | \$27,758.38 |
| 12/13/2011 | 105332 | R&R Travel | \$145.00 |
| 12/13/2011 | 105333 | Rapid Refill | \$153.00 |
| 12/13/2011 | 105334 | Nathan Ratliff | \$250.00 |
| 12/13/2011 | 105335 | Teachers College Columbia University | \$750.00 |
| 12/13/2011 | 105336 | Red Wing Shoe Store | \$973.94 |
| 12/13/2011 | 105337 | Clarence Reed | \$110.00 |
| 12/13/2011 | 105338 | Maat Resources Inc | \$17.50 |
| 12/13/2011 | 105339 | Lake Highlands High School | \$300.00 |
| 12/13/2011 | 105340 | Royal Catering Inc | \$537.00 |
| 12/13/2011 | 105341 | Safesite Inc | \$722.50 |
| 12/13/2011 | 105342 | Sally Beauty Supply Inc | \$871.69 |
| 12/13/2011 | 105343 | Sam's Club Direct Inc | \$1,457.14 |
| 12/13/2011 | 105344 | Roger Sashington | \$55.00 |
| 12/13/2011 | 105345 | Schindler Refrigeration Co | \$6,034.58 |
| 12/13/2011 | 105346 | Scholastic Inc | \$220.13 |
| 12/13/2011 | 105347 | School Health Corp | \$10.03 |
| 12/13/2011 | 105348 | Schoolmasters | \$69.53 |
| 12/13/2011 | 105349 | School Specialty | \$15.28 |
| 12/13/2011 | 105350 | Ifeyinwa J Seales | \$122.00 |
| 12/13/2011 | 105351 | Sew Write Embroidery | \$546.00 |
| 12/13/2011 | 105352 | Shiffler Equipment Sales Inc | \$681.02 |
| 12/13/2011 | 105353 | Lucinda Belden | \$1,110.00 |
| 12/13/2011 | 105354 | Southern Methodist University/Division of Enrollment Services | \$500.00 |
| 12/13/2011 | 105355 | Southwest Book Co | \$2,564.68 |
| 12/13/2011 | 105356 | Staples Contract & Commercial Inc | \$814.58 |
| 12/13/2011 | 105357 | Staples Contract & Commercial Inc | \$110.19 |
| 12/13/2011 | 105358 | Steele's Welding & Fabrication | \$328.14 |
| 12/13/2011 | 105359 | Sunstate Equipment Co LLCcompany | \$280.00 |
| 12/13/2011 | 105360 | Sweet Pipes Inc | \$414.19 |
| 12/13/2011 | 105361 | Sysco Food Services of Dallas LP | \$10,993.41 |
| 12/13/2011 | 105362 | Texas Council of Teachers of English | \$480.00 |
| 12/13/2011 | 105363 | Taco Bell #24976 | \$339.61 |
| 12/13/2011 | 105364 | Mark Anthony Swindell Jr | \$680.00 |
| 12/13/2011 | 105365 | The Tennis Shop Inc | \$2,289.50 |
| 12/13/2011 | 105366 | Texas Association for School Nutrition | \$750.00 |
| 12/13/2011 | 105367 | Texas Education Agency (GED Unit) | \$795.00 |
| 12/13/2011 | 105368 | Texas IB Schools/Workshop | \$100.00 |
| 12/13/2011 | 105369 | Park Place Publications LP | \$48.50 |
| 12/13/2011 | 105370 | James R Tomlinson | \$5,407.30 |
| 12/13/2011 | 105371 | Heather Lyn Towell | \$3,750.00 |
| 12/13/2011 | 105372 | The Trane Company | \$2,477.31 |
| 12/13/2011 | 105373 | Trinity Ceramic Supply Inc | \$1,260.00 |
| 12/13/2011 | 105374 | Twelve Oaks Catering LLC | \$3,174.75 |
| 12/13/2011 | 105375 | TXU Energy Retail Company LLC | \$456,176.61 |
| 12/13/2011 | 105376 | UIL Region 24 Music | \$175.00 |
| 12/13/2011 | 105377 | UIL Region 24 Music | \$1,025.00 |
| 12/13/2011 | 105378 | UIL Region 24 Music | \$3,162.50 |
| 12/13/2011 | 105379 | USA Mobility Wireless Inc | \$1,085.07 |
| 12/13/2011 | 105380 | United Healthcare Insurance Co | \$2,566.32 |
| 12/13/2011 | 105381 | US Postal Service (By Phone) | \$176.00 |
| 12/13/2011 | 105382 | US Postal Service (By Phone) | \$88.00 |
| 12/13/2011 | 105383 | Sargent Welch Scientific Co | \$18.47 |
| 12/13/2011 | 105384 | Verizon Southwest Inc | \$580.64 |
| 12/13/2011 | 105385 | Voss Lighting | \$6,453.06 |
| 12/13/2011 | 105386 | Michael Wall | \$132.30 |
| 12/13/2011 | 105387 | Wal Mart | \$5,375.72 |
| 12/13/2011 | 105388 | Walsh Anderson Brown | \$16,849.41 |
| 12/13/2011 | 105389 | Richard D Wend | \$110.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | TOTAL CHECK AMT |
|------------|--------------|----------------------------------|-----------------|
| 12/13/2011 | 105390 | Janie K Wheless | \$950.00 |
| 12/13/2011 | 105391 | Stacy J Williams | \$110.00 |
| 12/13/2011 | 105392 | Zach Worley | \$1,090.00 |
| 12/13/2011 | 105393 | General Fund | \$111,442.17 |
| 12/13/2011 | 105394 | General Fund | \$8,297.87 |
| 12/13/2011 | 105395 | General Fund | \$1,500.00 |
| 12/13/2011 | 105396 | Gilbert and Lawrence Music, Inc. | \$444.51 |
| 12/13/2011 | 105397 | PETTY CASH - David Hicks | \$11.54 |
| 12/13/2011 | 105398 | PETTY CASH - David Hicks | \$8.63 |
| 12/13/2011 | 105399 | PETTY CASH - David Hicks | \$65.60 |
| 12/13/2011 | 105400 | PETTY CASH - David Hicks | \$17.79 |
| 12/13/2011 | 105401 | Federal Funds | \$99,228.37 |
| 12/13/2011 | 105402 | Ready, Teach, Learn LLC | \$53.52 |
| 12/13/2011 | 105403 | Ad Valorem | \$73.83 |
| 12/13/2011 | 105404 | PETTY CASH - Anna Brady | \$57.91 |
| 12/13/2011 | 105405 | Payroll Fund | \$6,540.55 |
| 12/13/2011 | 105406 | US POSTMASTER - RANCHVIEW REGULA | \$1,320.00 |
| 12/13/2011 | 105407 | Panda Express, Inc. # 1593 | \$1,129.75 |
| 12/13/2011 | 105408 | PTP Entertainment-DFW Pro DJs | \$2,500.00 |
| 12/13/2011 | 105409 | Christopher L. Nolan | \$600.00 |
| 12/13/2011 | 105410 | BAC TAX SERVICES CORP | \$2,305.10 |
| 12/13/2011 | 105411 | Thomas Cox | \$250.00 |
| 12/13/2011 | 105412 | BRANCH VACUUM & JANITORIAL SUP | \$7.53 |
| 12/13/2011 | 105413 | DA Sports Marketing | \$275.00 |
| 12/13/2011 | 105414 | Finishline Prints | \$270.00 |
| 12/13/2011 | 105415 | Janet Paderewski | \$250.00 |
| 12/13/2011 | 105416 | Derrence Carraway | \$110.00 |
| 12/13/2011 | 105417 | EmbroidMe | \$762.75 |
| 12/13/2011 | 105418 | DALLAS COUNTY DISTRICT CLERK | \$197.00 |
| 12/13/2011 | 105419 | DALLAS COUNTY SHERIFF'S DEPARTME | \$530.85 |
| 12/13/2011 | 105420 | Donald Paul Kessler | \$1,948.82 |
| 12/13/2011 | 105421 | Madhavi Kippuravuri | \$135.00 |
| 12/13/2011 | 105422 | Hampton Inn & suites, College St | \$539.55 |
| 12/13/2011 | 105423 | Ashlee R. Anderson | \$55.00 |
| 12/13/2011 | 105424 | Robert L. Howard | \$110.00 |
| 12/13/2011 | 105425 | Jennifer E. Fox | \$250.00 |
| 12/13/2011 | 105426 | AMAYA ANTONIO | \$1,152.60 |
| 12/13/2011 | 105427 | ALLEGIANCE TITLE CO | \$137.11 |
| 12/13/2011 | 105428 | MITCHELL JAMES EDWARD | \$134.69 |
| 12/13/2011 | 105429 | CHITTLEBOROUGH DAN M & CYNTHIA A | \$134.69 |
| 12/13/2011 | 105430 | BLISS JOSEPH C & PATRICIA | \$202.03 |
| 12/13/2011 | 105431 | STONGER CODY F & MAEGAN S ORAM | \$202.04 |
| 12/13/2011 | 105432 | HANSZEN LAPORTE LLP AS TRUSTEE F | \$543.74 |
| 12/13/2011 | 105433 | JPMORGAN CHASE BANK, N.A. | \$2,399.50 |
| 12/13/2011 | 105434 | Bricks 'R Us, Inc. | \$114.50 |
| 12/13/2011 | 105435 | Amy Reese | \$250.00 |
| 12/13/2011 | 105436 | THE VALLEON GROUP INC | \$8.33 |
| 12/13/2011 | 105437 | THOMAS D POWERS | \$82.24 |
| 12/13/2011 | 105438 | DENTON COUNTY DISTRICT CLERK | \$254.00 |
| 12/13/2011 | 105439 | Bret Woerz | \$9.00 |
| 12/13/2011 | 105440 | Doug K. Butler | \$55.00 |
| 12/13/2011 | 105441 | WELLS FARGO REAL ESTATE TAX SERV | \$7,905.92 |
| 12/13/2011 | 105442 | Delk Kendall | \$200.00 |
| 12/13/2011 | 105443 | Elliott James | \$141.52 |
| 12/13/2011 | 105444 | Holladay Patrick | \$868.00 |
| 12/13/2011 | 105445 | Leader Amanda | \$94.97 |
| 12/13/2011 | 105446 | Brockway Robin | \$300.00 |
| 12/13/2011 | 105447 | Allen Michelle | \$200.00 |
| 12/13/2011 | 105448 | Pouncy Joe | \$244.90 |
| 12/13/2011 | 105449 | Hicks David | \$22.95 |
| 12/13/2011 | 105450 | Doak Angelica | \$284.26 |
| 12/13/2011 | 105451 | Williams Lisa | \$476.13 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | TOTAL CHECK AMT |
|------------|--------------|-------------------------|-----------------|
| 12/13/2011 | 105452 | Whiting Adrienne | \$170.00 |
| 12/13/2011 | 105453 | Shepherd Anita | \$170.00 |
| 12/13/2011 | 105454 | Chicoine Susan | \$170.00 |
| 12/13/2011 | 105455 | Williams Deborah | \$101.00 |
| 12/13/2011 | 105456 | Adams Chelsea | \$197.00 |
| 12/13/2011 | 105457 | Headley Nicole | \$197.00 |
| 12/13/2011 | 105458 | Miller Amy | \$133.99 |
| 12/13/2011 | 105459 | Gordon Benita | \$83.50 |
| 12/13/2011 | 105460 | Koerner Donnie | \$49.50 |
| 12/13/2011 | 105461 | Hastings Cloyd | \$631.23 |
| 12/13/2011 | 105462 | Bates Lisa | \$13.87 |
| 12/13/2011 | 105463 | Pina-Hinojosa Isabella | \$80.00 |
| 12/13/2011 | 105464 | Sisco Deborah | \$19.80 |
| 12/13/2011 | 105465 | Perez Olivia | \$388.88 |
| 12/13/2011 | 105466 | Schallhorn Mark | \$92.79 |
| 12/13/2011 | 105467 | Edmondson Corrie | \$1,032.33 |
| 12/13/2011 | 105468 | Menoscal Cesar | \$123.10 |
| 12/13/2011 | 105469 | Cox Harold | \$232.65 |
| 12/13/2011 | 105470 | Mc Kinney Elizabeth | \$79.92 |
| 12/13/2011 | 105471 | Basel Bridgit | \$126.54 |
| 12/14/2011 | 105522 | Stephanie S Murphy | \$3,875.00 |
| 12/15/2011 | 105526 | Sandra Morgan | \$250.00 |
| 12/16/2011 | 105527 | The Gallup Organization | \$31,072.00 |

| | |
|----------------|--------------|
| 704 | Total Checks |
| \$4,440,824.41 | Total Amount |