

DT CHECK	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
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8/2/2011	437615	AVID CENTER INC	6,486.44
8/2/2011	437616	EDUCATIONAL TESTING SERVI	18,842.00
8/2/2011	437617	AT&T	8,809.33
8/2/2011	437618	AT&T MOBILITY II, LLC DBA	89.97
8/2/2011	437619	TRIBARSON ENTERPRISES INC	717.32
8/2/2011	437620	AGILE SPORTS TECHNOLOGIES	1,600.00
8/2/2011	437621	ALLIED WASTE SERVICES #07	16,182.64
8/2/2011	437622	HEWELL ENTERPRISES INC DB	227.54
8/2/2011	437623	ALTURA COMMUNICATIONS SOL	2,981.70
8/2/2011	437624	AMERICAN BUSINESS FORMS I	601.80
8/2/2011	437625	TIMOTHY H WADDELL DBA	383.50
8/2/2011	437626	APPERSON PRINT MANAGEMENT	64.49
8/2/2011	437627	APPLE COMPUTER INC DBA	1,037.00
8/2/2011	437628	PREMIUM WATER COMPANY DBA	6.75
8/2/2011	437629	ASSOCIATION FOR SUPERVISI	219.00
8/2/2011	437630	AVES AUDIO VISUAL SYS INC	7,260.00
8/2/2011	437631	B&H PHOTO INC	1,471.18
8/2/2011	437632	SPORT SUPPLY GROUP INC DB	6,763.59
8/2/2011	437633	PAUL CHEEK DBA	890.00
8/2/2011	437634	BARCELONA SPORTING GOODS	3,154.50
8/2/2011	437635	BARNES & NOBLE INC	13,121.76
8/2/2011	437636	WRIGHT SAND CORPORATION D	3,990.00
8/2/2011	437637	DICK BLICK COMPANY	1,601.84
8/2/2011	437638	ANNA BRADY - PETTY CASH	63.86
8/2/2011	437639	AMERELSAL LLC DBA	146.95
8/2/2011	437640	CDW GOVERNMENT INC	16,836.57
8/2/2011	437641	CVR COMPUTER SUPPLIES INC	972.10
8/2/2011	437642	COUGHLAN COMPANIES INC DB	5,656.24
8/2/2011	437643	MARTIN CARO	280.00
8/2/2011	437644	CARROLLTON FARMERS BRANCH	258.00
8/2/2011	437645	CASTERS OF DALLAS INC	204.00
8/2/2011	437646	GERRY CHARLEBOIS	197.67
8/2/2011	437647	CHARTER BUILDERS INC	212,899.00
8/2/2011	437648	CHRISTY D DAVIS DBA	148.75
8/2/2011	437649	CITY-COUNTY BENEFITS SERV	10,000.00
8/2/2011	437650	CITY OF CARROLLTON	17,547.50
8/2/2011	437651	CITY OF IRVING	27,460.11
8/2/2011	437652	CITY WIDE BUILDING SERVIC	3,000.00
8/2/2011	437653	COMMUNITY COUNCIL OF GREA	31.95
8/2/2011	437654	US TOY CO INC DBA	704.49
8/2/2011	437655	JOHN COOK & ASSOC INC	83,749.02
8/2/2011	437656	CORGAN ASSOCIATES INC	840.00
8/2/2011	437657	CORPORATE COFFEE & WATER	110.00
8/2/2011	437658	COUNTRY CLUB CLEANERS INC	560.00
8/2/2011	437659	COX SUBSCRIPTIONS INC DBA	2.00
8/2/2011	437660	CRABTREE PUBLISHING	33.99
8/2/2011	437661	A W CRISP FIRE SPRINKLE I	600.00
8/2/2011	437662	DAVID CULP	500.00
8/2/2011	437663	THE DBQ COMPANY DBA	1,701.00
8/2/2011	437664	DCC INC	305.16

8/2/2011	437665	BRANDY R. DAHIR	46.92
8/2/2011	437666	DAILY COMMERCIAL RECORD I	66.75
8/2/2011	437668	THE DALLAS MORNING NEWS L	4,540.00
8/2/2011	437669	DOROTHY J DAVIS	2,250.00
8/2/2011	437670	JOSEFINA DAVIS	780.39
8/2/2011	437671	DELCOM GROUP LP	14,189.00
8/2/2011	437672	DEMCO INC	317.66
8/2/2011	437673	DEPARTMENT OF PUBLIC SAFE	131.00
8/2/2011	437674	DREAM RANCH LLC DBA	2,070.80
8/2/2011	437675	EAN HOLDINGS LLC	97.50
8/2/2011	437676	EDUCATIONAL PRODUCTS INC	326.70
8/2/2011	437677	EFI GLOBAL, INC	8,411.35
8/2/2011	437678	EMPIRE PAPER CO	1,162.44
8/2/2011	437679	ENCON SYSTEMS INC	159.00
8/2/2011	437680	EXIDE TECHNOLOGIES	144.04
8/2/2011	437681	FAIRWAY SUPPLY INC	1,314.67
8/2/2011	437682	FASTENAL CO INC	54.97
8/2/2011	437683	FASTWAY ELECTRICAL SUPPLY	1,012.47
8/2/2011	437684	FEDERAL EXPRESS CORPORATI	28.12
8/2/2011	437686	FERGUSON ENTERPRISES INC	4,303.75
8/2/2011	437687	FLINN SCIENTIFIC INC	2,369.28
8/2/2011	437688	FOLLETT LIBRARY RESOURCES	78.85
8/2/2011	437689	FOLLETT HIGHER EDUCATION	785.75
8/2/2011	437690	FOSTERING STARS LEARNING	192.50
8/2/2011	437691	I FRATELLI INC DBA	61.36
8/2/2011	437692	G&G INVESTMENTS DBA	527.50
8/2/2011	437693	TJ GARRISON	3,000.00
8/2/2011	437694	GENERAL FUND	12.93
8/2/2011	437695	GEORGIA INSTITUTE OF TECH	500.00
8/2/2011	437696	AKZO NOBEL PAINTS LLC DBA	2,071.36
8/2/2011	437697	THE GREAT BOOKS FOUNDATIO	153.31
8/2/2011	437698	HORACE G THOMAS DBA	30.20
8/2/2011	437699	HARVARD EDUCATION LETTER	51.19
8/2/2011	437700	GREENWOOD PUBLISHING GROU	8,184.00
8/2/2011	437701	HEWLETT PACKARD CO INC	799.00
8/2/2011	437702	HIGHLAND PARK ISD	221.05
8/2/2011	437703	HOB-LOB LP DBA	328.71
8/2/2011	437704	HORIZON DISTRIBUTORS INC	93.70
8/2/2011	437705	HOUGHTON MIFFLIN COMPANY	13,596.00
8/2/2011	437706	ATTAINMENT COMPANY INC DB	409.50
8/2/2011	437707	INT'L BACCALAUREATE ORGAN	5,928.00
8/2/2011	437708	J-8 EQUIPMENT CO OF TEXAS	294.00
8/2/2011	437709	TCG GROUP HOLDINGS LLP DB	715.50
8/2/2011	437710	JANPAK	9,305.60
8/2/2011	437711	DELI MANAGEMENT INC DBA	438.29
8/2/2011	437712	JERRY'S SCOREBOARD/SPORTI	165.00
8/2/2011	437713	JOSTENS INC	45.47
8/2/2011	437714	SOCIETY/EXPERIMENTAL ANAL	1,280.00
8/2/2011	437715	GLADYS M KEETON	400.00
8/2/2011	437716	KELLY-MOORE PAINT COMPANY	333.67
8/2/2011	437717	KIEFER SWIM SHOP INC	1,064.50
8/2/2011	437718	LAURA KUNZ	32.84

8/2/2011	437719	INTEGRATED BIOMETRIC TECH	100.40
8/2/2011	437720	LEGO DACTA-PITSCO LLC	437.90
8/2/2011	437721	JASON LIEWEHR	299.07
8/2/2011	437722	LIQUID ENVIRONMENTAL SOLU	2,555.00
8/2/2011	437723	LOWE'S HOME CENTERS INC	149.84
8/2/2011	437724	M&A TECHNOLOGY INC	7,175.00
8/2/2011	437725	VERIZON BUS NETWORK SRVS	10.00
8/2/2011	437726	M & B SUPPLIES INC	120.00
8/2/2011	437727	M-F ATHLETIC COMPANY INC	483.00
8/2/2011	437728	JOHN W GASPARINI INC DBA	1,243.62
8/2/2011	437729	CHARCO INC DBA	19.50
8/2/2011	437730	ANGEL MAUTERER	353.08
8/2/2011	437731	MIDWAY PRESS LTD	587.63
8/2/2011	437732	MU ALPHA THETA	305.00
8/2/2011	437733	MUSIC AND ARTS CENTERS IN	11,700.60
8/2/2011	437734	NCS PEARSON INC	15,550.00
8/2/2011	437735	NSC INTERNATIONAL	8,596.80
8/2/2011	437736	NATIONAL COUNCIL OF TEACH	111.00
8/2/2011	437737	NASCO INC	492.76
8/2/2011	437738	NATIONAL EDUCATIONAL SYST	2,370.25
8/2/2011	437739	NATIONAL GEOGRAPHIC SCHL	1,532.29
8/2/2011	437740	DEDE NOKES	609.37
8/2/2011	437741	NORTHWEST BUTANE GAS CO D	306.65
8/2/2011	437742	DEAN FOODS CO/SOUTHERN FO	181.94
8/2/2011	437743	OFFICE DEPOT INC	503.82
8/2/2011	437744	OFFICE DEPOT INC	1,299.44
8/2/2011	437745	OLMSTED-KIRK EQUIPMENT &	322.56
8/2/2011	437746	O'REILLY AUTOMOTIVE INC D	41.79
8/2/2011	437747	OZARKA MOUNTAIN SPRING WA	20.69
8/2/2011	437748	PC MALL GOV, INC	8,197.00
8/2/2011	437749	JAMES L & PEGGY J ELLIOTT	1,194.55
8/2/2011	437750	CURRENT USA INC DBA	136.90
8/2/2011	437751	PASCO BROKERAGE INC	6,363.33
8/2/2011	437752	GERALDINE C PATTERSON	197.00
8/2/2011	437754	PENDERS MUSIC CO INC	225.37
8/2/2011	437755	JW PEPPER OF DALLAS/FT WO	50.00
8/2/2011	437756	CRYSTAL F PEREZ	233.71
8/2/2011	437757	RANDY KING-PETTY CASH	80.00
8/2/2011	437758	RUSSELL MCNAMERA DBA	8,970.00
8/2/2011	437759	PRECISION BUSINESS MACHIN	697.00
8/2/2011	437760	PROCOMPUTING CORPORATION	1,817.00
8/2/2011	437761	BROOKE PURICELLI	288.87
8/2/2011	437762	JACK A GOLD DBA	5,686.33
8/2/2011	437763	CINDY RANDLE	170.06
8/2/2011	437764	RAPTOR TECHNOLOGIES INC	1,000.00
8/2/2011	437765	ROSIE REYES	50.00
8/2/2011	437766	RIVERCHASE GOLF CLUB	2,919.00
8/2/2011	437767	JAMIE ROACH	514.06
8/2/2011	437768	RYDIN DECAL	671.09
8/2/2011	437769	SAM'S CLUB DIRECT INC	950.30
8/2/2011	437770	SANDY LAKE AMUSEMENT PARK	3,454.50
8/2/2011	437771	HENRY SCHEIN INC	3,216.78

8/2/2011	437772	SCHINDLER INVESTMENT INC	3,148.57
8/2/2011	437773	MORRIS PRINTING GROUP INC	722.00
8/2/2011	437774	SCHOOL SPECIALTY INC DBA	878.26
8/2/2011	437775	SAS SECURITY ALARM SERVIC	1,945.26
8/2/2011	437776	RACHELLE SHERRIN-PETTY CA	134.15
8/2/2011	437777	SIGMA SOLUTIONS INC	7,420.00
8/2/2011	437778	DS WATERS LP DBA	4.43
8/2/2011	437779	NORMAN BLUMENBERG DBA	345.00
8/2/2011	437780	TEXAS FLAGS LTD DBA	10,188.08
8/2/2011	437781	ERIC D SMITH DBA	6,250.00
8/2/2011	437782	STARRE ENTERPRISES	114.00
8/2/2011	437783	PLANO SPORTS SOCCER INC D	900.00
8/2/2011	437784	SOUTHERN METHODIST UNIVER	5,005.00
8/2/2011	437785	SPECTRUM TRAINING SYSTEMS	175.00
8/2/2011	437786	SPORTS IMPORTS INC	801.15
8/2/2011	437787	STAPLES CONTRACT & COMMER	1,327.12
8/2/2011	437788	STAPLES CONTRACT & COMMER	499.55
8/2/2011	437790	THE STUDENT PLANNER, LLC	1,955.65
8/2/2011	437791	MOVIE GRILL CONCEPTS I DB	631.80
8/2/2011	437792	SYSCO FOOD SERVICES OF DA	222.65
8/2/2011	437793	SHEILA TAYLOR	158.45
8/2/2011	437794	MARY E TITO DBA	1,784.91
8/2/2011	437795	TEAMLINE CUSTOM SPORTSWEA	350.15
8/2/2011	437796	TEXAS ASSOCIATION OF SCHO	90.00
8/2/2011	437797	TEXAS STATE BOARD OF	18.00
8/2/2011	437798	TOTE UNLIMITED	743.10
8/2/2011	437799	TOWN OF ADDISON	100.00
8/2/2011	437800	TIFFANY N TUCKER	200.00
8/2/2011	437801	TURNER HARDWARE	27.96
8/2/2011	437802	TEXAS ASSOC FOR THE GIFTD	1,455.00
8/2/2011	437803	UCA/UDA	7,448.00
8/2/2011	437804	THE UPS STORE #3189	52.00
8/2/2011	437805	UNISOURCE WORLDWIDE INC	6,349.00
8/2/2011	437806	SPORT SUPPLY GROUP INC DB	1,803.13
8/2/2011	437807	UNIVERSITY OF NORTH TEXAS	19,800.00
8/2/2011	437808	UNIVERSITY OF TX AT AUSTI	50.00
8/2/2011	437809	UNIVERSITY OF TEXAS AT AU	769.00
8/2/2011	437810	VARSITY SPIRIT FASHIONS C	621.63
8/2/2011	437811	VERIZON SOUTHWEST INC	10,112.51
8/2/2011	437812	VIDEO MONITORING SVCS OF	1,236.00
8/2/2011	437813	CLAUDIA WALLACE	300.00
8/2/2011	437814	WAL MART	915.52
8/2/2011	437815	WALSH, ANDERSON, BROWN,	30,074.21
8/2/2011	437816	GEORGEANNE WARNOCK	25.48
8/2/2011	437817	MATHEW WARNOCK	53.74
8/2/2011	437818	MARTIN WESLEY	300.00
8/2/2011	437819	WEST MUSIC COMPANY INC	11.52
8/2/2011	437820	JOHN T WEST	70.00
8/2/2011	437821	WESTERN-BRW PAPER CO. INC	8,774.12
8/2/2011	437822	MELISSA WHITTINGTON	116.50
8/2/2011	437823	WISS, JANNEY, ELSTNER ASS	1,695.10
8/2/2011	437824	ZACH WORLEY	540.00

8/2/2011	437825	DR SHIRLEY WRIGHT	30.00
8/2/2011	437826	PATRICIA MARTINEZ	90.00
8/2/2011	437827	PASCHAL HIGH SCHOOL	50.00
8/2/2011	437828	BYRON NELSON HS GOLF	195.00
8/2/2011	437829	MCKINNEY BOYD GOLF	175.00
8/2/2011	437830	JOHN R AMES, CTA	9,506.70
8/2/2011	437831	KIM SMITH	16.00
8/2/2011	437832	CINDY MACFARLANE	150.00
8/2/2011	437833	KATHERINE G GARCIA	201.33
8/2/2011	437834	ZABRINA MCPHERSON	25.00
8/2/2011	437835	JAVIER AGUILAR	77.66
8/2/2011	437836	QUYNH DUC NGUYEN	46.50
8/9/2011	437837	AVID CENTER INC	108,105.00
8/9/2011	437838	AT&T MOBILITY II, LLC DBA	3,044.76
8/9/2011	437839	AT&T CORP TELECONFERENCE	25.33
8/9/2011	437840	TRIBARSON ENTERPRISES INC	469.35
8/9/2011	437841	CARRIER BOCK CO INC DBA	7,884.09
8/9/2011	437842	AIRGAS INC DBA	2,572.16
8/9/2011	437843	ALARM EXPRESS INC	498.96
8/9/2011	437844	ALERT SERVICES INC	1,157.12
8/9/2011	437845	HEWELL ENTERPRISES INC DB	2,130.83
8/9/2011	437846	ALTURA COMMUNICATIONS SOL	210.00
8/9/2011	437847	LDB ENTERPRISES DBA	300.00
8/9/2011	437848	AMERICAN EXPRESS	2,061.89
8/9/2011	437849	AMERICAN PARTNERS AMP LLC	2,200.00
8/9/2011	437850	AMERICAN BUSINESS FORMS I	5,051.26
8/9/2011	437851	ANIXTER INCORPORATED	1,659.40
8/9/2011	437852	APPLE COMPUTER INC DBA	1,936.00
8/9/2011	437853	APPLE GLASS DFW INC	496.48
8/9/2011	437854	ARES SPORTSWEAR, LTD	231.31
8/9/2011	437855	ATMOS ENERGY	3,645.37
8/9/2011	437856	AUSTIN TURF & TRACTOR INC	452.40
8/9/2011	437857	BWI COMPANY INC	1,026.40
8/9/2011	437858	SPORT SUPPLY GROUP INC DB	1,926.89
8/9/2011	437859	MARK ALLEN BAKER	15.54
8/9/2011	437860	PAUL CHEEK DBA	2,060.00
8/9/2011	437861	THE BANDMANS COMPANY	223.70
8/9/2011	437862	BARCELONA SPORTING GOODS	1,551.25
8/9/2011	437863	BARNES & NOBLE INC	12,105.30
8/9/2011	437864	ELIZIBETH BINION	37.85
8/9/2011	437865	RONALD JUSTIN BOHANNON	63.35
8/9/2011	437866	ANNA BRADY - PETTY CASH	64.39
8/9/2011	437867	RYAN BROCKINGTON	800.00
8/9/2011	437868	BROOKHAVEN COUNTRY CLUB	376.50
8/9/2011	437869	JOHN CLINT BROWN	65.00
8/9/2011	437870	AMERELSAL LLC DBA	59.95
8/9/2011	437871	CDW GOVERNMENT INC	15,410.99
8/9/2011	437872	CAPCO COMMUNICATIONS, INC	4,344.74
8/9/2011	437873	CARRIER CORPORATION	980.33
8/9/2011	437874	CARROLLTON FARMERS BRANCH	258.00
8/9/2011	437875	CHOOSING THE BEST	14,490.00
8/9/2011	437876	FIRST HOSPITALITY ENTPR L	356.00

8/9/2011	437877	TOGMP INC DBA	316.00
8/9/2011	437878	LUXMI ENTERPRISE INC DBA	400.00
8/9/2011	437879	CINTAS FIRST AID & SAFETY	184.60
8/9/2011	437880	CISCO SYSTEMS INC DBA	2,705.00
8/9/2011	437881	CITY OF CARROLLTON	23,662.59
8/9/2011	437882	CITY OF FARMERS BRANCH	1,195.33
8/9/2011	437883	CITY OF IRVING	4,578.99
8/9/2011	437884	CLARK SECURITY PRODUCTS I	1,588.00
8/9/2011	437885	JAY THORN CLINE	70.00
8/9/2011	437886	COLORID LLC	480.00
8/9/2011	437887	COMMERCIAL RISK SERVICES	2,000.00
8/9/2011	437888	COMMUNITY COFFEE CO LLCOM	210.85
8/9/2011	437889	US TOY CO INC DBA	166.36
8/9/2011	437890	TEXSCHOOL DBA	735.75
8/9/2011	437891	COSTUME WORLD DALLAS INC	149.73
8/9/2011	437892	HAROLD COX	207.57
8/9/2011	437893	CRABTREE PUBLISHING	38.27
8/9/2011	437894	COLBY D CROCKETT II DBA	103.56
8/9/2011	437895	DAVID CURLISS	44.85
8/9/2011	437896	DCC INC	299.70
8/9/2011	437897	DEACON GRIMES DBA	2,538.90
8/9/2011	437898	DALLAS BAPTIST UNIVERSITY	350.00
8/9/2011	437900	JEREMY RYAN DAY	64.35
8/9/2011	437901	DELCOM GROUP LP	99,496.29
8/9/2011	437902	SCHOOL SPECIALTY, INC	168.43
8/9/2011	437903	MARTHA EVELYN DODSON	412.27
8/9/2011	437904	DAVID DRAPER	51.60
8/9/2011	437905	DREAM RANCH LLC DBA	1,906.48
8/9/2011	437906	EAN HOLDINGS LLC	182.50
8/9/2011	437907	EAST TEXAS SPORTS CENTER	1,101.93
8/9/2011	437908	MATTHEW J EBY	58.53
8/9/2011	437909	EDUC CAREER ALT PROGRAM L	60.00
8/9/2011	437910	ED'S LAWN EQUIPMENT AND S	296.63
8/9/2011	437911	EDUCATION SERVICE CENTER-	89,483.01
8/9/2011	437912	EDUCATIONAL PRODUCTS INC	599.60
8/9/2011	437913	RONALD ELLIOTT	57.18
8/9/2011	437914	ENVIRONMENTAL INDUSTRIES	11,115.70
8/9/2011	437915	ESCHOOL SOLUTIONS INC	2,731.50
8/9/2011	437916	MATT EUBANKS	70.00
8/9/2011	437917	EUREST DINING SERVICES	2,749.15
8/9/2011	437918	ROBERT EVANS	48.21
8/9/2011	437919	ERIC EVERETT	283.71
8/9/2011	437920	FAIRWAY SUPPLY INC	1,714.22
8/9/2011	437921	FARMERS BRANCH CHAMBER OF	640.00
8/9/2011	437922	FASTENAL CO INC	86.29
8/9/2011	437923	FASTWAY ELECTRICAL SUPPLY	650.63
8/9/2011	437925	JAMES FELLBAUM	70.00
8/9/2011	437926	FERGUSON ENTERPRISES INC	914.43
8/9/2011	437927	JON K FERGUSON DBA	342.15
8/9/2011	437928	KATHI FERRIS	193.92
8/9/2011	437929	FLOYETTE ORIGINALS INC	1,517.50
8/9/2011	437930	FOLLETT HIGHER EDUCATION	1,660.90

8/9/2011	437931	I FRATELLI INC DBA	102.02
8/9/2011	437932	FRISCO ISD	969.00
8/9/2011	437933	MARY FUNK	60.00
8/9/2011	437934	GENERAL BINDING CORP (GBC	8,299.20
8/9/2011	437935	GENERAL FUND	313.51
8/9/2011	437936	GIBSON & ASSOCIATES, INC	141,140.00
8/9/2011	437937	MARTY GILMAN INC	1,144.75
8/9/2011	437938	GM SOUTHWEST, INC.	107,796.00
8/9/2011	437939	ANNE K. GOUDVIS	3,000.00
8/9/2011	437940	GRAINGER	465.09
8/9/2011	437941	ASHLEY GRAVES	197.00
8/9/2011	437942	DEBORAH GRINDELL	60.50
8/9/2011	437943	GUSTAFSON MANUFACTURING C	1,684.00
8/9/2011	437944	HAGAR RESTAURANT SERVICE	9,417.92
8/9/2011	437945	HAPPY FEET INC	1,053.15
8/9/2011	437946	HARDING DOCUMENT MANAGEME	3,163.45
8/9/2011	437947	DAVID HICKS	48.01
8/9/2011	437948	JANET E HIGH	120.00
8/9/2011	437949	HIGHSMITH, LLC	441.19
8/9/2011	437950	ERIC HILL	85.00
8/9/2011	437951	HILTI INC	46.72
8/9/2011	437952	PAUL A HINES	45.14
8/9/2011	437953	PATRICK HOLLADAY	60.00
8/9/2011	437954	DERIK W HULSEBUS	70.00
8/9/2011	437955	CHAD HUNTER	39.10
8/9/2011	437956	CHRISTINA HUNTER	80.00
8/9/2011	437957	RICHARD HYDE	70.00
8/9/2011	437958	KENNETH INFANTE	49.96
8/9/2011	437959	INTEGRITY DESIGN	134.00
8/9/2011	437960	ITL FOODS, LP	82.50
8/9/2011	437961	JANPAK	10,874.30
8/9/2011	437962	JPS GRAPHICS CORP DBA	3,388.00
8/9/2011	437963	JONES EQUIPMENT & TURF IN	129.62
8/9/2011	437964	KELLY-MOORE PAINT CO INC	39.58
8/9/2011	437965	KELVIN ELECTRONICS	686.84
8/9/2011	437966	RANDY KING	40.96
8/9/2011	437967	MICHAEL KUBAN	48.85
8/9/2011	437968	TYRONE LARKINS	70.00
8/9/2011	437969	MATT LAWRENCE	70.00
8/9/2011	437970	LEARNING SEED LLC	945.00
8/9/2011	437971	THE LEMASTER GROUP LTD	12,500.00
8/9/2011	437972	FRANK LIGHTFOOT	70.00
8/9/2011	437973	LOWE'S HOME CENTERS INC	1,846.68
8/9/2011	437974	LEARNING ZONE EXPRESS DBA	421.62
8/9/2011	437975	LAW OFFICES OF ROBERT LUN	48,765.94
8/9/2011	437976	TERESA LYONS	351.95
8/9/2011	437977	M & B SUPPLIES INC	3,962.19
8/9/2011	437978	CHASE MARRIER	48.85
8/9/2011	437979	JIM MCDANIEL	174.25
8/9/2011	437980	WILLIAM V MACGILL & CO	48.75
8/9/2011	437981	KIRK MANLEY	72.31
8/9/2011	437982	MATHESON TRI-GAS INC	13.29

8/9/2011	437983	RANDALL MEANS	70.00
8/9/2011	437984	PATTERSON MED SUPPLY DBA	3,979.18
8/9/2011	437985	CESAR V MENOSCAL	139.41
8/9/2011	437986	METRO GOLF CARS INC	802.00
8/9/2011	437987	METROPLEX ELEVATOR COMPAN	1,450.09
8/9/2011	437988	METROCREST CHAMBER OF COM	35.00
8/9/2011	437989	METROCREST SOCIAL SERVICE	815.00
8/9/2011	437990	AMY S MILLER	210.44
8/9/2011	437991	THOMAS R MILLER DBA	9,398.42
8/9/2011	437992	MISTER SWEEPER LP	359.70
8/9/2011	437993	SANDRA MORGAN	112.00
8/9/2011	437994	ROXANNE MUNCY	400.00
8/9/2011	437995	MUSIC AND ARTS CENTERS IN	13,118.00
8/9/2011	437996	NAPA AUTO PARTS	350.07
8/9/2011	437997	NCS PEARSON INC	79.26
8/9/2011	437998	NATL ASSOC OF SEC SCHL PR	57.00
8/9/2011	437999	NATL FED OF STATE HIGH SC	468.10
8/9/2011	438000	TOM NEUMAN	70.00
8/9/2011	438001	CALEB B NOBLE	70.00
8/9/2011	438002	BRIDGET O'CONNOR	91.16
8/9/2011	438003	OFFICE DEPOT INC	136.61
8/9/2011	438004	PC MALL GOV, INC	13,759.33
8/9/2011	438005	JAMES L & PEGGY J ELLIOTT	4,367.00
8/9/2011	438006	JAROTH INC DBA	381.19
8/9/2011	438007	PARATURE INC	3,060.00
8/9/2011	438008	LORI PARKER	567.86
8/9/2011	438010	PENDERS MUSIC CO INC	146.90
8/9/2011	438011	JW PEPPER OF DALLAS/FT WO	39.00
8/9/2011	438012	GAIL EDMISTON DBA	1,894.00
8/9/2011	438013	PHI DELTA KAPPA INTERNATI	90.00
8/9/2011	438014	PIONEER MFG	14,179.00
8/9/2011	438015	PITNEY BOWES GLOBAL FINAN	170.00
8/9/2011	438016	PLANO INDEPENDENT SCHOOL	3,900.00
8/9/2011	438017	PLANO OFFICE SUPPLY	2,605.14
8/9/2011	438018	THE PLAYWELL GROUP INC	3,228.75
8/9/2011	438019	JOE W POUNCY	77.93
8/9/2011	438020	PRECISION BUSINESS MACHIN	7,064.55
8/9/2011	438021	PREMIER AGENDAS, INC.	8,122.00
8/9/2011	438022	GERALD MCNUTT DBA	114.00
8/9/2011	438023	GAY D FORD DBA	260.00
8/9/2011	438024	PROCOMPUTING CORPORATION	399.00
8/9/2011	438025	PROFESSIONAL DEVELOPMENT	8,800.00
8/9/2011	438026	PROFESSIONAL TURF PRODUCT	93.12
8/9/2011	438027	PROFIT PLUS INC	3,244.50
8/9/2011	438028	PROSTAR SERVICES INC	146.52
8/9/2011	438029	PROLOGIC TECHNOLOGY SYSTE	62.50
8/9/2011	438030	BROOKE PURICELLI	59.66
8/9/2011	438031	PYRAMID PAPER COMPANY DBA	6,976.94
8/9/2011	438032	REALLY GOOD STUFF INC	105.52
8/9/2011	438033	JAMES W SMITH DBA	420.00
8/9/2011	438034	ALL AMERICAN SPORTS CORP	3,372.65
8/9/2011	438035	DAWN RINK	263.98



8/9/2011	438036	BRIANNA MARIE ROBBEN	197.00
8/9/2011	438037	ROMEO MUSIC LLC	200.00
8/9/2011	438038	SAFESITE INC	679.00
8/9/2011	438039	SAM'S CLUB DIRECT INC	1,380.81
8/9/2011	438040	SANDY LAKE AMUSEMENT PARK	939.75
8/9/2011	438041	SCHOLASTIC BOOK FAIRS INC	2,675.31
8/9/2011	438042	SCHOOL HEALTH CORP	406.13
8/9/2011	438043	KEY EXPRESS INC DBA	61.00
8/9/2011	438044	RHONDA SHEPARD	31.37
8/9/2011	438045	NORMAN BLUMENBERG DBA	1,520.00
8/9/2011	438046	KELLY MARIE SIMONSEN	197.00
8/9/2011	438047	LEODIS SMITH	70.00
8/9/2011	438048	TERRY SMITH	70.00
8/9/2011	438049	WHITT SMITH	620.21
8/9/2011	438050	SOUND SINGING INSTITUTE I	1,007.56
8/9/2011	438051	SOUTHWEST SOLUTIONS GROUP	298.81
8/9/2011	438052	SOUTHWEST MEDICAL EQUIPME	2,319.00
8/9/2011	438053	JILL SPECKERT	629.95
8/9/2011	438054	DELORES STANLEY	205.00
8/9/2011	438055	STAPLES CONTRACT & COMMER	188.18
8/9/2011	438056	STARMAKERS DANCE & PERFOR	6,450.00
8/9/2011	438057	MARK SULLIVAN	70.00
8/9/2011	438058	SULLIVAN SUPPLY SOUTH, IN	22.76
8/9/2011	438059	MARGARET SUMNER	48.38
8/9/2011	438060	SUNBEAM FOODS INC	2,175.89
8/9/2011	438061	SWEET PIPES INC	428.00
8/9/2011	438062	SYSCO FOOD SERVICES OF DA	47.04
8/9/2011	438063	TEAM GO FIGURE INC	896.00
8/9/2011	438064	TALK TOOLS THERAPY LLC	150.03
8/9/2011	438065	TANNER ELECTRONICS INC	23.40
8/9/2011	438066	MARY E TITO DBA	1,912.09
8/9/2011	438067	TEAMLINER CUSTOM SPORTSWEA	4,074.93
8/9/2011	438068	TX ELEM PRINCIPALS & SUPE	1,354.00
8/9/2011	438069	HENRY QUINONES DBA	1,934.65
8/9/2011	438070	TEXAS SCOTTISH RITE HOSPI	65.00
8/9/2011	438071	TIME WARNER CABLE, INC	12,344.62
8/9/2011	438072	SEAN DIXON TIPPETT	58.85
8/9/2011	438073	BUSCO ENTERPRIZES, INC. D	197.77
8/9/2011	438074	UNIFORMS INC	7,296.85
8/9/2011	438075	UNITED RENT-ALL OF CARROL	736.29
8/9/2011	438076	SPORT SUPPLY GROUP INC DB	1,776.76
8/9/2011	438077	US POSTMASTER	308.00
8/9/2011	438078	VARSITY SPIRIT FASHIONS C	1,736.56
8/9/2011	438079	JOSHUA VAUGHN	85.00
8/9/2011	438080	VERIZON SOUTHWEST INC	680.18
8/9/2011	438081	VOSS ELECTRIC CO DBA	2,548.14
8/9/2011	438082	CLAUDIA WALLACE	60.00
8/9/2011	438083	WAL MART	2,187.59
8/9/2011	438084	WENGER CORPORATION	1,100.00
8/9/2011	438085	WEST MUSIC COMPANY INC	775.20
8/9/2011	438086	PHILLIP L WESTER	70.00
8/9/2011	438087	WESTERN MICHIGAN UNIVERSI	100.00

8/9/2011	438088	BICKE CORP DBA	680.00
8/9/2011	438089	ANGELA WHITEHEAD	61.72
8/9/2011	438090	CHRIS WILKINS	49.52
8/9/2011	438091	DEBBIE WILLIAMS	111.86
8/9/2011	438092	DOYLE E WILLIAMS, JR	64.39
8/9/2011	438093	WINFIELD SOLUTIONS, LLC	280.25
8/9/2011	438094	Z FLOOR CO. LTD	14,775.60
8/9/2011	438095	ALLISON CRAWFORD	77.66
8/9/2011	438096	TRACY GARDNER	77.66
8/9/2011	438097	MARISA NOCE-GANCH	58.00
8/9/2011	438098	PETER JAMES ABADIE	60.00
8/9/2011	438099	CASEY DAILEY	60.00
8/9/2011	438100	CORELOGIC TAX SERVICES LL	23.29
8/9/2011	438101	CITIFINANCIAL	162.71
8/9/2011	438102	CORELOGIC TAX SERVICES LL	35.31
8/9/2011	438103	ED BUFKIN OR	23.49
8/9/2011	438104	TARCISIO ARAUJO OLVERA	163.01
8/9/2011	438105	DALLAS COUNTY DISTRICT CL	275.00
8/9/2011	438106	CATHY SETZER	58.36
8/9/2011	438107	CLARICE MITCHELL	9.86
8/9/2011	438108	ALMA MONTEALVO	60.00
8/9/2011	438109	JOHNSON GEORGE	58.10
8/9/2011	438110	MCBEE EDDIE J & SHANE S	202.04
8/9/2011	438111	MOJICA JOSE J	202.04
8/9/2011	438112	FLORES FEDENCO	202.03
8/9/2011	438113	KINDER FREDERICK A JR	234.05
8/9/2011	438114	SHORTAL HELEN	134.69
8/9/2011	438115	OLIVAREZ GLORIA QUIROZ	202.04
8/9/2011	438116	KEYSTONE GSK LLC	33,672.50
8/9/2011	438117	SPAGHETTI WAREHOUSE INC	43.74
8/9/2011	438118	AD VALOREM	403.37
8/9/2011	438119	LISA GREEN	60.00
8/9/2011	438120	RICH SPITZER	125.00
8/9/2011	438121	CAROL OVERBECK	106.24
8/16/2011	422975	PRESTON MCGLOTHLIN	(150.00)
8/16/2011	423290	I FRATELLI INC DBA	(90.79)
8/16/2011	423717	JETTIE LEMON	(52.02)
8/16/2011	427407	SOMMER GAUTHIER	(23.50)
8/16/2011	432672	MISCELLANEOUS VENDORS	(403.37)
8/16/2011	435861	DISCOVER WRITING CO	(319.00)
8/16/2011	436015	RICE UNIV/GLASSCOCK SCH O	(450.00)
8/16/2011	436401	KATHERINE CASEY SPENGLER	(571.40)
8/16/2011	437134	MISCELLANEOUS VENDORS	(40.00)
8/16/2011	437835	MISCELLANEOUS VENDORS	(77.66)
8/16/2011	438086	PHILLIP L WESTER	(70.00)
8/16/2011	438122	AT&T	1,090.96
8/16/2011	438123	AT&T MOBILITY II, LLC DBA	92.66
8/16/2011	438124	ACOM SOLUTIONS INC	451.57
8/16/2011	438125	ACTION PUBLISHING INC	282.94
8/16/2011	438126	TRIBARSON ENTERPRISES INC	221.00
8/16/2011	438128	WO ADAMS CONSTRUCTION CO	8,285.00
8/16/2011	438129	HEWELL ENTERPRISES INC DB	535.73

8/16/2011	438130	ALTEX ELECTRONICS LTD	74.85
8/16/2011	438131	APPLE COMPUTER INC DBA	599.00
8/16/2011	438132	APPLE GLASS DFW INC	58.68
8/16/2011	438133	ARES SPORTSWEAR, LTD	2,055.75
8/16/2011	438134	ASSOCIATION FOR SUPERVISI	719.00
8/16/2011	438135	AUDIO ELECTRONICS INC	2,076.00
8/16/2011	438136	AZTEC PROMOTIONAL GROUP,	298.25
8/16/2011	438137	SPORT SUPPLY GROUP INC DB	6,820.83
8/16/2011	438138	BARCELONA SPORTING GOODS	1,976.90
8/16/2011	438139	BARNES & NOBLE INC	12,687.64
8/16/2011	438140	BECKY BECK	59.94
8/16/2011	438141	BRENDA BIRD	500.00
8/16/2011	438142	BIRDVIEW SKYLIGHTS	121.55
8/16/2011	438143	DICK BLICK COMPANY	220.20
8/16/2011	438144	NADA BOERNER	324.91
8/16/2011	438145	WAVER BOYD	70.00
8/16/2011	438146	ANNA BRADY - PETTY CASH	508.41
8/16/2011	438147	BROOKHAVEN COMMUNITY COLL	500.00
8/16/2011	438148	ROVIN INC DBA BUBBA'S & B	2,371.50
8/16/2011	438149	AMERELSAL LLC DBA	46.95
8/16/2011	438150	CDW GOVERNMENT INC	25,717.43
8/16/2011	438151	CVR COMPUTER SUPPLIES INC	1,032.12
8/16/2011	438152	CARROLLTON FIRE DEPARTMEN	6.00
8/16/2011	438153	LESLIE CARTER	336.43
8/16/2011	438154	CASTERS OF DALLAS INC	74.00
8/16/2011	438155	CHARHOUSE INTERNATIONAL	308.42
8/16/2011	438156	CHOICE CONCRETE INC	615.00
8/16/2011	438157	FIRST HOSPITALITY ENTPR L	172.00
8/16/2011	438158	TOGMP INC DBA	179.00
8/16/2011	438159	CITY OF CARROLLTON	60.00
8/16/2011	438160	CLARK SECURITY PRODUCTS I	27.60
8/16/2011	438161	COHESIVE AUTOMATION INC	1,602.80
8/16/2011	438162	COLOR SERVICE CO INC	253.09
8/16/2011	438163	COMMUNITY PRODUCTS LLCOMP	2,495.00
8/16/2011	438164	US TOY CO INC DBA	824.94
8/16/2011	438165	CORPORATE COFFEE & WATER	42.50
8/16/2011	438166	COLBY D CROCKETT II DBA	994.71
8/16/2011	438167	CROWN TROPHY	198.00
8/16/2011	438168	RICHARD TOLIVER DBA	88.62
8/16/2011	438169	CUSTOM AWARDS AND TROPHIE	233.00
8/16/2011	438170	DCC INC	393.84
8/16/2011	438171	D&H DISTRIBUTING CO	10,028.20
8/16/2011	438172	KAYLA DANIEL	315.62
8/16/2011	438173	DELCOM GROUP LP	61,223.28
8/16/2011	438174	STEPHEN D WITHERS DBA	688.45
8/16/2011	438175	DREAM RANCH LLC DBA	3,454.86
8/16/2011	438176	ZARADAM LLC DBA	812.90
8/16/2011	438177	DUNBAR ARMORED	360.00
8/16/2011	438178	ERIC ARMIN INC (EAI)	288.98
8/16/2011	438179	EAN HOLDINGS LLC	115.00
8/16/2011	438180	EDUCATION SERVICE CENTER	150.00
8/16/2011	438181	JANET ELLIOTT	91.29

8/16/2011	438182	ENCON SYSTEMS INC	4,667.50
8/16/2011	438183	THERON RUSSELL DBA FASTSI	486.00
8/16/2011	438184	JON K FERGUSON DBA	1,422.04
8/16/2011	438185	KATHI FERRIS	92.00
8/16/2011	438186	FLAGHOUSE INC	89.92
8/16/2011	438187	FLINN SCIENTIFIC INC	1,538.00
8/16/2011	438188	FLOYETTE ORIGINALS INC	2,033.75
8/16/2011	438189	GM ENTERPRISES INC DBA	186.00
8/16/2011	438190	TJ GARRISON	860.00
8/16/2011	438191	GAYLORD BROS INC	186.96
8/16/2011	438192	GENERAL BINDING CORP (GBC	2,306.80
8/16/2011	438193	GENERAL FUND	15,282.52
8/16/2011	438194	JOANN GILLEN	29.58
8/16/2011	438195	MARTY GILMAN INC	1,482.00
8/16/2011	438196	GBGC FAMILY GOLF DBA	1,504.00
8/16/2011	438197	THE PROPHET CORPORATION D	2,223.85
8/16/2011	438198	ANNE K. GOUDVIS	572.65
8/16/2011	438199	GRAINGER	236.69
8/16/2011	438200	GRANDY'S INC	673.00
8/16/2011	438201	GROVES ELECTRICAL SERVICE	252.00
8/16/2011	438202	HORACE G THOMAS DBA	788.10
8/16/2011	438203	LANCE HAMLIN	220.00
8/16/2011	438204	HANCOCK FABRICS #1697	265.73
8/16/2011	438205	RICHARDS INVESTMENTS INC	10,005.28
8/16/2011	438206	HAPPY FEET INC	1,362.90
8/16/2011	438207	WRS GROUP LTD	2,257.40
8/16/2011	438208	GREENWOOD PUBLISHING GROU	32.00
8/16/2011	438209	HEINEMANN	1,239.43
8/16/2011	438210	DAVID HICKS	25.00
8/16/2011	438211	HIGHSMITH, LLC	72.92
8/16/2011	438212	CHARLES BUNKER HILL	219.99
8/16/2011	438213	HOB-LOB LP DBA	246.18
8/16/2011	438214	KATHLEEN HOLDGE	57.93
8/16/2011	438215	KIM HOLLAND-PETTY CASH	68.74
8/16/2011	438216	HOME DEPOT CREDIT SERVICE	487.72
8/16/2011	438217	HUBERT COMPANY	905.04
8/16/2011	438218	INTERNATIONAL READING ASS	39.00
8/16/2011	438219	INX INC	368.40
8/16/2011	438220	DELI MANAGEMENT INC DBA	305.33
8/16/2011	438221	JERRY'S SCOREBOARD/SPORTI	3,721.00
8/16/2011	438222	JPS GRAPHICS CORP DBA	170.00
8/16/2011	438223	SOCIETY/EXPERIMENTAL ANAL	1,280.00
8/16/2011	438224	JOURNEY HOUSE INC DBA	344.90
8/16/2011	438225	VICENTE RENE JOVEL	56.15
8/16/2011	438226	KRISTIE KEESEE	18.30
8/16/2011	438227	DONNIE KOERNER	49.95
8/16/2011	438228	KROGER FOOD STORES	58.27
8/16/2011	438229	LORRAINE TOBIN DBA	108.50
8/16/2011	438230	LANDMARK EQUIPMENT INC	147.08
8/16/2011	438231	AMANDA LEADER	59.18
8/16/2011	438232	LEGO DACTA-PITSCO LLC	829.85
8/16/2011	438233	LENNOX INDUSTRIES INC	638.46

8/16/2011	438234	KATHI LONG	55.75
8/16/2011	438235	LOWE'S HOME CENTERS INC	41.02
8/16/2011	438236	LAW OFFICES OF ROBERT LUN	10,397.90
8/16/2011	438237	M&A TECHNOLOGY INC	212.50
8/16/2011	438238	MHN SERVICES	4,131.40
8/16/2011	438239	CHARLES MCCLAIN	26.65
8/16/2011	438240	SUSAN MACHAYO	636.49
8/16/2011	438241	FARIBORZ MANI	60.00
8/16/2011	438242	MATHESON TRI-GAS INC	13.73
8/16/2011	438243	DREAMA MAYFIELD	590.86
8/16/2011	438244	EVA MEDINA-WALKER	45.14
8/16/2011	438245	AMY S MILLER	233.35
8/16/2011	438246	SANDRA MORGAN	4,400.00
8/16/2011	438247	STEPHANIE S MURPHY	3,875.00
8/16/2011	438248	MUSIC AND ARTS CENTERS IN	3,694.00
8/16/2011	438249	NAPA AUTO PARTS	458.41
8/16/2011	438250	NASCO INC	1,566.95
8/16/2011	438251	NATIONAL FFA ORGANIZATION	284.00
8/16/2011	438252	NO AMER COUNCIL FOR ONLIN	180.00
8/16/2011	438253	NORTH TEXAS FOOD BANK	370.00
8/16/2011	438254	NORTHWEST BUTANE GAS CO D	342.75
8/16/2011	438255	BRIDGET O'CONNOR	194.15
8/16/2011	438256	OFFICE DEPOT INC	49.64
8/16/2011	438257	OFFICE DEPOT INC	109.74
8/16/2011	438258	OMNI DALLAS HOTEL PARK WE	120.91
8/16/2011	438259	ORIENTAL TRADING COMPANY	88.35
8/16/2011	438260	OZARKA MOUNTAIN SPRING WA	50.60
8/16/2011	438261	PC MALL GOV, INC	2,083.30
8/16/2011	438262	JAMES L & PEGGY J ELLIOTT	1,170.45
8/16/2011	438263	LORI PARKER	425.70
8/16/2011	438264	CHARLES RICHARD PARKER DB	328.49
8/16/2011	438266	PEARSON EDUCATION	127,685.91
8/16/2011	438267	PEARSON EDUCATION INC	14,406.70
8/16/2011	438268	PENDERS MUSIC CO INC	186.20
8/16/2011	438269	NIKKI PENDLAY	69.93
8/16/2011	438270	OLIVIA PEREZ	265.40
8/16/2011	438271	PERMA-BOUND BOOKS	426.82
8/16/2011	438272	GAIL EDMISTON DBA	2,210.00
8/16/2011	438273	RUSSELL MCNAMERA DBA	750.00
8/16/2011	438274	PLATO INC DBA	53,244.65
8/16/2011	438275	PLUMBERS CONTINUING EDUCA	85.00
8/16/2011	438276	POSITIVE PROMOTIONS	508.58
8/16/2011	438277	JOE W POUNCY	262.32
8/16/2011	438278	PRECISION BUSINESS MACHIN	6,581.42
8/16/2011	438279	PREMIER AGENDAS, INC.	9,424.95
8/16/2011	438280	GERALD MCNUTT DBA	3,210.56
8/16/2011	438281	GAY D FORD DBA	2,278.00
8/16/2011	438282	PROCOMPUTING CORPORATION	160.00
8/16/2011	438283	PROMOS DISTRIBUTORS	672.18
8/16/2011	438284	BROOKE PURICELLI	42.07
8/16/2011	438285	PYRAMID PAPER COMPANY DBA	36,111.12
8/16/2011	438286	JACK A GOLD DBA	140.00

8/16/2011	438287	CINDY RANDLE	2,429.15
8/16/2011	438288	JOHN R BLOOMER DBA	3,911.40
8/16/2011	438289	RAPTOR TECHNOLOGIES INC	634.00
8/16/2011	438290	SUZANNE REESE	354.64
8/16/2011	438291	DAWN RINK	247.58
8/16/2011	438292	SALESMANSHIP CLUB YOUTH A	700.00
8/16/2011	438293	SAM'S CLUB DIRECT INC	6,908.86
8/16/2011	438294	PENELOPE KAYE SATHER	47.23
8/16/2011	438295	SCHOOL HEALTH CORP	6,828.76
8/16/2011	438296	ELIZABETH M SCHORR	60.00
8/16/2011	438297	NANCY J REIS DBA	350.00
8/16/2011	438298	SUSAN H ROMANOWSKI DBA	310.00
8/16/2011	438299	RHONDA SHEPARD	88.06
8/16/2011	438300	RACHELLE SHERRIN	34.97
8/16/2011	438301	SHIFFLER EQUIPMENT SALES	1,204.63
8/16/2011	438302	SIEMENS INDUSTRY, INC	185.00
8/16/2011	438303	NORMAN BLUMENBERG DBA	65.00
8/16/2011	438304	STEVEANN SMITH	73.66
8/16/2011	438305	MARK LOWRY DBA	4,485.00
8/16/2011	438306	JILL SPECKERT	66.99
8/16/2011	438307	STAPLES CONTRACT & COMMER	2,130.77
8/16/2011	438308	STAPLES CONTRACT & COMMER	4,434.95
8/16/2011	438309	STUDENT NUTRITION	190.59
8/16/2011	438310	THE STUDENT PLANNER, LLC	627.93
8/16/2011	438311	SYSCO FOOD SERVICES OF DA	1,821.99
8/16/2011	438312	TEAM GO FIGURE INC	9,792.98
8/16/2011	438313	TEXAS ASSOC OF SCHOOL ADM	50.00
8/16/2011	438314	TEXAS DEPARTMENT OF INSUR	200.00
8/16/2011	438315	TEXAS EXCAVATION SAFETY S	687.80
8/16/2011	438316	TEXAS DEPT OF FAMILY & PR	1,224.00
8/16/2011	438317	MARY E TITO DBA	255.71
8/16/2011	438318	BASEBALL EXPRESS INC DBA	379.00
8/16/2011	438319	TEAMLINE CUSTOM SPORTSWEA	12,308.50
8/16/2011	438320	ROBERT EARL VAN ZANDT DBA	1,362.00
8/16/2011	438321	TEXAS ACADEMIC DECATHLON	63.00
8/16/2011	438322	TEXAS ASSOCIATION OF SCHO	125.00
8/16/2011	438323	HENRY QUINONES DBA	898.28
8/16/2011	438324	TIME CUSTOMER SERVICE INC	925.00
8/16/2011	438325	TIME WARNER CABLE, INC	6,036.45
8/16/2011	438326	MATTHEW TORBERT	59.75
8/16/2011	438327	AMY TOY	60.00
8/16/2011	438328	AMERICAN STANDARD INC DBA	5,514.08
8/16/2011	438329	TRINITY CERAMIC SUPPLY IN	2,795.00
8/16/2011	438330	TURNER HARDWARE	622.74
8/16/2011	438331	UCA/UDA	2,135.00
8/16/2011	438333	SPORT SUPPLY GROUP INC DB	4,672.00
8/16/2011	438334	US POSTMASTER	264.00
8/16/2011	438335	UNITED STATES POSTAL SERV	1,500.00
8/16/2011	438336	US POSTMASTER	880.00
8/16/2011	438337	DONG HWA INTERNATIONAL IN	195.00
8/16/2011	438338	VARSITY SPIRIT FASHIONS C	752.40
8/16/2011	438339	VERIZON SOUTHWEST INC	72.77

8/16/2011	438340	VIDEO MONITORING SVCS OF	1,236.00
8/16/2011	438341	VIRCO INC	4,781.12
8/16/2011	438342	TIMOTHY R VOLLMER	4,219.57
8/16/2011	438343	WAL MART	3,960.26
8/16/2011	438344	WALSH, ANDERSON, BROWN,	108.00
8/16/2011	438345	MATHEW WARNOCK	10.81
8/16/2011	438346	RANDI WELLS-PETTY CASH	295.92
8/16/2011	438347	RANDI WELLS	65.00
8/16/2011	438348	WESCO DISTRIBUTION INC	170.16
8/16/2011	438349	WESTERN-BRW PAPER CO. INC	1,304.25
8/16/2011	438350	WHEELER PUMP COMPANY INC	337.50
8/16/2011	438351	JO ELLEN WILLIAMS	183.65
8/16/2011	438352	WINFIELD SOLUTIONS, LLC	2,475.31
8/16/2011	438353	BRYAN WOMACK	54.78
8/16/2011	438354	MANUEL GOTTARDI	59.17
8/16/2011	438355	MARY REED	60.00
8/16/2011	438356	KATHLEEN NELLES	60.00
8/16/2011	438357	AMANDA MASSOTTI	58.43
8/16/2011	438358	AMANDA KUSTER	60.00
8/16/2011	438359	JESSIE FRISHMAN	60.00
8/16/2011	438360	ERIN GIBSON	60.00
8/16/2011	438361	CREEKVIEW HS GOLF	660.00
8/16/2011	438362	KELLER GOLF	50.00
8/16/2011	438363	MANSFIELD HS XC BOOSTER C	200.00
8/16/2011	438364	MARCUS CROSS COUNTRY	300.00
8/16/2011	438365	CARROLLTON CHRISTIAN ACAD	260.00
8/16/2011	438366	FRISCO ISD ATHLETICS	300.00
8/16/2011	438367	CEDAR HILL ISD VOLLEYBALL	275.00
8/16/2011	438368	KELLER GOLF	200.00
8/16/2011	438369	MHS GOLF BOOSTER CLUB	175.00
8/16/2011	438370	CRANDALL ISD	125.00
8/16/2011	438371	MYRNA SALINAS	53.36
8/16/2011	438372	DEBBIE DECASPER	52.89
8/16/2011	438373	SARAH FREY	57.69
8/16/2011	438374	JAMES BRADLEY BALLARD	49.76
8/16/2011	438375	KRISTINA KESSLER	60.00
8/16/2011	438376	JOYCE M PRUITT	1,528.24
8/16/2011	438377	AD VALOREM	40.00
8/16/2011	438378	FRISCO ISD ATHLETICS	225.00
8/16/2011	438379	LHHS BOYS GOLF	180.00
8/16/2011	438380	MAYPEARL ISD	165.00
8/16/2011	438381	DENTON GUYER GOLF	199.00
8/16/2011	438382	RANCHVIEW GOLF	235.00
8/16/2011	438383	CREEKVIEW HS GOLF	330.00
8/16/2011	438384	DIANNA HORN	60.00
8/16/2011	438385	CARMEN GOTTARDI	60.00
8/16/2011	438386	NELLY DAVILA	60.00
8/16/2011	438387	JEANETTE MCCASKILL	60.00
8/16/2011	438388	KIM OTT	58.10
8/16/2011	438389	CHRISTINA WEIPER	59.00
8/16/2011	438390	JEFF MALKOWSKI	60.00
8/16/2011	438391	CECILIA BUTE	60.00

8/16/2011	438392	CYNTHIA RONDON	57.99
8/16/2011	438393	BAC TAX SERVICES CORP	21.65
8/18/2011	427195	MISCELLANEOUS VENDORS	(307.36)
8/18/2011	428033	MISCELLANEOUS VENDORS	(201.33)
8/23/2011	438394	EDUCATIONAL TESTING SERVI	2,695.00
8/23/2011	438395	AT&T LONG DISTANCE	8.31
8/23/2011	438396	ABUELO'S INTERNATIONAL LP	1,583.43
8/23/2011	438397	TRIBARSON ENTERPRISES INC	394.95
8/23/2011	438399	CHRIS AGEE	144.00
8/23/2011	438400	SHAHNAJ AHMAD	579.96
8/23/2011	438401	CARRIER BOCK CO INC DBA	796.83
8/23/2011	438402	TB2 SERVICE INC DBA	3,149.99
8/23/2011	438403	ALARM EXPRESS INC	6,560.51
8/23/2011	438404	ALERT SERVICES INC	1,045.64
8/23/2011	438405	NEHA ALI	250.00
8/23/2011	438406	ALL-STAR INFLATABLES INC	108.00
8/23/2011	438407	HEWELL ENTERPRISES INC DB	642.70
8/23/2011	438408	ALTEX ELECTRONICS LTD	19.84
8/23/2011	438409	AMERICAN PARTNERS AMP LLC	17,274.99
8/23/2011	438410	AMERICAN BUSINESS FORMS I	6,270.00
8/23/2011	438411	GARY R ANDERSON DBA	20,000.00
8/23/2011	438412	JENNIFER ANDERSON	280.77
8/23/2011	438413	APPLE COMPUTER INC DBA	8,571.00
8/23/2011	438414	APPLE GLASS DFW INC	311.99
8/23/2011	438415	GARY PERRONE	300.00
8/23/2011	438416	ASSOCIATION FOR SUPERVISI	105.75
8/23/2011	438417	ATMOS ENERGY	1,113.18
8/23/2011	438418	AVES AUDIO VISUAL SYS INC	13,275.00
8/23/2011	438419	KC DISTANCE LEARNING INC	3,537.50
8/23/2011	438420	B&H PHOTO INC	1,049.70
8/23/2011	438421	SPORT SUPPLY GROUP INC DB	5,882.79
8/23/2011	438422	PIERRE BARBOZA	60.00
8/23/2011	438423	BARCELONA SPORTING GOODS	2,770.00
8/23/2011	438424	BARNES & NOBLE INC	18,876.95
8/23/2011	438425	BATTERIES PLUS INC	1,007.28
8/23/2011	438426	SYLVIA L BAVARIAN	57.37
8/23/2011	438427	HAYA, INC DBA	34.98
8/23/2011	438428	BETSY ROSS FLAG GIRLS INC	82.40
8/23/2011	438429	BLUE BELL CREAMERIES LP	431.68
8/23/2011	438430	ANNA BRADY - PETTY CASH	128.60
8/23/2011	438431	SMOKEHOUSE INVESTORS LP D	624.25
8/23/2011	438432	ROVIN INC DBA BUBBA'S & B	1,399.60
8/23/2011	438433	JAMES P BURGER	149.20
8/23/2011	438434	ALIE BURGESS	250.00
8/23/2011	438435	AMERELSAL LLC DBA	62.00
8/23/2011	438436	CDW GOVERNMENT INC	20,959.86
8/23/2011	438437	CVR COMPUTER SUPPLIES INC	3,926.42
8/23/2011	438438	VINCENT J CARBONE ED D BC	12,673.95
8/23/2011	438439	CAROLINA BIOLOGICAL SUPPL	1,110.90
8/23/2011	438440	CARROLLTON FIRE DEPARTMEN	120.00
8/23/2011	438441	STACY M CARTER	58.00
8/23/2011	438442	RON CASH DBA	550.00



8/23/2011	438443	CASTERS OF DALLAS INC	74.00
8/23/2011	438444	GERRY CHARLEBOIS	97.43
8/23/2011	438445	CHEERS ETC INC	519.00
8/23/2011	438446	CHRISTY D DAVIS DBA	224.00
8/23/2011	438447	CHICK-FIL-A #529	248.48
8/23/2011	438448	RHONDA R CHRISTENSEN	3,000.00
8/23/2011	438449	LUXMI ENTERPRISE INC DBA	384.60
8/23/2011	438450	CITY OF CARROLLTON	6,050.47
8/23/2011	438451	CITY OF CARROLLTON	30,139.87
8/23/2011	438452	CITY OF COPPELL	2,312.23
8/23/2011	438453	CITY OF FARMERS BRANCH	598.00
8/23/2011	438454	CITY OF IRVING	2,912.85
8/23/2011	438455	CITY OF IRVING	243.24
8/23/2011	438456	SHARON CLARK	55.72
8/23/2011	438457	FRANK G COACHMAN JR.	250.00
8/23/2011	438458	JEFFREY SCOTT COCKRUM	275.00
8/23/2011	438459	COGENT COMMUNICATIONS INC	1,050.00
8/23/2011	438460	COMMUNITY COFFEE CO LLCOM	59.90
8/23/2011	438461	US TOY CO INC DBA	154.88
8/23/2011	438462	CONTINENTAL BATTERY COMPA	1,601.61
8/23/2011	438463	CONTINENTAL WIRELESS	238.17
8/23/2011	438464	JOHN COOK & ASSOC INC	40,172.95
8/23/2011	438465	TEXSCHOOL DBA	1,573.60
8/23/2011	438466	COORDINATING COMMITTEE FO	199.00
8/23/2011	438467	CORGAN ASSOCIATES INC	1,931.33
8/23/2011	438468	CORPORATE COFFEE & WATER	908.45
8/23/2011	438469	DENTON COUNTY ELECTRIC IN	1,458.66
8/23/2011	438470	HAROLD COX	178.15
8/23/2011	438471	CRABTREE PUBLISHING	306.16
8/23/2011	438472	EVA T CRAWFORD	579.96
8/23/2011	438473	CREST	100.00
8/23/2011	438474	CROSSROADS AUDIO INC	800.00
8/23/2011	438475	CTB/MCGRAW HILL LLC	3,586.89
8/23/2011	438476	CUSTOM AWARDS AND TROPHIE	515.00
8/23/2011	438477	CYSTIC FIBROSIS FOUNDATIO	125.00
8/23/2011	438478	DECA IMAGES	82.00
8/23/2011	438479	DEACON GRIMES DBA	7,400.00
8/23/2011	438480	DAICO SUPPLY COMPANY	642.56
8/23/2011	438481	DALLAS COUNTY SCHOOLS	13,269.15
8/23/2011	438482	CITY OF DALLAS	14,042.93
8/23/2011	438483	ANDRE DANGERFIELD	62.00
8/23/2011	438484	DELCOM GROUP LP	228.00
8/23/2011	438485	DELL MARKETING LP	44.99
8/23/2011	438486	DEMCO INC	613.38
8/23/2011	438487	DESTINATION IMAGINATION,	2,340.00
8/23/2011	438488	BLACK & DECKER (U.S.) INC	25.47
8/23/2011	438489	DISCOVER WRITING CO	319.00
8/23/2011	438490	ANGIE DOAK	226.84
8/23/2011	438491	MARTHA EVELYN DODSON	60.00
8/23/2011	438492	JUAN SAMUEL DORANTES	561.51
8/23/2011	438493	CHA GALLERIA LP DBA	1,600.00
8/23/2011	438494	KIRK R DOYLE	62.00

8/23/2011	438495	DREAM RANCH LLC DBA	1,581.33
8/23/2011	438496	DYNASTUDY INC	1,437.36
8/23/2011	438497	EARTHLINK, INC.	124.85
8/23/2011	438498	EDUCATION SERVICE CENTER-	6,757.12
8/23/2011	438499	EDUCATOR'S OUTLET INC	373.89
8/23/2011	438500	RONALD ELLIOTT	57.98
8/23/2011	438501	ENCON SYSTEMS INC	956.00
8/23/2011	438502	CAROLINE ENGLISH	37.00
8/23/2011	438503	ESCHOOL SOLUTIONS INC	2,697.50
8/23/2011	438504	ESTES MCCLURE & ASSOCIATE	2,500.00
8/23/2011	438505	HRDIRECT	830.93
8/23/2011	438506	FAIRWAY SUPPLY INC	1,786.34
8/23/2011	438507	FASTENAL CO INC	199.59
8/23/2011	438509	FERGUSON ENTERPRISES INC	6,582.77
8/23/2011	438510	JON K FERGUSON DBA	29.50
8/23/2011	438511	KATHI FERRIS	613.97
8/23/2011	438512	JIMMY JOHNSON DBA	50.00
8/23/2011	438513	FLOYETTE ORIGINALS INC	2,440.50
8/23/2011	438514	FOLLETT CORP DBA	125.00
8/23/2011	438515	FOLLETT LIBRARY RESOURCES	284.64
8/23/2011	438516	FOLLETT HIGHER EDUCATION	1,053.60
8/23/2011	438518	GME CONSULTING SERVICES I	621.30
8/23/2011	438519	GG CONSULTING LLCORPORATI	2,925.00
8/23/2011	438520	G&G INVESTMENTS DBA	2,536.00
8/23/2011	438521	DANIEL GARCIA	1,900.00
8/23/2011	438522	TJ GARRISON	2,350.00
8/23/2011	438523	SOMMER GAUTHIER	23.50
8/23/2011	438524	GENERAL BINDING CORP (GBC	3,638.01
8/23/2011	438525	GENERAL FUND	15,024.54
8/23/2011	438526	MARTY GILMAN INC	1,821.66
8/23/2011	438527	GLENN ENGINEERING CORP	1,240.00
8/23/2011	438528	REBECCA GOLDBERG	57.98
8/23/2011	438529	GRAFFIX INC	4,500.00
8/23/2011	438530	GRAHAMS WRECKER SERVICE I	64.50
8/23/2011	438531	GRAINGER	25.84
8/23/2011	438532	WESTEX GRANDY'S LLC	469.55
8/23/2011	438533	THE GREAT BOOKS FOUNDATIO	71.18
8/23/2011	438534	GREATER IRVING LAS COLINA	1,000.00
8/23/2011	438535	KATHY GRIEB	400.75
8/23/2011	438536	GROUP DYNAMIX LLCOMPANY	710.00
8/23/2011	438537	HORACE G THOMAS DBA	313.50
8/23/2011	438538	D AUSTIN HARMON	53.98
8/23/2011	438539	WRS GROUP LTD	3,452.58
8/23/2011	438540	GREENWOOD PUBLISHING GROU	93.50
8/23/2011	438541	HIGHWAY TOLL ADMINISTRATI	14.14
8/23/2011	438542	JAMES WILLIAM HILL	60.00
8/23/2011	438543	HOB-LOB LP DBA	751.21
8/23/2011	438544	HORSLEY SPECIALTIES INC.	14,481.00
8/23/2011	438545	HOME DEPOT CREDIT SERVICE	186.52
8/23/2011	438546	HORIZON DISTRIBUTORS INC	4,374.29
8/23/2011	438547	HOUGHTON MIFFLIN HARCOURT	2,946.24
8/23/2011	438548	HUBERT COMPANY	810.56

8/23/2011	438549	HYPER WEAR INC.	732.42
8/23/2011	438550	IKON OFFICE SOLUTIONS INC	153,626.33
8/23/2011	438551	INTERNATIONAL READING ASS	207.00
8/23/2011	438552	ITL FOODS, LP	142.50
8/23/2011	438553	JC GRAPHICS, INC.	2,173.65
8/23/2011	438554	ROMA JAIN	60.00
8/23/2011	438555	JAMIESON MANUFACTURING CO	197.61
8/23/2011	438556	DELI MANAGEMENT INC DBA	2,282.16
8/23/2011	438557	JMK FOODSERVICE CONSULTIN	4,918.75
8/23/2011	438558	BRUCE JOHNSON	37.00
8/23/2011	438559	KEVIN JOHNSON	87.20
8/23/2011	438560	JOSTENS INC	180.00
8/23/2011	438561	JOURNEY HOUSE INC DBA	356.40
8/23/2011	438562	RYAN STEVEN KARONKA	112.00
8/23/2011	438563	JOHN KARSTETTER	68.30
8/23/2011	438564	TERRY F KAY	78.88
8/23/2011	438565	KELLY-MOORE PAINT CO INC	1,015.14
8/23/2011	438566	GERALD KNEZEK	3,000.00
8/23/2011	438567	KOMEN BREAST CANCER FDNT	125.00
8/23/2011	438568	KROGER TEXAS LP	72.69
8/23/2011	438569	CAROLYN JEANETTE LAFEVERS	1,383.43
8/23/2011	438570	DIANNA MADRID LACY	89.80
8/23/2011	438571	LAKESHORE LEARNING MATERI	435.10
8/23/2011	438572	JOE LAPUMA	21.58
8/23/2011	438573	RICHARD LEWIS	295.00
8/23/2011	438574	LINC NORTH TEXAS	23,800.00
8/23/2011	438575	PEGGY C LOUIE	60.00
8/23/2011	438576	LOWE'S HOME CENTERS INC	6,482.76
8/23/2011	438577	LUBER BROS INC	1,694.42
8/23/2011	438578	LAW OFFICES OF ROBERT LUN	4,450.50
8/23/2011	438579	M&A TECHNOLOGY INC	17,891.27
8/23/2011	438580	M & B SUPPLIES INC	133.43
8/23/2011	438581	MCAFFEE INC	2,637.20
8/23/2011	438582	AMBER D MCAVOY	49.06
8/23/2011	438583	CHARLES MCCLAIN	60.00
8/23/2011	438584	SUSAN MACHAYO	407.78
8/23/2011	438585	MARCELA MALEH	31.68
8/23/2011	438586	JOHN W GASPARINI INC DBA	1,258.04
8/23/2011	438587	CHARCO INC DBA	1,935.00
8/23/2011	438588	GARRY MAYES	500.00
8/23/2011	438589	DREAMA MAYFIELD	140.00
8/23/2011	438590	MDM SCAFFOLDING SERVICES,	619.96
8/23/2011	438591	PATTERSON MED SUPPLY DBA	4,375.78
8/23/2011	438592	KIRAN L. MEGHANI	59.12
8/23/2011	438593	MELISSA MENDOZA	60.00
8/23/2011	438594	MENTORING MINDS LP	2,554.15
8/23/2011	438595	METRO GOLF CARS INC	575.00
8/23/2011	438596	METROPLEX ELEVATOR COMPAN	902.54
8/23/2011	438597	METROCREST CHAMBER OF COM	2,820.00
8/23/2011	438598	AMY S MILLER	87.38
8/23/2011	438599	MARY (AMY) MILLER	450.81
8/23/2011	438600	MISTER SWEEPER LP	37.84

8/23/2011	438601	SHERRI LORRAINE MOORE	43.33
8/23/2011	438602	MOORE MEDICAL CORPORATION	859.56
8/23/2011	438603	SANDRA MORGAN	4,301.00
8/23/2011	438604	JOSEPH A MORRIS	62.00
8/23/2011	438605	MARLA MORRIS	112.00
8/23/2011	438606	NAPA AUTO PARTS	29.99
8/23/2011	438607	NCS PEARSON INC	84,473.55
8/23/2011	438608	NATL COUNCIL OF TEACHERS	480.00
8/23/2011	438609	NSC INTERNATIONAL	1,332.00
8/23/2011	438610	NASCO INC	505.77
8/23/2011	438611	NATL ASSOC OF SECONDARY S	85.00
8/23/2011	438612	NAT'L ASSOC OF SCHOOL PSY	631.76
8/23/2011	438613	NETD INC DBA	109.00
8/23/2011	438614	NOVA ENGINEERING INC	219.91
8/23/2011	438615	DEAN FOODS CO/SOUTHERN FO	3,027.82
8/23/2011	438616	BRIDGET O'CONNOR	49.25
8/23/2011	438617	OFFICE DEPOT INC	897.43
8/23/2011	438618	OFFICE DEPOT INC	79.24
8/23/2011	438619	OLMSTED-KIRK EQUIPMENT &	423.08
8/23/2011	438620	OLMSTED KIRK PAPER CO DBA	292.08
8/23/2011	438621	EILEEN ORTEGA	59.19
8/23/2011	438622	PC MALL GOV, INC	2,758.10
8/23/2011	438623	JAMES L & PEGGY J ELLIOTT	1,692.90
8/23/2011	438624	PATRICK DEASEY DBA	767.25
8/23/2011	438625	GAIL EDMISTON DBA	1,156.00
8/23/2011	438626	PITNEY BOWES CREDIT CORP	765.00
8/23/2011	438627	PLANET TECHNOLOGIES INC.	10,050.00
8/23/2011	438628	PORTIONPAC CHEMICAL CORP	6,825.56
8/23/2011	438629	JOE W POUNCY	165.63
8/23/2011	438630	PREMIER AGENDAS, INC.	397.00
8/23/2011	438631	PRESTWICK HOUSE, INC. DBA	100.97
8/23/2011	438632	BILL PRICE	44.03
8/23/2011	438633	GAY D FORD DBA	4,234.00
8/23/2011	438634	PRO-ED INC	6,006.00
8/23/2011	438635	PROFESSIONAL TURF PRODUCT	233.20
8/23/2011	438636	PROLOGIC TECHNOLOGY SYSTE	425.00
8/23/2011	438637	PROMOS DISTRIBUTORS	2,114.28
8/23/2011	438638	J D FACTORS, LLC	1,209.50
8/23/2011	438639	BROOKE PURICELLI	107.75
8/23/2011	438640	RENEE RANDALL PUTTER	192.82
8/23/2011	438641	RENEE RANDALL PUTTER-PETT	122.12
8/23/2011	438642	JACK A GOLD DBA	639.62
8/23/2011	438643	JENNIFER JO QUINN	44.84
8/23/2011	438644	KIMMEL ATHLETIC SUPPLY IN	1,643.60
8/23/2011	438645	CINDY RANDLE	247.38
8/23/2011	438646	JOHN R BLOOMER DBA	2,677.60
8/23/2011	438647	JONATHAN A RAY	60.00
8/23/2011	438648	JAMES W SMITH DBA	1,372.50
8/23/2011	438649	RICHARD E. HUGHES	2,413.91
8/23/2011	438650	ALL AMERICAN SPORTS CORP	1,147.50
8/23/2011	438651	HOUGHTON MIFFLIN COMPANY	13,367.67
8/23/2011	438652	ROBYN D RUPARD	782.40

8/23/2011	438653	MARGIE M RUPP	64.94
8/23/2011	438654	SHW GROUP INC	8,433.66
8/23/2011	438655	SAM'S CLUB DIRECT INC	5,962.50
8/23/2011	438656	CLAUDIA D SANCHEZ	660.00
8/23/2011	438657	RICHARD SANDS	51.06
8/23/2011	438658	MARK SCHALLHORN	16.10
8/23/2011	438659	HENRY SCHEIN INC	349.58
8/23/2011	438660	SCHINDLER INVESTMENT INC	6,802.79
8/23/2011	438661	SCHOOL HEALTH CORP	72.26
8/23/2011	438662	SCHOOL SPECIALTY INC DBA	79.32
8/23/2011	438663	SCHOOL SPECIALTY INC DBA	339.35
8/23/2011	438664	SAS SECURITY ALARM SERVIC	1,945.26
8/23/2011	438665	RHONDA SHEPARD	562.20
8/23/2011	438666	SHIFFLER EQUIPMENT SALES	338.68
8/23/2011	438667	SHI-GOVERNMENT SOLUTIONS	2,243.12
8/23/2011	438668	DEBRA SHUGART	60.00
8/23/2011	438669	SIEMENS INDUSTRY, INC	192.00
8/23/2011	438670	SIGMA SOLUTIONS INC	14,437.50
8/23/2011	438671	TERRY SMITH	165.07
8/23/2011	438672	SOIL EXPRESS LTD	4,841.18
8/23/2011	438673	GARDEN FRESH RESTAURANT C	455.00
8/23/2011	438674	MEL STEVENSON & ASSOC DBA	483.41
8/23/2011	438675	KATHERINE CASEY SPENGLER	571.40
8/23/2011	438676	WILLIAM H. BUSCHMELER	149.95
8/23/2011	438677	SPRINT COMMUNICATIONS	32.93
8/23/2011	438678	DELORES STANLEY	80.00
8/23/2011	438679	STAPLES CONTRACT & COMMER	485.07
8/23/2011	438680	STAPLES CONTRACT & COMMER	2,491.20
8/23/2011	438681	STUDENT NUTRITION	303.96
8/23/2011	438682	SUNBEAM FOODS INC	731.45
8/23/2011	438683	ROBERT SUNDQUIST	60.00
8/23/2011	438684	SYSCO FOOD SERVICES OF DA	12,717.41
8/23/2011	438685	TEXAS COUNCIL OF ADMIN OF	130.00
8/23/2011	438686	TX HEALTH HARRIS METH FT	2,000.00
8/23/2011	438687	T.O.L. SIGN & GRAPHICS IN	700.00
8/23/2011	438688	BOBBIE L TAYLOR	54.10
8/23/2011	438689	MARY E TITO DBA	462.90
8/23/2011	438690	BASEBALL EXPRESS INC DBA	1,770.69
8/23/2011	438691	ROBERT EARL VAN ZANDT DBA	2,982.00
8/23/2011	438692	TX ASSOCIATION FOR SCHOOL	180.00
8/23/2011	438693	TEXAS DEPARTMENT OF HEALT	330.00
8/23/2011	438694	TEXAS EDUCATION AGENCY (G	975.00
8/23/2011	438695	TX INTERSCHOLASTIC SWIM C	140.00
8/23/2011	438696	TISCA CLINIC REGISTRATION	330.00
8/23/2011	438697	TEXAS LIBRARY ASSOCIATION	760.00
8/23/2011	438698	HENRY QUINONES DBA	2,423.13
8/23/2011	438699	EDDIE GAIL THOMAS	37.00
8/23/2011	438700	PAUL THORPE	37.00
8/23/2011	438701	TIME WARNER CABLE, INC	3,183.80
8/23/2011	438702	TURNER HARDWARE	694.16
8/23/2011	438703	TXU ENERGY RETAIL COMPANY	534,995.28
8/23/2011	438704	BRITTANY LYNN THOMAS	280.77

8/23/2011	438705	SPORT SUPPLY GROUP INC DB	5,930.39
8/23/2011	438706	UNIV OF TX SW MEDICAL CEN	200.00
8/23/2011	438707	VWR CORPORATION DBA	6,840.00
8/23/2011	438708	DAWN VALENTINE	60.00
8/23/2011	438709	VARSITY SPIRIT FASHIONS C	7,310.21
8/23/2011	438710	VERIZON SOUTHWEST INC	1,536.27
8/23/2011	438711	VIRCO INC	21,010.80
8/23/2011	438712	VOSS ELECTRIC CO DBA	2,591.18
8/23/2011	438713	WADE INTERNATIONAL CORP D	976.32
8/23/2011	438714	WAL MART	4,984.99
8/23/2011	438715	WALSH, ANDERSON, BROWN,	26,756.65
8/23/2011	438716	ANTHONY WATERS	78.88
8/23/2011	438717	WEBB ELECTRONICS INC	6,719.00
8/23/2011	438718	MISTI WELLS	57.91
8/23/2011	438719	WESCO DISTRIBUTION INC	215.30
8/23/2011	438720	WEST MUSIC COMPANY INC	681.22
8/23/2011	438721	PHILLIP L WESTER	70.00
8/23/2011	438722	MANSON WESTERN CORPORATIO	3,837.98
8/23/2011	438723	LISA WILLIAMS	43.24
8/23/2011	438724	WISS, JANNEY, ELSTNER ASS	468.43
8/23/2011	438725	WONDER-SPACE EDU & TECH C	379.75
8/23/2011	438726	DEBORAH K. SCHAEFER	443.93
8/23/2011	438727	BOSWELL HIGH SCHOOL	200.00
8/23/2011	438728	NORTHWEST HIGH SCHOOL	250.00
8/23/2011	438729	RYAN CROSS COUNTRY	150.00
8/23/2011	438730	TCHS CC/TRACK BOOSTER CLU	200.00
8/23/2011	438731	COPPELL HS CROSS COUNTRY	300.00
8/23/2011	438732	MARCUS CROSS COUNTRY BOOS	300.00
8/23/2011	438733	CARROLL CROSS COUNTRY	300.00
8/23/2011	438734	LAKE HIGHLANDS WILDCAT CL	200.00
8/23/2011	438735	MARCUS CROSS COUNTRY BOOS	300.00
8/23/2011	438736	VICKI WARD	30.90
8/23/2011	438737	ROCHELE VENABLE	30.97
8/23/2011	438738	JULIANN JOHNSON	40.21
8/23/2011	438739	JENNIFER FISCHER	35.48
8/23/2011	438740	CYNTHIA HODGE	48.00
8/23/2011	438741	ARAM KIM	60.00
8/23/2011	438742	CAROL WELCH	48.86
8/23/2011	438743	ELIANA BARRETT	56.36
8/23/2011	438744	LYDIA ROGERS	42.38
8/23/2011	438745	OLGA OKHOTSKAKYA	60.00
8/23/2011	438746	JOLENE WASILEWSKI	54.17
8/23/2011	438747	FRANCISCA L. TREVINO	60.00
8/23/2011	438748	JO LUTTELL	60.00
8/23/2011	438749	VICKIE SEVERS	60.00
8/23/2011	438750	LAUREN LINTELMAN	58.20
8/23/2011	438751	RHONDA PETERSON	32.76
8/23/2011	438752	HEATHER SALAS	60.00
8/23/2011	438753	KARIN BUSBY	60.00
8/23/2011	438754	JULIE ANN MARTINEZ	60.00
8/23/2011	438755	DAVID CARROLL	47.17
8/23/2011	438756	DESIREE JONES	60.00

8/23/2011	438757	CLAUDIA RAMIREZ	60.00
8/23/2011	438758	CHRISTINA ESTRADA	60.00
8/23/2011	438759	CAROLINE RAMIREZ	60.00
8/23/2011	438760	MERI GONZALEZ	55.46
8/23/2011	438761	MATTHEW PRUITT	52.28
8/23/2011	438762	DEANA COSTA	50.57
8/23/2011	438763	GAIL MEYSTEDT	54.99
8/23/2011	438764	DEANA LONG	59.99
8/23/2011	438765	THERESE N. SLABY	60.00
8/23/2011	438766	JENNIFER NICOLLE SOCHOR	60.00
8/23/2011	438767	BAILEY SPRAGUE	60.00
8/23/2011	438768	KIM MCANALLY	49.93
8/23/2011	438769	CAROLYN KOLLMEIER	60.00
8/23/2011	438770	EVANGELINA RIOS	60.00
8/23/2011	438771	RUBY FINNEY	60.00
8/23/2011	438772	STACY JONES	52.80
8/23/2011	438773	LINDSEY GARZA	58.10
8/23/2011	438774	ROBERT REA	42.51
8/23/2011	438775	JULIE NORDMAN	60.00
8/23/2011	438776	MARGARITA SARMIENTO	55.51
8/23/2011	438777	DEBORAH JOLLY	60.00
8/23/2011	438778	WYNELL JENKINS	60.00
8/23/2011	438779	ELIZABETH LINDER	43.33
8/23/2011	438780	PARVANEH CAMPBELL	42.39
8/23/2011	438781	SARA MARTIN	60.00
8/23/2011	438782	MINETTE GOSSETT	51.89
8/23/2011	438783	ARELIS REYES	60.00
8/23/2011	438784	JAMES ATHA	60.00
8/23/2011	438785	SHELLIE ANDERS	56.22
8/23/2011	438786	MICHAEL MILLER	60.00
8/23/2011	438787	REBECCA WHEELER	97.20
8/23/2011	438788	SHAMSAH SHEIKH	56.53
8/23/2011	438789	MICHELLE LAUMANN	60.00
8/23/2011	438790	AD VALOREM	508.69
8/23/2011	438791	AGUINAGA FRANCISCO &	202.03
8/23/2011	438792	POMARZYSKI SCOTT E	202.04
8/23/2011	438793	PACHECO MARCOS	403.37
8/23/2011	438794	TIM SAVANN & THANAN PEN	202.04
8/23/2011	438795	QUINTERO JORGE ABRAHAM	202.04
8/23/2011	438796	PENFOLD CLARK SIMPSON &	202.04
8/23/2011	438797	SUNCREST CORP	3,601.75
8/23/2011	438798	NOVOSAD CRAIG R	202.04
8/23/2011	438799	SWANSON TODD & AMY JL	202.04
8/23/2011	438800	DOAN STEPHANIE E	202.04
8/23/2011	438801	ROJAS SERGIO R	336.73
8/23/2011	438802	ROSEBRIAR MACARTHUR LP	6,263.09
8/23/2011	438803	BEHRINGER HARVARD LAS COL	16,836.25
8/23/2011	438804	HARTMAN INCOME PROPERTIES	4,753.34
8/23/2011	438805	WSG RIVERCHASE IV LP	13,940.57
8/23/2011	438806	SARA LEE BAKERY GROUP INC	82,555.40
8/23/2011	438807	FOLLETT HIGHER EDUCATION	2,245.14
8/23/2011	438808	FOLLETT HIGHER EDUCATION	4,930.05

8/23/2011	438809	RANDALLS FOOD & DRUG LP	4,731.15
8/23/2011	438810	AKZO NOBEL PAINTS LLC	24,904.18
8/23/2011	438811	IRVING HOSPITAL AUTHORITY	13,097.93
8/23/2011	438812	KOLL PER HACKBERRY VIEW	16,014.64
8/23/2011	438813	RANDALLS FOOD & DRUG LP	8,362.63
8/23/2011	438814	ESSILOR LABORATORIES OF A	66,772.71
8/23/2011	438815	WAL MART REAL ESTATE	7,911.15
8/23/2011	438816	SIGDEL MANOJ	202.03
8/23/2011	438817	RIPPEL GAY N	134.69
8/23/2011	438818	AVIS RENT A CAR SYSTEM IN	748.34
8/23/2011	438819	POP HOLDINGS LP	3,295.06
8/23/2011	438820	DARLING HOMES OF NORTH TE	1,266.22
8/30/2011	424999	AZIZ SHERIFF	(3.25)
8/30/2011	425070	MISCELLANEOUS VENDORS	(250.00)
8/30/2011	425144	CAREER & TECHNOLOGY EDUCA	(90.00)
8/30/2011	425476	MISCELLANEOUS VENDORS	(40.20)
8/30/2011	425792	RANCHVIEW ATHLETIC BOOSTE	(22.40)
8/30/2011	425801	RLT TOUCHDOWN CLUB	(202.10)
8/30/2011	425916	MISCELLANEOUS VENDORS	(45.83)
8/30/2011	425926	MISCELLANEOUS VENDORS	(10.17)
8/30/2011	438215	KIM HOLLAND-PETTY CASH	(68.74)
8/31/2011	426408	MISCELLANEOUS VENDORS	(7.95)
8/31/2011	426877	MISCELLANEOUS VENDORS	(60.00)
8/31/2011	438821	ABC-CLIO	12,224.16
8/31/2011	438822	TRIBARSON ENTERPRISES INC	1,616.30
8/31/2011	438823	ADVANCED PLACEMENT STRATE	16,000.00
8/31/2011	438824	HEWELL ENTERPRISES INC DB	59.00
8/31/2011	438825	ALPHA VIDEO & AUDIO INC	2,231.00
8/31/2011	438826	ALTEX ELECTRONICS LTD	269.65
8/31/2011	438827	AMERICAN BUSINESS FORMS D	929.00
8/31/2011	438828	AMERICAN LIBRARY ASSOC IN	65.00
8/31/2011	438829	AMERICAN BUSINESS FORMS I	6,165.07
8/31/2011	438830	APPLE COMPUTER INC DBA	13,392.90
8/31/2011	438831	APPLE GLASS DFW INC	62.52
8/31/2011	438832	AVES AUDIO VISUAL SYS INC	1,060.00
8/31/2011	438833	AUSTIN TURF & TRACTOR INC	475.49
8/31/2011	438834	B&H PHOTO INC	2,006.07
8/31/2011	438835	SPORT SUPPLY GROUP INC DB	18,374.38
8/31/2011	438836	BARCELONA SPORTING GOODS	7,372.00
8/31/2011	438837	BARNES & NOBLE INC	20,140.35
8/31/2011	438838	BLUE BELL CREAMERIES LP	951.21
8/31/2011	438839	CDW GOVERNMENT INC	8,265.09
8/31/2011	438840	CVR COMPUTER SUPPLIES INC	7,428.94
8/31/2011	438841	CANNON SPORTS INC	231.34
8/31/2011	438842	CAROLINA BIOLOGICAL SUPPL	252.76
8/31/2011	438843	CARROLLTON FIRE DEPARTMEN	1,100.00
8/31/2011	438844	CASTERS OF DALLAS INC	185.00
8/31/2011	438845	KIRK L MARTIN DBA	304.95
8/31/2011	438846	CERTIPORT INC	5,900.00
8/31/2011	438847	CHARTER BUILDERS INC	931,654.00
8/31/2011	438848	ELENA SAVAGE	3,349.00
8/31/2011	438849	LUXMI ENTERPRISE INC DBA	250.00



8/31/2011	438850	CITY OF CARROLLTON	28,426.78
8/31/2011	438851	CITY OF COPPELL	113.63
8/31/2011	438852	CITY OF FARMERS BRANCH	10,339.21
8/31/2011	438853	CITY OF IRVING	27,684.08
8/31/2011	438854	CLAERHOUT ASSOCIATES INC	4,405.68
8/31/2011	438855	CLARK SECURITY PRODUCTS I	264.00
8/31/2011	438856	COHESIVE AUTOMATION INC	2,462.00
8/31/2011	438857	COLORID LLC	43.00
8/31/2011	438858	CRO-CONSOLIDATED RESTRNT	395.34
8/31/2011	438859	US TOY CO INC DBA	44.94
8/31/2011	438860	CONTINENTAL BATTERY COMPA	642.20
8/31/2011	438861	CORPORATE COFFEE & WATER	258.45
8/31/2011	438862	CRABTREE PUBLISHING	896.23
8/31/2011	438863	COLBY D CROCKETT II DBA	192.31
8/31/2011	438864	CURRICULUM ASSOCIATES INC	411.01
8/31/2011	438865	CUSTOM AWARDS AND TROPHIE	2,860.60
8/31/2011	438866	THE DBQ COMPANY DBA	2,619.00
8/31/2011	438867	DCC INC	471.87
8/31/2011	438868	DALLAS COUNTY SCHOOLS	6,250.00
8/31/2011	438869	THE DALLAS MORNING NEWS L	78.95
8/31/2011	438870	CITY OF DALLAS	8,079.95
8/31/2011	438871	DAVIDSON TITLES INC	2,146.04
8/31/2011	438872	DEANAN GOURMET POPCORN	300.00
8/31/2011	438873	DELCOM GROUP LP	42,635.65
8/31/2011	438874	CSPH INC DBA	117.79
8/31/2011	438875	DREAM RANCH LLC DBA	1,669.73
8/31/2011	438876	DYNASTUDY INC	9,060.48
8/31/2011	438877	EDUCATION SERVICE CENTER	153.00
8/31/2011	438878	EDUCATION SERVICE CENTER-	28,400.00
8/31/2011	438879	EDUCATION SERVICE CENTER	13,040.28
8/31/2011	438880	EDUCATIONAL PRODUCTS INC	447.50
8/31/2011	438881	EDUCATOR'S OUTLET INC	285.50
8/31/2011	438882	EIS OFFICE SOLUTIONS INC	564.26
8/31/2011	438883	EXIDE TECHNOLOGIES	686.34
8/31/2011	438884	FASTENAL CO INC	545.39
8/31/2011	438885	FERGUSON ENTERPRISES INC	979.42
8/31/2011	438886	FILTER SYSTEMS INC	2,111.28
8/31/2011	438887	FLINN SCIENTIFIC INC	23.22
8/31/2011	438888	FOLLETT LIBRARY RESOURCES	989.02
8/31/2011	438889	FOLLETT HIGHER EDUCATION	928.75
8/31/2011	438890	MARIANNE PRUITT DBA	49.60
8/31/2011	438891	GG CONSULTING LLCORPORATI	29,231.90
8/31/2011	438892	GALE	28,055.01
8/31/2011	438893	G&G INVESTMENTS DBA	1,400.00
8/31/2011	438894	TJ GARRISON	2,900.00
8/31/2011	438896	GRAINGER	1,215.00
8/31/2011	438897	SHARON ADAMS DBA	120.00
8/31/2011	438898	GROVES ELECTRICAL SERVICE	12,675.00
8/31/2011	438899	HORACE G THOMAS DBA	459.20
8/31/2011	438900	HAGAR RESTAURANT SERVICE	252.26
8/31/2011	438901	GREENWOOD PUBLISHING GROU	67.50
8/31/2011	438902	HEINEMANN	219.00

8/31/2011	438903	GREENWOOD PUBLISHING GROU	219.00
8/31/2011	438904	CAPSTONE GLOBAL LIBRARY L	276.73
8/31/2011	438905	HEWLETT PACKARD CO INC	1,531.54
8/31/2011	438906	HIGHSMITH, LLC	2,436.20
8/31/2011	438907	HOB-LOB LP DBA	166.10
8/31/2011	438908	CLAUDE L HOLSAPPLE & SON	54.75
8/31/2011	438909	IB SOURCE INC	876.00
8/31/2011	438910	IMPRINT RESOURCES	169.32
8/31/2011	438911	INX INC	23,193.66
8/31/2011	438912	JI SPECIALTY SERVICES INC	2,680.00
8/31/2011	438913	JARRETT PUBLISHING CO	328.63
8/31/2011	438914	DELI MANAGEMENT INC DBA	315.00
8/31/2011	438915	JERRY'S SCOREBOARD/SPORTI	5,694.98
8/31/2011	438916	JOSTENS INC	1,022.29
8/31/2011	438917	JUNIOR LIBRARY GUILD	1,506.60
8/31/2011	438918	KNOX ASSOCIATES INC DBA	365.00
8/31/2011	438919	LITHO SUPPLY & SERVICE CO	155.00
8/31/2011	438920	LAKESHORE LEARNING MATERI	2,000.51
8/31/2011	438921	LEAPIN' LEOTARDS LTD	1,525.00
8/31/2011	438922	THE LEMASTER GROUP LTD	12,500.00
8/31/2011	438923	THE LIBRARY STORE INC	389.52
8/31/2011	438924	BRUNSWICK CORPORATION DBA	2,645.45
8/31/2011	438925	LOWE'S HOME CENTERS INC	1,124.99
8/31/2011	438926	LUNCHBYTE SYSTEMS INC	3,150.00
8/31/2011	438927	M&S GRAPHIC ARTS INC	274.60
8/31/2011	438928	M & B SUPPLIES INC	1,539.74
8/31/2011	438929	MHK III LLC DBA	102.50
8/31/2011	438930	MAPS.COM	13,248.00
8/31/2011	438931	CHARCO INC DBA	537.63
8/31/2011	438932	MECA SPORTSWEAR INC	1,300.00
8/31/2011	438933	PATTERSON MED SUPPLY DBA	17,342.48
8/31/2011	438934	MERIDIAN OFFICE SYSTEMS I	1,128.00
8/31/2011	438935	METRO GOLF CARS INC	905.94
8/31/2011	438936	MUSIC AND ARTS CENTERS IN	31,896.50
8/31/2011	438937	NCS PEARSON INC	6,700.34
8/31/2011	438938	NIMCO INC	128.85
8/31/2011	438939	NSC INTERNATIONAL	4,168.80
8/31/2011	438940	NASCO INC	2,176.35
8/31/2011	438941	NATL ASSOC OF SEC SCHL PR	373.00
8/31/2011	438942	NATIONAL SEATING & MOBILI	515.90
8/31/2011	438943	NORCOSTCO INC	2,310.00
8/31/2011	438944	DEAN FOODS CO/SOUTHERN FO	17,599.33
8/31/2011	438945	OFFICE DEPOT INC	17,416.00
8/31/2011	438946	OFFICE DEPOT INC	24,031.87
8/31/2011	438947	OLMSTED-KIRK EQUIPMENT &	1,869.72
8/31/2011	438948	PC MALL GOV, INC	2,415.16
8/31/2011	438949	JAMES L & PEGGY J ELLIOTT	177.00
8/31/2011	438950	JAROTH INC DBA	381.19
8/31/2011	438951	PASCO BROKERAGE INC	364.04
8/31/2011	438952	PEARSON EDUCATION	1,335.82
8/31/2011	438953	PENDERS MUSIC CO INC	3.60
8/31/2011	438954	PERFECTION LEARNING CORPO	1,359.75

8/31/2011	438955	PERMA-BOUND BOOKS	3,701.66
8/31/2011	438956	GAIL EDMISTON DBA	2,639.75
8/31/2011	438957	WALTER L PETERSON	466.08
8/31/2011	438958	RUSSELL MCNAMERA DBA	11,888.00
8/31/2011	438959	PIONEER MFG	2,584.50
8/31/2011	438960	PITSCO INC	971.77
8/31/2011	438961	PLANO OFFICE SUPPLY	2,385.71
8/31/2011	438962	POSITIVE PROMOTIONS	983.75
8/31/2011	438963	PRECISION BUSINESS MACHIN	5,644.05
8/31/2011	438964	GERALD MCNUTT DBA	3,393.00
8/31/2011	438965	GAY D FORD DBA	200.00
8/31/2011	438966	PROSTAR SERVICES INC	110.94
8/31/2011	438967	PROQUEST LLC	25,480.00
8/31/2011	438968	PYRAMID PAPER COMPANY DBA	16,945.57
8/31/2011	438969	QEP INC	3,142.64
8/31/2011	438970	QUE 7 DEVELOPMENT LLC	3,560.00
8/31/2011	438971	KIMMEL ATHLETIC SUPPLY IN	455.00
8/31/2011	438972	JOHN R BLOOMER DBA	89.20
8/31/2011	438973	REALLY GOOD STUFF INC	1,638.56
8/31/2011	438974	REMOTE-LEARNER.NET LLC	4,495.00
8/31/2011	438975	REVOLUTION INC DBA	199.50
8/31/2011	438976	ALL AMERICAN SPORTS CORP	28,208.86
8/31/2011	438977	ROMEO MUSIC LLC	200.00
8/31/2011	438978	ROYAL CATERING INC	289.00
8/31/2011	438979	RYDIN DECAL	404.91
8/31/2011	438980	SAM'S CLUB DIRECT INC	5,273.17
8/31/2011	438981	HENRY SCHEIN INC	21.63
8/31/2011	438982	SCHOLASTIC INC	2,670.93
8/31/2011	438983	SCHOOL HEALTH CORP	434.00
8/31/2011	438984	MORRIS PRINTING GROUP INC	855.50
8/31/2011	438985	SCHOOL SPECIALTY INC DBA	9,311.90
8/31/2011	438986	SCHOOL SPECIALTY INC DBA	295.65
8/31/2011	438987	SCHOOL SPECIALTY INC DBA	4,311.35
8/31/2011	438988	LEAH SEQUEIRA	4,250.00
8/31/2011	438989	SUSAN H ROMANOWSKI DBA	1,312.00
8/31/2011	438990	DS WATERS LP DBA	25.17
8/31/2011	438991	NORMAN BLUMENBERG DBA	495.00
8/31/2011	438992	SOUTHWEST STRINGS	9.90
8/31/2011	438993	STAPLES CONTRACT & COMMER	4,146.33
8/31/2011	438994	STAPLES CONTRACT & COMMER	6,059.00
8/31/2011	438995	STUDENT NUTRITION	17.00
8/31/2011	438996	SUNBEAM FOODS INC	1,969.50
8/31/2011	438997	SWEET PIPES INC	3,087.00
8/31/2011	438998	SYSCO FOOD SERVICES OF DA	81,676.20
8/31/2011	438999	TEAM GO FIGURE INC	3,066.00
8/31/2011	439000	REBECCA TAYLOR	173.57
8/31/2011	439001	MARY E TITO DBA	433.30
8/31/2011	439002	BASEBALL EXPRESS INC DBA	778.25
8/31/2011	439003	TEAMLINE CUSTOM SPORTSWEA	15,071.70
8/31/2011	439004	TEXEDNEWS INC DBA	198.00
8/31/2011	439005	ADAMS BOOK CO INC DBA	62.88
8/31/2011	439006	HENRY QUINONES DBA	4,317.50

8/31/2011	439007	PARK PLACE PUBLICATIONS,	22.00
8/31/2011	439008	TEXAS SCOTTISH RITE HOSPI	192.00
8/31/2011	439009	TEXAS TECH UNIV	4,500.00
8/31/2011	439010	THE SUPPLY ROOM, INC.	634.10
8/31/2011	439011	THINKING MAPS INC	87.00
8/31/2011	439012	TIME WARNER CABLE, INC	677.35
8/31/2011	439013	TUMBLEWEED PRESS INC	5,895.00
8/31/2011	439014	UNIFORMS INC	180.65
8/31/2011	439015	SPORT SUPPLY GROUP INC DB	5,714.38
8/31/2011	439016	UNIV OF TX AT AUSTIN (UIL	212.00
8/31/2011	439017	UNIVERSITY OF TX AT AUSTI	100.00
8/31/2011	439018	VWR CORPORATION DBA	7,273.20
8/31/2011	439019	VARSITY SPIRIT FASHIONS C	13,153.59
8/31/2011	439020	VERIZON SOUTHWEST INC	10,011.25
8/31/2011	439021	VE SOUTH,L.C	86,555.00
8/31/2011	439022	VIRCO INC	3,152.40
8/31/2011	439023	VOSS ELECTRIC CO DBA	4,622.40
8/31/2011	439024	WAGGONER CARPETS INC	5,443.00
8/31/2011	439025	WAL MART	2,994.69
8/31/2011	439026	WEBB ELECTRONICS INC	12,650.00
8/31/2011	439027	RANDI WELLS-PETTY CASH	344.07
8/31/2011	439028	WENGER CORPORATION	14,500.00
8/31/2011	439029	WESCO DISTRIBUTION INC	4,107.20
8/31/2011	439030	WEST MUSIC COMPANY INC	5,662.80
8/31/2011	439031	WORLD BOOK INC	15,291.36
8/31/2011	439032	ZACH WORLEY	2,600.00