Mesquite Independent School District

Check Register for Fiscal Year 2012

Report Date: September 01, 2012

Check Number	Check Date		Check Amt
XX2025	09/01/2011	GLASSHOUSE TECHNOLOGIES, GMBH	$34,000.00
XX4024	09/01/2011	APPLE INC	$1,067.00
XX4025	09/01/2011	BRODHEAD GARRETT	$762.59
XX4026	09/01/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY	$858.30
XX4027	09/01/2011	CDWG	$4,025.60
XX4028	09/01/2011	CONTINENTAL WIRELESS CORPORATION	$253.28
XX4029	09/01/2011	DELTA EDUCATION	$1,482.52
XX4030	09/01/2011	EDUCATIONAL PRODUCTS INC	$6,971.05
XX4031	09/01/2011	KOETTER FIRE PROTECTION SERVICE	$649.00
XX4032	09/01/2011	A. W. CRISP FIRE SPRINKLER INC.	$5,345.00
XX4033	09/01/2011	LEE'S SCHOOL SUPPLIES	$658.48
XX4034	09/01/2011	MCQUAY INTERNATIONAL & MCQUAY SERVICE	$283.00
XX4035	09/01/2011	MOORE SUPPLY CO	$458.23
XX4037	09/01/2011	O'REILLY AUTOMOTIVE INC	$277.70
XX4038	09/01/2011	OAK CLIFF OFFICE SUPPLY	$349.99
XX4039	09/01/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$12,017.99
XX4040	09/01/2011	ORIENTAL TRADING COMPANY INC	$247.53
XX4041	09/01/2011	POSITIVE PROMOTIONS	$138.45
XX4042	09/01/2011	PRECISION BUSINESS MACHINES INC.	$1,159.60
XX4043	09/01/2011	SCHOOL HEALTH CORPORATION	$184.87
XX4044	09/01/2011	SOUTHWEST STRINGS	$456.60
XX4045	09/01/2011	TCI	$2,403.45
XX4046	09/01/2011	TRANE COMPANY	$3,096.35
XX4047	09/01/2011	VARSITY SPIRIT FASHIONS/CDT	$7,869.32
XX4048	09/01/2011	WEAVER LLP	$24,000.00
XX4049	09/01/2011	WRIGHT GROUP	$706.26
XX4050	09/01/2011	CAMBIUM LEARNING VOYAGER	$3,256.00
XX4051	09/01/2011	ROCHESTER 100 INC.	$1,575.00
XX4052	09/01/2011	DICK BLICK COMPANY	$458.64
XX4053	09/01/2011	AIRGAS-SOUTHWEST	$457.05
XX4054	09/01/2011	MOBILE MINI INC	$11,000.00
XX4055	09/01/2011	STUDY ISLAND	$219.86
XX4056	09/01/2011	ROMEO MUSIC	$1,611.00
XX4059	09/01/2011	DALLAS STRINGS INC.	$6,688.00
XX2058	09/01/2011	A & W BEARINGS	$351.98

XX2059	09/01/2011	AACA A/C & HEATING	$560.77
XX2060	09/01/2011	AFFORDABLE COMPUTER PRODUCTS	$213.45
XX2061	09/01/2011	ADVANTAGE CARD	$125.01
XX2062	09/01/2011	ADVANTAGE CARD	$1,245.98
XX2063	09/01/2011	JOHN ALEXANDER	$78.75
XX2064	09/01/2011	JAMIE ALGOOD	$925.00
XX2065	09/01/2011	LAURIE ALLEN	$1,620.00
XX2066	09/01/2011	ALSEY NORTHRIDGE REALTY, LP	$350.00
XX2068	09/01/2011	APPLIANCE PARTS DEPOT	$172.88
XX2070	09/01/2011	BRANDILYN ARVESEN	$54.22
XX2071	09/01/2011	ROGER BARRINGER	$87.50
XX2072	09/01/2011	BRENT BELL	$39.93
XX2073	09/01/2011	LORI BENDORF	$925.00
XX2074	09/01/2011	NANCY BIDWELL	$7,000.00
XX2075	09/01/2011	BLUE EAGLE PRODUCTIONS	$315.00
XX2076	09/01/2011	DONALD BRASWELL	$411.87
XX2077	09/01/2011	ALEXIS BRISBY	$23.64
XX2078	09/01/2011	MELINDA BROWN	$1,855.00
XX2079	09/01/2011	SHARONDA BROWN	$50.00
XX2080	09/01/2011	LACEY BURGESS	$197.00
XX2081	09/01/2011	TROY BURKE	$96.25
XX2082	09/01/2011	MANDI BURNS	$45.25
XX2084	09/01/2011	SHANDA CARPENTER	$925.00
XX2085	09/01/2011	CARRIER CORPORATION	$660.32
XX2086	09/01/2011	CARTER AUTO REPAIR	$624.35
XX2087	09/01/2011	CENTRAL RESTAURANT PRODUCTS	$33,603.16
XX2088	09/01/2011	MARYANNE CHIARELLI	$915.00
XX2089	09/01/2011	CHICKEN EXPRESS	$13.23
XX2090	09/01/2011	CICI'S PIZZA	$440.00
XX2091	09/01/2011	CITY OF DALLAS	$800.00
XX2092	09/01/2011	CITY OF DALLAS	$585.00
XX2093	09/01/2011	CLAERHOUT ASSOCIATES INC	$3,600.00
XX2095	09/01/2011	DAILY COMMERCIAL RECORD	$202.00
XX2096	09/01/2011	AMY DEATON	$197.00
XX2097	09/01/2011	DREAM RANCH OFFICE SUPPLIES	$977.34
XX2098	09/01/2011	BRIAN EATON	$60.00
XX2099	09/01/2011	LEEANN ENGLERT	$60.00
XX2100	09/01/2011	AFRA EVANS	$25.98
XX2101	09/01/2011	ERICA FAMBLES	$540.00
XX2102	09/01/2011	FOLLETT LIBRARY RESOURCES	$138,443.43
XX2103	09/01/2011	TALLI FREEMAN	$335.00

XX2104	09/01/2011	MATT GARDNER	$105.00
XX2105	09/01/2011	GARLAND ISD	$150.00
XX2107	09/01/2011	CHERYL GOODE	$2,184.00
XX2108	09/01/2011	CANDICE GRISHAM	$925.00
XX2109	09/01/2011	MINDY GRYLLS	$925.00
XX2110	09/01/2011	ELIZABETH HALLIBURTON	$925.00
XX2111	09/01/2011	KRISTEN HARMON	$197.00
XX2112	09/01/2011	SUSAN HARRIS	$11.67
XX2113	09/01/2011	SUSAN HARTLINE	$925.00
XX2114	09/01/2011	HERITAGE FOOD SERVICE EQUIPMENT	$1,039.12
XX2115	09/01/2011	CATHLEEN HERNANDEZ	$34.92
XX2116	09/01/2011	KRISTIE HERNANDEZ	$54.43
XX2117	09/01/2011	LISA HUBBARD	$925.00
XX2118	09/01/2011	POLLYE HUNTER	$814.00
XX2119	09/01/2011	JASON'S DELI	$504.00
XX2120	09/01/2011	JASON JOHNSON	$45.00
XX2121	09/01/2011	BONNIE KISER	$22.89
XX2122	09/01/2011	CHARLOTTE KRATUS	$925.00
XX2123	09/01/2011	KROGER	$37.58
XX2124	09/01/2011	LAMPRO PARTNERSHIP	$3,460.23
XX2125	09/01/2011	MEGAN LANGSTON	$58.77
XX2126	09/01/2011	DIANA LLANIO	$60.00
XX2127	09/01/2011	LONE STAR PERCUSSION	$670.32
XX2128	09/01/2011	LONE STAR PRR,LP	$600.00
XX2129	09/01/2011	ALANE MALONE	$41.98
XX2130	09/01/2011	MARDEL	$225.68
XX2131	09/01/2011	DEBORAH J MASSEY	$58.61
XX2132	09/01/2011	NORMAN MASSEY	$38.67
XX2133	09/01/2011	TERRY MCDONOUGH	$28.72
XX2134	09/01/2011	MCKAY MUSIC CO	$7,155.00
XX2135	09/01/2011	MESQUITE CHAMBER OF COMMERCE	$1,400.00
XX2137	09/01/2011	MFAC, LLC	$73.50
XX2138	09/01/2011	RENEE N MITCHELL	$1,855.00
XX2139	09/01/2011	MSC INDUSTRIAL SUPPLY CO INC	$337.60
XX2140	09/01/2011	NASCO \ ARISTOTLE CORPORTATION	$1,166.57
XX2141	09/01/2011	BRENDA NIBLETT	$60.00
XX2142	09/01/2011	NIMCO INC	$259.00
XX2143	09/01/2011	NORTHEAST TEXAS DISTRIBUTORS	$5,000.00
XX2144	09/01/2011	ONCOURT OFFCOURT INC	$177.56
XX2147	09/01/2011	ONE TIME VENDOR	$16.00
XX2149	09/01/2011	JUAN PADILLA	$1,050.00

XX2150	09/01/2011	PARCEL EXPRESS	$168.48
XX2151	09/01/2011	PAXTON PATTERSON	$626.55
XX2152	09/01/2011	PEARSON EDUCATION	$224.26
XX2153	09/01/2011	PLANO OFFICE SUPPLY	$4,318.80
XX2154	09/01/2011	POWER PROTECTION PARTNERS	$88.67
XX2156	09/01/2011	CLARK FASHIONS, INC.	$856.80
XX2157	09/01/2011	PRIME SYSTEMS/CHANG-SHENG, INC.	$96,469.00
XX2158	09/01/2011	PROGRESS PUBLICATIONS	$780.00
XX2159	09/01/2011	BECKY RASCO	$203.60
XX2160	09/01/2011	REXEL - SUMMER GROUP, INC	$380.85
XX2161	09/01/2011	LESLIE ERIN REYNOLDS	$1,831.00
XX2162	09/01/2011	KELLY RIDDLE	$767.00
XX2163	09/01/2011	ROACH HOWARD SMITH & BARTON	$3,161.00
XX2164	09/01/2011	HOLLY ROBISON	$66.94
XX2165	09/01/2011	ROYSE CITY HIGH SCHOOL	$4,452.50
XX2166	09/01/2011	GINA RUSH	$60.00
XX2167	09/01/2011	MARCILLE SHAFFER	$45.13
XX2168	09/01/2011	SHERWIN-WILLIAMS CO	$1,484.00
XX2169	09/01/2011	STUMP PRINTING COMPANY, INC	$222.09
XX2170	09/01/2011	NANCY SHOTTS	$925.00
XX2171	09/01/2011	CRESSAN SMITH	$60.00
XX2172	09/01/2011	SHANNON SMITH	$60.00
XX2173	09/01/2011	SOUTHERN FASTENING SYSTEMS	$938.40
XX2174	09/01/2011	HO SOO LEE	$91.30
XX2175	09/01/2011	AMY STOUT	$197.00
XX2176	09/01/2011	KAREN SULLIVAN	$85.75
XX2177	09/01/2011	BEVERLY TALLAS	$957.00
XX2179	09/01/2011	TASB RISK MANAGEMENT FUND	$297,853.00
XX2180	09/01/2011	MEGAN K TAYLOR	$1,855.00
XX2181	09/01/2011	TEACHING SYSTEMS, INC.	$599.95
XX2182	09/01/2011	TEMPERATURE CONTROL SYSTEMS INC	$1,200.00
XX2183	09/01/2011	TX DEPT OF LICENSING & REGULATION	$140.00
XX2184	09/01/2011	THE DBQ PROJECT	$21,600.00
XX2185	09/01/2011	DEANNA THOMAS	$197.00
XX2186	09/01/2011	SARA THOMPSON	$165.00
XX2187	09/01/2011	TOLBERT ELECTRIC	$1,074.53
XX2188	09/01/2011	TOTAL FILTRATION SERVICES, INC	$4,766.40
XX2189	09/01/2011	TRACTOR SUPPLY COMPANY	$475.78
XX2190	09/01/2011	TRANSTAR INDUSTRIES, INC.	$253.17
XX2192	09/01/2011	UNITED REFRIGERATION INC	$661.09
XX2195	09/01/2011	VERAMARK TECHNOLOGIES, INC	$3,470.00

XX2196	09/01/2011	MELISSA WALKER	$69.77
XX2197	09/01/2011	RENEE E WARREN	$87.34
XX2198	09/01/2011	RODNEY WASHINGTON	$7.25
XX2199	09/01/2011	WE HELP OURSELVES PROGRAM	$95.00
XX2200	09/01/2011	ANNETTE WEST	$60.00
XX2201	09/01/2011	CHRISTI WILLIAMS	$528.00
XX2203	09/01/2011	GRAHAM INVENTORY SERVICE, INC	$454.00
XX2011	09/06/2011	AMERICAN EXPRESS	$195.00
XX4061	09/06/2011	BRODHEAD GARRETT	$44.93
XX4062	09/06/2011	CDWG	$9,764.31
XX4064	09/06/2011	BAXTER SALES CO	$72.90
XX4065	09/06/2011	COMMUNICATION CONCEPTS	$334.86
XX4067	09/06/2011	FOLLETT EDUCATIONAL SERVICES	$89.98
XX4070	09/06/2011	IMPRINT RESOURCES	$1,155.33
XX4071	09/06/2011	INDECO SALES	$10,672.00
XX4072	09/06/2011	LAKESHORE LEARNING MATERI	$139.92
XX4073	09/06/2011	LEE'S SCHOOL SUPPLIES	$716.68
XX4074	09/06/2011	MCKILLICAN AMERICAN INC	$333.44
XX4075	09/06/2011	CITY OF MESQUITE UTILITIES	$158,713.08
XX4076	09/06/2011	NORCOSTCO INC	$390.17
XX4077	09/06/2011	NYSTROM	$8,292.48
XX4078	09/06/2011	NCS PEARSON	$100.30
XX4079	09/06/2011	PENDER'S MUSIC COMPANY	$52.64
XX4080	09/06/2011	PEOPLES EDUCATION	$403.20
XX4081	09/06/2011	WEST MUSIC	$268.76
XX4082	09/06/2011	RIVERSIDE PUBLISHING CO	$30,798.88
XX4083	09/06/2011	SCHOOL SPECIALTY INC	$6,417.57
XX4084	09/06/2011	STECK VAUGH	$3,347.83
XX4085	09/06/2011	TCI	$7,373.25
XX4086	09/06/2011	TRANE COMPANY	$1,457.85
XX4088	09/06/2011	AVID CENTER	$283.06
XX4089	09/06/2011	ROMEO MUSIC	$2,164.00
XX2206	09/06/2011	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$4,267.20
XX2207	09/06/2011	A.J. MOORE ACADEMY	$280.00
XX2208	09/06/2011	ADORAMA CAMERA INC	$139.89
XX2209	09/06/2011	AL'S FORMAL WEAR #718	$881.58
XX2210	09/06/2011	ADVANTAGE CARD	$216.52
XX2211	09/06/2011	ADVANTAGE CARD	$261.76
XX2212	09/06/2011	BRENDA ALLEN	$54.94
XX2213	09/06/2011	ALLIED PLASTIC SUPPLY CO., INC.	$620.00
XX2214	09/06/2011	ALFONSO MARTINEZ /AM TECHNOLOGIES	$3,510.00

XX2216	09/06/2011	AMERICAN RED CROSS	$532.00
XX2218	09/06/2011	ARAMARK REFRESHMENT SERVICE	$70.00
XX2219	09/06/2011	ASCD	$89.00
XX2220	09/06/2011	AT&T	$8,390.00
XX2221	09/06/2011	ATMOS ENERGY	$15.68
XX2222	09/06/2011	RLS SUPERMARKET,LLC DBA MINYARD	$86.67
XX2223	09/06/2011	BENCHMARK4EXCELLENCE	$4,000.00
XX2224	09/06/2011	BEST BUY GOV LLC	$534.22
XX2225	09/06/2011	BILLY RYAN HIGH SCHOOL	$300.00
XX2226	09/06/2011	MORGAN BLUNT	$106.00
XX2227	09/06/2011	JENNIFER BROWN	$60.00
XX2228	09/06/2011	LEZLIE BUCHANAN	$60.00
XX2229	09/06/2011	BUDGET TRUCK RENTAL, LLC	$178.94
XX2230	09/06/2011	KEVIN CARBO	$742.00
XX2231	09/06/2011	PATRICIA CAUSEY-ORTIZ	$60.00
XX2232	09/06/2011	CENTRAL ENGINEERING SUPPLY	$3,180.75
XX2233	09/06/2011	CENTRAL RESTAURANT PRODUCTS	$2,091.24
XX2234	09/06/2011	CHRISTY LANE	$703.95
XX2236	09/06/2011	CITRIX SYSTEMS INC	$18,723.47
XX2237	09/06/2011	CLOWN COMPANY	$1,125.00
XX2238	09/06/2011	PHYLLIS COLWELL	$200.00
XX2239	09/06/2011	COMPRESSORS UNLIMITED	$360.00
XX2240	09/06/2011	DOUG COOK	$750.00
XX2241	09/06/2011	SHARILYN COPPEDGE	$348.20
XX2242	09/06/2011	COPS MONITORING	$2,819.94
XX2243	09/06/2011	SANDRA COULSON	$107.91
XX2244	09/06/2011	SCOTT COULSON	$4,300.00
XX2246	09/06/2011	MARY CURTS	$57.18
XX2247	09/06/2011	DALLAS COUNTY WCID #6	$13,190.74
XX2248	09/06/2011	CHRISTINA DAVIS	$12.00
XX2249	09/06/2011	BRANDY DAVIS	$100.00
XX2251	09/06/2011	DR PEPPER BOTTLING CO	$167.55
XX2252	09/06/2011	MELANIE DRAPER	$197.00
XX2253	09/06/2011	EDUCATION SERVICE CENTER REGION 10	$377.00
XX2254	09/06/2011	EDUCATIONAL PRODUCTS	$2,939.65
XX2255	09/06/2011	SARAH EGGER	$27.15
XX2258	09/06/2011	ARCHIMEDES FAULKNER	$642.00
XX2259	09/06/2011	NONA FENCEROY	$150.00
XX2261	09/06/2011	FIGERT PRINTING	$1,000.00
XX2262	09/06/2011	BEVERLY FLOYD	$54.43
XX2263	09/06/2011	FLOYETTE ORIGINALS INC.	$192.00

XX2264	09/06/2011	MATT GARRETT	$600.00
XX2265	09/06/2011	GARY J. SHUTTLEWORTH	$120.00
XX2266	09/06/2011	PAUL GATHINGS	$60.00
XX2268	09/06/2011	GLENDALE INDUSTRIES	$1,695.30
XX2269	09/06/2011	GRAINGER	$355.08
XX2270	09/06/2011	GRAND PRAIRIE JROTC	$275.00
XX2272	09/06/2011	KAREN GREEN	$15.00
XX2273	09/06/2011	JASON GRIGSBY	$21.47
XX2274	09/06/2011	ALLISON GRINDLE	$60.00
XX2275	09/06/2011	H & K PUMP SALES	$159.00
XX2276	09/06/2011	CHRISTINA HALL	$642.00
XX2278	09/06/2011	ELIZABETH HAZEN	$30.56
XX2279	09/06/2011	HEATH SCIENTIFIC	$10,009.40
XX2281	09/06/2011	HEINEMANN ED BKS INC	$708.80
XX2282	09/06/2011	DONNA HENRY	$42.16
XX2283	09/06/2011	HIGHTECH SIGNS	$790.00
XX2284	09/06/2011	MONTI HISER	$45.22
XX2285	09/06/2011	HOBBY LOBBY CREATIVE CENTERS	$166.37
XX2286	09/06/2011	CASSANDRA HOLT	$57.73
XX2287	09/06/2011	HOME DEPOT CREDIT SERVICES	$1,537.96
XX2288	09/06/2011	JAIME HOWARD	$60.00
XX2289	09/06/2011	ISTATION	$199,500.00
XX2290	09/06/2011	ADAM JATHO	$150.00
XX2292	09/06/2011	DONNA JOHNSON	$217.50
XX2293	09/06/2011	JOHNSON SUPPLY	$412.61
XX2294	09/06/2011	BETHANY JONES	$750.00
XX2295	09/06/2011	JOSTENS INC	$6.22
XX2296	09/06/2011	CANDACE KING	$55.72
XX2298	09/06/2011	AMANDA KOONCE	$125.00
XX2299	09/06/2011	LAUREN KOSHKIN	$60.00
XX2300	09/06/2011	KROGER	$337.36
XX2301	09/06/2011	KROGER	$94.62
XX2302	09/06/2011	LEAD4WARD, LLC	$14,100.00
XX2303	09/06/2011	LEARNING PAGE/READING A-Z	$1,189.15
XX2304	09/06/2011	LETOURNEAU UNIVERSITY	$135.00
XX2306	09/06/2011	LITERACY RESOURCES, INC.	$310.96
XX2308	09/06/2011	DUSTIN LOONEY	$1,000.00
XX2309	09/06/2011	LOUISIANA STATE UNIVERSITY	$100.00
XX2310	09/06/2011	LITHO SUPPLY SERVICE CO INC.	$82.00
XX2311	09/06/2011	SARAH LUNZER	$171.83
XX2312	09/06/2011	KARIN M MANCHACK	$51.98

XX2314	09/06/2011	JENNIFER MATLOCK	$72.70
XX2315	09/06/2011	MCKAY MUSIC CO	$293.00
XX2316	09/06/2011	CITY OF MESQUITE COLLECTIONS	$18,946.27
XX2317	09/06/2011	CITY OF MESQUITE PARKS/RECREATION	$6,500.00
XX2318	09/06/2011	MESQUITE COUNCIL OF PTAS	$2,500.00
XX2319	09/06/2011	MEDIA GUIDE PLUS, LP	$5,300.00
XX2320	09/06/2011	MIDWESTERN STATE UNIVERSITY	$65.00
XX2321	09/06/2011	RENEE N MITCHELL	$60.00
XX2322	09/06/2011	DANA N MORGAN	$36.12
XX2323	09/06/2011	ZORAIDA C MORTON	$60.00
XX2324	09/06/2011	RICHARD MURROW	$150.00
XX2326	09/06/2011	NORTEX NETWORKS, INC.	$190.00
XX2327	09/06/2011	NORTEX NETWORKS, INC.	$14,202.50
XX2328	09/06/2011	NORTH TEXAS ORIENTEERING ASSOC	$225.00
XX2329	09/06/2011	CHRISTOPHER C OEHLSCHLAEGER	$250.00
XX2330	09/06/2011	ONE TIME VENDOR	$40.00
XX2333	09/06/2011	PANERA BREAD LLC	$55.96
XX2334	09/06/2011	PARCEL EXPRESS	$3.88
XX2335	09/06/2011	AMANDA PARKER	$60.00
XX2336	09/06/2011	AUBREY PERRY	$334.00
XX2337	09/06/2011	KEANGELA POLICE	$60.00
XX2338	09/06/2011	RONA LEE PRICE	$60.00
XX2339	09/06/2011	PRIME SYSTEMS/CHANG-SHENG, INC.	$1,826.00
XX2342	09/06/2011	QEP INC	$624.92
XX2343	09/06/2011	R & R SCREEN GRAPHICS, LLC.	$435.00
XX2344	09/06/2011	RAMEY INSURANCE	$142.00
XX2345	09/06/2011	RAY STUARTS CLEANERS	$167.88
XX2346	09/06/2011	ROCHELLE REGAN	$60.00
XX2347	09/06/2011	MICHELE RICHARDS	$24.90
XX2348	09/06/2011	MARY ROBERTSON	$70.00
XX2349	09/06/2011	MELINDA ROBERTSON	$200.00
XX2350	09/06/2011	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$4,800.00
XX2351	09/06/2011	S H RIDER HIGH SCHOOL	$385.00
XX2352	09/06/2011	SALLY SALAS	$57.41
XX2353	09/06/2011	SAM HOUSTON STATE UNIVERSITY	$110.00
XX2354	09/06/2011	TAMMI SAMONS	$60.00
XX2355	09/06/2011	ROBERT SEWARD	$1,002.00
XX2356	09/06/2011	SHELL EDUCATIONAL PUBLISHING	$725.80
XX2357	09/06/2011	SHERWIN-WILLIAMS CO	$2,400.00
XX2358	09/06/2011	ANDREA C SMITH	$60.00
XX2359	09/06/2011	ANDREW LUTZ SMITH	$750.00

XX2360	09/06/2011	SOUTHERN UNIVERSITY COLLEGE OF EDUC	$90.00
XX2361	09/06/2011	SOUTHWEST BOOK	$1,575.85
XX2362	09/06/2011	SPECTRUM CORPORATION	$30.60
XX2363	09/06/2011	SPORTDECALS INC	$295.65
XX2364	09/06/2011	KYLE STEC	$750.00
XX2365	09/06/2011	STEPHEN F AUSTIN STATE UNIVERSITY	$125.00
XX2366	09/06/2011	STERLING PERSONNEL SERVICE	$856.13
XX2367	09/06/2011	SANDRA STEWART	$197.00
XX2369	09/06/2011	RUSTY TALBOT	$18,400.00
XX2370	09/06/2011	TAMU- COMMERCE	$35,000.00
XX2371	09/06/2011	CARY TANAMACHI	$642.00
XX2372	09/06/2011	TASA	$390.00
XX2373	09/06/2011	TASB	$2,200.00
XX2374	09/06/2011	TASB	$750.00
XX2375	09/06/2011	TASM	$60.00
XX2376	09/06/2011	DAVID JORDAN TAYLOR	$750.00
XX2377	09/06/2011	TEPSA	$227.00
XX2378	09/06/2011	TEXAS SCHOOL ALLIANCE	$16,200.00
XX2379	09/06/2011	TEXAS STATE UNIVERSITY-SAN MARCOS	$100.00
XX2380	09/06/2011	TEXAS TECH CAREER CENTER	$100.00
XX2381	09/06/2011	TINO'S MEXICAN FOOD	$275.00
XX2382	09/06/2011	MARY TOBOLA	$1,425.00
XX2383	09/06/2011	TOLBERT ELECTRIC	$177.42
XX2384	09/06/2011	TOWN EAST FORD	$130.86
XX2385	09/06/2011	KRISTEN TUTT	$23.48
XX2386	09/06/2011	TEXAS WOMAN'S UNIVERSITY	$100.00
XX2387	09/06/2011	SPORT SUPPLY GROUP	$538.14
XX2388	09/06/2011	UNITED REFRIGERATION INC	$679.63
XX2390	09/06/2011	UNT DALLAS OFFICE	$35.00
XX2391	09/06/2011	MOLLY VEAZEY	$60.00
XX2392	09/06/2011	VIKING LABS INC	$300.00
XX2393	09/06/2011	MATTHEW WATSON	$2,500.00
XX2394	09/06/2011	WAXAHACHIE ISD	$12,000.00
XX2395	09/06/2011	SABRINA M WEST	$57.85
XX2396	09/06/2011	BRIAN WESTER	$60.00
XX2397	09/06/2011	CHRISTINE WILCOX	$200.00
XX2399	09/06/2011	MELISSA D WILLIS	$60.00
XX2400	09/06/2011	ERIC WILSON	$54.52
XX2401	09/06/2011	SHARON WINGARD	$55.33
XX2402	09/06/2011	BRENDA WOLSTON	$60.00
XX2403	09/06/2011	SCHOOL-TECH, INC.	$119.80

XX2404	09/06/2011	HUDL	$4,015.00
XX2009	09/07/2011	FIRST SOUTHWEST ASSET MANAGEMENT, INC.	$2,900.00
XX4090	09/08/2011	BRIDGES TRANSITIONS INC.	$5,765.00
XX4091	09/08/2011	CDWG	$1,939.99
XX4092	09/08/2011	CLARK SECURITY PRODUCTS	$5,835.60
XX4093	09/08/2011	FISHER SCIENCE EDUCATION	$499.42
XX4094	09/08/2011	GREEK TO ME	$1,520.00
XX4095	09/08/2011	JIM'S TROPHY SHOP INC	$89.50
XX4096	09/08/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$14,093.54
XX4097	09/08/2011	PERFECTION LEARNING	$11.95
XX4098	09/08/2011	POSITIVE PROMOTIONS	$1,359.18
XX4099	09/08/2011	PRECISION BUSINESS MACHINES INC.	$256.80
XX4100	09/08/2011	SCHOLASTIC MAGAZINES	$361.90
XX4101	09/08/2011	SCHOOL HEALTH CORPORATION	$209.45
XX4102	09/08/2011	SCHOOL SPECIALTY INC	$902.02
XX4103	09/08/2011	STORAGE EQUIPMENT CO INC	$21,995.00
XX2405	09/08/2011	BLAKE ADAMS	$60.00
XX2406	09/08/2011	AMTRUST NORTH AMERICA INC	$15,410.00
XX2407	09/08/2011	ROBERT ANKRUM	$308.49
XX2408	09/08/2011	APPLE COMPUTER INC	$569.45
XX2409	09/08/2011	ATOMIC LEARNING, INC	$1,000.00
XX2410	09/08/2011	BANK OF NEW YORK MELLON	$5,250.00
XX2411	09/08/2011	BLUE SKY SOD FARM L.L.C.	$123.00
XX2412	09/08/2011	TONI K BRAMALL	$60.00
XX2413	09/08/2011	CHRIS BROWN	$210.00
XX2414	09/08/2011	JILL BURGE	$372.00
XX2415	09/08/2011	TROY BURKE	$87.50
XX2416	09/08/2011	AMANDA BUTTS	$204.00
XX2417	09/08/2011	SARI CATHY CANTU	$48.97
XX2419	09/08/2011	JESUS CARRIZALES NIETO	$54.65
XX2420	09/08/2011	CENGAGE LEARNING, INC.	$91.00
XX2421	09/08/2011	CENTRAL RESTAURANT PRODUCTS	$5,039.90
XX2422	09/08/2011	CICI'S PIZZA #4	$27.96
XX2423	09/08/2011	JONI A. CLARK	$204.00
XX2424	09/08/2011	CLOWN COMPANY	$9,071.50
XX2425	09/08/2011	COLLEGE BOARD	$8,400.00
XX2426	09/08/2011	COMMUNITY COUNCIL	$1,547.50
XX2427	09/08/2011	DELL MARKETING LP	$119.99
XX2428	09/08/2011	DEMCO INC	$310.01
XX2429	09/08/2011	DR PEPPER BOTTLING CO	$107.60
XX2430	09/08/2011	DRAMATIC PUBLISHING CORP	$332.16

XX2432	09/08/2011	REBECCA J. DUNN	$60.00
XX2433	09/08/2011	EXPRESS BOOKSELLERS LLC	$1,459.90
XX2434	09/08/2011	FIGERT PRINTING	$1,500.00
XX2435	09/08/2011	SHANNON FLOWERS	$204.00
XX2436	09/08/2011	GARLAND ISD ATHLETIC OFFICE	$2,729.00
XX2437	09/08/2011	PAUL GATES	$105.00
XX2438	09/08/2011	COURTNEY GILLEAN	$170.00
XX2439	09/08/2011	JULIA GRAHAM-CHAPMAN	$293.25
XX2440	09/08/2011	GRAND PRAIRIE ISD	$3,819.00
XX2441	09/08/2011	HOUGHTON MIFFLIN HARCOURT	$274.04
XX2442	09/08/2011	KAREN HEMMI	$289.00
XX2443	09/08/2011	KONNI HUGHES	$289.00
XX2444	09/08/2011	INVADER SPORTSWEAR	$1,574.70
XX2445	09/08/2011	TALITHE JOHNSON	$497.25
XX2446	09/08/2011	KILGO CONSULTING, INC.	$3,055.00
XX2447	09/08/2011	KILGO CONSULTING, INC.	$3,525.00
XX2448	09/08/2011	KROGER	$105.96
XX2449	09/08/2011	LAMPRO PARTNERSHIP	$158.23
XX2450	09/08/2011	LAW OFFICES OF KENNETH G WINCORN &	$2,250.00
XX2451	09/08/2011	BRANDI LEWIS	$170.00
XX2452	09/08/2011	LITHO SUPPLY SERVICE CO INC.	$1,472.00
XX2453	09/08/2011	CHELSEA LYTTAKER	$59.43
XX2454	09/08/2011	MARDEL	$642.15
XX2455	09/08/2011	BONNIE MCCLELLAND	$200.00
XX2456	09/08/2011	ERIC MCMAHAN	$289.00
XX2457	09/08/2011	MFAC, LLC	$270.00
XX2458	09/08/2011	MGM PRINTING	$2,717.00
XX2459	09/08/2011	WANDA MINGLE	$350.63
XX2460	09/08/2011	NORTH AMERICAN COMMUNICATIONS RES.	$501.94
XX2461	09/08/2011	NASCO \ ARISTOTLE CORPORTATION	$1,469.88
XX2464	09/08/2011	DANIELLE NELSON	$120.00
XX2465	09/08/2011	OFFICE MAKERS PLUS	$7,484.00
XX2466	09/08/2011	ONE TIME VENDOR	$19.20
XX2467	09/08/2011	ONE TIME VENDOR	$14.20
XX2468	09/08/2011	ONE TIME VENDOR	$37.90
XX2469	09/08/2011	ONE TIME VENDOR	$12.45
XX2470	09/08/2011	ONE TIME VENDOR	$86.00
XX2471	09/08/2011	ONE TIME VENDOR	$14.06
XX2472	09/08/2011	ONE TIME VENDOR	$16.27
XX2473	09/08/2011	ONE TIME VENDOR	$16.00
XX2474	09/08/2011	ONE TIME VENDOR	$35.00

XX2475	09/08/2011	MATT PALFREYMAN	$87.50
XX2476	09/08/2011	PARCEL EXPRESS	$26.00
XX2477	09/08/2011	PAXTON PATTERSON	$374.00
XX2478	09/08/2011	PEARSON EDUCATION	$112,157.47
XX2480	09/08/2011	PROCOMPUTING CORPORATION	$91.00
XX2481	09/08/2011	PROGRESS PUBLICATIONS	$69.00
XX2482	09/08/2011	R & H PARTS AND SERVICE	$68.60
XX2483	09/08/2011	RAMEY INSURANCE	$142.00
XX2484	09/08/2011	KRISTIN RIDDLE	$372.00
XX2485	09/08/2011	DARA RIVERA	$58.93
XX2486	09/08/2011	SAM'S CLUB DIRECT	$19,752.65
XX2487	09/08/2011	BEVERLY SANDERS	$289.00
XX2488	09/08/2011	VIRGINIA SANZ-RAMIREZ	$264.00
XX2489	09/08/2011	SUSAN SCHULGEN	$56.94
XX2491	09/08/2011	LAURA H SIDES	$190.00
XX2492	09/08/2011	SNA	$133.00
XX2493	09/08/2011	STANDARD STATIONERY SUPPLY CO	$1,360.80
XX2494	09/08/2011	1013 STAR COMMUNICATION LLC	$132.00
XX2495	09/08/2011	LAURA STAUFFER	$374.00
XX2496	09/08/2011	STERLING PERSONNEL SERVICE	$796.40
XX2497	09/08/2011	STETSON & ASSOCIATES, INC.	$745.63
XX2498	09/08/2011	SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC	$270.03
XX2499	09/08/2011	WENDI SWANER	$60.00
XX2500	09/08/2011	BEVERLY TALLAS	$909.00
XX2501	09/08/2011	TAMS WITMARK MUSIC LIBRARY INC.	$3,175.00
XX2504	09/08/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$7,236.55
XX2505	09/08/2011	TEXAS ASCD	$553.00
XX2506	09/08/2011	TEXAS STATE UNIVERSITY	$25.00
XX2507	09/08/2011	TOWN EAST FORD	$287.13
XX2509	09/08/2011	CHARLES STANLEY TULL III	$289.00
XX2510	09/08/2011	TYLER TECHNOLOGIES,INC/MUNIS	$1,250.00
XX2513	09/08/2011	WALMART COMMUNITY	$19,639.52
XX2514	09/08/2011	SONDRA WARREN	$60.00
XX2515	09/08/2011	WE BID FURNITURE	$8,996.80
XX2516	09/08/2011	CHRISTY WEETE	$497.25
XX2517	09/08/2011	WESTERN PAPER COMPANY	$240,240.00
XX2519	09/08/2011	CHASSORDEE WILLIE	$204.00
XX2520	09/08/2011	MELISSA WOOD	$60.00
XX2521	09/08/2011	U S POST OFFICE	$5,951.88
XX2522	09/08/2011	VALERIE NELSON	$204.00
XX2523	09/08/2011	TAMMY BARRACK	$195.50

XX2013	09/09/2011	AMERICAN EXPRESS	$1,293.96
XX2020	09/09/2011	AMERICAN EXPRESS	$49.95
XX2524	09/12/2011	CONNIE MUNOZ	$195.50
XX4106	09/13/2011	ALERT SERVICES INC	$3,425.06
XX4107	09/13/2011	BARCELONA SPORTING GOODS INC	$1,700.27
XX4108	09/13/2011	BOATHOUSE CO.	$1,176.00
XX4109	09/13/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY	$584.95
XX4110	09/13/2011	CDWG	$223.50
XX4111	09/13/2011	CESCO INC	$372.20
XX4112	09/13/2011	AT&T MOBILITY	$38.20
XX4113	09/13/2011	CINTAS RUS LP	$1,750.00
XX4114	09/13/2011	BAXTER SALES CO	$848.70
XX4115	09/13/2011	CONTINENTAL WIRELESS CORPORATION	$62.08
XX4116	09/13/2011	CONTROL CONCEPTS	$462.30
XX4117	09/13/2011	CONTROL SHOP INC.	$2,189.54
XX4118	09/13/2011	MTS PUBLICATIONS	$3,534.81
XX4119	09/13/2011	ELLIOTT'S HARDWARE INC.	$56.98
XX4120	09/13/2011	GARRATT CALLAHAN CO	$2,036.58
XX4121	09/13/2011	IMAGESTUFF.COM	$804.60
XX4122	09/13/2011	ISI COMMERCIAL REFRIGERATION LP	$31,803.13
XX4123	09/13/2011	LEE'S SCHOOL SUPPLIES	$3,165.89
XX4124	09/13/2011	MCKILLICAN AMERICAN INC	$1,190.16
XX4125	09/13/2011	SPRINT NEXTEL	$3,367.65
XX4126	09/13/2011	O'REILLY AUTOMOTIVE INC	$3,305.28
XX4127	09/13/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$14,490.26
XX4128	09/13/2011	ORIENTAL TRADING COMPANY INC	$159.45
XX4129	09/13/2011	PREMIER	$1,709.00
XX4130	09/13/2011	QUILL CORPORATION	$118.14
XX4131	09/13/2011	HARLAND TECHNOLOGY SERVICES	$730.00
XX4132	09/13/2011	SCHOOL MATE	$2,990.50
XX4133	09/13/2011	SCHOOL SPECIALTY INC	$3,506.10
XX4134	09/13/2011	SHIFFLER EQUIPMENT	$16,911.00
XX4135	09/13/2011	SOUTHWEST INTERNATIONAL TRUCKS INC	$464.93
XX4136	09/13/2011	TIRE CENTERS LLC	$5,682.65
XX4137	09/13/2011	TRANE COMPANY	$615.00
XX4138	09/13/2011	VWR EDUCATION LLC	$3,651.76
XX4139	09/13/2011	THE WERRY THEORY EMBROIDERY CO	$84.00
XX4141	09/13/2011	WINSTON WATER COOLER	$90.30
XX4143	09/13/2011	RAPID REFILL	$2,357.97
XX4144	09/13/2011	H & B INDUSTRIES INC	$11,303.00
XX4146	09/13/2011	PINNACLE MEDICAL MANAGEMENT CORP	$117.00

XX4147	09/13/2011	GROUP LOGIC	$4,246.00
XX2526	09/13/2011	CARIECE AARON	$361.00
XX2527	09/13/2011	MICHELLE ACOSTA-NABARRETTE	$1,700.00
XX2528	09/13/2011	AFCA / AFCF MEMBERSHIP	$90.00
XX2529	09/13/2011	DARREL ALDRIDGE	$24.42
XX2531	09/13/2011	KIMBERLY ALLEN	$1,751.00
XX2532	09/13/2011	CHRIS ALSTON	$115.00
XX2533	09/13/2011	ALFONSO MARTINEZ /AM TECHNOLOGIES	$15,835.00
XX2534	09/13/2011	AMBIUS, INC.	$150.00
XX2535	09/13/2011	AMSTERDAM PRINTING AND LITHO	$40.00
XX2536	09/13/2011	REBECCA ANDERSON	$120.00
XX2537	09/13/2011	AUSTIN TURF & TRACTOR	$11,903.21
XX2538	09/13/2011	ROOSEVELT BAKER JR	$100.00
XX2539	09/13/2011	PAUL BALLOU	$44.84
XX2540	09/13/2011	VICENTE BANUELOS	$132.15
XX2541	09/13/2011	SHANNON BARNHILL	$70.20
XX2542	09/13/2011	TAMMY BARRACK	$825.00
XX2543	09/13/2011	LARRY BASSETT	$85.00
XX2544	09/13/2011	STEVE BELL	$155.00
XX2545	09/13/2011	BETTER HOMES AND GARDENS	$5.99
XX2546	09/13/2011	ALLAN BILLINGSLY	$58.00
XX2547	09/13/2011	BIRDVILLE CHOIR FESTIVAL	$200.00
XX2548	09/13/2011	LINDA BLACK	$60.00
XX2549	09/13/2011	PATRICIA BLACK	$1,166.00
XX2550	09/13/2011	DARRYL BLACKBURN	$55.00
XX2551	09/13/2011	ASHLEY NICOLE BLAKELY	$925.00
XX2552	09/13/2011	SHELLEY BLOOMER	$447.00
XX2553	09/13/2011	JONATHAN BLUNDELL	$60.00
XX2554	09/13/2011	KARA BOAZ	$705.00
XX2555	09/13/2011	LORETTA BORIACK	$925.00
XX2556	09/13/2011	BOROUGHS SIGNS	$8.20
XX2557	09/13/2011	BOSWELL HIGH SCHOOL	$200.00
XX2559	09/13/2011	JAMIE BRAGDON	$450.00
XX2560	09/13/2011	JUSTIN BRIDGES	$925.00
XX2562	09/13/2011	CYNTHIA BROWN	$162.00
XX2563	09/13/2011	JOSEPH BUCHHEIT	$100.00
XX2564	09/13/2011	BUCK'S WHEEL & EQUIP	$1,534.12
XX2565	09/13/2011	BUDGET TRUCK RENTAL, LLC	$554.94
XX2566	09/13/2011	GARY BURCH	$155.00
XX2567	09/13/2011	TROY BURKE	$96.25
XX2568	09/13/2011	RODERICK BURNETT	$85.55

XX2569	09/13/2011	CYNTHIA CABANISS	$38.22
XX2570	09/13/2011	SHELLEY PAULETTE CARR	$148.00
XX2571	09/13/2011	CARRIER CORPORATION	$6,005.00
XX2572	09/13/2011	DAN CARROLL	$90.00
XX2573	09/13/2011	CARSON-DELLOSA PUB CO	$371.02
XX2574	09/13/2011	CARTER AUTO REPAIR	$283.62
XX2575	09/13/2011	CENTER FOR LEARNING	$27.45
XX2576	09/13/2011	CENTRAL RESTAURANT PRODUCTS	$2,374.60
XX2577	09/13/2011	KRISTI CEQUINA	$35.44
XX2578	09/13/2011	RUTH ANN CHAPMAN	$102.00
XX2579	09/13/2011	WAYNE CHAPPELL	$155.00
XX2580	09/13/2011	CHICK FIL A	$1,353.00
XX2581	09/13/2011	CHICK FIL A	$68.31
XX2582	09/13/2011	CHICK-FIL-A	$216.65
XX2583	09/13/2011	CONNIE DIANE CHILDERS	$600.00
XX2584	09/13/2011	CHILDRES CUSTOM CANVAS PRODUCTS	$1,040.00
XX2585	09/13/2011	CICI'S PIZZA	$243.43
XX2586	09/13/2011	CICI'S PIZZA #4	$1,075.00
XX2587	09/13/2011	CIRCLE TEN COUNCIL, BSA	$100.00
XX2588	09/13/2011	SCOTT CLAYPOOLE	$81.75
XX2589	09/13/2011	CLOWN COMPANY	$4,405.79
XX2590	09/13/2011	COACHCOMM	$6,396.00
XX2591	09/13/2011	DESIREE COHN	$200.00
XX2592	09/13/2011	COMBINE MECHANICAL	$5,823.32
XX2593	09/13/2011	CONTINENTAL BATTERY CO	$2,253.78
XX2594	09/13/2011	DONALD CONYERS	$86.92
XX2595	09/13/2011	DOUG COOK	$1,645.00
XX2596	09/13/2011	MICHAEL COOPER	$100.00
XX2597	09/13/2011	BUDDY CORNSTUBBLE	$115.00
XX2598	09/13/2011	LOUIS JOE COTA	$60.00
XX2599	09/13/2011	SCOTT COTTON	$100.00
XX2600	09/13/2011	SCOTT COULSON	$4,000.00
XX2602	09/13/2011	KRISTINA CRAFT	$925.00
XX2603	09/13/2011	VANGEE CREFT	$1,745.00
XX2604	09/13/2011	KARYN CUMMINGS	$69.72
XX2605	09/13/2011	DALLAS MORNING NEWS	$955.00
XX2606	09/13/2011	DALLAS WATER UTILITIES	$165.60
XX2607	09/13/2011	DANCE SPIRIT MAGAZINE	$16.95
XX2608	09/13/2011	MARVIN DANIEL	$209.93
XX2609	09/13/2011	EMERY DAVIS	$1,037.00
XX2610	09/13/2011	KIMBERLY DAVIS	$540.00

XX2611	09/13/2011	DEBBIE DEARY	$27.25
XX2612	09/13/2011	ENRICO DELEON III	$300.00
XX2613	09/13/2011	LANA DENSON	$61.66
XX2614	09/13/2011	DIAN WADE	$2,744.00
XX2615	09/13/2011	GLEN H. DIXON	$102.00
XX2616	09/13/2011	DORIAN BUSINESS SYSTEMS INC	$1,395.00
XX2617	09/13/2011	LANA S DOTY	$56.00
XX2618	09/13/2011	DR PEPPER BOTTLING CO	$5,119.54
XX2619	09/13/2011	DRAMATISTS PLAY SERVICE, INC.	$225.00
XX2622	09/13/2011	DRAWER BOX ASSOCIATES	$4,774.10
XX2623	09/13/2011	MELANIE DUNN	$92.00
XX2624	09/13/2011	RICHARD DUNN	$95.00
XX2625	09/13/2011	TARA DVORAK	$520.00
XX2626	09/13/2011	EARTHGRAINS BAKING INC	$191.58
XX2627	09/13/2011	MUSES 3, LLC	$2,000.00
XX2628	09/13/2011	EDUCATION SERVICE CENTER REGION 10	$215.00
XX2629	09/13/2011	KATHLEEN ELAM	$60.00
XX2630	09/13/2011	ELDRIDGE PUBLISHING CO	$380.45
XX2631	09/13/2011	ELLIS COLOR SUPPLY, INC.	$1,542.80
XX2632	09/13/2011	HERBERT ELLIS	$90.00
XX2633	09/13/2011	ENGINEERED AIR BALANCE CO, INC.	$1,990.00
XX2634	09/13/2011	ENNIS HIGH SCHOOL	$200.00
XX2636	09/13/2011	VOYAGER EXPANDED LEARNING, INC.	$2,500.00
XX2637	09/13/2011	FALCON SUPPLY	$740.54
XX2638	09/13/2011	FEDEX KINKO'S	$902.10
XX2639	09/13/2011	ALLISON FIELDS	$24.99
XX2640	09/13/2011	LINDSAY FILES	$142.21
XX2641	09/13/2011	FIRST ADVANTAGE BACKGROUND SERVICES	$3,000.00
XX2642	09/13/2011	CEDRIC FORD	$124.71
XX2643	09/13/2011	FORNEY HS GOLF BOOSTER	$350.00
XX2644	09/13/2011	LAURA FOX	$925.00
XX2646	09/13/2011	MICHELLE FRAZIER	$1,271.00
XX2647	09/13/2011	GREG FRENCH	$86.92
XX2648	09/13/2011	FRISCO ISD	$200.00
XX2649	09/13/2011	ELIZABETH FRITH	$925.00
XX2650	09/13/2011	RUSSELL GARDINER	$55.00
XX2651	09/13/2011	ALEX GARGANI	$810.00
XX2652	09/13/2011	GARLAND CAMERA-REPAIR	$161.00
XX2653	09/13/2011	GARLAND ISD ATHLETIC OFFICE	$150.00
XX2654	09/13/2011	LEE GARZA	$127.16
XX2655	09/13/2011	ROY GASKILL	$155.00

XX2656	09/13/2011	BRET GAUTHLER	$100.00
XX2657	09/13/2011	GBC	$150.00
XX2658	09/13/2011	PAM GEORGE	$60.00
XX2659	09/13/2011	BETH GIBSON	$82.21
XX2660	09/13/2011	CHARLES GONZALES	$660.00
XX2661	09/13/2011	MEGAN GOODALE	$36.97
XX2662	09/13/2011	MARY GRAVLEY	$64.44
XX2663	09/13/2011	JOE GREER	$85.00
XX2664	09/13/2011	JENNA GRIFFIN	$946.00
XX2665	09/13/2011	MIRANDA THOMPSON	$574.00
XX2666	09/13/2011	HOLLY GRUBBS	$196.82
XX2667	09/13/2011	H & K PUMP SALES	$328.16
XX2668	09/13/2011	JORDYNE HALKO	$1,800.00
XX2669	09/13/2011	HALTOM HIGH SCHOOL	$200.00
XX2670	09/13/2011	KATHLEEN HAMILTON	$60.00
XX2671	09/13/2011	PHILIP HANAS	$61.66
XX2672	09/13/2011	MARJORIE HANSEN	$540.00
XX2673	09/13/2011	MARY HARDESTY	$145.82
XX2674	09/13/2011	VAN S. HARRIS	$198.00
XX2675	09/13/2011	SUSAN HARRIS	$60.00
XX2676	09/13/2011	TINA HARRIS	$35.72
XX2677	09/13/2011	WENDI HATLEY	$57.71
XX2678	09/13/2011	MARY HAWKINS	$40.00
XX2679	09/13/2011	MARY HAWKINS	$540.00
XX2680	09/13/2011	HEAVY DUTY BUS PARTS, INC.	$758.06
XX2681	09/13/2011	RYAN HENLEY	$1,000.00
XX2682	09/13/2011	SANDRA HICKS	$114.43
XX2683	09/13/2011	HIGHLAND PARK ATHLETICS	$100.00
XX2684	09/13/2011	WILLIAM HILDRETH	$1,000.00
XX2685	09/13/2011	KAREN HINES	$950.00
XX2687	09/13/2011	MARK HOLLOWAY	$155.00
XX2688	09/13/2011	CRYSTAL HOLT	$55.98
XX2689	09/13/2011	HOME DEPOT CREDIT SERVICES	$421.39
XX2690	09/13/2011	DEBORAH HOPSON	$140.00
XX2691	09/13/2011	ZACHARY HOUSTON	$500.00
XX2692	09/13/2011	RITA HOUZE-GILES	$60.00
XX2693	09/13/2011	JAIME HOWARD	$250.00
XX2694	09/13/2011	KONNI HUGHES	$1,080.00
XX2695	09/13/2011	CHARLES HUNTER	$85.95
XX2696	09/13/2011	KAY HUTSON	$232.55
XX2697	09/13/2011	JOHN D. SIMS	$390.00

XX2698	09/13/2011	INDEPENDENT STATIONERS, INC.	$41.52
XX2699	09/13/2011	JACKET BACKER TENNIS	$150.00
XX2700	09/13/2011	BOBBY JACKSON	$55.00
XX2701	09/13/2011	ADLENA JACOBS	$1,080.00
XX2702	09/13/2011	JASON'S DELI	$709.60
XX2703	09/13/2011	CLARISSA JAYROE	$37.99
XX2704	09/13/2011	BARRY JENKINS	$55.00
XX2705	09/13/2011	SAHIRA JENKINS	$60.00
XX2706	09/13/2011	JESUIT ATHLETICS	$320.00
XX2707	09/13/2011	JOHNSON CONTROLS	$591.72
XX2708	09/13/2011	DEBORAH JONES	$540.00
XX2709	09/13/2011	DEBORAH JONES	$250.00
XX2710	09/13/2011	JOSTENS INC	$11.85
XX2711	09/13/2011	LARRY KARL	$92.55
XX2712	09/13/2011	BONNYE KATH	$850.00
XX2713	09/13/2011	TINA KEITH	$70.20
XX2714	09/13/2011	STAR CASTLE CORPORATION	$848.12
XX2715	09/13/2011	KILGO CONSULTING, INC.	$2,820.00
XX2716	09/13/2011	MISTI KNIGHT	$50.00
XX2717	09/13/2011	KNOWLEDGE MATTERS, INC.	$5,980.00
XX2718	09/13/2011	KOERNER & OLENDER, P.C.	$787.50
XX2719	09/13/2011	KROGER	$15.49
XX2720	09/13/2011	ANGELA KUCMIERZ	$483.70
XX2721	09/13/2011	KUDER, INC.	$9,100.00
XX2722	09/13/2011	THE LAB	$605.00
XX2723	09/13/2011	LAKE HIGHLANDS HIGH SCHOOL	$300.00
XX2724	09/13/2011	GARY LAND	$190.00
XX2725	09/13/2011	KHRISTOPHER LATSON	$125.00
XX2726	09/13/2011	KEITH LAURANT	$85.00
XX2727	09/13/2011	LAWSON PRODUCTS	$1,356.02
XX2728	09/13/2011	LEARNING PAGE/READING A-Z	$699.50
XX2729	09/13/2011	CHUCK LECROY	$100.00
XX2730	09/13/2011	LETOURNEAU & ASSOCIATES, LLC	$11,113.50
XX2731	09/13/2011	LIL RASCALS LEARNING CENTER 2	$120.00
XX2732	09/13/2011	TOM LITTLE	$115.00
XX2733	09/13/2011	SHARON LIVINGSTON	$22.61
XX2734	09/13/2011	LOBO BAND BOSTERS	$300.00
XX2735	09/13/2011	LONGHORN COUNCIL BSA	$572.50
XX2736	09/13/2011	M & D DISTRIBUTORS	$460.00
XX2737	09/13/2011	MARCUS D. BENJAMIN	$117.20
XX2738	09/13/2011	MARDEL	$168.15

XX2739	09/13/2011	CHANETTE MARSHALL	$62.15
XX2742	09/13/2011	MATTHEWS OFFICE CITY	$79.00
XX2743	09/13/2011	TERRY MAYFIELD	$255.00
XX2744	09/13/2011	TERRIE MCCLUNG	$118.72
XX2745	09/13/2011	ALEXA MCINTYRE	$150.00
XX2746	09/13/2011	MCKAY MUSIC CO	$2,242.46
XX2747	09/13/2011	MEADOWS PRINCIPAL IMPROVEMENT PROG	$1,000.00
XX2748	09/13/2011	MONA MENDOZA	$122.66
XX2749	09/13/2011	CITY OF MESQUITE COLLECTIONS	$278,555.50
XX2750	09/13/2011	CITY OF MESQUITE COLLECTIONS	$41,259.58
XX2751	09/13/2011	MESQUITE CHAMBER OF	$150.00
XX2752	09/13/2011	CITY OF MESQUITE - BUILDING INSPECTION	$1,002.60
XX2753	09/13/2011	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX2754	09/13/2011	MESQUITE SPORTS /DANNY R GREGORY	$4,544.30
XX2755	09/13/2011	METROPLEX WELDING SUPPLY	$10.54
XX2757	09/13/2011	JIMMIE MILAM	$55.55
XX2758	09/13/2011	MIZUNI, INC	$21,875.00
XX2760	09/13/2011	ALBERT MORAN	$925.00
XX2761	09/13/2011	PAUL MOTEN	$60.00
XX2762	09/13/2011	JOHNNY MUMFORD	$115.00
XX2763	09/13/2011	N WASSERSTROM AND SONS GKS V	$22,379.00
XX2764	09/13/2011	NICHOLAS NAAS	$130.15
XX2765	09/13/2011	BECKY NABORS	$60.00
XX2766	09/13/2011	AIBI NAKAE	$53.28
XX2767	09/13/2011	TOM NASH	$93.20
XX2768	09/13/2011	NASSP	$240.00
XX2769	09/13/2011	NEUTRON INDUSTRIES INC	$89.00
XX2770	09/13/2011	NATIONAL FED OF STATE HS ASSOC	$423.36
XX2771	09/13/2011	MATT NICHOLS	$60.00
XX2772	09/13/2011	NORTH DALLAS HS	$200.00
XX2773	09/13/2011	NRH20	$50.00
XX2775	09/13/2011	OFFICE MAKERS PLUS	$267.00
XX2780	09/13/2011	ONE TIME VENDOR	$51.90
XX2785	09/13/2011	ONE TIME VENDOR	$26.75
XX2833	09/13/2011	ONE TIME VENDOR	$16.00
XX2836	09/13/2011	JUAN PADILLA	$54.99
XX2837	09/13/2011	OSCAR PARAMO	$140.00
XX2839	09/13/2011	TYE PARR	$540.00
XX2840	09/13/2011	PASCO	$82,470.00
XX2841	09/13/2011	ERIN PATTERSON	$500.00
XX2842	09/13/2011	MARK PAYNE	$90.00

XX2843	09/13/2011	PEARSON EDUCATION	$41.03
XX2844	09/13/2011	JOSHUA PENN	$155.00
XX2845	09/13/2011	JOHN PENN	$115.00
XX2846	09/13/2011	JENNIFER J PENNINGTON	$1,735.00
XX2847	09/13/2011	CLAUDIA PEREZ	$925.00
XX2848	09/13/2011	PERSONALIZED COMMUNICATIONS, INC.	$274.25
XX2849	09/13/2011	TERRY PETTIGREW	$125.54
XX2850	09/13/2011	KRISTI PETTY	$20.31
XX2851	09/13/2011	PLANO BAND BOOSTERS	$150.00
XX2853	09/13/2011	PLANO ISD ATHLETIC DEPT	$250.00
XX2854	09/13/2011	PLANO SR HS CHOIR BOOSTER CLUB	$300.00
XX2855	09/13/2011	KEANGELA POLICE	$250.00
XX2856	09/13/2011	LANNETTE PORTER	$60.00
XX2857	09/13/2011	PORTS PETROLEUM COMPANY, INC.	$98,056.95
XX2860	09/13/2011	JOSHUA PRICE	$86.40
XX2861	09/13/2011	THE RODGERS & HAMMERSTEIN ORGANIZATION	$16.00
XX2862	09/13/2011	RAINS TENNIS WORKS	$144.00
XX2863	09/13/2011	JAKE REICHENSTEIN	$95.00
XX2864	09/13/2011	JOHN RENNER	$90.00
XX2865	09/13/2011	JOE RENTLER	$55.00
XX2866	09/13/2011	REPUBLIC SERVICES INC	$15,894.41
XX2867	09/13/2011	RESOURCE FOR EDUCATORS	$621.00
XX2869	09/13/2011	DERYL RIDEOUT	$69.94
XX2870	09/13/2011	VIVIAN RIVERA	$3,600.00
XX2871	09/13/2011	ROCKWALL HIGH SCHOOL	$200.00
XX2872	09/13/2011	BYRON RODENBURG	$125.54
XX2873	09/13/2011	ALLEN ROULETTE	$90.00
XX2874	09/13/2011	ROWLETT HS BOOSTER CLUB	$175.00
XX2875	09/13/2011	ROWLETT HS BOOSTER CLUB	$175.00
XX2876	09/13/2011	RTNDA	$140.00
XX2877	09/13/2011	TINA RUTLEDGE	$81.50
XX2878	09/13/2011	MAURY SALINGER	$250.00
XX2879	09/13/2011	SAM HOUSTON HIGH SCHL	$200.00
XX2880	09/13/2011	FELICIA A SARTIN	$62.77
XX2881	09/13/2011	ANGELA SAYLES	$81.75
XX2882	09/13/2011	JANIE A SCHROER	$59.77
XX2883	09/13/2011	VWR EDUCATION, LLC.	$284.04
XX2884	09/13/2011	WILLIAM SEFZIK	$81.93
XX2885	09/13/2011	JONATHAN SHOTTS	$975.00
XX2886	09/13/2011	VANESA SILVA	$925.00
XX2887	09/13/2011	GERRY SLUSHER	$100.00

XX2888	09/13/2011	ANTHONY SMALL	$93.20
XX2889	09/13/2011	GRANDY LEE SMITH	$100.00
XX2890	09/13/2011	TIMOTHY J SOMMERS	$155.00
XX2891	09/13/2011	SOUTH BY SOUTHWEST	$175.00
XX2892	09/13/2011	SOUTH BY SOUTHWEST	$175.00
XX2893	09/13/2011	SOUTH BY SOUTHWEST	$175.00
XX2894	09/13/2011	SOUTH BY SOUTHWEST	$175.00
XX2895	09/13/2011	HO SOO LEE	$24.00
XX2896	09/13/2011	SPECIAL EVENTS CENTER-GARLAND ISD	$1,750.00
XX2897	09/13/2011	LESLIE MATHEWS	$538.00
XX2898	09/13/2011	SPX COMMUNICATION TECHNOLOGY20327	$105.00
XX2899	09/13/2011	JOSEPH STANLEY	$155.00
XX2900	09/13/2011	STAPLES BUSINESS ADVANTAGE	$3,341.76
XX2901	09/13/2011	STAR AUTISM SUPPORT, INC	$8,041.90
XX2902	09/13/2011	STARS & STRIPES TROPHY CO	$68.00
XX2903	09/13/2011	STACY STAVINOHA	$215.00
XX2904	09/13/2011	GARY STEWART	$156.50
XX2905	09/13/2011	CODY STUTTS	$142.54
XX2906	09/13/2011	KAREN SULLIVAN	$925.00
XX2907	09/13/2011	SUMMIT HIGH SCHOOL	$150.00
XX2908	09/13/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$6,683.13
XX2909	09/13/2011	RUSTY TALBOT	$12,300.00
XX2910	09/13/2011	KAREN TALENT	$925.00
XX2911	09/13/2011	TASSP	$185.00
XX2912	09/13/2011	DANIEL TAYLOR	$44.54
XX2913	09/13/2011	CODY TEEL	$55.00
XX2914	09/13/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,418.75
XX2915	09/13/2011	TEPSA	$363.00
XX2916	09/13/2011	TEPSA	$363.00
XX2917	09/13/2011	TEPSA	$314.00
XX2918	09/13/2011	TEXAS ASCD	$150.00
XX2919	09/13/2011	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$240.00
XX2920	09/13/2011	TEXAS HIGH SCHOOL MOCK TRIAL COMPETITION	$195.00
XX2922	09/13/2011	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	$875.00
XX2923	09/13/2011	KENNETH THOMAS	$148.32
XX2924	09/13/2011	LETICIA THOMAS	$690.00
XX2925	09/13/2011	PAM THOMAS	$57.97
XX2926	09/13/2011	SAVANNAH C THOMAS	$41.66
XX2927	09/13/2011	TIPTON GLOBAL SALES & SERVICES, INC.	$150.00
XX2928	09/13/2011	JAMES E HUMPHREY	$120.00
XX2929	09/13/2011	TOTE UNLIMITED	$2,189.77

XX2930	09/13/2011	BROWNING'S TROPHIES & AWARDS, INC.	$31.75
XX2931	09/13/2011	TRINITY ARMORED SECURITY INC	$7,269.55
XX2932	09/13/2011	DAVID TUCKER	$95.00
XX2933	09/13/2011	JENNIFER HERNANDEZ	$86.58
XX2934	09/13/2011	TERRELL TURNER	$90.00
XX2935	09/13/2011	TXU ENERGY	$503,750.83
XX2936	09/13/2011	BRIENNE N TYLER	$59.52
XX2937	09/13/2011	UIL REGION 3 MUSIC	$350.00
XX2938	09/13/2011	UNITED REFRIGERATION INC	$989.16
XX2939	09/13/2011	RICKEY UPSHAW	$85.00
XX2940	09/13/2011	JESSICA VASQUEZ	$120.00
XX2941	09/13/2011	MAGALI VAZQUEZ	$540.00
XX2942	09/13/2011	KAY VELARDE	$540.00
XX2943	09/13/2011	VERIZON WIRELESS	$37.99
XX2944	09/13/2011	VIDEO INSIGHT, INC.	$1,450.00
XX2945	09/13/2011	AMANDA VILLANUEVA	$538.00
XX2946	09/13/2011	LAURA WADE	$179.32
XX2947	09/13/2011	BARRY WALKER	$155.00
XX2948	09/13/2011	GEORGE WASHINGTON	$114.43
XX2949	09/13/2011	WASTE MANAGEMENT	$294.22
XX2950	09/13/2011	TRAE WATKINS	$250.00
XX2951	09/13/2011	ALICIA WATT	$120.00
XX2952	09/13/2011	TIFFANY D WEEKS	$60.00
XX2953	09/13/2011	WELDON WILLIAMS & LICK	$5,063.48
XX2954	09/13/2011	WENGER CORP	$4,769.00
XX2955	09/13/2011	LINDA WESTER	$54.13
XX2956	09/13/2011	RANDY WILLEFORD	$250.00
XX2957	09/13/2011	DON WILLIAMS	$55.00
XX2958	09/13/2011	JOEL WILLIAMS	$55.00
XX2959	09/13/2011	LANETIA JAMES WILLIAMS	$120.00
XX2960	09/13/2011	TIFFANY WILSON	$413.00
XX2961	09/13/2011	DONALD KENNETH WOOD	$58.00
XX2962	09/13/2011	MICHAEL WOODARD	$95.00
XX2963	09/13/2011	CHARLES ALEXANDER JACKSON WOODS	$175.00
XX2964	09/13/2011	KEITH WOODS	$100.00
XX2965	09/13/2011	ZAPOPAN BUSINESS GROUP, LLC.	$1,353.00
XX2966	09/13/2011	STEPHANIE WRIGHT	$64.80
XX2967	09/13/2011	WYLIE ISD	$175.00
XX2968	09/13/2011	KENNAN SCOTT WYLIE	$250.00
XX2969	09/13/2011	MIKE YOUNG	$114.43
XX2970	09/13/2011	ZANER-BLOSER	$35.99

XX2971	09/13/2011	TAMMY ZELLER	$201.05
XX2973	09/14/2011	U S POST OFFICE	$5,545.32
XX2026	09/15/2011	TEPSA	$79.00
XX4179	09/15/2011	BOBBY EVANS SPORTING GOODS INC	$468.00
XX4180	09/15/2011	BSN SPORTS / COLLEGIATE PACIFIC	$1,461.45
XX4181	09/15/2011	CDWG	$230.68
XX4182	09/15/2011	BAXTER SALES CO	$2,258.16
XX4183	09/15/2011	ELLIOTT'S HARDWARE INC.	$413.87
XX4184	09/15/2011	GALE GROUP	$34,803.93
XX4185	09/15/2011	INDECO SALES	$18,824.75
XX4186	09/15/2011	J W PEPPER & SON INC	$114.99
XX4187	09/15/2011	JIM'S TROPHY SHOP INC	$1,962.50
XX4188	09/15/2011	JOHN DEERE LANDSCAPES/LESCO	$302.63
XX4189	09/15/2011	KOETTER FIRE PROTECTION SERVICE	$1,425.00
XX4190	09/15/2011	LEE'S SCHOOL SUPPLIES	$950.50
XX4191	09/15/2011	MCKENNA GROUP LLC	$168.00
XX4193	09/15/2011	MOORE SUPPLY CO	$2,805.84
XX4194	09/15/2011	O'REILLY AUTOMOTIVE INC	$715.87
XX4195	09/15/2011	PENDER'S MUSIC COMPANY	$813.40
XX4196	09/15/2011	PHONAK INC	$157.89
XX4197	09/15/2011	PLYWOOD COMPANY	$19,584.00
XX4198	09/15/2011	PRECISION BUSINESS MACHINES INC.	$125.00
XX4199	09/15/2011	QUILL CORPORATION	$236.28
XX4200	09/15/2011	ROSEN PUBLISHING GROUP	$7,292.00
XX4201	09/15/2011	SCHOOL HEALTH CORPORATION	$612.48
XX4203	09/15/2011	WILLIAMSON MUSIC CO	$522.50
XX4205	09/15/2011	WORLD BOOK INC	$16,451.75
XX4206	09/15/2011	RAPID REFILL	$1,129.13
XX4207	09/15/2011	H & B INDUSTRIES INC	$3,792.00
XX2974	09/15/2011	A & W BEARINGS	$251.63
XX2975	09/15/2011	ABATIX ENVIRONMENTAL	$87.36
XX2976	09/15/2011	ABC-CLIO, INC.	$20,664.00
XX2977	09/15/2011	AFFORDABLE COMPUTER PRODUCTS	$133.65
XX2978	09/15/2011	DARREL ALDRIDGE	$23.84
XX2979	09/15/2011	JOHN ALEXANDER	$192.50
XX2980	09/15/2011	LAUREN L ALLRED	$122.66
XX2981	09/15/2011	AM SAN	$289.60
XX2982	09/15/2011	AMERICAN LEGACY PUBLISHING, INC.	$411.69
XX2983	09/15/2011	ANCOMM, INC.	$5,990.00
XX2984	09/15/2011	MATTHEW ANTHONY	$60.00
XX2985	09/15/2011	APPLIANCE PARTS DEPOT	$9.53

XX2986	09/15/2011	ASCD	$89.00
XX2987	09/15/2011	ASCD	$189.00
XX2988	09/15/2011	ASCD	$89.00
XX2989	09/15/2011	ASCD	$152.65
XX2990	09/15/2011	ATHLETIC SUPPLY	$7,630.42
XX2991	09/15/2011	RLS SUPERMARKET,LLC DBA MINYARD	$245.17
XX2993	09/15/2011	BANDMANS COMPANY	$1,047.50
XX2994	09/15/2011	BARTON LANDSCAPING INC	$6,761.99
XX2995	09/15/2011	LORI BENDORF	$56.01
XX2996	09/15/2011	BLUE BELL CREAMERIES	$13,467.20
XX2997	09/15/2011	BUDGET TRUCK RENTAL, LLC	$596.50
XX2998	09/15/2011	BUTLER & LAND	$253.24
XX2999	09/15/2011	K2SHARE LLC	$2,766.00
XX3000	09/15/2011	CHEMTEK	$368.40
XX3001	09/15/2011	CHICK-FIL-A	$469.48
XX3002	09/15/2011	CICI'S PIZZA #4	$27.96
XX3003	09/15/2011	CLOWN COMPANY	$1,537.50
XX3004	09/15/2011	A D CORONADO	$1,735.00
XX3005	09/15/2011	CORSICANA ISD ATHLETICS	$1,990.50
XX3007	09/15/2011	JILL CULMO	$59.88
XX3009	09/15/2011	TIMOTHY DARBONNE	$3,000.00
XX3010	09/15/2011	KIMBERLY DAVIS	$410.00
XX3011	09/15/2011	DECKER MECHANICAL	$32,940.87
XX3012	09/15/2011	DIGITAL SCOUT	$99.95
XX3014	09/15/2011	DREAM RANCH OFFICE SUPPLIES	$50.00
XX3015	09/15/2011	EARTHGRAINS BAKING INC	$13,132.30
XX3017	09/15/2011	EASTSIDE HS NJROTC	$35.00
XX3018	09/15/2011	ELLIS COLOR SUPPLY, INC.	$57.75
XX3019	09/15/2011	ENCYCLOPEDIA BRITTANNICA, INC.	$21,884.40
XX3020	09/15/2011	FALCON SUPPLY	$4,045.08
XX3021	09/15/2011	FEDEX CORPORATION	$24.37
XX3023	09/15/2011	LORI FRIAS	$200.00
XX3024	09/15/2011	SHELDON FROST	$150.00
XX3025	09/15/2011	FULL IMPACT FUNDRAISING	$3,218.00
XX3027	09/15/2011	DEANN FULTON	$63.38
XX3028	09/15/2011	GAGGLE.NET	$22,867.58
XX3029	09/15/2011	CITY OF GARLAND HEALTH DEPT	$300.00
XX3030	09/15/2011	GARLAND ISD ATHLETIC OFFICE	$8,744.00
XX3031	09/15/2011	PAUL GATES	$183.75
XX3032	09/15/2011	LCR SOUNDS LLS	$480.00
XX3033	09/15/2011	GENERAL SUPPLY & SERVICES INC.	$7,537.90

XX3034	09/15/2011	GRAYBAR ELECTRIC	$194.96
XX3036	09/15/2011	GROWING LEADERS	$265.00
XX3037	09/15/2011	STACY HARMON	$36.85
XX3038	09/15/2011	HAROLD MARSHALL	$1,728.25
XX3039	09/15/2011	HARRELL CENTER JROTC	$90.00
XX3040	09/15/2011	JOHN HATLEY	$85.00
XX3041	09/15/2011	HEINEMANN ED BKS INC	$3,564.00
XX3042	09/15/2011	HERITAGE FOOD SERVICE EQUIPMENT	$280.39
XX3043	09/15/2011	HICKORY HS JROTC	$60.00
XX3044	09/15/2011	TRACY HICKS	$2,160.00
XX3045	09/15/2011	HILLCREST HS JROTC	$45.00
XX3046	09/15/2011	JOHN HINEY	$78.75
XX3047	09/15/2011	KATHY HOLLINGSWORTH	$36.00
XX3048	09/15/2011	CHRISTINA HOLMES	$50.00
XX3049	09/15/2011	JENNIFER HULME	$89.53
XX3050	09/15/2011	J. PELKEY CONSTRUCTION	$280.00
XX3051	09/15/2011	JASON'S DELI	$492.63
XX3052	09/15/2011	KIMBERLY JOHNSON	$60.00
XX3053	09/15/2011	JENNIFER JORDAN	$705.00
XX3054	09/15/2011	JOSTENS STUDENT CENTER	$175.60
XX3055	09/15/2011	KAGAN PUBLISHING, INC	$3,499.00
XX3056	09/15/2011	STAR CASTLE CORPORATION	$31.00
XX3057	09/15/2011	KEN'S JUST A BUCK	$1,755.00
XX3058	09/15/2011	KORNEY BOARD AIDS,LTD	$224.75
XX3059	09/15/2011	LAMPRO PARTNERSHIP	$1,057.64
XX3060	09/15/2011	SABRINA LESLIE	$41.71
XX3061	09/15/2011	SERGIO LEYNA	$97.00
XX3062	09/15/2011	LIBERTY TIRE RECYCLING LLC	$275.50
XX3065	09/15/2011	LONE STAR STAFFING SERVICES	$867.60
XX3067	09/15/2011	BETSY MANGALATH	$60.00
XX3068	09/15/2011	MARDEL	$920.03
XX3069	09/15/2011	WILLIAM MARSHALL	$162.32
XX3070	09/15/2011	MCKAY MUSIC CO	$773.00
XX3071	09/15/2011	MESQUITE CHAMBER OF COMMERCE	$1,000.00
XX3072	09/15/2011	MESQUITE EDUCATION CORP	$59,438.75
XX3073	09/15/2011	MESQUITE MOBILE POWER WASH, CORP.	$1,150.00
XX3074	09/15/2011	METROPOLITAN LIFE INSURANCE COMPANY	$5,278.50
XX3075	09/15/2011	MGHS JROTC	$70.00
XX3076	09/15/2011	SARAH E MIDDLETON	$23.77
XX3077	09/15/2011	NIKKI MOZEE	$228.00
XX3078	09/15/2011	DEBORAH MUIR	$250.00

XX3079	09/15/2011	JOHNNY NANCE	$87.50
XX3080	09/15/2011	MICHELLE NASH	$58.93
XX3081	09/15/2011	NATIONAL GEOGRAPHIC SOCIETY	$19.95
XX3082	09/15/2011	NATIONAL GEOGRAPHIC EXPLORER	$104.28
XX3083	09/15/2011	KAY NEUROHR	$34.63
XX3084	09/15/2011	MATT NICHOLS	$5.94
XX3085	09/15/2011	NORTH CENTRAL TEXAS INTERLINK INC	$3,661.00
XX3086	09/15/2011	EMILY OKEKE-GILLESPIE	$54.95
XX3087	09/15/2011	ONE TIME VENDOR	$16.00
XX3088	09/15/2011	ONE TIME VENDOR	$59.00
XX3089	09/15/2011	ONE TIME VENDOR	$32.00
XX3090	09/15/2011	ONE TIME VENDOR	$16.00
XX3091	09/15/2011	OVERDRIVE, INC.	$10,000.00
XX3092	09/15/2011	MATT PALFREYMAN	$96.25
XX3093	09/15/2011	PAPER SACK PROMOTIONALS, LLC/DEBRA WOOD	$111.76
XX3094	09/15/2011	TYE PARR	$410.00
XX3095	09/15/2011	KRISTI PETTY	$21.76
XX3096	09/15/2011	PLANK ROAD PUBLISHING	$131.15
XX3097	09/15/2011	WHITNEY POPP	$23.22
XX3098	09/15/2011	JACK A. GOLD	$217.86
XX3099	09/15/2011	RACHEL'S CHALLENGE	$750.00
XX3100	09/15/2011	RESOURCE FOR EDUCATORS	$198.00
XX3101	09/15/2011	RS CENTRAL HIGH SCHOOL MCJROTC	$70.00
XX3102	09/15/2011	SAFEWAY, INC.	$131.40
XX3103	09/15/2011	SALEPLACE	$167.50
XX3105	09/15/2011	SCHUERENBERG & GRIMES,A PROF CORP	$12,794.57
XX3106	09/15/2011	CHRISTIE SCRIBNER	$20.00
XX3107	09/15/2011	TIFFANY SHAFER	$59.04
XX3108	09/15/2011	SHERWIN-WILLIAMS CO	$1,968.00
XX3109	09/15/2011	SIRSI CORPORATION	$48,845.14
XX3110	09/15/2011	SMR PROMOTIONS	$2,042.64
XX3111	09/15/2011	ALMARIE SOTO-ORTIZ	$413.00
XX3112	09/15/2011	SOUTH BY SOUTHWEST	$875.00
XX3113	09/15/2011	SPORTS IMPORTS INC	$354.25
XX3114	09/15/2011	GREG STALEY	$85.00
XX3116	09/15/2011	STAR ROOFING & SHEETMETAL	$288.50
XX3117	09/15/2011	STERLING PERSONNEL SERVICE	$796.40
XX3118	09/15/2011	SULLIVAN NORTH HS NJROTC	$24.00
XX3119	09/15/2011	RUSTY TALBOT	$500.00
XX3120	09/15/2011	TASB	$287.32
XX3121	09/15/2011	TCEA	$915.00

XX3122	09/15/2011	TCEA	$165.00
XX3123	09/15/2011	TEACHINGBOOKS.NET LLC	$1,155.00
XX3124	09/15/2011	TEMPERATURE CONTROL SYSTEMS INC	$1,280.84
XX3125	09/15/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$918.20
XX3127	09/15/2011	TEPSA	$58.00
XX3128	09/15/2011	TEPSA	$363.00
XX3129	09/15/2011	TEPSA	$363.00
XX3130	09/15/2011	TEPSA	$314.00
XX3131	09/15/2011	TERRELL ISD	$2,854.00
XX3132	09/15/2011	TEXAS ASSOCIATION OF	$185.00
XX3133	09/15/2011	TEXAS DEPARTMENT OF AGRICULTURE	$80.00
XX3134	09/15/2011	TX DEPT OF LICENSING & REGULATION	$210.00
XX3135	09/15/2011	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$230.00
XX3136	09/15/2011	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$40.00
XX3137	09/15/2011	KNOVATION, INC.	$22,809.19
XX3138	09/15/2011	TIMBERLAKE & DICKSON, INC	$8,531.00
XX3139	09/15/2011	TIME FOR KIDS	$375.70
XX3140	09/15/2011	TOLBERT ELECTRIC	$381.52
XX3141	09/15/2011	TOTAL FILTRATION SERVICES, INC	$336.96
XX3142	09/15/2011	TOWN EAST FORD	$14.50
XX3143	09/15/2011	CODY TOWNSON	$55.42
XX3144	09/15/2011	TUMBLEWEED PRESS, INC.	$3,168.00
XX3145	09/15/2011	UNITED REFRIGERATION INC	$110.18
XX3147	09/15/2011	THE UNIVERSITY OF TEXAS AT AUSTIN	$105.00
XX3148	09/15/2011	DENISE VRZALIK	$163.65
XX3149	09/15/2011	WENGER CORP	$3,958.00
XX3150	09/15/2011	WESTONE LABORATORIES INC	$73.95
XX3151	09/15/2011	CHASSORDEE WILLIE	$30.99
XX3152	09/15/2011	WILLIAM T WISSEN	$424.94
XX3153	09/15/2011	LORI WRIGHT	$57.85
XX3154	09/15/2011	U S POST OFFICE	$3,541.12
XX4208	09/20/2011	BARCELONA SPORTING GOODS INC	$69.00
XX4209	09/20/2011	BSN SPORTS / COLLEGIATE PACIFIC	$323.75
XX4210	09/20/2011	CDWG	$50.30
XX4211	09/20/2011	CESCO INC	$198.00
XX4212	09/20/2011	AT&T MOBILITY	$1,389.45
XX4215	09/20/2011	BAXTER SALES CO	$85.50
XX4216	09/20/2011	EAST TEXAS SPORTS CENTER	$8,981.16
XX4217	09/20/2011	GREEK TO ME	$454.00
XX4219	09/20/2011	IMAGESTUFF.COM	$1,527.62
XX4220	09/20/2011	INDECO SALES	$1,904.00

XX4221	09/20/2011	ISI COMMERCIAL REFRIGERATION LP	$893.10
XX4222	09/20/2011	J W PEPPER & SON INC	$26.99
XX4223	09/20/2011	JOHN DEERE LANDSCAPES/LESCO	$474.49
XX4224	09/20/2011	LEE'S SCHOOL SUPPLIES	$631.20
XX4226	09/20/2011	O'REILLY AUTOMOTIVE INC	$3,987.48
XX4227	09/20/2011	OAK FARMS DAIRY	$119,216.35
XX4228	09/20/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$20,366.80
XX4229	09/20/2011	PENDER'S MUSIC COMPANY	$117.24
XX4230	09/20/2011	PHONAK INC	$157.89
XX4231	09/20/2011	PRECISION BUSINESS MACHINES INC.	$450.00
XX4232	09/20/2011	SCHOLASTIC MAGAZINES	$1,851.47
XX4233	09/20/2011	SCHOOL HEALTH CORPORATION	$25.19
XX4234	09/20/2011	TALX UC EXPRESS	$2,475.00
XX4236	09/20/2011	WINSTON WATER COOLER	$897.50
XX4237	09/20/2011	AVAYA	$130.00
XX4239	09/20/2011	RAPID REFILL	$1,626.67
XX3155	09/20/2011	ADI	$423.80
XX3156	09/20/2011	JESSICA ALLEN	$200.00
XX3157	09/20/2011	DOUGLAS J WILSON	$324.50
XX3158	09/20/2011	ANDREWS ELECTRONICS	$249.12
XX3159	09/20/2011	ANIXTER INC.	$160.00
XX3160	09/20/2011	APPLE COMPUTER INC	$121.20
XX3162	09/20/2011	ASCD	$570.81
XX3163	09/20/2011	ASCD	$89.00
XX3164	09/20/2011	ATHLETIC SUPPLY	$2,470.00
XX3165	09/20/2011	ATMOS ENERGY	$487.89
XX3166	09/20/2011	AUTISTIC TREATMENT CENTER	$13,000.00
XX3167	09/20/2011	BAGKING.COM	$1,984.10
XX3168	09/20/2011	BARTON LANDSCAPING INC	$5,384.00
XX3169	09/20/2011	ZEUS PARTNERS LLC	$131.98
XX3170	09/20/2011	BBI TENNIS	$946.12
XX3171	09/20/2011	SHERRIE BEARD	$200.00
XX3172	09/20/2011	BENE-MARC INC	$193,000.00
XX3173	09/20/2011	BEST BUY GOV LLC	$562.90
XX3174	09/20/2011	BILINGUAL THERAPIES, INC	$10,337.21
XX3176	09/20/2011	BLUE RAVEN TECHNOLOGY, INC.	$207.23
XX3177	09/20/2011	LTC JAMES BLUNK	$35.04
XX3178	09/20/2011	CONNIE BOONE	$29.16
XX3179	09/20/2011	BOROUGHS SIGNS	$18.50
XX3180	09/20/2011	CARRIE BREEDLOVE	$46.85
XX3181	09/20/2011	PAULA BRIGHT	$57.44

XX3182	09/20/2011	BROADCAST WORKS!	$650.00
XX3183	09/20/2011	KELLY BROWN	$400.00
XX3184	09/20/2011	NANCY BUCKNER	$150.00
XX3185	09/20/2011	BUDGET TRUCK RENTAL, LLC	$998.16
XX3186	09/20/2011	TROY BURKE	$288.75
XX3187	09/20/2011	MELISSA BURTON	$538.00
XX3189	09/20/2011	HILDA CARRILLO	$540.00
XX3190	09/20/2011	MANDY CASEY	$538.00
XX3191	09/20/2011	CENTRAL ENGINEERING SUPPLY	$1,755.00
XX3192	09/20/2011	CHARLES A DANA CENTER	$53.50
XX3193	09/20/2011	CHICK-FIL-A	$300.00
XX3194	09/20/2011	CHICKEN EXPRESS	$705.00
XX3195	09/20/2011	CHICKEN EXPRESS	$550.00
XX3196	09/20/2011	CICI'S PIZZA #4	$23,069.18
XX3197	09/20/2011	CLOWN COMPANY	$2,097.00
XX3198	09/20/2011	COACHCOMM	$1,173.81
XX3199	09/20/2011	SUSAN COLLARD	$200.00
XX3200	09/20/2011	DALLAS CENTRAL APPRAISAL DISTRICT	$87,990.00
XX3201	09/20/2011	DALLAS COUNTY WCID #6	$4,478.54
XX3202	09/20/2011	DALLAS STRINGS INC.	$485.00
XX3203	09/20/2011	DEAF ACTION CENTER	$550.00
XX3204	09/20/2011	DECKER MECHANICAL	$1,005.00
XX3205	09/20/2011	DFOA	$100.00
XX3206	09/20/2011	DISCOVER WRITING PRESS	$550.00
XX3207	09/20/2011	DORIAN BUSINESS SYSTEMS INC	$135.00
XX3208	09/20/2011	MELANIE DRAPER	$925.00
XX3209	09/20/2011	DREAM RANCH OFFICE SUPPLIES	$400.00
XX3210	09/20/2011	CONSTANCE DUNNE	$48.38
XX3211	09/20/2011	EDU-SAFE LLC & I.S.G.	$734.00
XX3212	09/20/2011	EDU-SAFE LLC & I.S.G.	$496.00
XX3213	09/20/2011	HERBERT ELLIS	$78.75
XX3214	09/20/2011	LEEANN ENGLERT	$413.00
XX3215	09/20/2011	FALCON SUPPLY	$519.52
XX3217	09/20/2011	ALLISON FIELDS	$60.00
XX3218	09/20/2011	FLETCHER, HEALD & HILDRETH, PLC	$125.00
XX3219	09/20/2011	BRENDA FLOYD	$7.75
XX3220	09/20/2011	FORNEY HS GOLF BOOSTER	$175.00
XX3221	09/20/2011	SCOTT FOSTER	$554.00
XX3222	09/20/2011	MICHELE GARNER	$150.00
XX3223	09/20/2011	GARY J. SHUTTLEWORTH	$622.00
XX3224	09/20/2011	GBC	$428.40

XX3225	09/20/2011	PAM GIBSON	$70.75
XX3226	09/20/2011	GWENDOLYN GILBERT	$23.87
XX3227	09/20/2011	MARTY GILMAN, INC.	$4,380.75
XX3229	09/20/2011	GRAINGER	$75.44
XX3230	09/20/2011	TAOSHALA GRANT	$900.00
XX3231	09/20/2011	GREEN LIGHT EDUCATION	$199.00
XX3232	09/20/2011	KELLIE HADDOCK	$16.65
XX3233	09/20/2011	ELIZABETH HALLIBURTON	$120.00
XX3234	09/20/2011	SHARI HALPIN	$18.00
XX3235	09/20/2011	HARDIE'S FRUIT AND VEGETABLE CO	$37,624.44
XX3236	09/20/2011	HAWTHORNE-EDUCAT SERVICES, INC.	$92.00
XX3237	09/20/2011	LINDSAY HENDERSON	$60.00
XX3238	09/20/2011	HIGHTECH SIGNS	$150.00
XX3239	09/20/2011	HOBBY LOBBY CREATIVE CENTERS	$645.18
XX3240	09/20/2011	RHODA HOKANSON	$60.00
XX3242	09/20/2011	APRIL HOLLEY	$250.00
XX3243	09/20/2011	HOME DEPOT CREDIT SERVICES	$49.35
XX3244	09/20/2011	HOME DEPOT CREDIT SERVICES	$1,616.21
XX3245	09/20/2011	HOME DEPOT CREDIT SERVICES	$2,311.87
XX3246	09/20/2011	TERRY HREHOCIK	$57.65
XX3247	09/20/2011	JENNIFER HULME	$25.00
XX3248	09/20/2011	JOHN D. SIMS	$525.00
XX3249	09/20/2011	IDEA ART	$71.69
XX3250	09/20/2011	IMAGE MAKER 4U, INC.	$2,066.00
XX3251	09/20/2011	IRVING ISD ATHLETICS	$100.00
XX3252	09/20/2011	REGINA JACKSON	$1,382.00
XX3253	09/20/2011	JASON'S DELI	$39.14
XX3254	09/20/2011	DEBBIE JOHNSON	$11.58
XX3255	09/20/2011	MIRIAM JOHNSON	$225.00
XX3256	09/20/2011	JONES SCHOOL SUPPLY CO INC	$146.25
XX3257	09/20/2011	JOSTENS INC	$9.95
XX3258	09/20/2011	KILGO CONSULTING, INC.	$470.00
XX3259	09/20/2011	KROGER	$306.27
XX3260	09/20/2011	L-1 ENROLLMENT SERVICES DIVISION	$3,363.40
XX3261	09/20/2011	THE LAB	$1,069.00
XX3262	09/20/2011	LAMPRO PARTNERSHIP	$1,856.99
XX3263	09/20/2011	LETOURNEAU & ASSOCIATES, LLC	$12,388.00
XX3264	09/20/2011	VERNON LEWIS	$59.98
XX3265	09/20/2011	MARCUS D. BENJAMIN	$2,241.91
XX3266	09/20/2011	MARDEL	$160.89
XX3267	09/20/2011	NYDIA M MARQUEZ	$540.00

XX3268	09/20/2011	KATHERINE MARRERO	$84.00
XX3270	09/20/2011	MCALISTER'S DELI OF MESQUITE	$37.90
XX3271	09/20/2011	MELISSA C MCCORMIES	$60.00
XX3272	09/20/2011	SHERRY MCCULLOCH	$101.84
XX3273	09/20/2011	MCKAY MUSIC CO	$1,637.30
XX3274	09/20/2011	JONI MCKINNEY	$55.44
XX3275	09/20/2011	DANIELLE MCMILLAN	$100.00
XX3276	09/20/2011	MESQUITE DONUT SHOP-HO MAN LEE	$33.00
XX3277	09/20/2011	MESQUITE ISD EDUCATION FOUNDATION, INC	$5,385.57
XX3278	09/20/2011	MESQUITE RUBBER STAMP/GARRY ELLIS	$62.55
XX3279	09/20/2011	MESQUITE SPORTS /DANNY R GREGORY	$2,953.00
XX3281	09/20/2011	MH NET	$9,137.15
XX3282	09/20/2011	MICHAEL MILES	$18.00
XX3283	09/20/2011	AMY MILSTEAD	$60.00
XX3284	09/20/2011	ALBERT MORAN	$60.00
XX3285	09/20/2011	NATHAN D MAIER CONSULTING ENGINEERS	$30,835.32
XX3286	09/20/2011	NFPA	$150.00
XX3288	09/20/2011	LYNNE NOE	$200.00
XX3289	09/20/2011	ONE TIME VENDOR	$16.00
XX3290	09/20/2011	ONE TIME VENDOR	$18.50
XX3291	09/20/2011	ONE TIME VENDOR	$16.00
XX3292	09/20/2011	ONE TIME VENDOR	$21.35
XX3293	09/20/2011	ONE TIME VENDOR	$100.71
XX3294	09/20/2011	OZARKA NATURAL SPRING WATER	$143.13
XX3295	09/20/2011	PAUL SEAMSTER SPORTSWEAR	$435.80
XX3296	09/20/2011	PEAK MUSIC FESTIVALS	$150.00
XX3297	09/20/2011	PEAK PERFORMANCE OPTIONS	$300.00
XX3298	09/20/2011	JENI PIEPENBRINK	$128.89
XX3299	09/20/2011	CLARK FASHIONS, INC.	$650.00
XX3302	09/20/2011	JACK A. GOLD	$891.87
XX3303	09/20/2011	R & H PARTS AND SERVICE	$90.62
XX3304	09/20/2011	RAMEY INSURANCE	$142.00
XX3306	09/20/2011	RESERVE ACCOUNT	$20,000.00
XX3307	09/20/2011	RISING STAR	$534.95
XX3308	09/20/2011	YOKABEL RODRIGUEZ	$45.63
XX3309	09/20/2011	YOKABEL RODRIGUEZ	$924.00
XX3311	09/20/2011	RENEE C RUEDLINGER	$60.00
XX3312	09/20/2011	RACHEL RUIZ	$60.00
XX3313	09/20/2011	HOMERO SANJUANERO ALEJO	$120.00
XX3314	09/20/2011	STAT	$230.00
XX3315	09/20/2011	CYNTHIA SCOTT	$9.90

XX3318	09/20/2011	SHAR PRODUCTS	$196.85
XX3319	09/20/2011	CHARLES SMITH	$18.42
XX3320	09/20/2011	SOUTH BY SOUTHWEST	$350.00
XX3321	09/20/2011	SOUTH BY SOUTHWEST	$175.00
XX3322	09/20/2011	JERI SPOERL-GOLDEN	$60.00
XX3323	09/20/2011	SPORTDECALS INC	$694.78
XX3324	09/20/2011	TRACEY STONE	$49.50
XX3325	09/20/2011	DEBORAH SWARTZ	$257.00
XX3326	09/20/2011	TAAE	$40.00
XX3327	09/20/2011	TAAE	$300.00
XX3328	09/20/2011	RUSTY TALBOT	$12,800.00
XX3329	09/20/2011	TAPEONLINE TEXAS, LP	$374.60
XX3330	09/20/2011	KATHY TAYLOR	$7.84
XX3331	09/20/2011	TEPSA	$314.00
XX3332	09/20/2011	TEXAS ELEM PRINC & SUPR ASSOC	$314.00
XX3333	09/20/2011	TEXAS ELEM PRINC & SUPR ASSOC	$227.00
XX3335	09/20/2011	DEANNA THOMAS	$60.00
XX3336	09/20/2011	TIM THORSTENSON	$307.00
XX3337	09/20/2011	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$302.65
XX3339	09/20/2011	TMAC	$50.00
XX3340	09/20/2011	CALEB TOLLESON	$70.63
XX3341	09/20/2011	TOWN EAST FORD	$1,248.53
XX3342	09/20/2011	VALERIE TRAN	$350.00
XX3343	09/20/2011	ALISSA TUBBS	$825.00
XX3344	09/20/2011	UNITED REFRIGERATION INC	$1,901.44
XX3345	09/20/2011	JEREMY WADE	$60.00
XX3346	09/20/2011	ELIZABETH WARRICK	$32.98
XX3347	09/20/2011	LESLIE WATSON	$60.00
XX3348	09/20/2011	MARY SUZANNE WEAVER	$129.25
XX3349	09/20/2011	RUSSELL WEEKS	$11.58
XX3350	09/20/2011	MELISSA WELLS	$59.39
XX3351	09/20/2011	RICKY WESTFALL	$33.99
XX3353	09/20/2011	THIRD GENERATION SPORTS INC	$2,550.00
XX3354	09/20/2011	LYNNE ARDELLE WILSON	$65.43
XX3355	09/20/2011	MARY WOODARD	$257.00
XX3356	09/20/2011	GRAHAM INVENTORY SERVICE, INC	$519.00
XX3357	09/20/2011	LAUREN WRIGHT	$1,025.00
XX3358	09/20/2011	ANGIE WYNN	$60.00
XX3359	09/20/2011	XEROX CORPORATION	$780.00
XX2019	09/21/2011	SOUTHWEST AIRLINES	$288.80
XX3361	09/21/2011	BARTON LANDSCAPING INC	$20,000.00

XX3362	09/21/2011	TIM THORSTENSON	$250.00
XX3566	09/21/2011	U S POST OFFICE	$9,452.52
XX3567	09/21/2011	CLAY WALLER	$129.00
XX4240	09/22/2011	RIDDELL/ALL AMERICAN SPORTS	$3,775.00
XX4241	09/22/2011	APPLE INC	$34,606.16
XX4242	09/22/2011	CDWG	$2,145.33
XX4243	09/22/2011	CESCO INC	$665.00
XX4244	09/22/2011	AT&T MOBILITY	$615.44
XX4245	09/22/2011	BAXTER SALES CO	$1,996.50
XX4246	09/22/2011	CONTINENTAL WIRELESS CORPORATION	$7,633.03
XX4247	09/22/2011	CONTROL SHOP INC.	$1,003.74
XX4248	09/22/2011	ELLIOTT'S HARDWARE INC.	$108.78
XX4249	09/22/2011	FLINN SCIENTIFIC INC	$1,356.85
XX4250	09/22/2011	G & G INVESTMENTS, INC	$1,086.95
XX4251	09/22/2011	ATRIUM HOTELS 2LP	$94.92
XX4252	09/22/2011	IMAGESTUFF.COM	$2,955.75
XX4253	09/22/2011	J W PEPPER & SON INC	$152.30
XX4254	09/22/2011	LEE'S SCHOOL SUPPLIES	$60.72
XX4255	09/22/2011	WURTH LOUIS AND COMPANY	$1,615.44
XX4256	09/22/2011	MECA SPORTSWEAR INC	$2,288.05
XX4257	09/22/2011	METZGER AWARDS	$698.59
XX4258	09/22/2011	MOORE SUPPLY CO	$308.80
XX4259	09/22/2011	SPRINT NEXTEL	$993.23
XX4260	09/22/2011	O'REILLY AUTOMOTIVE INC	$906.86
XX4261	09/22/2011	OAK CLIFF OFFICE SUPPLY	$12,743.20
XX4262	09/22/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$11,549.34
XX4263	09/22/2011	OLMSTED KIRK PAPER COMPANY	$332.29
XX4264	09/22/2011	ORIENTAL TRADING COMPANY INC	$86.95
XX4265	09/22/2011	PENDER'S MUSIC COMPANY	$123.37
XX4266	09/22/2011	PITNEY BOWES	$952.00
XX4267	09/22/2011	QUILL CORPORATION	$7,002.00
XX4268	09/22/2011	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$16,689.85
XX4269	09/22/2011	SCHOLASTIC MAGAZINES	$2,802.51
XX4270	09/22/2011	SCHOOL SPECIALTY INC	$1,295.70
XX4271	09/22/2011	SOUTHWEST INTERNATIONAL TRUCKS INC	$81.46
XX4272	09/22/2011	TCI	$8,011.50
XX4273	09/22/2011	TRANE COMPANY	$179.67
XX4274	09/22/2011	WEEKLY READER CORP	$99.12
XX4275	09/22/2011	WILLIAMSON MUSIC CO	$271.00
XX4276	09/22/2011	WINSTON WATER COOLER	$1,190.63
XX4277	09/22/2011	WOODWIND & BRASSWIND	$1,777.71

XX4278	09/22/2011	ROMEO MUSIC	$1,043.00
XX4280	09/22/2011	PINNACLE MEDICAL MANAGEMENT CORP	$619.00
XX4281	09/22/2011	SCHNEIDER ELECTRIC BUILDINGS	$11,596.00
XX3363	09/22/2011	ACE MART RESTAURANT SUPPLY CO INC	$334.02
XX3364	09/22/2011	DARREL ALDRIDGE	$16.95
XX3365	09/22/2011	JOHN ALEXANDER	$70.00
XX3366	09/22/2011	SARAH ALLEN	$55.99
XX3367	09/22/2011	ALPHAGRAPHICS- DALLAS	$161.12
XX3368	09/22/2011	DOUGLAS J WILSON	$1,432.20
XX3370	09/22/2011	ARAMARK UNIFORM SERVICES, INC	$53.36
XX3371	09/22/2011	ASCD	$89.00
XX3372	09/22/2011	ASSOCIATION FOR SUPER-	$349.00
XX3373	09/22/2011	AT&T	$17,512.46
XX3374	09/22/2011	AT&T LONG DISTANCE	$417.72
XX3375	09/22/2011	ATC FREIGHTLINER GROUP	$120.29
XX3376	09/22/2011	ATMOS ENERGY	$631.16
XX3377	09/22/2011	RLS SUPERMARKET,LLC DBA MINYARD	$108.71
XX3378	09/22/2011	PAUL BALLOU	$16.00
XX3379	09/22/2011	ZEUS PARTNERS LLC	$34.19
XX3380	09/22/2011	COMMUNICAN/RICHARD E. EDWARDS	$87.99
XX3381	09/22/2011	BEST BUY GOV LLC	$249.40
XX3382	09/22/2011	BRAINPOP LLC	$1,575.00
XX3383	09/22/2011	BRODART CO	$436.11
XX3384	09/22/2011	BUDGET TRUCK RENTAL, LLC	$218.31
XX3385	09/22/2011	KASEY BUELTEL	$59.98
XX3386	09/22/2011	KEVIN CARBO	$82.00
XX3387	09/22/2011	CARD SERVICE CENTER	$159.05
XX3388	09/22/2011	CENTRAL RESTAURANT PRODUCTS	$10,034.90
XX3389	09/22/2011	CERTIPORT, INC	$6,613.08
XX3390	09/22/2011	CHICK-FIL-A	$299.95
XX3391	09/22/2011	CHILDRENS SUCCESS FOUNDATION	$129.00
XX3392	09/22/2011	CICI'S PIZZA #4	$20,268.89
XX3393	09/22/2011	CLOWN COMPANY	$121.98
XX3394	09/22/2011	COMBINE MECHANICAL	$6,074.00
XX3395	09/22/2011	COMPRESSORS UNLIMITED	$1,613.00
XX3397	09/22/2011	DOUG COOK	$225.00
XX3398	09/22/2011	THE COSTUMER, INC.	$508.58
XX3399	09/22/2011	DALLAS STRINGS INC.	$205.92
XX3400	09/22/2011	DBL DISTRIBUTING LLC	$516.13
XX3401	09/22/2011	DBL DISTRIBUTING LLC	$1,024.08
XX3402	09/22/2011	DECKER MECHANICAL	$15,888.13

XX3403	09/22/2011	DFW TASBO	$10.00
XX3404	09/22/2011	DIAN WADE	$109.00
XX3405	09/22/2011	THERESA DOSKOCIL	$60.00
XX3406	09/22/2011	DR PEPPER BOTTLING CO	$11,707.60
XX3407	09/22/2011	DRAMATISTS PLAY SERVICE, INC.	$192.31
XX3408	09/22/2011	EDU-SAFE LLC & I.S.G.	$377.00
XX3409	09/22/2011	EDUCATION SERVICE CENTER REGION 10	$125.00
XX3410	09/22/2011	EDUCATION SERVICE CENTER REGION 10	$3,500.00
XX3411	09/22/2011	EINSTRUCTION CORP	$314.00
XX3412	09/22/2011	EPCNT	$100.00
XX3413	09/22/2011	FALCON SUPPLY	$2,011.60
XX3414	09/22/2011	SHANNON FLOWERS	$58.64
XX3415	09/22/2011	DARLA FRANKLIN	$197.90
XX3416	09/22/2011	JAVIER FRIAS	$54.41
XX3417	09/22/2011	FRY'S ELECTRONICS	$283.89
XX3418	09/22/2011	FUTURE HORIZONS INC	$490.00
XX3419	09/22/2011	DONNA GALLEGOS	$152.17
XX3420	09/22/2011	DONNA GALLEGOS	$50.00
XX3421	09/22/2011	GIGANTIC COLOR	$214.96
XX3422	09/22/2011	BRENDA GILLARD	$96.47
XX3423	09/22/2011	GRAINGER	$242.76
XX3424	09/22/2011	MIAH INC	$200.00
XX3425	09/22/2011	GRAYBAR ELECTRIC	$194.96
XX3426	09/22/2011	SARA GREATHOUSE	$60.00
XX3428	09/22/2011	HOLLY GRUBBS	$79.00
XX3429	09/22/2011	CHRISTINA HALL	$90.00
XX3430	09/22/2011	NATASHA HAMPTON	$51.85
XX3431	09/22/2011	HANCOCK FABRICS #1761	$64.65
XX3432	09/22/2011	EDDIE HEALY	$100.00
XX3433	09/22/2011	HEAVY DUTY BUS PARTS, INC.	$1,314.06
XX3434	09/22/2011	HERITAGE FOOD SERVICE EQUIPMENT	$1,851.33
XX3435	09/22/2011	HOBBY LOBBY CREATIVE CENTERS	$2,762.74
XX3436	09/22/2011	HOME DEPOT CREDIT SERVICES	$51.10
XX3437	09/22/2011	HOME DEPOT CREDIT SERVICES	$1,324.16
XX3438	09/22/2011	JAMES HUCKABY	$24.25
XX3439	09/22/2011	HUDL	$2,405.00
XX3440	09/22/2011	CHRIS RIFFE	$1,012.35
XX3441	09/22/2011	JESSE'S PICTURE FRAMING	$222.73
XX3442	09/22/2011	FREDRIC H JONES & ASSOC., INC.	$954.35
XX3443	09/22/2011	OSCAR JOYA	$60.00
XX3444	09/22/2011	JUMPLINE, INC.	$263.28

XX3445	09/22/2011	SELENA KNIGHT	$60.00
XX3446	09/22/2011	LEIGHANN KOVALCIK	$48.52
XX3447	09/22/2011	KROGER	$509.63
XX3448	09/22/2011	KROGER	$84.88
XX3449	09/22/2011	LAND O' LAKES INC	$36,798.00
XX3450	09/22/2011	LAWSON PRODUCTS	$18.83
XX3452	09/22/2011	LEARNING PAGE/READING A-Z	$84.15
XX3453	09/22/2011	AIMEE LEWIS	$454.59
XX3454	09/22/2011	LONE STAR PERCUSSION	$2,259.50
XX3455	09/22/2011	MARCUS D. BENJAMIN	$4,351.61
XX3456	09/22/2011	MAKE MUSIC	$179.90
XX3457	09/22/2011	MARDEL	$207.80
XX3458	09/22/2011	COURTNIE MCCALLUM	$15.30
XX3459	09/22/2011	MCCULLOUGH CONSTRUCTION SERV INC	$2,700.00
XX3461	09/22/2011	MCKAY MUSIC CO	$469.00
XX3462	09/22/2011	MEDCO SUPPLY COMPANY	$1,248.05
XX3463	09/22/2011	MENTORING MINDS, LP	$1,097.80
XX3464	09/22/2011	MESQUITE SPORTS /DANNY R GREGORY	$49,175.71
XX3465	09/22/2011	MICHELIN NORTH AMERICA INC	$12,109.00
XX3466	09/22/2011	NICOLE MINADEO	$200.00
XX3467	09/22/2011	DEBBIE MONGOGNIA	$225.00
XX3468	09/22/2011	GABRIELA MONTES	$540.00
XX3469	09/22/2011	MTS SAFETY PRODUCTS INC	$587.72
XX3470	09/22/2011	GARRY STEPHAN HOWARD	$3,450.00
XX3471	09/22/2011	MUSIC IN MOTION	$59.90
XX3474	09/22/2011	NETWORK CABLING SERVICES	$22,298.03
XX3475	09/22/2011	NORTEX NETWORKS, INC.	$237.50
XX3476	09/22/2011	NORTH FORNEY HS	$110.00
XX3477	09/22/2011	OAKTREE PRODUCTS INC	$17.56
XX3478	09/22/2011	OFFICE MAKERS PLUS	$11,087.50
XX3480	09/22/2011	ONE TIME VENDOR	$39.40
XX3481	09/22/2011	ONE TIME VENDOR	$75.95
XX3482	09/22/2011	ONE TIME VENDOR	$16.00
XX3483	09/22/2011	ONE TIME VENDOR	$16.00
XX3484	09/22/2011	ONE TIME VENDOR	$42.05
XX3485	09/22/2011	ONE TIME VENDOR	$23.00
XX3487	09/22/2011	OZARKA NATURAL SPRING WATER	$88.54
XX3488	09/22/2011	MATT PALFREYMAN	$140.00
XX3489	09/22/2011	PAUL SEAMSTER SPORTSWEAR	$322.10
XX3490	09/22/2011	PAXTON PATTERSON	$1,137.40
XX3491	09/22/2011	PC MALL GOV INC.	$679.25

XX3492	09/22/2011	PCS REVENUE CONTROL SYSTEMS	$1,435.88
XX3493	09/22/2011	PEARSON EDUCATION	$1,246.58
XX3494	09/22/2011	JACQUELINE K PENNY	$59.86
XX3495	09/22/2011	AUBREY PERRY	$80.00
XX3496	09/22/2011	KRISTI PETTY	$19.43
XX3497	09/22/2011	PIONEER DRAMA SERVICE	$59.95
XX3498	09/22/2011	PLANO ISD ATHLETIC DEPT	$5,412.00
XX3499	09/22/2011	PLANO OFFICE SUPPLY	$766.32
XX3500	09/22/2011	SANDRA PRESLEY	$985.00
XX3501	09/22/2011	PRIME SOURCE/GERALD MCNUTT	$984.00
XX3502	09/22/2011	PRIME SYSTEMS/CHANG-SHENG, INC.	$4,373.00
XX3503	09/22/2011	PROCOMPUTING CORPORATION	$638.00
XX3504	09/22/2011	JBS TRADING INTERNATIONAL INC	$913.40
XX3505	09/22/2011	JACK A. GOLD	$324.69
XX3506	09/22/2011	R & H PARTS AND SERVICE	$35.19
XX3507	09/22/2011	REGION 2 EDUCATION SERVICE CENTER	$155.00
XX3508	09/22/2011	RESOURCES FOR READING	$40.86
XX3509	09/22/2011	RICH-SEAPAK	$3,135.84
XX3510	09/22/2011	ROBERT GARDEN SCHOOL OF ART	$249.60
XX3511	09/22/2011	AMBER RODRIGUEZ	$38.13
XX3512	09/22/2011	RONDO MUSIC GROUP	$100.00
XX3513	09/22/2011	JENICE ROSS	$225.00
XX3514	09/22/2011	ROTARY CLUB OF MESQUITE	$127.50
XX3515	09/22/2011	SALEPLACE	$104.20
XX3516	09/22/2011	JULIET SANCHEZ	$501.00
XX3517	09/22/2011	SCHOOL DATEBOOKS	$790.22
XX3518	09/22/2011	SCHOOLMASTERS SAFETY	$24.90
XX3519	09/22/2011	CARDIACCONCEPTS, INC.	$99.00
XX3520	09/22/2011	SEARS INDUSTRIAL SALES	$515.00
XX3521	09/22/2011	SHERWIN-WILLIAMS CO	$2,459.04
XX3522	09/22/2011	ANDREW LUTZ SMITH	$225.00
XX3523	09/22/2011	BECKY SMITH	$163.90
XX3524	09/22/2011	GALLOWAY DONUT	$20.00
XX3525	09/22/2011	GREG STALEY	$200.00
XX3526	09/22/2011	GREG STALEY	$2,503.00
XX3527	09/22/2011	KYLE STEC	$225.00
XX3528	09/22/2011	STERLING PERSONNEL SERVICE	$796.40
XX3529	09/22/2011	SUBWAY	$185.00
XX3530	09/22/2011	SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC	$145.20
XX3531	09/22/2011	SUNNY SKY PRODUCTS DBA INCED D'WILES	$5,925.00
XX3532	09/22/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$7,414.52

XX3533	09/22/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$507,645.63
XX3534	09/22/2011	TAMS WITMARK MUSIC LIBRARY INC.	$787.50
XX3535	09/22/2011	CARY TANAMACHI	$60.00
XX3536	09/22/2011	TASBO	$125.00
XX3537	09/22/2011	TASC	$70.00
XX3538	09/22/2011	TASSP	$125.00
XX3540	09/22/2011	TEMPERATURE CONTROL SYSTEMS INC	$317.56
XX3541	09/22/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$415.00
XX3542	09/22/2011	TEPSA	$192.00
XX3543	09/22/2011	TEPSA	$363.00
XX3544	09/22/2011	TEPSA	$314.00
XX3545	09/22/2011	TEXAS ACADEMIC DECATHLON	$1,300.00
XX3546	09/22/2011	TEXAS LIBRARY ASSOC-DISTRICT 5	$480.00
XX3547	09/22/2011	TEXAS TECH UNIVERSITY	$80.00
XX3548	09/22/2011	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$68.52
XX3549	09/22/2011	TIME FOR KIDS	$573.12
XX3550	09/22/2011	TMAC	$50.00
XX3551	09/22/2011	TMEA REGION III CHOIR	$315.00
XX3552	09/22/2011	TOLBERT ELECTRIC	$2,266.31
XX3553	09/22/2011	TOWN EAST FORD	$79.73
XX3554	09/22/2011	DELIA TREVINO	$513.00
XX3555	09/22/2011	KELLY TURNER	$30.12
XX3556	09/22/2011	ULTIMATE OFFICE INC	$138.81
XX3557	09/22/2011	UNITED PARCEL SERVICE	$413.31
XX3558	09/22/2011	UNITED REFRIGERATION INC	$1,943.35
XX3559	09/22/2011	THE UNIVERSITY OF TEXAS AT AUSTIN	$549.00
XX3560	09/22/2011	THE UNIVERSITY OF TEXAS AT AUSTIN	$549.00
XX3561	09/22/2011	MARIA RIVERA VAZQUEZ	$540.00
XX3562	09/22/2011	MARIA RIVERA VAZQUEZ	$540.00
XX3563	09/22/2011	LAURA WEAVER	$200.00
XX3564	09/22/2011	ASHLEY WESTGATE	$18.00
XX3565	09/22/2011	WINNERS, INC.	$1,500.00
XX3568	09/22/2011	MCKAY MUSIC CO	$110.00
XX3569	09/22/2011	TEST PREP SEMINARS	$85.00
XX3570	09/22/2011	MONICA N CLIFTON	$250.00
XX2017	09/23/2011	API SYSTEMS GROUP	$33,998.20
XX2018	09/23/2011	API SYSTEMS GROUP	$3,565.00
XX3571	09/23/2011	UNIVERSITY INTER-	$100.00
XX3951	09/26/2011	AMAZON.COM CREDIT PLAN	$7,413.63
XX3952	09/26/2011	AMAZON.COM CREDIT PLAN	$623.09
XX4283	09/27/2011	ALERT SERVICES INC	$1,928.96

XX4284	09/27/2011	BRODHEAD GARRETT	$194.22
XX4285	09/27/2011	BSN SPORTS / COLLEGIATE PACIFIC	$1,196.98
XX4286	09/27/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY	$913.00
XX4287	09/27/2011	CDWG	$37,116.59
XX4288	09/27/2011	AT&T MOBILITY	$164.59
XX4290	09/27/2011	BAXTER SALES CO	$7,025.40
XX4291	09/27/2011	CONTINENTAL WIRELESS CORPORATION	$1,569.62
XX4292	09/27/2011	ELLIOTT'S HARDWARE INC.	$6,810.55
XX4293	09/27/2011	HENRY GENTLE	$8,234.00
XX4294	09/27/2011	FLINN SCIENTIFIC INC	$683.80
XX4295	09/27/2011	HIGHSMITH LLC.	$161.45
XX4296	09/27/2011	HOUGHTON MIFFLIN	$322.10
XX4297	09/27/2011	IMPRINT RESOURCES	$1,370.08
XX4298	09/27/2011	J W PEPPER & SON INC	$690.91
XX4299	09/27/2011	LEE'S SCHOOL SUPPLIES	$354.78
XX4300	09/27/2011	WURTH LOUIS AND COMPANY	$742.00
XX4301	09/27/2011	MCKILLICAN AMERICAN INC	$432.00
XX4302	09/27/2011	MCQUAY INTERNATIONAL & MCQUAY SERVICE	$1,674.22
XX4303	09/27/2011	METZGER AWARDS	$34.00
XX4304	09/27/2011	NATIONAL GEOGRAPHIC SOCIETY	$494.98
XX4306	09/27/2011	NORCOSTCO INC	$164.80
XX4307	09/27/2011	NSBA	$14,000.00
XX4308	09/27/2011	O'REILLY AUTOMOTIVE INC	$827.97
XX4309	09/27/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$11,126.41
XX4311	09/27/2011	ORIENTAL TRADING COMPANY INC	$57.49
XX4312	09/27/2011	PENDER'S MUSIC COMPANY	$59.29
XX4313	09/27/2011	SCHOLASTIC MAGAZINES	$385.00
XX4314	09/27/2011	SCHOOL HEALTH CORPORATION	$213.76
XX4315	09/27/2011	SCHOOL NURSE SUPPLY INC	$92.07
XX4316	09/27/2011	SCHOOL SPECIALTY INC	$15,640.92
XX4317	09/27/2011	TROXELL COMMUNICATIONS	$94.00
XX4318	09/27/2011	WILLIAMSON MUSIC CO	$376.55
XX4319	09/27/2011	WINDSOR FLORIST MESQUITE INC	$750.82
XX4320	09/27/2011	WINSTON WATER COOLER	$1,906.86
XX4321	09/27/2011	RAPID REFILL	$3,678.59
XX4322	09/27/2011	COMMUNITY COFFEE	$193.60
XX4323	09/27/2011	AVID CENTER	$515.00
XX3572	09/27/2011	A & W BEARINGS	$451.92
XX3573	09/27/2011	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$174.00
XX3574	09/27/2011	ABATIX ENVIRONMENTAL	$209.60
XX3575	09/27/2011	ACE MART RESTAURANT SUPPLY CO INC	$259.90

XX3576	09/27/2011	KEITH ADAMS	$217.00
XX3577	09/27/2011	POPPY AIRHART	$57.72
XX3578	09/27/2011	AKZO NOBEL PAINTS	$23.95
XX3579	09/27/2011	BRAD ALLISON	$100.00
XX3580	09/27/2011	ALFONSO MARTINEZ /AM TECHNOLOGIES	$9,277.50
XX3581	09/27/2011	AMSTERDAM PRINTING AND LITHO	$170.68
XX3582	09/27/2011	ANIXTER INC.	$305.20
XX3583	09/27/2011	ANX eBUSINESS CORP	$5,118.00
XX3584	09/27/2011	AP EXAMINATIONS	$75.00
XX3585	09/27/2011	APPLE COMPUTER INC	$212.05
XX3586	09/27/2011	FARRELL ARTIS	$4,850.00
XX3587	09/27/2011	ASCD	$89.00
XX3588	09/27/2011	ATHLETIC SUPPLY	$563.00
XX3589	09/27/2011	BAND SHOPPE	$609.20
XX3590	09/27/2011	VICENTE BANUELOS	$124.99
XX3591	09/27/2011	MICKEY BARBA	$100.00
XX3592	09/27/2011	BAREFOOT ATHLETICS	$1,572.98
XX3593	09/27/2011	TAMMY BARRACK	$50.34
XX3594	09/27/2011	DEBRA BASSINGER	$207.99
XX3595	09/27/2011	STEVE BELL	$280.00
XX3596	09/27/2011	LORALEE BERG	$60.00
XX3597	09/27/2011	BERKNER HIGH SCHOOL	$200.00
XX3599	09/27/2011	BEST BUY GOV LLC	$323.38
XX3600	09/27/2011	LAUREN BIELSTEIN	$60.00
XX3601	09/27/2011	BILL BEATTY INSURANCE AGENCY, INC	$551.00
XX3602	09/27/2011	ALLAN BILLINGSLY	$59.50
XX3603	09/27/2011	BIRDVILLE CHOIR FESTIVAL	$200.00
XX3604	09/27/2011	BLUE BELL CREAMERIES	$17,880.72
XX3605	09/27/2011	BLUE RAVEN TECHNOLOGY, INC.	$747.00
XX3606	09/27/2011	STEPHEN BOEDING	$61.66
XX3607	09/27/2011	KATHRYN BOHLING	$195.00
XX3609	09/27/2011	BOROUGHS SIGNS	$18.50
XX3610	09/27/2011	LEWIS BOYKIN	$115.00
XX3611	09/27/2011	BRAINPOP LLC	$3,150.00
XX3612	09/27/2011	DIANA BROWN	$60.00
XX3613	09/27/2011	MELINDA BROWN	$51.48
XX3614	09/27/2011	BUCKET FILLERS, INC.	$526.50
XX3615	09/27/2011	BUDGET TRUCK RENTAL, LLC	$2,490.54
XX3616	09/27/2011	GARY BURCH	$280.00
XX3617	09/27/2011	RODERICK BURNETT	$121.55
XX3618	09/27/2011	DIANE BUSH	$57.84

XX3619	09/27/2011	CYNTHIA CALAHAN	$135.25
XX3620	09/27/2011	CARD SERVICE CENTER	$1,885.43
XX3621	09/27/2011	DAN CARROLL	$90.00
XX3622	09/27/2011	ADRIAN CARSON	$90.00
XX3623	09/27/2011	CEDAR HILL I S D	$200.00
XX3624	09/27/2011	CENTRAL RESTAURANT PRODUCTS	$249.64
XX3625	09/27/2011	CESD	$240.00
XX3626	09/27/2011	MARY CEVALLOS	$200.00
XX3627	09/27/2011	AMANDA CHAMBERS	$1,948.00
XX3628	09/27/2011	CHAMPIONS CHOICE	$190.00
XX3629	09/27/2011	RUTH ANN CHAPMAN	$65.00
XX3630	09/27/2011	WAYNE CHAPPELL	$180.00
XX3631	09/27/2011	CHICK FIL A	$715.00
XX3632	09/27/2011	CHICK-FIL-A	$209.25
XX3633	09/27/2011	CHICK FIL A	$109.45
XX3634	09/27/2011	CHICKEN EXPRESS	$169.10
XX3636	09/27/2011	CHICKEN EXPRESS	$1,100.00
XX3637	09/27/2011	CHICKEN EXPRESS	$480.00
XX3638	09/27/2011	CHICKEN EXPRESS	$605.00
XX3639	09/27/2011	MARK CHITWOOD	$125.00
XX3640	09/27/2011	CICI'S PIZZA #4	$3,718.56
XX3642	09/27/2011	CLOWN COMPANY	$6,487.18
XX3643	09/27/2011	TWYLA COCHRAN	$68.32
XX3644	09/27/2011	DESIREE COHN	$211.33
XX3645	09/27/2011	COMET CLEANERS	$395.52
XX3646	09/27/2011	DONALD CONYERS	$73.88
XX3647	09/27/2011	DOUG COOK	$82.00
XX3648	09/27/2011	MICHAEL COOPER	$55.00
XX3649	09/27/2011	SHARILYN COPPEDGE	$658.91
XX3650	09/27/2011	CORNELL LARRY	$125.00
XX3651	09/27/2011	RONALD & CYNTHIA LIVINGSTON	$148.50
XX3652	09/27/2011	BUDDY CORNSTUBBLE	$90.00
XX3653	09/27/2011	THE COSTUMER, INC.	$64.93
XX3654	09/27/2011	SCOTT COTTON	$180.00
XX3656	09/27/2011	NATALIE COURT	$60.00
XX3657	09/27/2011	GEORGE CRAWLEY	$90.00
XX3660	09/27/2011	KARYN CUMMINGS	$68.34
XX3661	09/27/2011	DALLAS STRINGS INC.	$3,638.59
XX3662	09/27/2011	DALLAS VOLLEYBALL CHAPTER	$300.00
XX3663	09/27/2011	DBL DISTRIBUTING LLC	$1,692.66
XX3666	09/27/2011	DELL MARKETING LP	$16,454.94

XX3667	09/27/2011	DEMCO INC	$412.31
XX3668	09/27/2011	DENNIS MORGAN	$350.00
XX3669	09/27/2011	DESOTO BAND BOOSTERS	$350.00
XX3670	09/27/2011	DESOTO HIGH SCHOOL	$3,000.00
XX3671	09/27/2011	DESOTO HIGH SCHOOL	$3,000.00
XX3672	09/27/2011	DESOTO HIGH SCHOOL	$3,000.00
XX3673	09/27/2011	DIAN WADE	$1,392.00
XX3674	09/27/2011	DISCOVER WRITING PRESS	$1,110.00
XX3675	09/27/2011	ODETTE DONNELLY	$60.00
XX3676	09/27/2011	MICHAEL DOOLEY	$837.50
XX3677	09/27/2011	DR PEPPER BOTTLING CO	$9,496.89
XX3678	09/27/2011	DREAM RANCH OFFICE SUPPLIES	$524.99
XX3679	09/27/2011	DRS. FOSTER & SMITH, INC.	$178.11
XX3680	09/27/2011	MELANIE DUNN	$64.71
XX3681	09/27/2011	DWS INVITATIONAL	$1,350.00
XX3682	09/27/2011	EARTHGRAINS BAKING INC	$68.34
XX3683	09/27/2011	EDHELPER.COM	$69.97
XX3685	09/27/2011	SHARON EDWARDS	$250.00
XX3686	09/27/2011	ELLIS COLOR SUPPLY, INC.	$69.96
XX3687	09/27/2011	EVS SUPPLY INC	$501.06
XX3689	09/27/2011	FALCON SUPPLY	$764.03
XX3690	09/27/2011	ALAN FIELDS	$76.10
XX3691	09/27/2011	FILMSOURCE, INC.	$104.78
XX3692	09/27/2011	FOLLETT LIBRARY RESOURCES	$2,454.82
XX3693	09/27/2011	FORNEY HS GOLF BOOSTER	$40.00
XX3694	09/27/2011	FORNEY HS GOLF BOOSTER	$175.00
XX3695	09/27/2011	NANETTE FREEMAN	$250.00
XX3696	09/27/2011	TIM FREEMAN	$115.00
XX3697	09/27/2011	FRISCO ISD	$225.00
XX3698	09/27/2011	RUSSELL GARDINER	$290.00
XX3700	09/27/2011	CITY OF GARLAND	$9,114.15
XX3701	09/27/2011	GARLAND ISD ATHLETIC OFFICE	$150.00
XX3702	09/27/2011	GARLAND ISD ATHLETIC OFFICE	$200.00
XX3703	09/27/2011	GARY J. SHUTTLEWORTH	$224.25
XX3704	09/27/2011	LEE GARZA	$188.04
XX3705	09/27/2011	BRET GAUTHLER	$55.00
XX3706	09/27/2011	SHELLY GEORGE	$106.00
XX3707	09/27/2011	MARLA GIBSON	$60.00
XX3708	09/27/2011	PAM GIBSON	$2,759.25
XX3709	09/27/2011	BRANDON GOODMAN	$776.91
XX3710	09/27/2011	GOVERNMENT TRAINING INC.	$106.50

XX3711	09/27/2011	GRAINGER	$60.62
XX3712	09/27/2011	MIAH INC	$241.50
XX3713	09/27/2011	MIAH INC	$148.75
XX3714	09/27/2011	GUITAR CENTER	$328.92
XX3715	09/27/2011	MARK GUTTING	$60.00
XX3716	09/27/2011	SHARI HALPIN	$44.75
XX3717	09/27/2011	CAYLEA HAMMERS	$60.00
XX3718	09/27/2011	HANCOCK FABRICS #1761	$59.40
XX3719	09/27/2011	MARY HARDESTY	$123.88
XX3720	09/27/2011	CATHY HARRIS	$7.47
XX3721	09/27/2011	HEALTHMASTER	$25,000.00
XX3722	09/27/2011	HEINEMANN ED BKS INC	$1,155.00
XX3723	09/27/2011	HEINEMANN WORKSHOPS	$836.00
XX3724	09/27/2011	MICHAEL HENDERSON	$90.00
XX3725	09/27/2011	STEPHEN HENRY	$250.00
XX3726	09/27/2011	RICKEY HERRON II	$90.00
XX3727	09/27/2011	EDITH HILBORN	$49.97
XX3728	09/27/2011	SHEILA HILL	$55.24
XX3729	09/27/2011	MARK HOLLOWAY	$190.00
XX3730	09/27/2011	HOME DEPOT CREDIT SERVICES	$10.48
XX3731	09/27/2011	HOME DEPOT CREDIT SERVICES	$818.20
XX3732	09/27/2011	MICHELLE HOWARD	$60.00
XX3733	09/27/2011	JOHN HUGHES	$113.44
XX3734	09/27/2011	JENNIFER HULME	$38.79
XX3735	09/27/2011	CHARLES HUNTER	$102.65
XX3736	09/27/2011	CHRIS RIFFE	$2,318.00
XX3737	09/27/2011	INSTITUTE FOR EDUCATIONAL DEVELOPME	$438.00
XX3738	09/27/2011	INVERSE INC.	$1,500.00
XX3739	09/27/2011	BOBBY JACKSON	$290.00
XX3740	09/27/2011	JASON'S DELI	$765.46
XX3741	09/27/2011	DOUG JEANES	$90.00
XX3742	09/27/2011	TARA JEFFERY	$59.50
XX3744	09/27/2011	BARRY JENKINS	$280.00
XX3745	09/27/2011	CHRISTOPHER JENKINS	$200.00
XX3746	09/27/2011	JESUIT ATHLETICS	$200.00
XX3747	09/27/2011	JOHN HORN BOOSTER CLUB	$60.00
XX3749	09/27/2011	CHARLEAN JOUBERT	$70.54
XX3751	09/27/2011	KAGAN PROFESSIONAL DEVELOPMENT	$567.00
XX3752	09/27/2011	LARRY KARL	$73.88
XX3753	09/27/2011	DAVID KELLEY	$136.65
XX3754	09/27/2011	LILLIE KELLY	$60.00

XX3755	09/27/2011	STAR CASTLE CORPORATION	$41.00
XX3756	09/27/2011	KILGO CONSULTING, INC.	$2,820.00
XX3759	09/27/2011	THE LAB	$1,194.00
XX3760	09/27/2011	GARY LAND	$90.00
XX3761	09/27/2011	THE LATINO FAMILY LITERACY PROJECT	$750.00
XX3762	09/27/2011	LEARNING SERVICES	$4,924.50
XX3763	09/27/2011	CHUCK LECROY	$280.00
XX3764	09/27/2011	RICHARD LEICHINGER	$90.00
XX3765	09/27/2011	SHIRA LESTER	$58.95
XX3766	09/27/2011	LETOURNEAU & ASSOCIATES, LLC	$22,580.00
XX3767	09/27/2011	RITCHIE LEWIS	$115.00
XX3768	09/27/2011	LONE STAR PERCUSSION	$2,290.47
XX3769	09/27/2011	LUPE LOPEZ	$58.89
XX3770	09/27/2011	MARCUS D. BENJAMIN	$1,800.15
XX3771	09/27/2011	MACKIN BOOK COMPANY	$361.93
XX3772	09/27/2011	THE MAILBOX YEARBOOK	$39.95
XX3773	09/27/2011	MARCUS HIGH SCHOOL BAND	$150.00
XX3774	09/27/2011	MARCUS HIGH SCHOOL BAND	$150.00
XX3775	09/27/2011	MARDEL	$764.19
XX3776	09/27/2011	DEBORAH D. MARKEL	$120.00
XX3777	09/27/2011	RICK MARKEL	$120.00
XX3778	09/27/2011	JOHN MARTIN JR	$100.00
XX3780	09/27/2011	RICK MAYBERRY	$60.00
XX3781	09/27/2011	TERRY MAYFIELD	$190.00
XX3782	09/27/2011	DAVID MCCAULEY	$125.00
XX3783	09/27/2011	EDDIE MCEWAN	$12.00
XX3784	09/27/2011	MCKAY MUSIC CO	$4,181.29
XX3785	09/27/2011	MCKINNEY BOYD HS	$150.00
XX3786	09/27/2011	MCKINNEY BOYD HS	$150.00
XX3788	09/27/2011	KIMBERLEY MELENDEZ	$83.00
XX3789	09/27/2011	MESQUITE SPORTS /DANNY R GREGORY	$1,975.50
XX3790	09/27/2011	BEN METCALF	$125.00
XX3791	09/27/2011	MIDLOTHIAN HIGH SCHOOL	$200.00
XX3792	09/27/2011	JIMMIE MILAM	$123.85
XX3793	09/27/2011	JOE MILLER JR	$100.00
XX3795	09/27/2011	BETTE MOGG	$434.00
XX3796	09/27/2011	STEFANI N MOORE	$56.88
XX3797	09/27/2011	DIANA MORRISON	$62.70
XX3798	09/27/2011	TOYOTA MORRISON	$121.55
XX3799	09/27/2011	MPLC	$96.72
XX3800	09/27/2011	CONNIE MUNOZ	$52.78

XX3801	09/27/2011	NICHOLAS NAAS	$153.33
XX3802	09/27/2011	TOM NASH	$122.70
XX3803	09/27/2011	NASN	$154.50
XX3805	09/27/2011	NATIONAL FORENSIC LEAGUE	$300.00
XX3806	09/27/2011	NATIONAL PLAN ADMINISTRATORS	$1,574.00
XX3808	09/27/2011	NORTH LAMAR HIGH SCHOOL	$195.00
XX3809	09/27/2011	NORTH TEXAS ORIENTEERING ASSOC	$500.00
XX3810	09/27/2011	THOMAS NORTHCUTT	$114.43
XX3812	09/27/2011	NRH20	$50.00
XX3813	09/27/2011	PAUL E HUTCHISON	$150.00
XX3814	09/27/2011	MARY OKEKE	$125.00
XX3815	09/27/2011	ONE TIME VENDOR	$12.60
XX3816	09/27/2011	ONE TIME VENDOR	$13.80
XX3817	09/27/2011	ONE TIME VENDOR	$11.45
XX3818	09/27/2011	ONE TIME VENDOR	$45.00
XX3819	09/27/2011	ONE TIME VENDOR	$14.60
XX3820	09/27/2011	ONE TIME VENDOR	$30.00
XX3821	09/27/2011	ONE TIME VENDOR	$9.60
XX3823	09/27/2011	ONE TIME VENDOR	$8.00
XX3824	09/27/2011	ONE TIME VENDOR	$16.00
XX3825	09/27/2011	ONE TIME VENDOR	$8.60
XX3826	09/27/2011	ORBICULE BVBA	$3,526.47
XX3827	09/27/2011	JOEY C. OREFICE	$2,500.00
XX3829	09/27/2011	KIM PAGE	$200.00
XX3830	09/27/2011	MATT PALFREYMAN	$140.00
XX3831	09/27/2011	PANERA BREAD LLC	$164.10
XX3832	09/27/2011	PAPER DIRECT	$45.43
XX3833	09/27/2011	ANN PATRICK	$55.56
XX3834	09/27/2011	MARK PAXTON	$90.00
XX3835	09/27/2011	DONALD PAYTON	$62.22
XX3836	09/27/2011	PEAK PERFORMANCE OPTIONS	$4,040.00
XX3837	09/27/2011	PEARSON	$3,092.25
XX3838	09/27/2011	JOSHUA PENN	$100.00
XX3839	09/27/2011	NORMA PEREZ	$538.00
XX3840	09/27/2011	BRUCE PATRICK PERKINS	$225.51
XX3841	09/27/2011	RODNEY PERKINS	$55.00
XX3842	09/27/2011	PERMA-BOUND	$2,754.30
XX3843	09/27/2011	TERRY PETTIGREW	$102.65
XX3844	09/27/2011	PLANO BAND BOOSTERS	$150.00
XX3845	09/27/2011	PLANO ISD ATHLETIC DEPT	$30.00
XX3846	09/27/2011	PLANO ISD ATHLETIC DEPT	$150.00

XX3847	09/27/2011	PLANO ISD ATHLETIC DEPT	$150.00
XX3848	09/27/2011	PLANO ISD ATHLETIC DEPT	$180.00
XX3849	09/27/2011	PLANO ISD ATHLETIC DEPT	$150.00
XX3851	09/27/2011	CANDACE PORTER	$540.00
XX3852	09/27/2011	LANNETTE PORTER	$120.00
XX3853	09/27/2011	TERRI PORTER	$298.70
XX3855	09/27/2011	PROP WAREHOUSE	$140.00
XX3856	09/27/2011	ASHLEY PRUITT	$540.00
XX3857	09/27/2011	R & H PARTS AND SERVICE	$755.06
XX3858	09/27/2011	THE RODGERS & HAMMERSTEIN ORGANIZATION	$16.00
XX3859	09/27/2011	RAMEY INSURANCE	$71.00
XX3860	09/27/2011	RAY STUARTS CLEANERS	$648.24
XX3861	09/27/2011	ANNE-ELIESE RAYA	$125.00
XX3862	09/27/2011	RAYMOND TURCO AND ASSOCIATES	$2,750.00
XX3863	09/27/2011	KELVIN RHODES	$280.00
XX3864	09/27/2011	RICHARDSON ISD ATHLETIC DEPARTMENT	$45.00
XX3865	09/27/2011	RICHARDSON ISD ATHLETIC DEPARTMENT	$185.00
XX3866	09/27/2011	BEN ROBINSON	$95.00
XX3867	09/27/2011	MICHAEL ROBINSON	$133.25
XX3868	09/27/2011	ROWLETT HS BOOSTER CLUB	$175.00
XX3869	09/27/2011	TINA RUTLEDGE	$52.21
XX3870	09/27/2011	SACHSE HIGH SCHOOL	$200.00
XX3871	09/27/2011	SALEPLACE	$290.70
XX3872	09/27/2011	JOHNNY SANCHEZ JR	$145.00
XX3873	09/27/2011	KIM SCHAFFER	$119.16
XX3874	09/27/2011	SOUTHERN FOODS, LP	$101,582.81
XX3875	09/27/2011	STAT	$345.00
XX3876	09/27/2011	SHARON SCOTT	$122.66
XX3877	09/27/2011	TINA SCOTT	$74.35
XX3878	09/27/2011	SECURITY SOLUTIONS OF DFW	$11,802.60
XX3879	09/27/2011	ZACH SEWELL	$150.00
XX3880	09/27/2011	SHAR PRODUCTS	$1,068.47
XX3881	09/27/2011	SHERWIN-WILLIAMS CO	$3,255.00
XX3882	09/27/2011	MARK SIMON	$125.00
XX3883	09/27/2011	GERRY SLUSHER	$55.00
XX3884	09/27/2011	GRANDY LEE SMITH	$280.00
XX3885	09/27/2011	TIMOTHY J SOMMERS	$290.00
XX3886	09/27/2011	SOUNDPOST CONSUTLING, LLC	$500.00
XX3887	09/27/2011	GREG STALEY	$720.00
XX3888	09/27/2011	KATHLEEN STEPHENS	$67.86
XX3889	09/27/2011	STERLING PERSONNEL SERVICE	$796.40

XX3890	09/27/2011	SUMMIT HIGH SCHOOL	$150.00
XX3891	09/27/2011	CCS PRESENTATION SYSTEMS	$3,252.00
XX3892	09/27/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$9,041.11
XX3894	09/27/2011	TAHPERD	$125.00
XX3895	09/27/2011	RUSTY TALBOT	$4,300.00
XX3896	09/27/2011	RUSTY TALBOT	$6,100.00
XX3898	09/27/2011	CODY TEEL	$200.00
XX3899	09/27/2011	TEMPERATURE CONTROL SYSTEMS INC	$1,139.66
XX3900	09/27/2011	TEXAS ACADEMIC DECATHLON	$1,300.00
XX3901	09/27/2011	TEXAS ASCD	$150.00
XX3902	09/27/2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	$326.00
XX3903	09/27/2011	TEXAS SOUTHWEST MACHINERY INC	$661.48
XX3904	09/27/2011	TEXAS TECH UNIVERSITY SCH OF MUSIC	$105.00
XX3906	09/27/2011	KENNETH THOMAS	$65.00
XX3907	09/27/2011	TIME FOR KIDS	$23.88
XX3908	09/27/2011	TMEA REGION 3 BAND	$62.00
XX3910	09/27/2011	TIM TOLSON	$115.00
XX3914	09/27/2011	TRINITY CERAMIC SUPPLY	$113.12
XX3915	09/27/2011	TROTT COMMUNICATIONS GROUP	$5,345.40
XX3916	09/27/2011	TERRELL TURNER	$90.00
XX3917	09/27/2011	UPSTART	$489.65
XX3918	09/27/2011	HEIDI C VARGAS	$250.00
XX3919	09/27/2011	CYNTHIA VASQUEZ	$17.65
XX3920	09/27/2011	ROBERT VAUGHN	$71.65
XX3921	09/27/2011	STEVE VIERS	$190.00
XX3922	09/27/2011	VERITY GROUP	$1,418.18
XX3924	09/27/2011	W T WHITE HIGH SCHOOL	$200.00
XX3925	09/27/2011	BARRY WALKER	$380.00
XX3926	09/27/2011	AMY N WALZEL	$250.00
XX3927	09/27/2011	SONDRA WARREN	$250.00
XX3928	09/27/2011	RANDALL W WEAVER	$131.65
XX3929	09/27/2011	WEDGE SUPPLY INC	$369.84
XX3930	09/27/2011	TIFFANY D WEEKS	$250.00
XX3931	09/27/2011	ANDREE D WEISS	$125.00
XX3932	09/27/2011	JUDY WELLS	$27.44
XX3933	09/27/2011	LANCE WESTPHAL	$722.00
XX3934	09/27/2011	WHATABURGER RESTAURANTS LP	$107.61
XX3935	09/27/2011	MIKE WILKINSON	$115.00
XX3936	09/27/2011	WILLIAM V MACGILL & CO	$78.85
XX3937	09/27/2011	DON WILLIAMS	$190.00
XX3938	09/27/2011	JOEL WILLIAMS	$290.00

XX3939	09/27/2011	PATRICIA WILLIAMS	$250.00
XX3940	09/27/2011	SUSAN E WILLIAMS	$56.15
XX3941	09/27/2011	CHASSORDEE WILLIE	$19.49
XX3942	09/27/2011	CAROL WILSON	$72.47
XX3943	09/27/2011	CLIFF WILSON	$63.85
XX3944	09/27/2011	DONALD KENNETH WOOD	$58.61
XX3945	09/27/2011	KELLEE WOODARD	$60.00
XX3946	09/27/2011	WOODROW WILSON HS	$150.00
XX3947	09/27/2011	WYLIE EAST HIGH SCHOOL	$150.00
XX3948	09/27/2011	WYLIE EAST HIGH SCHOOL	$175.00
XX3949	09/27/2011	ZANER-BLOSER	$1,307.89
XX3950	09/27/2011	MARVIN ZIMMERMAN	$68.32
XX2028	09/28/2011	TEXAS STATE UNIVERSITY-SAN MARCOS	$50.00
XX2029	09/28/2011	TEXAS ELEM PRINC & SUPR ASSOC	$79.00
XX2030	09/28/2011	TEXAS STATE UNIVERSITY	$100.00
XX4326	09/29/2011	ALERT SERVICES INC	$6,265.13
XX4327	09/29/2011	APPLE INC	$27,849.10
XX4328	09/29/2011	BOBBY EVANS SPORTING GOODS INC	$380.00
XX4329	09/29/2011	BRODHEAD GARRETT	$23.96
XX4330	09/29/2011	BSN SPORTS / COLLEGIATE PACIFIC	$128.78
XX4331	09/29/2011	BURMAX CO INC	$40.00
XX4332	09/29/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY	$121.38
XX4333	09/29/2011	CDWG	$6,581.22
XX4334	09/29/2011	BAXTER SALES CO	$963.00
XX4335	09/29/2011	ELLIOTT'S HARDWARE INC.	$203.89
XX4336	09/29/2011	GREEK TO ME	$564.54
XX4337	09/29/2011	HOBART CORPORATION	$598.77
XX4338	09/29/2011	IMAGESTUFF.COM	$111.40
XX4339	09/29/2011	INDECO SALES	$82.00
XX4340	09/29/2011	J W PEPPER & SON INC	$190.49
XX4341	09/29/2011	KOETTER FIRE PROTECTION SERVICE	$421.00
XX4342	09/29/2011	LEE'S SCHOOL SUPPLIES	$587.73
XX4343	09/29/2011	WURTH LOUIS AND COMPANY	$5,195.89
XX4344	09/29/2011	MAYER JOHNSON CO	$1,494.00
XX4346	09/29/2011	MECA SPORTSWEAR INC	$8,783.35
XX4347	09/29/2011	MOORE SUPPLY CO	$3,662.10
XX4348	09/29/2011	O'REILLY AUTOMOTIVE INC	$225.49
XX4349	09/29/2011	OAK CLIFF OFFICE SUPPLY	$88.74
XX4350	09/29/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$12,898.55
XX4351	09/29/2011	SCHOLASTIC	$58.00
XX4352	09/29/2011	SCHOOL SPECIALTY INC	$488.28

XX4353	09/29/2011	SOUTHWEST INTERNATIONAL TRUCKS INC	$433.44
XX4354	09/29/2011	STARKEY LABORATORIES INC	$372.99
XX4355	09/29/2011	STORAGE EQUIPMENT CO INC	$8,246.07
XX4356	09/29/2011	TEAMLINE CUSTOM SPORTSWEAR	$1,192.72
XX4357	09/29/2011	TRANE COMPANY	$1,725.41
XX4358	09/29/2011	VERNIER SOFTWARE & TECHNOLOGY LLC	$8,375.10
XX4359	09/29/2011	VWR EDUCATION LLC	$722.06
XX4360	09/29/2011	WILLIAMSON MUSIC CO	$447.00
XX4362	09/29/2011	RAPID REFILL	$145.92
XX4363	09/29/2011	DICK BLICK COMPANY	$2,299.82
XX4364	09/29/2011	STUDY ISLAND	$1,444.50
XX4365	09/29/2011	ROMEO MUSIC	$2,850.00
XX4366	09/29/2011	PINNACLE MEDICAL MANAGEMENT CORP	$160.00
XX4367	09/29/2011	KONICA MINOLTA BUSINESS SOLUTIONS USA	$315.36
XX3953	09/29/2011	ERIC CALDWELL	$568.95
XX3954	09/29/2011	AACA A/C & HEATING	$143.90
XX3955	09/29/2011	ELIZABETH ADAMS	$74.99
XX3956	09/29/2011	DARREL ALDRIDGE	$22.44
XX3957	09/29/2011	ALEJANDRO'S GRILL & CANTINA	$215.76
XX3958	09/29/2011	ALEJANDRO'S GRILL & CANTINA	$991.15
XX3959	09/29/2011	ALEJANDRO'S GRILL & CANTINA	$377.69
XX3960	09/29/2011	DOUGLAS J WILSON	$651.47
XX3961	09/29/2011	ANDREA RAYE	$900.00
XX3962	09/29/2011	TONI ARNOLD	$472.50
XX3963	09/29/2011	ASCD	$79.00
XX3964	09/29/2011	ATHLETIC SUPPLY	$12,953.56
XX3965	09/29/2011	RLS SUPERMARKET,LLC DBA MINYARD	$17.90
XX3966	09/29/2011	ROGER BARRINGER	$140.00
XX3967	09/29/2011	BARTON LANDSCAPING INC	$2,849.83
XX3968	09/29/2011	ZEUS PARTNERS LLC	$76.20
XX3969	09/29/2011	BILLY RYAN HIGH SCHOOL	$180.00
XX3970	09/29/2011	BLESSED LITTLE ANGELS ACADEMY	$120.00
XX3971	09/29/2011	LORI BLOW	$16.96
XX3972	09/29/2011	BLUE SKY SOD FARM L.L.C.	$61.50
XX3973	09/29/2011	BRAINPOP LLC	$995.00
XX3974	09/29/2011	RYAN BRASSELL	$17.43
XX3975	09/29/2011	KAREN BRIGGS	$537.00
XX3976	09/29/2011	BROOK MAYS	$221.45
XX3977	09/29/2011	BUDGET TRUCK RENTAL, LLC	$760.54
XX3978	09/29/2011	TROY BURKE	$157.50
XX3979	09/29/2011	DOUG BUSH	$1,850.00

XX3980	09/29/2011	C DEAN BAILEY	$75.00
XX3982	09/29/2011	NICOLE CARREON	$3,200.00
XX3983	09/29/2011	CENTRAL ENGINEERING SUPPLY	$943.09
XX3984	09/29/2011	CHICK-FIL-A	$300.00
XX3985	09/29/2011	CHICK-FIL-A	$1,462.75
XX3986	09/29/2011	CINTAS FIRST AID & SAFETY	$89.94
XX3987	09/29/2011	CLIFFORD POWER SYSTEMS INC	$1,039.71
XX3989	09/29/2011	COACHCOMM	$1,118.00
XX3990	09/29/2011	COLLEGE BOARD, THE	$49.50
XX3991	09/29/2011	COLLEGE BROADCASTERS, INC	$125.00
XX3992	09/29/2011	LUEVA COLLINS	$540.00
XX3993	09/29/2011	CHRIS COLTMAN	$450.00
XX3994	09/29/2011	COMBINE MECHANICAL	$7,076.25
XX3995	09/29/2011	JUAN CORONADO	$838.00
XX3996	09/29/2011	DALLAS SYMPHONY YOUTH CONCERTS	$480.00
XX3997	09/29/2011	VICTORIA DAUGHETEE	$60.00
XX3998	09/29/2011	DEMCO INC	$120.78
XX3999	09/29/2011	DAN DIFFEE	$650.00
XX4000	09/29/2011	DR PEPPER BOTTLING CO	$176.95
XX4001	09/29/2011	DRAMATIC PUBLISHING CORP	$71.20
XX4002	09/29/2011	DREAM RANCH OFFICE SUPPLIES	$1,921.64
XX4003	09/29/2011	EDUCATION SERVICE CENTER REGION 10	$550.00
XX4004	09/29/2011	EDUCATION SERVICE CENTER REGION 10	$125.00
XX4005	09/29/2011	ELK RIVER SYSTEMS, INC.	$282.45
XX4006	09/29/2011	SHERI AMSEL	$1,200.00
XX4007	09/29/2011	FIRST CLASS CONFERENCE	$594.00
XX4008	09/29/2011	FORNEY ISD	$8,743.00
XX4009	09/29/2011	RHONDA FOX	$412.00
XX4010	09/29/2011	TREVA FRANKLIN	$116.37
XX4011	09/29/2011	GEMAIRE DISTRIBUTORS	$6,858.84
XX4012	09/29/2011	HOUGHTON MIFFLIN HARCOURT	$21,379.95
XX4013	09/29/2011	LADONNA GULLEY	$412.00
XX4014	09/29/2011	GLENN GUY	$11.64
XX4015	09/29/2011	HEAVY DUTY BUS PARTS, INC.	$104.34
XX4016	09/29/2011	LINDA HENRIE	$61.43
XX4017	09/29/2011	KENNA HERNDON	$540.00
XX4018	09/29/2011	TRACY HICKS	$2,160.00
XX4019	09/29/2011	BILLY HILL	$413.00
XX4020	09/29/2011	DAVID HOWARD	$60.00
XX4021	09/29/2011	IMAGE MAKER 4U, INC.	$246.50
XX4022	09/29/2011	PATRICIA ISLAS	$1,375.00

XX4023	09/29/2011	JACKSON HIRSH INC	$246.08
XX4024	09/29/2011	ASHLEY JAKEWAY	$825.00
XX4025	09/29/2011	JASON'S DELI	$626.12
XX4026	09/29/2011	JASON'S DELI	$303.60
XX4027	09/29/2011	CINDY JENNINGS	$107.08
XX4028	09/29/2011	KERI JOHNSON	$108.00
XX4029	09/29/2011	JENNIFER KELTNER	$39.96
XX4030	09/29/2011	KROGER	$1,928.29
XX4031	09/29/2011	JON LATIMORE	$122.50
XX4032	09/29/2011	JENNIFER L LINHART	$538.00
XX4033	09/29/2011	LITHO SUPPLY SERVICE CO INC.	$2,375.00
XX4034	09/29/2011	MARCUS D. BENJAMIN	$1,918.90
XX4035	09/29/2011	SHERRY MCCULLOCH	$115.96
XX4036	09/29/2011	CHRIS MCMILLAN	$975.00
XX4037	09/29/2011	MESQUITE SPORTS /DANNY R GREGORY	$240.50
XX4038	09/29/2011	DEBBY MURPHY	$2,000.00
XX4039	09/29/2011	THE FOUNDATION FOR MUSIC EDUCATION	$450.00
XX4040	09/29/2011	THE MUSIC STORE	$113.22
XX4041	09/29/2011	MUSIC THERAPY SERVICES OF TEXAS	$455.00
XX4042	09/29/2011	NASCO \ ARISTOTLE CORPORTATION	$879.61
XX4043	09/29/2011	NATIONAL GEOGRAPHIC/HAMPTON-BROWN COMPANY,INC	$753.76
XX4044	09/29/2011	NCTASCD - TREASURER /DANA KELLEY	$250.00
XX4045	09/29/2011	NEMA 3 ELECTRIC, INC	$479.85
XX4046	09/29/2011	NTAASB	$150.00
XX4047	09/29/2011	ONE TIME VENDOR	$15.00
XX4049	09/29/2011	ONE TIME VENDOR	$13.00
XX4051	09/29/2011	ONE TIME VENDOR	$13.00
XX4055	09/29/2011	PADDLE TRAMPS MFG. CO	$246.00
XX4056	09/29/2011	PANERA BREAD LLC	$93.94
XX4057	09/29/2011	PARCEL EXPRESS	$294.43
XX4058	09/29/2011	PAT REED CONTRACTORS	$3,800.00
XX4059	09/29/2011	PEARSON EDUCATION	$241.84
XX4060	09/29/2011	PEARSON EDUCATION	$18,554.45
XX4061	09/29/2011	PLAYSCRIPTS, INC	$407.10
XX4062	09/29/2011	CAROLINA PORTILLO PRIETO	$30.99
XX4063	09/29/2011	PROJECT ADVENTURE	$395.00
XX4064	09/29/2011	REGION XIII-ESC	$790.00
XX4065	09/29/2011	RELIABLE PLUMBING SERVICE	$2,964.00
XX4066	09/29/2011	REYNOLDS MANUFACTURING INC	$1,285.70
XX4067	09/29/2011	SUZANNE RODRIGUEZ	$140.00
XX4068	09/29/2011	SCHOLASTIC BOOK FAIRS INC	$1,051.52

XX4069	09/29/2011	STAT	$345.00
XX4070	09/29/2011	STAT	$115.00
XX4071	09/29/2011	STAT	$115.00
XX4072	09/29/2011	SHIV REAL ELLATE INV INC	$258.70
XX4073	09/29/2011	SECURITY SOLUTIONS OF DFW	$3,649.80
XX4074	09/29/2011	SIGN WAREHOUSE INC	$761.03
XX4076	09/29/2011	ASHLEY KLYE SMITH	$1,225.00
XX4077	09/29/2011	BILLY J SNOW	$100.00
XX4078	09/29/2011	SPORTS HEALTH	$19.90
XX4079	09/29/2011	SPORTSDECALS INC	$225.00
XX4080	09/29/2011	STAGERIGHT	$9,600.44
XX4081	09/29/2011	GREG STALEY	$322.00
XX4082	09/29/2011	STAPLES BUSINESS ADVANTAGE	$77.38
XX4084	09/29/2011	CCS PRESENTATION SYSTEMS	$13,962.00
XX4085	09/29/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$339,256.84
XX4086	09/29/2011	KARA TAEGER	$14.54
XX4087	09/29/2011	BEVERLY TALLAS	$14.00
XX4088	09/29/2011	SHARON TALLET	$44.31
XX4089	09/29/2011	ALLISON TANCO	$204.00
XX4090	09/29/2011	TEAM EXPRESS	$816.00
XX4091	09/29/2011	TEAM GO FIGURE INC	$22,467.08
XX4092	09/29/2011	TEMPERATURE CONTROL SYSTEMS INC	$574.59
XX4093	09/29/2011	TEPSA	$547.00
XX4095	09/29/2011	TEXAS COMPUTER EDUCATION ASSOCIATIO	$60.00
XX4098	09/29/2011	THEATRE HOUSE	$22.80
XX4099	09/29/2011	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$18.98
XX4100	09/29/2011	TIME FOR KIDS	$473.20
XX4101	09/29/2011	TIME FOR KIDS	$309.40
XX4102	09/29/2011	TIPTON GLOBAL SALES & SERVICES, INC.	$162.00
XX4103	09/29/2011	TMEA REGION III CHOIR	$150.00
XX4104	09/29/2011	TOLBERT ELECTRIC	$558.54
XX4105	09/29/2011	TOMMY J. SHELLEY	$1,447.54
XX4106	09/29/2011	TOTAL FILTRATION SERVICES, INC	$5,208.43
XX4108	09/29/2011	TRINITY CERAMIC SUPPLY	$498.95
XX4109	09/29/2011	UPSTART	$82.29
XX4112	09/29/2011	VERTICAL ALLIANCE GROUP, INC.	$2,840.00
XX4113	09/29/2011	WARREN INSTRUCTIONAL NETWORK	$398.00
XX4114	09/29/2011	LINDA WAYMAN	$2,250.00
XX4115	09/29/2011	CHRISTY WEETE	$352.17
XX4116	09/29/2011	MONICA WEST	$60.00
XX4117	09/29/2011	WESTONE LABORATORIES INC	$72.20

XX4118	09/29/2011	WHATABURGER OF MESQUITE	$67.20
XX4119	09/29/2011	WILLIAM V MACGILL & CO	$121.40
XX4120	09/29/2011	CHRISTI WILLIAMS	$538.00
XX4121	09/29/2011	MATT WILLIAMS	$60.00
XX4122	09/29/2011	ZANER-BLOSER	$910.91
XX4123	09/29/2011	MIAH INC	$119.00
XX4124	09/29/2011	OCE IMAGISTICS	$1,086.00
XX4125	09/29/2011	GM HICKS ENTERPRISES, INC	$682.15
XX4126	09/29/2011	RIVERSIDE PUBLISHING CO	$85,190.68
XX4127	09/29/2011	KROGER	$881.03
XX2043	10/04/2011	SOUTHWEST AIRLINES	$149.40
XX2044	10/04/2011	RAY & WOOD	$302,895.00
XX4370	10/04/2011	ALERT SERVICES INC	$390.00
XX4371	10/04/2011	APPLE INC	$1,126.00
XX4373	10/04/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY	$2,471.47
XX4374	10/04/2011	CDWG	$14,275.44
XX4375	10/04/2011	CESCO INC	$348.00
XX4377	10/04/2011	BAXTER SALES CO	$93.54
XX4378	10/04/2011	CONTINENTAL WIRELESS CORPORATION	$328.94
XX4379	10/04/2011	CREATIVE LEARNING SYSTEMS	$156.80
XX4380	10/04/2011	ELLIOTT'S HARDWARE INC.	$233.45
XX4381	10/04/2011	HENRY GENTLE	$5,521.00
XX4382	10/04/2011	FASTSIGNS	$661.20
XX4385	10/04/2011	IMAGESTUFF.COM	$324.00
XX4386	10/04/2011	ISI COMMERCIAL REFRIGERATION LP	$844.79
XX4387	10/04/2011	J W PEPPER & SON INC	$306.82
XX4388	10/04/2011	JOHN DEERE LANDSCAPES/LESCO	$164.94
XX4389	10/04/2011	MCKENNA GROUP LLC	$150.04
XX4390	10/04/2011	MCKILLICAN AMERICAN INC	$1,477.12
XX4391	10/04/2011	MCQUAY INTERNATIONAL & MCQUAY SERVICE	$537.00
XX4392	10/04/2011	CITY OF MESQUITE UTILITIES	$222,886.85
XX4393	10/04/2011	MOORE MEDICAL LLC.	$95.00
XX4394	10/04/2011	MOORE SUPPLY CO	$6,389.49
XX4395	10/04/2011	NATIONAL GEOGRAPHIC SOCIETY	$47.80
XX4396	10/04/2011	SCANTRON CORPORATION	$97.35
XX4397	10/04/2011	SPRINT NEXTEL	$5,059.08
XX4398	10/04/2011	NORCOSTCO INC	$1,300.05
XX4400	10/04/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$8,865.12
XX4401	10/04/2011	PENDER'S MUSIC COMPANY	$147.18
XX4402	10/04/2011	QUILL CORPORATION	$118.99
XX4403	10/04/2011	SCHOOL HEALTH CORPORATION	$292.62

XX4405	10/04/2011	ULINE	$276.55
XX4407	10/04/2011	RAPID REFILL	$528.77
XX4128	10/04/2011	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$157.80
XX4129	10/04/2011	CHELSEA ABBOUD	$14.26
XX4130	10/04/2011	DAWN M ADAMS	$600.00
XX4131	10/04/2011	ADVANCED PAVING CO	$10,550.00
XX4132	10/04/2011	DARREL ALDRIDGE	$15.60
XX4134	10/04/2011	LISA L. LANE	$244.27
XX4135	10/04/2011	LASHAQUAY ALLEN	$60.00
XX4136	10/04/2011	AMCOM SOFTWARE INC.	$9,087.00
XX4137	10/04/2011	AMERICAN ASSOCIATION OF NOTARIES	$57.80
XX4138	10/04/2011	TAYMARK	$80.95
XX4139	10/04/2011	ANIXTER INC.	$57.71
XX4141	10/04/2011	ASCD	$194.00
XX4142	10/04/2011	ASCD	$36.95
XX4143	10/04/2011	ATMOS ENERGY	$12,163.81
XX4144	10/04/2011	AXTRON CORP.	$80.00
XX4145	10/04/2011	BAKER'S RIBS, INC.	$871.00
XX4146	10/04/2011	DOUG BARBER	$266.40
XX4147	10/04/2011	SUSAN BARRY	$60.00
XX4148	10/04/2011	BARTON LANDSCAPING INC	$7,809.69
XX4149	10/04/2011	DEBRA BASSINGER	$9.80
XX4150	10/04/2011	JARROD BEARD	$32.00
XX4151	10/04/2011	EMILY BELL	$548.00
XX4152	10/04/2011	LORALEE BERG	$44.16
XX4153	10/04/2011	BERRY PLASTICS INC	$6,136.16
XX4154	10/04/2011	BILINGUAL THERAPIES, INC	$9,156.69
XX4155	10/04/2011	BINFORD FENCE SUPPLY, LTD.	$412.18
XX4156	10/04/2011	LORI BLOW	$10.00
XX4157	10/04/2011	BLUE BELL CREAMERIES	$7,711.22
XX4158	10/04/2011	BLUE RAVEN TECHNOLOGY, INC.	$2,562.23
XX4159	10/04/2011	MIKE BROWNING	$60.00
XX4160	10/04/2011	BUREAU OF EDUCATION & RESEARCH	$675.00
XX4161	10/04/2011	BUREAU OF EDUCATION & RESEARCH	$229.00
XX4162	10/04/2011	JILL BURGE	$52.18
XX4163	10/04/2011	TROY BURKE	$280.00
XX4164	10/04/2011	DIANE BUSH	$19.23
XX4165	10/04/2011	AMANDA BUTTS	$42.33
XX4166	10/04/2011	CAM AUDIO, INC	$484.67
XX4168	10/04/2011	CENTRAL RESTAURANT PRODUCTS	$3,564.00
XX4170	10/04/2011	CHICK FIL A	$500.50

XX4171	10/04/2011	CHICK-FIL-A	$949.25
XX4172	10/04/2011	CHICK-FIL-A	$119.93
XX4173	10/04/2011	CHILOSO MEXICAN BISTRO	$385.00
XX4174	10/04/2011	CICI'S PIZZA #4	$76.89
XX4175	10/04/2011	CITY OF DALLAS	$800.00
XX4176	10/04/2011	BRIAN GEORGE CLARK	$903.57
XX4177	10/04/2011	JONI A. CLARK	$35.76
XX4178	10/04/2011	CLOWN COMPANY	$2,062.33
XX4179	10/04/2011	COLLEGE BOARD, THE	$405.00
XX4180	10/04/2011	COMBINE MECHANICAL	$994.45
XX4182	10/04/2011	DOUG COOK	$345.00
XX4186	10/04/2011	D & H DISTRIBUTING COMPANY	$2,228.62
XX4187	10/04/2011	DALLAS COUNTY WCID #6	$40,621.60
XX4188	10/04/2011	DALLAS STRINGS INC.	$1,666.67
XX4189	10/04/2011	DALLAS WATER UTILITIES	$132.21
XX4190	10/04/2011	DANIEL RYDER	$3,750.00
XX4191	10/04/2011	DANCE SOPHISTICATES	$531.00
XX4192	10/04/2011	DANCE TEACHER	$14.95
XX4193	10/04/2011	DATA TEX SERVICES, INC.	$5,054.00
XX4194	10/04/2011	DEMCO INC	$54.38
XX4195	10/04/2011	DEVELOPMENTAL RESOURCES	$387.00
XX4196	10/04/2011	DEZ CLEANERS, INC.	$467.03
XX4197	10/04/2011	DFW CAMPER CORRAL	$2,195.00
XX4198	10/04/2011	DFW COMMUNICATIONS	$2,422.80
XX4199	10/04/2011	DISCOVERY WRITING WORKSHOPS	$555.00
XX4200	10/04/2011	LINDSEY DIXON	$548.00
XX4201	10/04/2011	DR PEPPER BOTTLING CO	$181.00
XX4202	10/04/2011	DREAM RANCH OFFICE SUPPLIES	$532.71
XX4203	10/04/2011	DS INOVATIONS	$3,500.00
XX4204	10/04/2011	LINDSEY DURHAM	$538.00
XX4205	10/04/2011	DYNASTUDY, INC.	$641.52
XX4206	10/04/2011	EASTERN HILLS HS, JROTC	$50.00
XX4207	10/04/2011	EASTFIELD COLLEGE	$52,510.90
XX4209	10/04/2011	EMERGENCY ICE CO	$140.00
XX4210	10/04/2011	ENCHANTED LEARNING	$125.00
XX4211	10/04/2011	TOM ENGLERT	$14.10
XX4212	10/04/2011	FALCON SUPPLY	$3,611.68
XX4214	10/04/2011	FEDEX CORPORATION	$78.99
XX4215	10/04/2011	SHANNON FLOWERS	$49.01
XX4217	10/04/2011	FUTURE HORIZONS INC	$490.00
XX4218	10/04/2011	TOMMY GENTRY	$15.03

XX4219	10/04/2011	COURTNEY GILLEAN	$97.08
XX4220	10/04/2011	GWEN GITCHO	$26.93
XX4221	10/04/2011	BRISCOE JOHN GIVENS III	$60.00
XX4222	10/04/2011	GRAINGER	$1,044.83
XX4223	10/04/2011	CURTISSA GREENE	$60.00
XX4224	10/04/2011	SANDRA HAIGH	$21.69
XX4225	10/04/2011	HANCOCK FABRICS #1761	$212.49
XX4226	10/04/2011	EMILY HARMON	$52.50
XX4227	10/04/2011	HAROLD MARSHALL	$1,694.80
XX4228	10/04/2011	HARRIS SHEET METAL INC.	$593.83
XX4229	10/04/2011	HARRISON SUPPLY CO., INC.	$138.96
XX4230	10/04/2011	HAWTHORNE-EDUCAT SERVICES, INC.	$1,584.00
XX4231	10/04/2011	TRACY HAYES	$150.00
XX4232	10/04/2011	TYLER HAYES	$538.00
XX4233	10/04/2011	HEALTH MATTERS	$2,592.00
XX4234	10/04/2011	HEINEMANN WORKSHOPS	$627.00
XX4235	10/04/2011	DONNA HENRY	$137.10
XX4236	10/04/2011	HERITAGE FOOD SERVICE EQUIPMENT	$4,115.80
XX4237	10/04/2011	HICKORY HS JROTC	$40.00
XX4238	10/04/2011	CASSANDRA HOLT	$538.00
XX4239	10/04/2011	HOME DEPOT CREDIT SERVICES	$321.52
XX4240	10/04/2011	CHAD HOPKINS	$900.00
XX4242	10/04/2011	AARON HOUSTON	$600.00
XX4243	10/04/2011	DENNIS INGRAM	$200.00
XX4245	10/04/2011	RYAN JANUS	$2,000.00
XX4246	10/04/2011	JASON'S DELI	$224.50
XX4247	10/04/2011	JASON'S DELI	$74.85
XX4248	10/04/2011	JOHNSON CONTROLS	$67,413.00
XX4249	10/04/2011	MIRIAM JOHNSON	$106.00
XX4252	10/04/2011	STEPHANIE KREITMEYER	$85.00
XX4253	10/04/2011	ANGELA KUCMIERZ	$455.60
XX4255	10/04/2011	LAMPRO PARTNERSHIP	$3,092.06
XX4256	10/04/2011	ASHLEE LAWSON	$59.91
XX4257	10/04/2011	LEARNING ALLY	$99.00
XX4258	10/04/2011	LEARNING ALLY	$99.00
XX4259	10/04/2011	DEIDRE LESTER	$49.37
XX4260	10/04/2011	LETOURNEAU & ASSOCIATES, LLC	$13,066.50
XX4261	10/04/2011	BRANDI LEWIS	$53.42
XX4262	10/04/2011	LONE STAR PERCUSSION	$1,187.69
XX4263	10/04/2011	LONE STAR STAFFING SERVICES	$2,120.80
XX4264	10/04/2011	MAGNATAG	$83.40

XX4265	10/04/2011	JEFF MANERS	$60.00
XX4266	10/04/2011	MARDEL	$76.43
XX4267	10/04/2011	MARIO SAND & GRAVEL INC	$295.00
XX4268	10/04/2011	CHANETTE MARSHALL	$22.50
XX4269	10/04/2011	MASTER TEACHER, INC.	$147.15
XX4270	10/04/2011	DIXIE MAY	$150.00
XX4271	10/04/2011	MCGRIFF, SEIBELS & WILLIAMS OF TX, INC	$26,567.00
XX4272	10/04/2011	MCKAY MUSIC CO	$3,047.86
XX4273	10/04/2011	ERIC MCMAHAN	$17.88
XX4274	10/04/2011	MEDCO SUPPLY COMPANY	$1,939.51
XX4275	10/04/2011	MESQUITE DONUT SHOP-HO MAN LEE	$60.50
XX4276	10/04/2011	MESQUITE SPORTS /DANNY R GREGORY	$15,310.72
XX4277	10/04/2011	MGHS JROTC	$50.00
XX4278	10/04/2011	WANDA MINGLE	$33.63
XX4279	10/04/2011	MONOPRICE, INC.	$314.40
XX4280	10/04/2011	TAYLOR MORRIS	$540.00
XX4281	10/04/2011	DEBORAH MUIR	$60.00
XX4282	10/04/2011	CONNIE MURPHY	$60.00
XX4283	10/04/2011	NANA PUDDIN	$550.00
XX4284	10/04/2011	NASCO \ ARISTOTLE CORPORTATION	$193.51
XX4285	10/04/2011	NASN	$154.50
XX4286	10/04/2011	CAROL NEDD	$240.00
XX4287	10/04/2011	NEMA 3 ELECTRIC, INC	$1,213.20
XX4288	10/04/2011	NEUTRON INDUSTRIES INC	$15.74
XX4289	10/04/2011	NEXTGEN ENVIRONMENTAL SERVICES, INC	$1,000.00
XX4290	10/04/2011	NATIONAL FED OF STATE HS ASSOC	$325.08
XX4291	10/04/2011	NORTEX NETWORKS, INC.	$11,091.25
XX4292	10/04/2011	ANDREA OGONOSKY	$1,300.00
XX4293	10/04/2011	ONE TIME VENDOR	$12.60
XX4294	10/04/2011	ONE TIME VENDOR	$16.00
XX4295	10/04/2011	ONE TIME VENDOR	$16.00
XX4296	10/04/2011	ONE TIME VENDOR	$7.20
XX4298	10/04/2011	JESSICA OVERSTREET	$60.00
XX4299	10/04/2011	OXFORD HIGH SCHOOL MCJROTC	$70.00
XX4300	10/04/2011	PANERA BREAD LLC	$346.95
XX4301	10/04/2011	PARCEL EXPRESS	$10.95
XX4302	10/04/2011	KRISTI PETTY	$19.33
XX4303	10/04/2011	JBS TRADING INTERNATIONAL INC	$1,098.05
XX4304	10/04/2011	R & H PARTS AND SERVICE	$67.50
XX4305	10/04/2011	RAMEY INSURANCE	$213.00
XX4306	10/04/2011	LISA RANSOM	$115.00

XX4308	10/04/2011	REAL TO REEL PRODUCTIONS	$82.00
XX4309	10/04/2011	MELISSA REAVIS	$60.00
XX4310	10/04/2011	DEANNA REED	$30.60
XX4311	10/04/2011	KRISTIN RIDDLE	$47.72
XX4312	10/04/2011	LIZ RIMLER	$30.47
XX4313	10/04/2011	SAM'S CLUB DIRECT	$5,983.78
XX4314	10/04/2011	SANDY LAKE	$150.00
XX4315	10/04/2011	VIRGINIA SANZ-RAMIREZ	$42.82
XX4316	10/04/2011	STAT	$345.00
XX4317	10/04/2011	STAT	$55.00
XX4318	10/04/2011	WILLIAM SEFZIK	$76.65
XX4319	10/04/2011	DEBBIE SHEWMAKE	$6.38
XX4321	10/04/2011	JONATHAN SHOTTS	$800.00
XX4322	10/04/2011	LAURA H SIDES	$28.82
XX4323	10/04/2011	SPRING IN THE PARK	$300.00
XX4324	10/04/2011	SDE INC	$1,316.00
XX4325	10/04/2011	DIANE STEVENS	$64.00
XX4326	10/04/2011	STEWART & STEVENSON LLC	$597.60
XX4327	10/04/2011	AMANDA STILL	$250.00
XX4328	10/04/2011	RUSTY TALBOT	$172.45
XX4329	10/04/2011	CAROLYN TARPLEY	$43.02
XX4330	10/04/2011	TCM A TIME INC CO	$19.95
XX4332	10/04/2011	BEVERLY BRANDENBURG	$8,362.80
XX4333	10/04/2011	TEXAS COMPUTER EDUCATION ASSOCIATIO	$165.00
XX4334	10/04/2011	TEXAS DEPARTMENT OF INFORMATION	$3,330.18
XX4336	10/04/2011	TEXAS TECH UNIVERSITY SCH OF MUSIC	$105.00
XX4337	10/04/2011	TIME FOR KIDS	$402.22
XX4338	10/04/2011	TIPTON GLOBAL SALES & SERVICES, INC.	$156.50
XX4339	10/04/2011	TMEA REGION 3 VOCAL DIVISION	$315.00
XX4340	10/04/2011	TMEA REGION III CHOIR	$795.00
XX4341	10/04/2011	TMEA REGION III ORCHESTRA	$10.00
XX4342	10/04/2011	TOTE UNLIMITED	$398.85
XX4343	10/04/2011	BROWNING'S TROPHIES & AWARDS, INC.	$33.25
XX4344	10/04/2011	FORMAL INTERPRISES	$615.00
XX4345	10/04/2011	WARREN INSTRUCTIONAL NETWORK	$350.00
XX4346	10/04/2011	WASTE MANAGEMENT	$400.19
XX4347	10/04/2011	MELINDA JOY WILLIAMS	$960.00
XX4348	10/04/2011	RUSTY TALBOT	$150.00
XX4502	10/05/2011	TEXAS WORKFORCE COMMISSION	$44,060.87
XX4503	10/05/2011	TX DEPT OF HEALTH	$923.00
XX4408	10/06/2011	RIDDELL/ALL AMERICAN SPORTS	$436.35

XX4409	10/06/2011	APPLE INC	$4,083.00
XX4410	10/06/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY	$1,536.38
XX4411	10/06/2011	CDWG	$441.19
XX4412	10/06/2011	CHEERLEADING CO	$468.24
XX4413	10/06/2011	CONTINENTAL WIRELESS CORPORATION	$608.22
XX4414	10/06/2011	FISHER SCIENCE EDUCATION	$111.32
XX4415	10/06/2011	FLINN SCIENTIFIC INC	$622.38
XX4416	10/06/2011	GOPHER SPORT	$137.02
XX4417	10/06/2011	HIGHSMITH LLC.	$150.73
XX4418	10/06/2011	ISI COMMERCIAL REFRIGERATION LP	$1,529.24
XX4419	10/06/2011	JIM'S TROPHY SHOP INC	$308.80
XX4420	10/06/2011	KAMICO INST MEDIA INC	$638.10
XX4421	10/06/2011	LAKESHORE	$661.55
XX4422	10/06/2011	LEE'S SCHOOL SUPPLIES	$814.72
XX4423	10/06/2011	LINGUISYSTEMS INC	$442.95
XX4424	10/06/2011	LONE STAR LEARNING	$1,645.35
XX4425	10/06/2011	WURTH LOUIS AND COMPANY	$227.25
XX4426	10/06/2011	MCKENNA GROUP LLC	$1,446.70
XX4427	10/06/2011	NYSTROM	$7,055.64
XX4428	10/06/2011	OAK CLIFF OFFICE SUPPLY	$826.56
XX4429	10/06/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$1,747.79
XX4430	10/06/2011	OLMSTED KIRK PAPER COMPANY	$116.40
XX4431	10/06/2011	ORIENTAL TRADING COMPANY INC	$790.99
XX4432	10/06/2011	POSITIVE PROMOTIONS	$120.57
XX4433	10/06/2011	PRECISION BUSINESS MACHINES INC.	$2,219.24
XX4434	10/06/2011	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$5,690.40
XX4435	10/06/2011	SCHOLASTIC MAGAZINES	$1,345.57
XX4436	10/06/2011	VARSITY SPIRIT FASHIONS/CDT	$17,258.29
XX4437	10/06/2011	WILLIAMSON MUSIC CO	$79.10
XX4439	10/06/2011	WINSTON WATER COOLER	$2,825.92
XX4440	10/06/2011	RAPID REFILL	$2,407.25
XX4441	10/06/2011	DICK BLICK COMPANY	$30.60
XX4349	10/06/2011	KEITH ADAMS	$168.00
XX4350	10/06/2011	ALL STAR INFLATABLES	$300.00
XX4351	10/06/2011	MALKA KHANUM	$37.92
XX4352	10/06/2011	KOLET BAILEY	$100.00
XX4353	10/06/2011	PATRICIA BAILEY	$60.00
XX4354	10/06/2011	BARNES & NOBLE BOOKSELLERS	$34.06
XX4355	10/06/2011	KRISTINA BARRINGTON	$6.43
XX4356	10/06/2011	BENCHMARK EDUCATION	$13,790.90
XX4358	10/06/2011	BUDGET TRUCK RENTAL, LLC	$917.90

XX4360	10/06/2011	CARLEX	$452.63
XX4361	10/06/2011	CARSON-DELLOSA PUB CO	$18.94
XX4362	10/06/2011	CENTRAL ENGINEERING SUPPLY	$987.72
XX4363	10/06/2011	CENTRAL RESTAURANT PRODUCTS	$1,909.75
XX4364	10/06/2011	CHG CITYPLACE CONFERENCE CENTER	$1,134.30
XX4366	10/06/2011	CICI'S PIZZA #4	$18,744.18
XX4368	10/06/2011	DAVID CLARK	$100.00
XX4370	10/06/2011	COLLEGE BOARD	$1,500.00
XX4371	10/06/2011	COLLEGE BOARD, THE	$405.00
XX4372	10/06/2011	COLLEGE BOARD, THE	$405.00
XX4373	10/06/2011	COLLEGE BOARD, THE	$810.00
XX4375	10/06/2011	CROCKER CRANE SERVICES LP	$930.00
XX4376	10/06/2011	DALLAS WATER UTILITIES	$168.11
XX4377	10/06/2011	DESOTO BAND BOOSTERS	$400.00
XX4378	10/06/2011	DR PEPPER BOTTLING CO	$14,320.55
XX4379	10/06/2011	DREAM RANCH OFFICE SUPPLIES	$1,159.39
XX4380	10/06/2011	TARA DVORAK	$754.00
XX4381	10/06/2011	EDUCATION SERVICE CENTER REGION 10	$25.00
XX4382	10/06/2011	ELLIS COLOR SUPPLY, INC.	$728.37
XX4383	10/06/2011	ETA HAND2MIND	$1,520.23
XX4384	10/06/2011	CAROLINE FINSTEIN	$25.98
XX4385	10/06/2011	FREEDOM SCIENTIFIC LLC	$2,702.32
XX4386	10/06/2011	GLOBAL EQUIPMENT CO	$89.48
XX4387	10/06/2011	LYDIA GONZALES	$15.35
XX4388	10/06/2011	GREENWOOD/HEINEMANN	$1,145.76
XX4389	10/06/2011	GTL SUPPLY SOLUTIONS, LLC.	$600.00
XX4390	10/06/2011	GUITAR CENTER	$135.28
XX4391	10/06/2011	HALHEN INC.	$53.30
XX4392	10/06/2011	HAWTHORNE-EDUCAT SERVICES, INC.	$138.00
XX4393	10/06/2011	HEATH SCIENTIFIC	$2,275.00
XX4394	10/06/2011	HEINEMANN ED BKS INC	$2,534.40
XX4395	10/06/2011	HERE COMES MONEY INC	$260.00
XX4396	10/06/2011	HERITAGE FOOD SERVICE EQUIPMENT	$481.29
XX4397	10/06/2011	LILIANA HERNANDEZ	$60.00
XX4399	10/06/2011	WILLIAM HILDRETH	$1,000.00
XX4400	10/06/2011	HOBBY LOBBY CREATIVE CENTERS	$585.00
XX4401	10/06/2011	SHANDRA HOLLAND	$19.25
XX4402	10/06/2011	HOME DEPOT CREDIT SERVICES	$1,511.57
XX4403	10/06/2011	JARO INDUSTRIES	$145.53
XX4404	10/06/2011	JASON'S DELI	$194.42
XX4406	10/06/2011	JOSTENS INC	$7.86

XX4407	10/06/2011	LEIGHANN KOVALCIK	$141.37
XX4408	10/06/2011	LEARNING SERVICES	$3,976.60
XX4409	10/06/2011	LEARNING ZONEXPRESS	$66.80
XX4410	10/06/2011	LECTORUM PUBLICATIONS, INC.	$224.88
XX4412	10/06/2011	DUSTIN LOONEY	$1,000.00
XX4413	10/06/2011	LITHO SUPPLY SERVICE CO INC.	$2,944.00
XX4414	10/06/2011	MARCUS D. BENJAMIN	$13,975.75
XX4415	10/06/2011	MARDEL	$400.24
XX4416	10/06/2011	CITY OF MESQUITE COLLECTIONS	$4.65
XX4417	10/06/2011	AMY MILLER	$100.00
XX4418	10/06/2011	OAKTREE PRODUCTS INC	$124.00
XX4419	10/06/2011	OFFICE MAKERS PLUS	$5,784.00
XX4421	10/06/2011	ONE TIME VENDOR	$27.65
XX4422	10/06/2011	ONE TIME VENDOR	$20.00
XX4424	10/06/2011	JANET PAGE	$43.92
XX4425	10/06/2011	PANERA BREAD LLC	$516.92
XX4426	10/06/2011	PAUL SEAMSTER SPORTSWEAR	$1,691.10
XX4427	10/06/2011	LEIA PAXTON	$32.17
XX4428	10/06/2011	PCS REVENUE CONTROL SYSTEMS	$9,400.00
XX4429	10/06/2011	PEARSON EDUCATION	$575.08
XX4430	10/06/2011	PEARSON EDUCATION	$377.92
XX4431	10/06/2011	PEARSON EDUCATION	$3,895.70
XX4432	10/06/2011	PEARSON LEARNING	$736.46
XX4433	10/06/2011	PEPWEAR, LLC	$684.85
XX4434	10/06/2011	PERIPOLE, INC	$220.45
XX4435	10/06/2011	PIERCE PUMP COMPANY L.P.	$255.00
XX4436	10/06/2011	PIONEER DRAMA SERVICE	$659.50
XX4437	10/06/2011	PLANK ROAD PUBLISHING	$205.05
XX4438	10/06/2011	PLANO OFFICE SUPPLY	$4,689.40
XX4439	10/06/2011	MARK POLNAC	$38.22
XX4440	10/06/2011	POWER PROTECTION PARTNERS	$29.24
XX4441	10/06/2011	PREVENTION PARTNERS, INC	$3,482.95
XX4442	10/06/2011	PRIME SOURCE/GERALD MCNUTT	$1,530.00
XX4443	10/06/2011	PROCOMPUTING CORPORATION	$1,288.00
XX4444	10/06/2011	QEP INC	$2,130.95
XX4445	10/06/2011	R & H PARTS AND SERVICE	$99.00
XX4446	10/06/2011	AMY RAMIREZ	$59.99
XX4447	10/06/2011	RATIONAL USA, INC.	$7,912.66
XX4448	10/06/2011	RAY STUARTS CLEANERS	$605.00
XX4449	10/06/2011	REGION IV EDUCATION SERVICE CENTER	$3,213.00
XX4450	10/06/2011	RESOURCES FOR READING	$425.22

XX4451	10/06/2011	REYNOLDS MANUFACTURING INC	$1,260.00
XX4452	10/06/2011	MELISSA RINGEL	$150.00
XX4454	10/06/2011	RUSTY'S SNACK FOODS	$216.00
XX4455	10/06/2011	TUDDY RYAN	$18.00
XX4456	10/06/2011	SALEPLACE	$483.78
XX4457	10/06/2011	KAREN SANDERS	$463.30
XX4458	10/06/2011	SCHOLASTIC BOOK FAIRS INC	$3,588.50
XX4459	10/06/2011	SCHWARTZ & EICHELBAUM,P.C.	$100.00
XX4460	10/06/2011	CYNTHIA SCOTT	$9.90
XX4462	10/06/2011	SHAR PRODUCTS	$479.02
XX4463	10/06/2011	BECKY SMITH	$197.81
XX4464	10/06/2011	KIM SMITH	$115.00
XX4465	10/06/2011	SAMM MESQUITE #1 LLC	$60.00
XX4466	10/06/2011	HO SOO LEE	$36.00
XX4467	10/06/2011	GALLOWAY DONUT	$36.00
XX4469	10/06/2011	JULIA SPRAGUE	$58.94
XX4470	10/06/2011	STAT	$115.00
XX4471	10/06/2011	STAT	$3,150.00
XX4472	10/06/2011	STAT	$3,105.00
XX4473	10/06/2011	KAREN SULLIVAN	$9.00
XX4475	10/06/2011	SUNNY SKY PRODUCTS DBA INCED D'WILES	$8,325.00
XX4476	10/06/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$156,801.37
XX4477	10/06/2011	RUSTY TALBOT	$12,800.00
XX4478	10/06/2011	TASB RISK MANAGEMENT FUND	$2,726.00
XX4479	10/06/2011	TEPSA	$192.00
XX4480	10/06/2011	TEXAS ASCD	$175.00
XX4482	10/06/2011	THERMA-STOR PRODUCTS	$345.34
XX4483	10/06/2011	TIME FOR KIDS	$630.00
XX4484	10/06/2011	TIME FOR KIDS	$1,724.50
XX4485	10/06/2011	TOLBERT ELECTRIC	$1,822.30
XX4486	10/06/2011	TSDC	$250.00
XX4487	10/06/2011	TXU ENERGY	$608,666.96
XX4488	10/06/2011	JULIA TYNDALL	$52.09
XX4489	10/06/2011	UIL REGION 3 MUSIC	$1,400.00
XX4490	10/06/2011	UNITED REFRIGERATION INC	$55.70
XX4491	10/06/2011	VANDYKE SOFTWARE	$303.60
XX4492	10/06/2011	KAYLEE D VAUGHN	$538.00
XX4493	10/06/2011	WALMART COMMUNITY	$17,557.69
XX4494	10/06/2011	WARREN INSTRUCTIONAL NETWORK	$199.00
XX4495	10/06/2011	RENEE E WARREN	$22.25
XX4496	10/06/2011	RENEE E WARREN	$538.00

XX4497	10/06/2011	CHRISTY WEETE	$56.70
XX4498	10/06/2011	TONIA WESTBROOK	$203.95
XX4499	10/06/2011	CHASSORDEE WILLIE	$31.49
XX4500	10/06/2011	CHASSORDEE WILLIE	$39.12
XX4501	10/06/2011	THE WRITING ACADEMY	$500.00
XX4504	10/06/2011	AMANDA BUTTS	$204.00
XX4505	10/06/2011	RAFAEL CARBAJAL	$204.00
XX4506	10/06/2011	LINDSEY DIXON	$204.00
XX4507	10/06/2011	KATHLEEN ELAM	$95.00
XX4508	10/06/2011	GREEN MEADOWS CULTURAL EVENTS	$1,431.00
XX4509	10/06/2011	KYLE HOLCOMB	$308.00
XX4510	10/06/2011	KILGO CONSULTING, INC.	$3,055.00
XX4511	10/06/2011	DORIS MARTINEZ	$97.75
XX4512	10/06/2011	MICHAEL A MOSS	$104.00
XX4513	10/06/2011	PAM PERKINS	$289.00
XX4514	10/06/2011	CHELSIE ROSSER	$92.76
XX4515	10/06/2011	U S POST OFFICE	$7,927.48
XX2077	10/09/2011	TEPSA	$79.00
XX4443	10/11/2011	BOBBY EVANS SPORTING GOODS INC	$3,236.75
XX4444	10/11/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY	$388.00
XX4445	10/11/2011	CDWG	$2,257.14
XX4446	10/11/2011	CINTAS RUS LP	$1,750.00
XX4447	10/11/2011	CLASSROOM DIRECT CORPORATION	$144.30
XX4448	10/11/2011	BAXTER SALES CO	$1,453.96
XX4449	10/11/2011	CONTINENTAL WIRELESS CORPORATION	$408.32
XX4450	10/11/2011	CONTROL SHOP INC.	$868.91
XX4451	10/11/2011	CREATIVE LEARNING SYSTEMS	$3,000.00
XX4452	10/11/2011	DELTA EDUCATION	$14,350.88
XX4453	10/11/2011	ELLIOTT'S HARDWARE INC.	$14.27
XX4454	10/11/2011	FASTSIGNS	$24.96
XX4456	10/11/2011	GARRATT CALLAHAN CO	$2,036.58
XX4457	10/11/2011	GBC	$63.25
XX4458	10/11/2011	HIGHSMITH LLC.	$99.58
XX4459	10/11/2011	IMAGESTUFF.COM	$433.00
XX4460	10/11/2011	ISI COMMERCIAL REFRIGERATION LP	$662.66
XX4461	10/11/2011	J W PEPPER & SON INC	$257.24
XX4462	10/11/2011	JOHN DEERE LANDSCAPES/LESCO	$1,219.25
XX4463	10/11/2011	A. W. CRISP FIRE SPRINKLER INC.	$2,195.00
XX4464	10/11/2011	LAKESHORE LEARNING MATERI	$5,220.65
XX4465	10/11/2011	MCKENNA GROUP LLC	$819.11
XX4466	10/11/2011	METZGER AWARDS	$70.09

XX4467	10/11/2011	MOORE SUPPLY CO	$437.36
XX4468	10/11/2011	SCANTRON CORPORATION	$732.81
XX4469	10/11/2011	NYSTROM	$479.04
XX4470	10/11/2011	O'REILLY AUTOMOTIVE INC	$787.65
XX4471	10/11/2011	OAK CLIFF OFFICE SUPPLY	$492.04
XX4472	10/11/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$11,964.51
XX4473	10/11/2011	ORIENTAL TRADING COMPANY INC	$1,481.36
XX4474	10/11/2011	PENDER'S MUSIC COMPANY	$1,176.08
XX4475	10/11/2011	WEST MUSIC	$1,724.57
XX4476	10/11/2011	PITNEY BOWES	$1,201.20
XX4477	10/11/2011	POLLOCK PAPER DISTRIBUTORS	$1,243.20
XX4478	10/11/2011	PRECISION BUSINESS MACHINES INC.	$1,629.50
XX4479	10/11/2011	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$1,880.28
XX4480	10/11/2011	RIVERSIDE PUBLISHING CO	$8,936.77
XX4481	10/11/2011	SCHOOL HEALTH CORPORATION	$361.62
XX4482	10/11/2011	SCHOOL NURSE SUPPLY INC	$276.33
XX4483	10/11/2011	SCHOOL SPECIALTY INC	$18,578.27
XX4484	10/11/2011	STECK VAUGH	$18,536.13
XX4485	10/11/2011	TCI	$4,033.00
XX4486	10/11/2011	TEACHER CREATED MATERIALS INC	$6,709.87
XX4487	10/11/2011	TRANE COMPANY	$3,662.80
XX4488	10/11/2011	TRIUMPH LEARNING	$1,260.92
XX4489	10/11/2011	TROXELL COMMUNICATIONS	$28,966.00
XX4490	10/11/2011	ULINE	$1,012.68
XX4491	10/11/2011	VWR EDUCATION LLC	$240.77
XX4492	10/11/2011	WILLIAMSON MUSIC CO	$75.00
XX4494	10/11/2011	WINSTON WATER COOLER	$6,823.81
XX4495	10/11/2011	WRIGHT GROUP	$2,139.58
XX4497	10/11/2011	ROCHESTER 100 INC.	$472.50
XX4498	10/11/2011	RAPID REFILL	$827.87
XX4499	10/11/2011	DICK BLICK COMPANY	$220.22
XX4516	10/11/2011	A & W BEARINGS	$48.44
XX4517	10/11/2011	A 1 PROMOTIONS	$508.53
XX4518	10/11/2011	ACCU-TECH CORPORATION	$197.42
XX4519	10/11/2011	ACCURATE SIGNS	$30.00
XX4520	10/11/2011	MICHELLE ACOSTA-NABARRETTE	$1,800.00
XX4521	10/11/2011	KEITH ADAMS	$111.00
XX4522	10/11/2011	AKZO NOBEL PAINTS	$426.95
XX4523	10/11/2011	ADVANTAGE CARD	$3,010.48
XX4524	10/11/2011	JOHN ALEXANDER	$420.00
XX4525	10/11/2011	CRAIG ALFORD	$1,440.00

XX4526	10/11/2011	AMERICAN PIZZA PARTNER	$782.50
XX4527	10/11/2011	AMET	$300.00
XX4528	10/11/2011	AMSCO SCHOOL PUBLICATIONS	$121.30
XX4529	10/11/2011	REBECCA ANDERSON	$330.00
XX4531	10/11/2011	ANIXTER INC.	$3,737.90
XX4532	10/11/2011	APPLEBEE'S	$225.00
XX4533	10/11/2011	APPLIED PRACTICE LTD	$74.69
XX4534	10/11/2011	ARAMARK REFRESHMENT SERVICE	$205.74
XX4535	10/11/2011	FRANK ARANDA	$122.50
XX4537	10/11/2011	ATHLETES WORLD	$99.00
XX4539	10/11/2011	RLS SUPERMARKET,LLC DBA MINYARD	$170.36
XX4540	10/11/2011	SHANNON BARNHILL	$108.00
XX4541	10/11/2011	KRISTINA BARRINGTON	$90.95
XX4542	10/11/2011	FRITZ BECKWORTH	$55.00
XX4543	10/11/2011	BENCHMARK EDUCATION	$4,189.90
XX4544	10/11/2011	BEST BUY GOV LLC	$241.82
XX4545	10/11/2011	BIG D BOLT & TOOL, INC	$3,824.20
XX4546	10/11/2011	STEPHANIE BONEBRAKE	$290.00
XX4547	10/11/2011	WENDY BRADLEY	$270.78
XX4548	10/11/2011	BRAINPOP LLC	$2,039.38
XX4549	10/11/2011	KENNETH BRASHEAR	$250.00
XX4550	10/11/2011	BUDGET TRUCK RENTAL, LLC	$1,164.85
XX4551	10/11/2011	TROY BURKE	$358.75
XX4552	10/11/2011	BUSHS CHICKEN	$622.50
XX4553	10/11/2011	CAPTAIN BILLY WHIZZBANG'S	$400.00
XX4554	10/11/2011	K2SHARE LLC	$324.00
XX4555	10/11/2011	CENTRAL RESTAURANT PRODUCTS	$2,171.55
XX4556	10/11/2011	CARL CHANDLER	$42.00
XX4557	10/11/2011	DANNY K CHAPMAN	$774.00
XX4558	10/11/2011	CHEERLEADERS OF AMERICA	$411.00
XX4559	10/11/2011	CHICK-FIL-A	$1,243.31
XX4560	10/11/2011	CHICK-FIL-A	$183.12
XX4561	10/11/2011	CICI'S PIZZA #4	$4,059.11
XX4562	10/11/2011	CLOWN COMPANY	$1,755.06
XX4563	10/11/2011	COLLEGE BOARD, THE	$810.00
XX4564	10/11/2011	COLLEGE BOARD, THE	$405.00
XX4565	10/11/2011	COLLEGE BOARD, THE	$405.00
XX4566	10/11/2011	COMBINE MECHANICAL	$16,982.82
XX4568	10/11/2011	CONTINENTAL PRESS	$1,112.71
XX4569	10/11/2011	BROOKE COOK	$19.42
XX4570	10/11/2011	DELTA EDUCATION LLC	$2,065.55

XX4571	10/11/2011	CROCKER CRANE SERVICES LP	$590.00
XX4572	10/11/2011	KARYN CUMMINGS	$99.72
XX4573	10/11/2011	DAIRY PALACE	$125.73
XX4574	10/11/2011	DAIRY QUEEN	$678.00
XX4575	10/11/2011	DALLAS ATHLETIC CLUB	$145.06
XX4576	10/11/2011	DANAHOE PIZZA ENT	$74.85
XX4577	10/11/2011	VERREE DANNEN	$86.29
XX4578	10/11/2011	TAMMY DAVIS	$145.90
XX4581	10/11/2011	DEMCO INC	$408.87
XX4582	10/11/2011	DEZ CLEANERS, INC.	$70.00
XX4583	10/11/2011	DFW CAMPER CORRAL	$650.00
XX4584	10/11/2011	DISCOVER WRITING PRESS	$185.00
XX4585	10/11/2011	DISCOVER WRITING PRESS	$185.00
XX4586	10/11/2011	DISCOVER WRITING PRESS	$185.00
XX4587	10/11/2011	DISCOVER WRITING PRESS	$555.00
XX4588	10/11/2011	DR PEPPER BOTTLING CO	$4,639.07
XX4589	10/11/2011	EARTHGRAINS BAKING INC	$245.22
XX4590	10/11/2011	EDUCATION SERVICE CENTER REGION 10	$175.00
XX4591	10/11/2011	EDWIN WATTS GOLF SHOPS, LLC	$2,202.00
XX4592	10/11/2011	ENNIS ISD ATHLETICS	$3,393.00
XX4593	10/11/2011	ANGELA ESKRIDGE	$36.07
XX4594	10/11/2011	DR. SERGIO ESPINOSA	$175.00
XX4595	10/11/2011	FALCON SUPPLY	$2,209.27
XX4596	10/11/2011	FILMSOURCE, INC.	$105.10
XX4598	10/11/2011	FITNESS FINDERS INC	$113.52
XX4599	10/11/2011	FORNEY ATHLETIC BOOSTER CLUB	$175.00
XX4600	10/11/2011	FORT WORTH ISD	$440.00
XX4601	10/11/2011	FRANKLIN MACHINE PRODUCTS	$171.43
XX4602	10/11/2011	FROG PUBLICATIONS	$337.87
XX4603	10/11/2011	FROZEN DRINK MADNESS, INC.	$150.00
XX4604	10/11/2011	SHERRY FUTRELL	$60.00
XX4605	10/11/2011	GARLAND ISD ATHLETIC OFFICE	$150.00
XX4606	10/11/2011	PAUL GATES	$420.00
XX4607	10/11/2011	PAUL GATES	$105.00
XX4608	10/11/2011	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$570.00
XX4609	10/11/2011	ANGIE GERHART	$300.00
XX4610	10/11/2011	SHENIETA GILLYARD	$45.05
XX4611	10/11/2011	JULIA GRAHAM-CHAPMAN	$52.24
XX4612	10/11/2011	GRAINGER	$490.51
XX4613	10/11/2011	HOUGHTON MIFFLIN HARCOURT	$7,987.81
XX4614	10/11/2011	GREEN MEADOWS CULTURAL EVENTS	$981.00

XX4615	10/11/2011	ALLISON GRINDLE	$43.46
XX4616	10/11/2011	GYPSUM SUPPLY, LTD	$6,274.56
XX4617	10/11/2011	HARDIE'S FRUIT AND VEGETABLE CO	$75,006.44
XX4618	10/11/2011	HAROLD MARSHALL	$1,639.05
XX4619	10/11/2011	TINA HARRIS	$62.91
XX4620	10/11/2011	KATHY HARRISON	$60.00
XX4621	10/11/2011	ADAM HOUPT	$32.00
XX4622	10/11/2011	KAREN HEMMI	$45.03
XX4623	10/11/2011	HERITAGE FOOD SERVICE EQUIPMENT	$43.32
XX4624	10/11/2011	JACK HERRING	$1,764.00
XX4625	10/11/2011	HI-LINE ELECTRIC CO	$268.40
XX4626	10/11/2011	HOBBY LOBBY CREATIVE CENTERS	$633.78
XX4627	10/11/2011	HOME DEPOT CREDIT SERVICES	$212.52
XX4628	10/11/2011	HOME DEPOT CREDIT SERVICES	$218.43
XX4629	10/11/2011	CATHERINE HORN FORBES	$175.00
XX4630	10/11/2011	HORTON SALES-COMMERCIAL REFRIG	$3,500.00
XX4631	10/11/2011	KONNI HUGHES	$41.81
XX4632	10/11/2011	CRISIS PREVENTION INSTITUTE, INC.	$250.00
XX4633	10/11/2011	DENNIS INGRAM	$200.00
XX4634	10/11/2011	INSTITUTE FOR EDUCATIONAL DEVELOPME	$219.00
XX4636	10/11/2011	JOURNAL OF APPLIED BEHAVIOR	$40.00
XX4637	10/11/2011	JASON'S DELI	$321.76
XX4638	10/11/2011	JASON'S DELI	$670.00
XX4639	10/11/2011	JASON'S DELI	$59.68
XX4642	10/11/2011	LAUREN SUZANNE JEFFRIES	$46.86
XX4643	10/11/2011	ANGELA JOHNSON	$60.00
XX4644	10/11/2011	TALITHE JOHNSON	$47.34
XX4645	10/11/2011	JOSTENS INC	$23.46
XX4646	10/11/2011	KAUFMAN TENNIS TEAM	$125.00
XX4647	10/11/2011	RENEA KEITCH	$60.00
XX4648	10/11/2011	LANE KING	$174.00
XX4649	10/11/2011	LANG COMPANIES	$153.91
XX4650	10/11/2011	JON LATIMORE	$280.00
XX4651	10/11/2011	LEARNING PAGE/READING A-Z	$1,259.10
XX4652	10/11/2011	LECTORUM PUBLICATIONS, INC.	$274.78
XX4653	10/11/2011	ACADEMY AWARDS	$68.00
XX4654	10/11/2011	ALLISON LOFTUS	$45.82
XX4655	10/11/2011	LONE STAR PERCUSSION	$581.95
XX4656	10/11/2011	LONE STAR STAFFING SERVICES	$964.00
XX4658	10/11/2011	MARCUS D. BENJAMIN	$3,439.16
XX4659	10/11/2011	JOHN MICHAEL MAJOR	$300.00

XX4660	10/11/2011	MANSFIELD ISD	$750.00
XX4661	10/11/2011	MANSFIELD LEGACY HIGH SCHOOL	$200.00
XX4662	10/11/2011	MARCO PRODUCTS INC	$79.09
XX4663	10/11/2011	MARDEL	$100.75
XX4664	10/11/2011	MARKSMAN CONSTRUCTION	$81.50
XX4665	10/11/2011	MARSHALL CAVENDISH CORPORATION	$442.00
XX4666	10/11/2011	JENNIFER MATLOCK	$132.03
XX4667	10/11/2011	LYNDA MATTHEWS	$114.15
XX4668	10/11/2011	MAXI-AIDS	$110.75
XX4669	10/11/2011	BONNIE MCCLELLAND	$37.04
XX4670	10/11/2011	NATALIE MCCOLLOUGH	$300.00
XX4671	10/11/2011	MCDANIEL PRINTING LLC	$1,431.56
XX4672	10/11/2011	ALEXA MCINTYRE	$300.00
XX4673	10/11/2011	MCKAY MUSIC CO	$1,527.55
XX4675	10/11/2011	MCKINNEY ISD	$200.00
XX4676	10/11/2011	MCKINNEY SOFTBALL BOOSTER CLUB	$200.00
XX4677	10/11/2011	MEDCO SUPPLY COMPANY	$1,467.13
XX4678	10/11/2011	MESQUITE BARBEQUE	$345.22
XX4679	10/11/2011	MESQUITE SPORTS /DANNY R GREGORY	$21,422.43
XX4680	10/11/2011	MH NET	$9,122.35
XX4682	10/11/2011	GARY MONROE	$66.99
XX4683	10/11/2011	ELIZABETH NELL MORROW	$175.00
XX4684	10/11/2011	MTS SAFETY PRODUCTS INC	$166.86
XX4685	10/11/2011	MUSIC & ARTS	$352.52
XX4686	10/11/2011	AIBI NAKAE	$139.91
XX4687	10/11/2011	JOHNNY NANCE	$140.00
XX4688	10/11/2011	NASCO \ ARISTOTLE CORPORTATION	$1,959.41
XX4689	10/11/2011	NATIONAL BANKERS SUPPLY, INC.	$76.50
XX4690	10/11/2011	VALERIE NELSON	$32.46
XX4691	10/11/2011	NEUTRON INDUSTRIES INC	$844.52
XX4692	10/11/2011	ANJEANETTE NEWVILLE	$60.00
XX4693	10/11/2011	NATIONAL FED OF STATE HS ASSOC	$68.04
XX4694	10/11/2011	NORTH TEXAS ORIENTEERING ASSOC	$240.00
XX4695	10/11/2011	OAKTREE PRODUCTS INC	$8.00
XX4696	10/11/2011	OFFICE MAKERS PLUS	$2,454.00
XX4697	10/11/2011	OLD BRICKYARD GOLF COURSE	$175.00
XX4698	10/11/2011	ONE TIME VENDOR	$48.65
XX4699	10/11/2011	ONE TIME VENDOR	$20.50
XX4700	10/11/2011	ONE TIME VENDOR	$9.40
XX4701	10/11/2011	ONE TIME VENDOR	$190.00
XX4702	10/11/2011	ONE TIME VENDOR	$7.15

XX4703	10/11/2011	ONE TIME VENDOR	$22.25
XX4704	10/11/2011	ONE TIME VENDOR	$10.00
XX4706	10/11/2011	ONE TIME VENDOR	$8.75
XX4707	10/11/2011	ONE TIME VENDOR	$60.00
XX4709	10/11/2011	OWENS FOOD	$246.00
XX4710	10/11/2011	MONICA OWENS	$128.56
XX4711	10/11/2011	PANERA BREAD LLC	$384.31
XX4712	10/11/2011	PARCEL EXPRESS	$129.36
XX4713	10/11/2011	DOROTHY DILLARD	$176.40
XX4714	10/11/2011	KELLI PARMENTER	$46.33
XX4715	10/11/2011	PAUL SEAMSTER SPORTSWEAR	$333.10
XX4716	10/11/2011	PCS REVENUE CONTROL SYSTEMS	$120.00
XX4717	10/11/2011	PEARSON	$3,000.00
XX4718	10/11/2011	CLAUDIA PEREZ	$60.00
XX4719	10/11/2011	NORMA PEREZ	$43.54
XX4720	10/11/2011	PERIPOLE, INC	$289.80
XX4721	10/11/2011	BRUCE PATRICK PERKINS	$75.86
XX4722	10/11/2011	PIERCE PUMP COMPANY L.P.	$1,696.00
XX4723	10/11/2011	PIONEER DRAMA SERVICE	$73.00
XX4726	10/11/2011	JOSHUA PRICE	$113.40
XX4727	10/11/2011	PRIDE OF TEXAS FESTIVAL	$145.00
XX4728	10/11/2011	PRINCETON HIGH SCHOOL	$230.00
XX4729	10/11/2011	PROP WAREHOUSE	$810.00
XX4731	10/11/2011	KAREN QUEEN	$245.47
XX4732	10/11/2011	R & H PARTS AND SERVICE	$280.31
XX4733	10/11/2011	JIM RAMEY	$8.85
XX4734	10/11/2011	JESS RAMIREZ	$174.00
XX4735	10/11/2011	RANDY'S BARBQUE AND CATERING LLC	$660.00
XX4736	10/11/2011	RAY STUARTS CLEANERS	$20.00
XX4737	10/11/2011	RDO EQUIPMENT CO	$99.89
XX4738	10/11/2011	JARVIS REDMOND	$90.00
XX4739	10/11/2011	REGION IV EDUCATION SERVICE CENTER	$102.00
XX4740	10/11/2011	REPRO-TRONICS INC	$302.40
XX4741	10/11/2011	RESOURCES FOR READING	$212.61
XX4742	10/11/2011	RICHARDSON HIGH SCHOOL	$150.00
XX4743	10/11/2011	RIFTON/COMMUNITY PRODCUTS LLC	$4,650.00
XX4744	10/11/2011	JANICE ROBINSON	$44.00
XX4746	10/11/2011	ROCKWALL HEATH HIGH SCHOOL	$175.00
XX4747	10/11/2011	RODGERS AND HAMMERSTEIN THEATER	$4,098.50
XX4748	10/11/2011	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$1,684.80
XX4749	10/11/2011	ROURKE PUBLISHING GROUP	$7,568.40

XX4750	10/11/2011	SALEPLACE	$124.45
XX4751	10/11/2011	SAN DIEGO COUNTY OFFICE OF EDUCATION	$280.50
XX4752	10/11/2011	BEVERLY SANDERS	$25.65
XX4753	10/11/2011	SARGENT-WELCH SCIENTIFIC	$3,553.00
XX4754	10/11/2011	SOUTHERN FOODS, LP	$106,832.40
XX4755	10/11/2011	SCHOLASTIC BOOK FAIRS INC	$2,273.79
XX4757	10/11/2011	SECURITY SOLUTIONS OF DFW	$2,980.67
XX4758	10/11/2011	SHERWIN WILLIAMS	$60.96
XX4759	10/11/2011	SHERWIN-WILLIAMS CO	$23,255.00
XX4760	10/11/2011	MARY SHEWMAKE	$81.69
XX4761	10/11/2011	TOM SHINE	$35.00
XX4762	10/11/2011	JOHN SIMMONS	$174.00
XX4763	10/11/2011	SMILEY'S RACING PRODUCTS	$103.11
XX4764	10/11/2011	TASSIE BENEDICT SNIDER	$456.76
XX4765	10/11/2011	SOUTH LAKE CARROLL	$200.00
XX4766	10/11/2011	SOUTHEASTERN PERFORMANCE APPAREL	$602.41
XX4767	10/11/2011	SOUTHWEST STITCHES	$943.50
XX4768	10/11/2011	SPACE WALK	$650.00
XX4769	10/11/2011	ROY E. STAGGS JR.	$1,600.80
XX4770	10/11/2011	GREG STALEY	$657.00
XX4772	10/11/2011	STAR ROOFING & SHEETMETAL	$2,582.10
XX4773	10/11/2011	STAT	$230.00
XX4774	10/11/2011	LAURA STAUFFER	$44.72
XX4775	10/11/2011	JACKIE STEVENS	$13.32
XX4776	10/11/2011	JACKIE STEVENS	$38.85
XX4777	10/11/2011	CCS PRESENTATION SYSTEMS	$15,051.00
XX4778	10/11/2011	SUNBELT MATERIALS	$965.00
XX4779	10/11/2011	SKINNY'S LLC	$600.00
XX4780	10/11/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$9,941.67
XX4781	10/11/2011	RUSTY TALBOT	$20,200.00
XX4782	10/11/2011	TASA	$150.00
XX4783	10/11/2011	TASBO	$180.00
XX4786	10/11/2011	TEMPERATURE CONTROL SYSTEMS INC	$100.85
XX4787	10/11/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$827.50
XX4788	10/11/2011	TEPSA	$205.00
XX4789	10/11/2011	TEPSA	$363.00
XX4791	10/11/2011	BEVERLY BRANDENBURG	$7,530.60
XX4792	10/11/2011	TEXAS STATE RIFLE ASSOCIATION	$30.00
XX4793	10/11/2011	CYNTHIA THICHAVA	$235.00
XX4795	10/11/2011	PAM THOMAS	$250.00
XX4796	10/11/2011	DORTHIE THOMPSON	$17.48

XX4797	10/11/2011	TMEA REGION 3 BAND	$300.00
XX4798	10/11/2011	TMEA REGION 3 ORCHESTRA	$110.00
XX4799	10/11/2011	TMEA REGION 3 ORCHESTRA	$30.00
XX4800	10/11/2011	MARY TOBOLA	$285.00
XX4801	10/11/2011	TOLBERT ELECTRIC	$157.57
XX4802	10/11/2011	CALEB TOLLESON	$481.00
XX4803	10/11/2011	JAMES E HUMPHREY	$330.00
XX4804	10/11/2011	TOTAL FILTRATION SERVICES, INC	$4,710.24
XX4806	10/11/2011	TOWNSEND PRESS	$115.00
XX4807	10/11/2011	TRAINING WHEELS GROUP LLC	$123.84
XX4808	10/11/2011	SANDY TRAVIS	$204.00
XX4809	10/11/2011	TRINITY ARMORED SECURITY INC	$7,269.55
XX4810	10/11/2011	NATIONAL AUDUBON SOCIETY IN	$546.00
XX4811	10/11/2011	TSDC	$250.00
XX4812	10/11/2011	TSNO	$235.00
XX4813	10/11/2011	CHARLES STANLEY TULL III	$61.27
XX4814	10/11/2011	JENNIFER HERNANDEZ	$311.91
XX4816	10/11/2011	SPORT SUPPLY GROUP	$447.72
XX4817	10/11/2011	SPORT SUPPLY GROUP	$1,894.97
XX4818	10/11/2011	U S POST OFFICE	$300.00
XX4819	10/11/2011	UIL	$773.25
XX4820	10/11/2011	UIL REGION 3 MUSIC	$30.00
XX4821	10/11/2011	UNITED REFRIGERATION INC	$1,450.36
XX4822	10/11/2011	UNITED STATES ACADEMIC DECATHLON	$1,480.60
XX4823	10/11/2011	LAURA WADE	$334.05
XX4824	10/11/2011	NATIONAL CENTER FOR FATHERING, INC.	$439.50
XX4825	10/11/2011	WHATABURGER RESTAURANTS LP	$292.00
XX4826	10/11/2011	WHATABURGER OF MESQUITE	$124.54
XX4827	10/11/2011	WILLIAM V MACGILL & CO	$88.69
XX4828	10/11/2011	LANETIA JAMES WILLIAMS	$330.00
XX4830	10/11/2011	THE WRITING ACADEMY	$250.00
XX4831	10/11/2011	XPEDX	$36,774.00
XX4832	10/11/2011	WOODY YATES	$774.00
XX4833	10/11/2011	ZANER-BLOSER	$467.87
XX4834	10/11/2011	BRIAN ZATOR	$30.00
XX4835	10/12/2011	DESIREE COHN	$546.96
XX4836	10/12/2011	EDUCATION SERVICE CENTER REGION 2	$150.00
XX2022	10/13/2011	API SYSTEMS GROUP	$1,895.20
XX4501	10/13/2011	APPLE INC	$2,792.00
XX4502	10/13/2011	BSN SPORTS / COLLEGIATE PACIFIC	$204.61
XX4503	10/13/2011	CDWG	$3,727.10

XX4504	10/13/2011	AT&T MOBILITY	$522.39
XX4505	10/13/2011	CLASSROOM DIRECT CORPORATION	$36.45
XX4506	10/13/2011	ELLIOTT'S HARDWARE INC.	$1,049.72
XX4507	10/13/2011	FISHER SCIENCE EDUCATION	$354.40
XX4508	10/13/2011	G & G INVESTMENTS, INC	$1,946.40
XX4509	10/13/2011	HIGHSMITH LLC.	$8.75
XX4510	10/13/2011	ISI COMMERCIAL REFRIGERATION LP	$110.81
XX4511	10/13/2011	J W PEPPER & SON INC	$95.49
XX4512	10/13/2011	JIM'S TROPHY SHOP INC	$995.00
XX4513	10/13/2011	LAKESHORE	$32.72
XX4514	10/13/2011	LAKESHORE LEARNING MATERI	$463.67
XX4515	10/13/2011	LEE'S SCHOOL SUPPLIES	$435.79
XX4516	10/13/2011	LINGUISYSTEMS INC	$46.90
XX4517	10/13/2011	MCQUAY INTERNATIONAL & MCQUAY SERVICE	$1,674.22
XX4518	10/13/2011	MOORE MEDICAL LLC.	$8.09
XX4519	10/13/2011	MOORE SUPPLY CO	$3,242.21
XX4520	10/13/2011	SPRINT NEXTEL	$61.26
XX4521	10/13/2011	NORCOSTCO INC	$627.21
XX4522	10/13/2011	NYSTROM	$4,596.48
XX4523	10/13/2011	O'REILLY AUTOMOTIVE INC	$893.07
XX4524	10/13/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$4,194.31
XX4525	10/13/2011	ORIENTAL TRADING COMPANY INC	$297.52
XX4526	10/13/2011	PENDER'S MUSIC COMPANY	$47.61
XX4527	10/13/2011	PHONAK INC	$2,611.28
XX4528	10/13/2011	PLYWOOD COMPANY	$3,885.22
XX4529	10/13/2011	PRECISION BUSINESS MACHINES INC.	$1,299.50
XX4530	10/13/2011	RIVERSIDE PUBLISHING CO	$70.00
XX4531	10/13/2011	SCHOLASTIC	$1,262.22
XX4532	10/13/2011	SCHOLASTIC MAGAZINES	$658.38
XX4533	10/13/2011	SCHOOL HEALTH CORPORATION	$266.33
XX4534	10/13/2011	SEAL TEX	$1,456.65
XX4535	10/13/2011	SUPER DUPER INC	$246.35
XX4536	10/13/2011	TCI	$245.25
XX4537	10/13/2011	VARSITY SPIRIT FASHIONS/CDT	$185.85
XX4538	10/13/2011	VWR EDUCATION LLC	$183.96
XX4539	10/13/2011	WILLIAMSON MUSIC CO	$285.00
XX4541	10/13/2011	WINSTON WATER COOLER	$1,865.62
XX4543	10/13/2011	RAPID REFILL	$129.95
XX4544	10/13/2011	AIRGAS-SOUTHWEST	$337.76
XX4545	10/13/2011	SCHOLASTIC INC	$171.43
XX4837	10/13/2011	ALPHAGRAPHICS- DALLAS	$51.59

XX4838	10/13/2011	SYLVIA AMADOR	$538.00
XX4839	10/13/2011	AMBIUS, INC.	$150.00
XX4840	10/13/2011	AMERICAN LIBRARY ASSOCIATION	$124.60
XX4841	10/13/2011	ANIXTER INC.	$350.74
XX4842	10/13/2011	ARAMARK REFRESHMENT SERVICE	$70.00
XX4843	10/13/2011	AT&T	$4,059.87
XX4844	10/13/2011	BAND SHOPPE	$2,956.80
XX4845	10/13/2011	DOUG BARBER	$79.93
XX4846	10/13/2011	BARTON LANDSCAPING INC	$1,750.00
XX4847	10/13/2011	SHERRIE BEARD	$81.96
XX4848	10/13/2011	BENCHMARK EDUCATION	$2,484.00
XX4849	10/13/2011	NANCY BENSON	$53.00
XX4850	10/13/2011	BEST BUY GOV LLC	$380.87
XX4851	10/13/2011	BLUE BELL CREAMERIES	$6,242.17
XX4852	10/13/2011	BRAINPOP LLC	$1,495.00
XX4853	10/13/2011	CHERYL BROWN	$119.88
XX4854	10/13/2011	BUDGET TRUCK RENTAL, LLC	$1,482.27
XX4855	10/13/2011	CAM AUDIO, INC	$45.20
XX4856	10/13/2011	VICKIE CARPENTER	$25.34
XX4857	10/13/2011	CENTENNIAL MARCHING FESTIVAL	$300.00
XX4858	10/13/2011	CHICK-FIL-A	$600.00
XX4859	10/13/2011	CONNIE DIANE CHILDERS	$100.00
XX4860	10/13/2011	CLOWN COMPANY	$700.00
XX4861	10/13/2011	COLLIN COUNTY COMMUNITY COLLEGE	$60.00
XX4862	10/13/2011	DOUG COOK	$145.00
XX4863	10/13/2011	CHARLES COURSEY	$60.00
XX4864	10/13/2011	SANDRA CRAGG	$67.38
XX4865	10/13/2011	CROUSE-KIMZEY CO OF COLORADO	$102.91
XX4866	10/13/2011	DALLAS ATHLETIC CLUB	$1,736.86
XX4867	10/13/2011	DALLAS COUNTY WCID #6	$4,649.45
XX4868	10/13/2011	DALLAS POPCORN DIST INC	$340.00
XX4869	10/13/2011	DALLAS STRINGS INC.	$1,481.06
XX4870	10/13/2011	BRANDY DAVIS	$722.00
XX4872	10/13/2011	DECA	$251.00
XX4873	10/13/2011	SANDRA DELGADO	$965.00
XX4874	10/13/2011	DELL MARKETING LP	$2,219.92
XX4875	10/13/2011	DEMCO INC	$455.58
XX4876	10/13/2011	MICHAEL DOOLEY	$837.50
XX4877	10/13/2011	DR PEPPER BOTTLING CO	$330.00
XX4878	10/13/2011	DREAM RANCH OFFICE SUPPLIES	$4,207.00
XX4879	10/13/2011	EARTHGRAINS BAKING INC	$513.15

XX4880	10/13/2011	EARTHGRAINS BAKING INC	$29,652.42
XX4881	10/13/2011	EASTERN HILLS HS, JROTC	$50.00
XX4882	10/13/2011	EDUCATIONAL DIRECTORIES	$105.00
XX4883	10/13/2011	FAZ EQUIPMENT REPAIR	$592.00
XX4884	10/13/2011	CAROLINE FINSTEIN	$33.30
XX4885	10/13/2011	FIRST CLASS CONFERENCE	$396.00
XX4886	10/13/2011	FUSES UNLIMITED	$111.75
XX4887	10/13/2011	FUTURE HORIZONS INC	$245.00
XX4888	10/13/2011	SUSAN GARCIA	$36.91
XX4889	10/13/2011	CORINNE GARRETT	$155.40
XX4890	10/13/2011	GWENDOLYN GILBERT	$25.63
XX4891	10/13/2011	GRAINGER	$117.96
XX4892	10/13/2011	HOUGHTON MIFFLIN HARCOURT	$1,031.39
XX4893	10/13/2011	GREEN MEADOWS CULTURAL EVENTS	$1,404.00
XX4894	10/13/2011	SHANA GREEN	$497.80
XX4895	10/13/2011	TRISHA GRIDER	$46.62
XX4896	10/13/2011	GULFEAGLE SUPPLY	$1,760.00
XX4897	10/13/2011	HARDWARE RESOURCES, INC.	$2,931.17
XX4898	10/13/2011	HARRELL CENTER JROTC	$60.00
XX4899	10/13/2011	KELLI HARRIS	$38.85
XX4900	10/13/2011	HEINEMANN ED BKS INC	$6,928.20
XX4901	10/13/2011	HERITAGE FOOD SERVICE EQUIPMENT	$755.11
XX4902	10/13/2011	TRACY HICKS	$2,160.00
XX4903	10/13/2011	JAGUAR EDUCATIONAL	$97.56
XX4904	10/13/2011	JAM PRODUCTIONS	$300.00
XX4905	10/13/2011	RYAN JANUS	$2,000.00
XX4906	10/13/2011	JASON'S DELI	$361.62
XX4907	10/13/2011	JOHNSON DRILLING INC	$7,500.00
XX4908	10/13/2011	BETHANY JONES	$380.00
XX4910	10/13/2011	TINA KEITH	$113.40
XX4912	10/13/2011	MICHELLE KELLEY	$705.00
XX4913	10/13/2011	STAR CASTLE CORPORATION	$86.50
XX4914	10/13/2011	STEPHANIE KIRKENDOLL	$6.23
XX4915	10/13/2011	LAUREN KOSHKIN	$103.09
XX4916	10/13/2011	LAMPRO PARTNERSHIP	$1,150.21
XX4917	10/13/2011	LAND O' LAKES INC	$37,151.75
XX4918	10/13/2011	LAST GROUP ENTERPRISES, INC.	$4,389.60
XX4919	10/13/2011	JON LATIMORE	$96.25
XX4920	10/13/2011	LECTORUM PUBLICATIONS, INC.	$192.88
XX4921	10/13/2011	LIL RASCALS LEARNING CENTER 2	$330.00
XX4922	10/13/2011	KAREN LLOYD	$494.74

XX4923	10/13/2011	LONE STAR PERCUSSION	$36.05
XX4924	10/13/2011	LONE STAR STAFFING SERVICES	$964.00
XX4925	10/13/2011	MARCO PRODUCTS INC	$217.69
XX4926	10/13/2011	MCGRAW-HILL	$854.27
XX4927	10/13/2011	MCKAY MUSIC CO	$503.16
XX4928	10/13/2011	MESQUITE DONUT SHOP-HO MAN LEE	$33.00
XX4929	10/13/2011	MESQUITE MOBILE POWER WASH, CORP.	$2,020.00
XX4930	10/13/2011	MESQUITE SPORTS /DANNY R GREGORY	$40.00
XX4931	10/13/2011	METROPOLITAN LIFE INSURANCE COMPANY	$5,267.70
XX4933	10/13/2011	SHANDA ROLAND MOORMAN	$538.00
XX4934	10/13/2011	JONATHAN MORSINKHOFF	$58.46
XX4935	10/13/2011	MUSIC IS ELEMENTARY	$495.53
XX4936	10/13/2011	JOHNNY NANCE	$105.00
XX4937	10/13/2011	NASCO \ ARISTOTLE CORPORTATION	$1,287.58
XX4939	10/13/2011	NORTH TEXAS COLORGUARD ASSOC	$400.00
XX4940	10/13/2011	OCE IMAGISTICS	$598.44
XX4941	10/13/2011	OFFICE MAKERS PLUS	$2,095.00
XX4942	10/13/2011	ANDREA OGONOSKY	$2,500.00
XX4943	10/13/2011	ONE TIME VENDOR	$9.05
XX4944	10/13/2011	ONE TIME VENDOR	$16.00
XX4945	10/13/2011	SCOTT OWENS	$489.50
XX4946	10/13/2011	PANERA BREAD LLC	$7.00
XX4947	10/13/2011	PAIGE PATTERSON	$20.84
XX4948	10/13/2011	PEARSON	$1,299.04
XX4949	10/13/2011	PERIPOLE, INC	$432.00
XX4950	10/13/2011	PIZZA INN	$122.75
XX4951	10/13/2011	PLANK ROAD PUBLISHING	$104.75
XX4952	10/13/2011	JBS TRADING INTERNATIONAL INC	$367.43
XX4953	10/13/2011	PRYOR & PRYOR MASONRY, INC.	$7,800.00
XX4955	10/13/2011	REALLY GOOD STUFF INC	$449.52
XX4956	10/13/2011	REED WELLS BENSON & CO	$16,685.00
XX4957	10/13/2011	REGION 2 EDUCATION SERVICE CENTER	$300.00
XX4958	10/13/2011	REGION IV EDUCATION SERVICE CENTER	$51.00
XX4959	10/13/2011	REPUBLIC SERVICES INC	$16,645.48
XX4960	10/13/2011	RICK REYNOLDS	$36.08
XX4961	10/13/2011	LIZ RIMLER	$60.00
XX4962	10/13/2011	SAFEWAY, INC.	$413.62
XX4963	10/13/2011	SALEPLACE	$442.55
XX4964	10/13/2011	SARGENT-WELCH SCIENTIFIC	$693.18
XX4965	10/13/2011	SAY IT RIGHT, LLC	$271.34
XX4966	10/13/2011	PATSY SCHAUMBURG	$39.41

XX4967	10/13/2011	SCHOLASTIC BOOK FAIRS INC	$2,057.58
XX4968	10/13/2011	SCHOLASTIC BOOK FAIRS INC	$1,165.25
XX4969	10/13/2011	SCHOOLMASTERS SAFETY	$585.63
XX4970	10/13/2011	VWR EDUCATION, LLC.	$276.94
XX4971	10/13/2011	ZACHARY SCOTT	$113.75
XX4973	10/13/2011	TOM SHINE	$250.00
XX4974	10/13/2011	SPRING IN THE PARK	$400.00
XX4975	10/13/2011	ROY E. STAGGS JR.	$1,221.70
XX4976	10/13/2011	GREG STALEY	$600.00
XX4977	10/13/2011	1013 STAR COMMUNICATION LLC	$132.00
XX4978	10/13/2011	CHARITA STARR	$13.94
XX4979	10/13/2011	STERLING PERSONNEL SERVICE	$1,891.45
XX4980	10/13/2011	AMANDA STILL	$1,415.00
XX4981	10/13/2011	STYLO PROMOTIONS	$222.75
XX4982	10/13/2011	SUCCESS: STEP BY STEP	$54.00
XX4983	10/13/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$143,272.77
XX4984	10/13/2011	TAHPERD	$1,540.00
XX4985	10/13/2011	TAHPERD	$145.00
XX4986	10/13/2011	TASPA	$85.00
XX4987	10/13/2011	DAVID JORDAN TAYLOR	$40.00
XX4988	10/13/2011	TERESA TAYLOR	$457.76
XX4990	10/13/2011	RITA TELLO IBARRA	$1,566.00
XX4991	10/13/2011	TEXAS ACADEMIC DECATHLON	$1,300.00
XX4992	10/13/2011	TEXAS ACADEMIC DECATHLON	$1,300.00
XX4993	10/13/2011	TEXAS ASCD	$399.00
XX4994	10/13/2011	TEXAS EDUCATION NEWS	$198.00
XX4995	10/13/2011	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$2,135.00
XX4996	10/13/2011	KENNETH BLAIR THOMPSON	$4,780.00
XX4997	10/13/2011	LETICIA THOMAS	$390.00
XX4998	10/13/2011	BETTY A THREATS	$250.00
XX4999	10/13/2011	TIME FOR KIDS	$945.00
XX5000	10/13/2011	TKE CORP	$7,545.37
XX5001	10/13/2011	TMEA REGION 3 ORCHESTRA	$30.00
XX5002	10/13/2011	TMEA REGION 3 VOCAL DIVISION	$555.00
XX5003	10/13/2011	TOWN EAST FORD	$192.38
XX5004	10/13/2011	TSDC	$500.00
XX5005	10/13/2011	TSDC	$250.00
XX5006	10/13/2011	BRIANNA TURNER	$987.00
XX5007	10/13/2011	VANDYKE SOFTWARE	$242.88
XX5008	10/13/2011	ALYSSHA WALKER	$540.00
XX5009	10/13/2011	WE HELP OURSELVES PROGRAM	$472.50

XX5010	10/13/2011	WEAVER SPRING & BRAKE INC	$1,035.00
XX5011	10/13/2011	WESTERN PSYCHOLOGICAL SERVICES	$210.00
XX5012	10/13/2011	WESTONE LABORATORIES INC	$225.05
XX5013	10/13/2011	BRUCE WILDER	$144.86
XX5014	10/13/2011	WILLIAM V MACGILL & CO	$13.61
XX5015	10/13/2011	CHASSORDEE WILLIE	$10.00
XX5016	10/13/2011	XPEDX	$13,990.64
XX5017	10/13/2011	JENNIFER YATES	$23.55
XX2054	10/17/2011	EDWARD A. GREENWOOD, INC.	$449.00
XX2055	10/17/2011	DALLAS WORLD AQUARIUM	$50.00
XX2056	10/17/2011	STAT	$230.00
XX2057	10/17/2011	MUSEUM OF NATURE AND SCIENCE	$100.00
XX2058	10/17/2011	THEATREWORKS/USA	$810.00
XX2059	10/17/2011	DALLAS ZOO MANAGEMENT, INC.	$215.00
XX2060	10/17/2011	DALLAS ZOO MANAGEMENT, INC.	$230.00
XX2061	10/17/2011	TAHPERD	$125.00
XX4547	10/18/2011	AIRGAS SOUTHWEST	$271.82
XX4548	10/18/2011	RIDDELL/ALL AMERICAN SPORTS	$3,394.81
XX4549	10/18/2011	API SYSTEMS GROUP	$30,186.07
XX4550	10/18/2011	APPLE INC	$400.00
XX4551	10/18/2011	AT&T MOBILITY	$1,422.57
XX4552	10/18/2011	BAXTER SALES CO	$1,080.00
XX4553	10/18/2011	COMMUNICATION CONCEPTS	$797.00
XX4554	10/18/2011	CONTINENTAL WIRELESS CORPORATION	$143.86
XX4555	10/18/2011	CONTROL SHOP INC.	$293.74
XX4556	10/18/2011	EDUCATIONAL PRODUCTS INC	$1,645.60
XX4557	10/18/2011	FISHER SCIENCE EDUCATION	$687.24
XX4558	10/18/2011	IMAGESTUFF.COM	$2,813.40
XX4559	10/18/2011	J W PEPPER & SON INC	$344.89
XX4560	10/18/2011	JIM'S TROPHY SHOP INC	$612.00
XX4561	10/18/2011	KAMICO INST MEDIA INC	$137.85
XX4562	10/18/2011	LEE'S SCHOOL SUPPLIES	$165.80
XX4563	10/18/2011	LONE STAR COMMUNICATIONS INC	$378.00
XX4564	10/18/2011	MANTEK	$600.50
XX4565	10/18/2011	SPRINT NEXTEL	$3,218.08
XX4566	10/18/2011	O'REILLY AUTOMOTIVE INC	$2,489.28
XX4567	10/18/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$12,468.24
XX4568	10/18/2011	PENDER'S MUSIC COMPANY	$90.00
XX4569	10/18/2011	POLLOCK PAPER DISTRIBUTORS	$9,943.80
XX4570	10/18/2011	PSAT/NMSQT EDUCATIONAL TESTING SERVICE	$2,380.00
XX4571	10/18/2011	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$2,862.18

XX4572	10/18/2011	RIVERSIDE PUBLISHING CO	$93.66
XX4573	10/18/2011	ROGERS ATHLETIC COMPANY	$2,205.50
XX4574	10/18/2011	PATTERSON MEDICAL/SAMMONS PRESTON	$219.33
XX4575	10/18/2011	SCHOLASTIC MAGAZINES	$350.64
XX4576	10/18/2011	SOUTHWEST INTERNATIONAL TRUCKS INC	$102.94
XX4577	10/18/2011	STORAGE EQUIPMENT CO INC	$1,326.00
XX4578	10/18/2011	TALX UC EXPRESS	$450.00
XX4579	10/18/2011	TRANE COMPANY	$3,024.80
XX4580	10/18/2011	WEEKLY READER CORP	$89.68
XX4581	10/18/2011	WILLIAMSON MUSIC CO	$1,861.20
XX4584	10/18/2011	PEARSON CLINICAL ASSESSMENT	$499.21
XX4585	10/18/2011	RAPID REFILL	$219.47
XX4586	10/18/2011	KIMBALL MIDWEST	$335.46
XX4587	10/18/2011	PINNACLE MEDICAL MANAGEMENT CORP	$74.00
XX5018	10/18/2011	A & W BEARINGS	$165.92
XX5019	10/18/2011	A 1 PROMOTIONS	$1,638.91
XX5020	10/18/2011	ABUELO'S MEXICAN FOOD	$760.00
XX5021	10/18/2011	LORI ALBRECHT	$60.00
XX5022	10/18/2011	DARREL ALDRIDGE	$13.52
XX5023	10/18/2011	RHONDA ALFORD	$41.89
XX5024	10/18/2011	ALL FOR KIDZ	$1,161.50
XX5025	10/18/2011	ALPHAGRAPHICS- DALLAS	$172.03
XX5026	10/18/2011	ALFONSO MARTINEZ /AM TECHNOLOGIES	$4,877.50
XX5028	10/18/2011	ANDREA RAYE	$1,727.50
XX5029	10/18/2011	ANIXTER INC.	$3,746.80
XX5031	10/18/2011	APPLE COMPUTER INC	$2,681.85
XX5032	10/18/2011	ASSOCIATION OF ENERGY ENGINEERS	$200.00
XX5033	10/18/2011	ASSOCIATION OF ENERGY ENGINEERS	$300.00
XX5034	10/18/2011	AT&T	$15,897.84
XX5035	10/18/2011	ATHLETES WORLD	$114.00
XX5036	10/18/2011	AUTISTIC TREATMENT CENTER	$11,480.75
XX5037	10/18/2011	RLS SUPERMARKET,LLC DBA MINYARD	$33.21
XX5039	10/18/2011	CITY OF BALCH SPRINGS	$9,591.60
XX5040	10/18/2011	BANK OF NEW YORK MELLON	$1,000.00
XX5041	10/18/2011	BARTON LANDSCAPING INC	$4,934.92
XX5042	10/18/2011	BAYES ACHIEVEMENT CENTER INC	$6,506.51
XX5043	10/18/2011	PROCTER & FRANZKE BIG KAHUNA TX, INC	$15,524.00
XX5044	10/18/2011	BILINGUAL THERAPIES, INC	$8,991.84
XX5045	10/18/2011	BLESSED LITTLE ANGELS ACADEMY	$330.00
XX5046	10/18/2011	BLUE BELL CREAMERIES	$5,835.78
XX5047	10/18/2011	BLOOSE LLC	$325.00

XX5048	10/18/2011	BLUE RAVEN TECHNOLOGY, INC.	$354.45
XX5050	10/18/2011	BROADCAST WORKS!	$650.00
XX5051	10/18/2011	KIM BROADWAY	$199.04
XX5052	10/18/2011	BROOK MAYS	$169.80
XX5053	10/18/2011	BUCK'S WHEEL & EQUIP	$4,080.09
XX5054	10/18/2011	BUDGET TRUCK RENTAL, LLC	$389.75
XX5055	10/18/2011	CACTUS COMPUTER, INC.	$32,648.75
XX5056	10/18/2011	PAM CALVERT	$3,160.00
XX5057	10/18/2011	TAMMY CAMP	$15.98
XX5059	10/18/2011	CARD SERVICE CENTER	$6,067.91
XX5060	10/18/2011	CINDY CASTILLEJA	$160.09
XX5061	10/18/2011	JENNIFER CAYCE	$9.40
XX5063	10/18/2011	CENTRAL ENGINEERING SUPPLY	$673.94
XX5064	10/18/2011	CHERYL COX EDUCATIONAL CONSULTANTS	$311.76
XX5066	10/18/2011	CHICK-FIL-A	$898.26
XX5067	10/18/2011	CHICK-FIL-A	$775.00
XX5068	10/18/2011	CHICKEN EXPRESS	$261.25
XX5069	10/18/2011	M5-E2	$275.00
XX5070	10/18/2011	CICI'S PIZZA	$162.00
XX5071	10/18/2011	CICI ENTERPRISES INC	$117.80
XX5072	10/18/2011	CICI'S PIZZA	$328.00
XX5073	10/18/2011	CICI'S PIZZA	$300.00
XX5074	10/18/2011	CICI'S PIZZA #4	$834.47
XX5075	10/18/2011	CICIS PIZZA	$251.75
XX5076	10/18/2011	GARY D. BATY	$550.00
XX5077	10/18/2011	CLIFFORD POWER SYSTEMS INC	$240.00
XX5078	10/18/2011	CLOWN COMPANY	$2,395.00
XX5079	10/18/2011	COGENT COMMUNICATIONS, INC.	$982.37
XX5080	10/18/2011	COLLEGE BOARD, THE	$405.00
XX5081	10/18/2011	COMBINE MECHANICAL	$7,711.01
XX5082	10/18/2011	COMET CLEANERS	$96.20
XX5083	10/18/2011	COMMUNITY COUNCIL	$309.50
XX5084	10/18/2011	ELIZABETH FREEMAN	$930.00
XX5085	10/18/2011	DOUG COOK	$1,715.00
XX5087	10/18/2011	COPS MONITORING	$3,093.15
XX5089	10/18/2011	CREATIVE CUSTOM EMBROIDERY	$132.00
XX5090	10/18/2011	CROUSE-KIMZEY CO OF COLORADO	$560.78
XX5091	10/18/2011	D&J SPORTS INC	$2,602.00
XX5092	10/18/2011	DAILY COMMERCIAL RECORD	$80.56
XX5093	10/18/2011	DAYTIMERS INC	$36.98
XX5094	10/18/2011	DECKER MECHANICAL	$1,226.53

XX5095	10/18/2011	DELL MARKETING LP	$295.63
XX5096	10/18/2011	JAMES DENNIS	$50.00
XX5097	10/18/2011	APRIL DOMENICO	$60.00
XX5098	10/18/2011	DR PEPPER BOTTLING CO	$736.35
XX5103	10/18/2011	EDHELPER.COM	$69.97
XX5104	10/18/2011	EDUCATION SERVICE CENTER REGION 10	$55.00
XX5105	10/18/2011	EDUCATION TO GO	$744.75
XX5106	10/18/2011	EINSTRUCTION CORP	$1,072.00
XX5107	10/18/2011	ELK RIVER SYSTEMS, INC.	$44.40
XX5108	10/18/2011	ELLIS COLOR SUPPLY, INC.	$33.84
XX5109	10/18/2011	HERBERT ELLIS	$90.00
XX5111	10/18/2011	LISE ENGEL	$40.00
XX5112	10/18/2011	ESPED.COM, INC.	$150,000.00
XX5113	10/18/2011	ETA HAND2MIND	$295.92
XX5114	10/18/2011	EZ FUND.COM	$157.00
XX5115	10/18/2011	FALCON SUPPLY	$508.80
XX5116	10/18/2011	FAZ EQUIPMENT REPAIR	$449.00
XX5117	10/18/2011	JENNIFER FERNANDEZ	$60.00
XX5119	10/18/2011	FLETCHER, HEALD & HILDRETH, PLC	$1,000.00
XX5120	10/18/2011	FLOWER MOUND SOFTBALL	$150.00
XX5122	10/18/2011	TREVA FRANKLIN	$42.87
XX5123	10/18/2011	TREVA FRANKLIN	$658.00
XX5124	10/18/2011	FRY'S ELECTRONICS	$137.98
XX5126	10/18/2011	FUTURE HORIZONS INC	$245.00
XX5127	10/18/2011	GARLAND ISD ATHLETICS	$175.00
XX5128	10/18/2011	GARY J. SHUTTLEWORTH	$295.00
XX5129	10/18/2011	GATEKEEPER SYSTEMS INC.	$34,797.00
XX5130	10/18/2011	GBC	$463.76
XX5131	10/18/2011	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$3,297.48
XX5132	10/18/2011	LCR SOUNDS LLS	$467.20
XX5134	10/18/2011	GENERAL SUPPLY & SERVICES INC.	$202.10
XX5135	10/18/2011	PAM GIBSON	$2,060.00
XX5136	10/18/2011	YOLANDA GIPSON	$60.00
XX5137	10/18/2011	GJ AUTOMOTIVE	$119.25
XX5138	10/18/2011	GLOBAL ASSET	$333.00
XX5139	10/18/2011	MELINDA GOIN	$450.00
XX5141	10/18/2011	GRAPHWARE, INC	$399.00
XX5143	10/18/2011	HOUGHTON MIFFLIN HARCOURT	$1,590.70
XX5144	10/18/2011	GREEN MEADOWS CULTURAL EVENTS	$1,341.00
XX5145	10/18/2011	GREEN MEADOWS CULTURAL EVENTS	$1,161.00
XX5147	10/18/2011	HOLLY GRUBBS	$347.56

XX5148	10/18/2011	JEFFERY HALL	$175.00
XX5149	10/18/2011	VAN S. HARRIS	$99.00
XX5150	10/18/2011	GREG HAUGEN	$150.00
XX5151	10/18/2011	HAYES SOFTWARE SYSTEMS	$100,228.70
XX5152	10/18/2011	WILLIAM HILDRETH	$84.00
XX5153	10/18/2011	HOBBY LOBBY CREATIVE CENTERS	$1,176.24
XX5154	10/18/2011	HOLT MCDOUGAL	$393.96
XX5155	10/18/2011	HOME DEPOT CREDIT SERVICES	$691.44
XX5156	10/18/2011	HONEYBAKED HAM COMPANY	$117.28
XX5157	10/18/2011	DEBORAH HOPSON	$280.00
XX5158	10/18/2011	INTERNATIONAL DISTRIBUTORS ELECTONICS	$121.00
XX5159	10/18/2011	INTERSTATE BATTERIES	$267.92
XX5160	10/18/2011	INTERSTATE BATTERIES	$53.98
XX5161	10/18/2011	JASON'S DELI	$891.80
XX5162	10/18/2011	JASON'S DELI	$59.30
XX5163	10/18/2011	JASON'S DELI	$211.09
XX5164	10/18/2011	JASON'S DELI	$113.92
XX5165	10/18/2011	JASON'S DELI	$65.50
XX5167	10/18/2011	JASON'S DELI	$230.00
XX5168	10/18/2011	JASON'S DELI	$67.94
XX5169	10/18/2011	JASON'S DELI	$65.49
XX5171	10/18/2011	TERRENCE JENNINGS	$100.00
XX5172	10/18/2011	KILGO CONSULTING, INC.	$790.00
XX5173	10/18/2011	KIMBROUGH FIRE EXTINGUISHER CO	$380.00
XX5175	10/18/2011	KIRCO WELDING SUPPLY, INC.	$496.70
XX5176	10/18/2011	ANGELA KUCMIERZ	$638.70
XX5177	10/18/2011	L D BELL HIGH SCHOOL	$432.00
XX5178	10/18/2011	THE LAB	$1,194.00
XX5179	10/18/2011	LADY JAGUAR BASKETBALL BOOSTER CLUB	$200.00
XX5180	10/18/2011	LAWSON PRODUCTS	$120.03
XX5181	10/18/2011	LEARNING.COM	$1,410.00
XX5183	10/18/2011	LETOURNEAU & ASSOCIATES, LLC	$12,043.50
XX5185	10/18/2011	MARCUS D. BENJAMIN	$35.90
XX5186	10/18/2011	JOHN MICHAEL MAJOR	$300.00
XX5187	10/18/2011	MANSFIELD LEGACY HIGH SCHOOL	$200.00
XX5188	10/18/2011	MARDEL	$138.04
XX5189	10/18/2011	MARSHALL CAVENDISH CORPORATION	$544.00
XX5190	10/18/2011	MATS UNLIMITED/TERESA ABELL	$972.42
XX5192	10/18/2011	SHERRY MCCULLOCH	$5.58
XX5193	10/18/2011	BRANDI MC IVER	$30.00
XX5194	10/18/2011	MCKAY MUSIC CO	$778.10

XX5196	10/18/2011	MESQUITE BARBEQUE	$166.40
XX5197	10/18/2011	MESQUITE EDUCATION CORP	$59,438.75
XX5198	10/18/2011	MESQUITE SPORTS /DANNY R GREGORY	$12,445.64
XX5199	10/18/2011	METROPLEX WELDING SUPPLY	$10.20
XX5200	10/18/2011	MICHELIN NORTH AMERICA INC	$830.00
XX5201	10/18/2011	MIDLOTHIAN HIGH SCHOOL	$50.00
XX5202	10/18/2011	MONOPRICE, INC.	$153.01
XX5203	10/18/2011	MORGAN BUILDINGS & SPAS INC.	$5,346.00
XX5204	10/18/2011	SHEILA MORRIS	$46.68
XX5205	10/18/2011	DEBBY MURPHY	$1,000.00
XX5206	10/18/2011	TIMOTHY L ROBERTS/N2 SOFTWARE	$1,094.00
XX5207	10/18/2011	NASN	$154.50
XX5208	10/18/2011	NATHAN D MAIER CONSULTING ENGINEERS	$28,836.34
XX5209	10/18/2011	NATIONAL GEOGRAPHY BEE	$90.00
XX5211	10/18/2011	NCTASCD - TREASURER /DANA KELLEY	$125.00
XX5212	10/18/2011	NCTASCD - TREASURER /DANA KELLEY	$125.00
XX5213	10/18/2011	ANN NIEDWIECKI	$41.17
XX5214	10/18/2011	STEPHANIE NOLAND	$60.64
XX5216	10/18/2011	JOSEPH NUNEZ	$75.00
XX5217	10/18/2011	LORI O'DAY	$64.00
XX5218	10/18/2011	AMY OKAFOR	$28.86
XX5219	10/18/2011	OLD FASHION CANDY CO INC	$648.00
XX5220	10/18/2011	ONE TIME VENDOR	$16.00
XX5221	10/18/2011	ONE TIME VENDOR	$48.05
XX5222	10/18/2011	ONE TIME VENDOR	$39.00
XX5224	10/18/2011	PANERA BREAD LLC	$28.89
XX5225	10/18/2011	PARCEL EXPRESS	$16.20
XX5226	10/18/2011	PAIGE PATTERSON	$57.88
XX5227	10/18/2011	AUBREY PERRY	$80.00
XX5228	10/18/2011	PERSONALIZED COMMUNICATIONS, INC.	$265.00
XX5229	10/18/2011	KRISTI PETTY	$19.23
XX5230	10/18/2011	ZAGRA & MAHVA, INC	$152.30
XX5231	10/18/2011	PLANO SR HIGH SCHOOL	$210.00
XX5232	10/18/2011	PLANO SR HIGH SCHOOL	$300.00
XX5233	10/18/2011	RAY-NITA POWELL	$58.48
XX5234	10/18/2011	TAI PREUNINGER	$60.00
XX5235	10/18/2011	QEP INC	$46.90
XX5236	10/18/2011	R & H PARTS AND SERVICE	$87.69
XX5237	10/18/2011	THE RODGERS & HAMMERSTEIN ORGANIZATION	$336.08
XX5238	10/18/2011	RAMEY INSURANCE	$263.00
XX5239	10/18/2011	RELIANCE COMMUNICATIONS, INC.	$39,759.20

XX5240	10/18/2011	CCH INCORPORATED	$748.50
XX5241	10/18/2011	CANDACE REYNOLDS	$23.43
XX5242	10/18/2011	KATHY REYNOLDS	$43.29
XX5243	10/18/2011	MELINDA ROBERTSON	$11.55
XX5244	10/18/2011	JENICE ROSS	$270.00
XX5247	10/18/2011	NANCY SAL	$33.43
XX5248	10/18/2011	SALEPLACE	$143.50
XX5249	10/18/2011	SBSI INC	$150.00
XX5251	10/18/2011	BRANDON SEERY	$87.50
XX5253	10/18/2011	SHEQOQ ENTERPRISES, INC.	$779.08
XX5254	10/18/2011	SHOOT-A-WAY	$365.00
XX5255	10/18/2011	SOUTH BY SOUTHWEST	$175.00
XX5256	10/18/2011	SOUTH LAKE CARROLL	$200.00
XX5257	10/18/2011	SPORTSDECALS INC	$30.00
XX5258	10/18/2011	SPX COMMUNICATION TECHNOLOGY20327	$105.00
XX5259	10/18/2011	ROY E. STAGGS JR.	$575.25
XX5260	10/18/2011	GREG STALEY	$733.00
XX5261	10/18/2011	STERLING PERSONNEL SERVICE	$841.20
XX5262	10/18/2011	SYNERGY AIR SPECIALIST	$4,980.00
XX5263	10/18/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$160,120.02
XX5264	10/18/2011	SYSTEM ID WAREHOUSE	$3,750.86
XX5266	10/18/2011	TAHPERD	$125.00
XX5267	10/18/2011	TASBO	$125.00
XX5268	10/18/2011	TEAM GO FIGURE INC	$4,406.86
XX5269	10/18/2011	TEMPERATURE CONTROL SYSTEMS INC	$491.00
XX5270	10/18/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,144.30
XX5271	10/18/2011	TEXAS ACADEMIC DECATHLON	$1,300.00
XX5272	10/18/2011	TEXAS ADRENALINE	$3,316.50
XX5273	10/18/2011	TEXAS ASCD	$399.00
XX5274	10/18/2011	TEXAS COMPUTER EDUCATION ASSOCIATIO	$195.00
XX5275	10/18/2011	THINKING MAPS INC	$662.50
XX5276	10/18/2011	TOWN EAST FORD	$1,965.95
XX5277	10/18/2011	BROWNING'S TROPHIES & AWARDS, INC.	$166.98
XX5278	10/18/2011	TROTT COMMUNICATIONS GROUP	$5,300.00
XX5279	10/18/2011	TSDC	$500.00
XX5280	10/18/2011	TWIN LAKES GOLF COURSE	$75.00
XX5281	10/18/2011	TWIN LAKES GOLF COURSE	$100.00
XX5282	10/18/2011	UNIVERSITY OF NORTH TEXAS	$135.00
XX5284	10/18/2011	USTA TEXAS SECTION	$350.00
XX5286	10/18/2011	VERIZON WIRELESS	$37.99
XX5287	10/18/2011	VIDEOTEX SYSTEMS, INC.	$190.00

XX5288	10/18/2011	CHRISTOPHER WAGNER	$150.00
XX5289	10/18/2011	WALSH,ANDERSON,GALLEGOS, GREEN,&TREVINO PC	$153.50
XX5291	10/18/2011	LINDA WAYMAN	$3,105.00
XX5292	10/18/2011	LEANN WEATHERLY	$54.40
XX5294	10/18/2011	MARY SUZANNE WEAVER	$176.00
XX5295	10/18/2011	WEEKLY READER	$435.80
XX5296	10/18/2011	WHATABURGER OF MESQUITE	$37.50
XX5298	10/18/2011	SHERRILL WILLIAMS	$13.98
XX5299	10/18/2011	STEPHANIE WRIGHT	$113.40
XX5300	10/18/2011	WYLIE EAST HIGH SCHOOL	$175.00
XX5301	10/18/2011	WYLIE EAST HIGH SCHOOL	$150.00
XX5302	10/18/2011	WYLIE EAST HIGH SCHOOL	$175.00
XX5303	10/18/2011	WYLIE HIGH SCHOOL SOFTBALL	$200.00
XX5305	10/18/2011	ZANER-BLOSER	$44,594.53
XX5306	10/18/2011	BRIAN ZATOR	$250.00
XX5307	10/18/2011	BRAINPOP LLC	$1,575.00
XX5308	10/18/2011	GREEN MEADOWS CULTURAL EVENTS	$891.00
XX4588	10/20/2011	ACADEMIC SUPERSTORE	$2,134.00
XX4589	10/20/2011	APPLE INC	$1,337.00
XX4590	10/20/2011	BOBBY EVANS SPORTING GOODS INC	$611.25
XX4591	10/20/2011	BSN SPORTS / COLLEGIATE PACIFIC	$180.00
XX4592	10/20/2011	CDWG	$1,414.11
XX4593	10/20/2011	CESCO INC	$99.00
XX4596	10/20/2011	CONTINENTAL WIRELESS CORPORATION	$608.22
XX4597	10/20/2011	CONTROL CONCEPTS	$533.50
XX4598	10/20/2011	EDUCATIONAL PRODUCTS INC	$798.78
XX4600	10/20/2011	FASTSIGNS	$232.00
XX4603	10/20/2011	IMAGESTUFF.COM	$118.80
XX4604	10/20/2011	ISI COMMERCIAL REFRIGERATION LP	$97.81
XX4605	10/20/2011	JOHN DEERE LANDSCAPES/LESCO	$212.27
XX4606	10/20/2011	LEE'S SCHOOL SUPPLIES	$375.59
XX4607	10/20/2011	WURTH LOUIS AND COMPANY	$98.20
XX4608	10/20/2011	MCKENNA GROUP LLC	$90.08
XX4609	10/20/2011	MCKILLICAN AMERICAN INC	$734.72
XX4610	10/20/2011	MOORE SUPPLY CO	$68.67
XX4611	10/20/2011	NATIONAL GEOGRAPHIC SOCIETY	$390.50
XX4612	10/20/2011	NSBA	$400.00
XX4613	10/20/2011	O'REILLY AUTOMOTIVE INC	$72.74
XX4614	10/20/2011	OAK FARMS DAIRY	$105,631.07
XX4615	10/20/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$15,441.65
XX4616	10/20/2011	PENDER'S MUSIC COMPANY	$39.61

XX4617	10/20/2011	PITNEY BOWES	$952.00
XX4618	10/20/2011	PSAT/NMSQT EDUCATIONAL TESTING SERVICE	$11,144.00
XX4619	10/20/2011	SCHOLASTIC MAGAZINES	$2,910.40
XX4620	10/20/2011	SCHOOL SPECIALTY INC	$8,805.54
XX4621	10/20/2011	TRANE COMPANY	$896.38
XX4622	10/20/2011	TROXELL COMMUNICATIONS	$180.00
XX4623	10/20/2011	WEEKLY READER CORP	$2,171.20
XX4624	10/20/2011	WILLIAMSON MUSIC CO	$1,890.00
XX4626	10/20/2011	RAPID REFILL	$110.94
XX4627	10/20/2011	DICK BLICK COMPANY	$1,578.66
XX4628	10/20/2011	GROUP LOGIC	$25,000.00
XX5309	10/20/2011	EXXON/MOBIL	$27.44
XX5310	10/20/2011	ABUELO'S MEXICAN FOOD	$485.00
XX5311	10/20/2011	BLAKE ADAMS	$35.19
XX5312	10/20/2011	TIM ADAMS	$90.00
XX5313	10/20/2011	JIMMY ADCOCK	$200.00
XX5314	10/20/2011	AIDS FOR RECOVERY INC	$60.00
XX5315	10/20/2011	JOHN ALEXANDER	$306.25
XX5316	10/20/2011	DOLORES ALFORD	$15.87
XX5317	10/20/2011	BRAD ALLISON	$390.00
XX5318	10/20/2011	AMERICAN COUNCIL FOR ACCREDITIED CERTIFICATION	$300.00
XX5319	10/20/2011	AMSCO SCHOOL PUBLICATIONS	$46.00
XX5320	10/20/2011	ARAMARK UNIFORM SERVICES, INC	$53.36
XX5321	10/20/2011	TONI ARNOLD	$866.25
XX5322	10/20/2011	ARTREACH	$768.00
XX5323	10/20/2011	DON ATCHISON	$83.88
XX5324	10/20/2011	ATLAS PEN & PENCIL CORP.	$148.57
XX5325	10/20/2011	AUTISTIC TREATMENT CENTER	$37,193.61
XX5326	10/20/2011	ROOSEVELT BAKER JR	$100.00
XX5327	10/20/2011	BENJAMIN BALLARD	$360.00
XX5328	10/20/2011	VICENTE BANUELOS	$186.10
XX5329	10/20/2011	CYNTHIA BARBANERA	$128.00
XX5330	10/20/2011	LARRY BASSETT	$95.00
XX5331	10/20/2011	ZEUS PARTNERS LLC	$124.00
XX5332	10/20/2011	BAYES ACHIEVEMENT CENTER INC	$15,232.16
XX5333	10/20/2011	SHERRIE BEARD	$550.72
XX5334	10/20/2011	STEVE BELL	$890.00
XX5335	10/20/2011	BENCHMARK EDUCATION	$5,824.50
XX5336	10/20/2011	ALLAN BILLINGSLY	$58.89
XX5337	10/20/2011	JEFF BLACKWELL	$54.45
XX5338	10/20/2011	BLUE RAVEN TECHNOLOGY, INC.	$400.30

XX5339	10/20/2011	BRAINPOP LLC	$2,333.75
XX5340	10/20/2011	JOHN BRIGGS	$129.99
XX5341	10/20/2011	CYNTHIA BROWN	$174.43
XX5342	10/20/2011	JOSEPH BUCHHEIT	$180.00
XX5343	10/20/2011	BUDGET TRUCK RENTAL, LLC	$5,209.67
XX5344	10/20/2011	GARY BURCH	$530.00
XX5345	10/20/2011	TROY BURKE	$463.75
XX5346	10/20/2011	RODERICK BURNETT	$246.44
XX5347	10/20/2011	CYNTHIA CALAHAN	$129.43
XX5348	10/20/2011	KEVIN CARBO	$125.28
XX5349	10/20/2011	DAN CARROLL	$100.00
XX5350	10/20/2011	ROBERT CASTLE	$69.43
XX5351	10/20/2011	CENTRAL RESTAURANT PRODUCTS	$770.11
XX5352	10/20/2011	CHAMPIONS CHOICE	$665.00
XX5353	10/20/2011	RUTH ANN CHAPMAN	$77.21
XX5354	10/20/2011	WAYNE CHAPPELL	$710.00
XX5355	10/20/2011	CHEESES PIZZA	$152.10
XX5356	10/20/2011	CHEMTEK	$2,517.76
XX5357	10/20/2011	JENNIFER ELLIS	$240.00
XX5358	10/20/2011	CHICK-FIL-A	$931.40
XX5359	10/20/2011	CONNIE DIANE CHILDERS	$414.00
XX5360	10/20/2011	CICI'S PIZZA #4	$19,024.65
XX5361	10/20/2011	GARY D. BATY	$3,140.00
XX5362	10/20/2011	SCOTT CLAYPOOLE	$117.22
XX5363	10/20/2011	CLIFFORD POWER SYSTEMS INC	$1,094.92
XX5365	10/20/2011	CLOWN COMPANY	$3,892.50
XX5366	10/20/2011	TWYLA COCHRAN	$181.65
XX5367	10/20/2011	COLLEGE BOARD, THE	$405.00
XX5368	10/20/2011	COLLEGE BOARD, THE	$1,215.00
XX5369	10/20/2011	DONALD CONYERS	$132.77
XX5370	10/20/2011	DOUG COOK	$176.00
XX5371	10/20/2011	MICHAEL COOPER	$100.00
XX5372	10/20/2011	BUDDY CORNSTUBBLE	$360.00
XX5373	10/20/2011	SCOTT COTTON	$460.00
XX5376	10/20/2011	GEORGE CRAWLEY	$190.00
XX5377	10/20/2011	DAL-TILE CORP	$85.58
XX5378	10/20/2011	DALLAS COUNTY SCHOOLS	$28,874.74
XX5379	10/20/2011	DALLAS STRINGS INC.	$308.35
XX5380	10/20/2011	RON DAVIS	$192.00
XX5382	10/20/2011	DECKER MECHANICAL	$31,343.33
XX5383	10/20/2011	DELL MARKETING LP	$174.98

XX5384	10/20/2011	LANA DENSON	$144.42
XX5385	10/20/2011	DEZ CLEANERS, INC.	$117.71
XX5386	10/20/2011	DIAN WADE	$230.50
XX5387	10/20/2011	DISCOUNT HELIUM OF DALLAS, INC	$115.00
XX5388	10/20/2011	DREAM RANCH OFFICE SUPPLIES	$711.97
XX5389	10/20/2011	MELANIE DUNN	$64.44
XX5390	10/20/2011	RICHARD DUNN	$100.00
XX5391	10/20/2011	EDUCATION SERVICE CENTER REGION 10	$1,250.00
XX5393	10/20/2011	LISE ENGEL	$54.00
XX5394	10/20/2011	ESCHOOL SOLUTIONS	$17,732.25
XX5395	10/20/2011	CHUCK ESTILL	$250.00
XX5396	10/20/2011	FALCON SUPPLY	$2,682.15
XX5397	10/20/2011	FEDEX	$43.80
XX5398	10/20/2011	ALAN FIELDS	$75.82
XX5399	10/20/2011	ALLISON FIELDS	$42.50
XX5400	10/20/2011	LINDSAY FILES	$60.83
XX5401	10/20/2011	FIRST CLASS CONFERENCE	$198.00
XX5403	10/20/2011	MARSHON FORD	$192.22
XX5405	10/20/2011	DARLA FRANKLIN	$141.06
XX5406	10/20/2011	GREG FRENCH	$88.03
XX5407	10/20/2011	JILL LYN FURR	$43.29
XX5408	10/20/2011	RUSSELL GARDINER	$190.00
XX5409	10/20/2011	GARLAND ISD ATHLETICS	$175.00
XX5410	10/20/2011	LEE GARZA	$241.65
XX5411	10/20/2011	MARK GASKILL	$90.00
XX5412	10/20/2011	ROY GASKILL	$280.00
XX5413	10/20/2011	PAUL GATES	$183.75
XX5414	10/20/2011	PAMELA GATTON	$152.77
XX5415	10/20/2011	BRET GAUTHLER	$100.00
XX5416	10/20/2011	GEBCO ASSOCIATES, LP	$210.00
XX5417	10/20/2011	BETH GIBSON	$78.88
XX5418	10/20/2011	GLOBAL ASSET	$8,367.00
XX5419	10/20/2011	GOOD EARTH	$1,500.00
XX5420	10/20/2011	GRAINGER	$241.42
XX5421	10/20/2011	MARY GRAVLEY	$80.55
XX5422	10/20/2011	JOE GREER	$95.00
XX5423	10/20/2011	JORDYNE HALKO	$1,800.00
XX5424	10/20/2011	CHRISTINA HALL	$97.22
XX5425	10/20/2011	PHILIP HANAS	$88.03
XX5426	10/20/2011	MARY HARDESTY	$246.93
XX5427	10/20/2011	JOHN HATLEY	$95.00

XX5428	10/20/2011	HEAT: HOSPITALITY EDUCATOR'S	$385.00
XX5429	10/20/2011	DONNA HENRY	$118.93
XX5430	10/20/2011	HERITAGE FOOD SERVICE EQUIPMENT	$622.03
XX5431	10/20/2011	LINDA HEWITT	$412.00
XX5432	10/20/2011	BRODERICK HICKS	$200.00
XX5433	10/20/2011	JOHN HINEY	$210.00
XX5435	10/20/2011	KATHY HOLLINGSWORTH	$412.00
XX5436	10/20/2011	MARK HOLLOWAY	$550.00
XX5437	10/20/2011	HOME DEPOT CREDIT SERVICES	$151.39
XX5439	10/20/2011	ZACHARY HOUSTON	$400.00
XX5440	10/20/2011	CHARLES HUNTER	$79.43
XX5442	10/20/2011	CHRIS RIFFE	$33.00
XX5443	10/20/2011	DARWIN ISHAM	$66.66
XX5444	10/20/2011	BOBBY JACKSON	$460.00
XX5445	10/20/2011	JASON'S DELI	$1,019.10
XX5446	10/20/2011	JASON'S DELI	$14.88
XX5447	10/20/2011	JASON'S DELI	$32.66
XX5448	10/20/2011	JASON'S DELI	$74.43
XX5449	10/20/2011	JASON'S DELI	$22.67
XX5450	10/20/2011	JASON'S DELI	$47.98
XX5451	10/20/2011	BARRY JENKINS	$540.00
XX5452	10/20/2011	CHRISTOPHER JENKINS	$90.00
XX5453	10/20/2011	CINDY JENNINGS	$129.60
XX5454	10/20/2011	ED JOHNSON	$50.98
XX5455	10/20/2011	JOSTENS INC	$7.86
XX5456	10/20/2011	KAGAN PROFESSIONAL DEVELOPMENT	$378.00
XX5457	10/20/2011	LARRY KARL	$61.94
XX5458	10/20/2011	DAVID KELLEY	$69.43
XX5459	10/20/2011	STAR CASTLE CORPORATION	$162.50
XX5460	10/20/2011	KIRCO WELDING SUPPLY, INC.	$119.00
XX5461	10/20/2011	ROGER KNOX	$180.00
XX5462	10/20/2011	KROGER	$1,240.14
XX5463	10/20/2011	LAMPRO PARTNERSHIP	$219.57
XX5464	10/20/2011	LAMPRO PARTNERSHIP	$601.01
XX5465	10/20/2011	GARY LAND	$155.00
XX5466	10/20/2011	LANDS' END	$34.50
XX5467	10/20/2011	KEITH LAURANT	$95.00
XX5468	10/20/2011	CHUCK LECROY	$920.00
XX5469	10/20/2011	RICHARD LEICHINGER	$145.00
XX5470	10/20/2011	LETOURNEAU & ASSOCIATES, LLC	$10,958.50
XX5471	10/20/2011	AIMEE LEWIS	$384.96

XX5472	10/20/2011	MONA LINCOLN	$63.00
XX5473	10/20/2011	LISA LISEWSKY	$28.86
XX5474	10/20/2011	LONE STAR PERCUSSION	$4,335.80
XX5475	10/20/2011	LONE STAR PRR,LP	$750.00
XX5476	10/20/2011	LITHO SUPPLY SERVICE CO INC.	$178.00
XX5477	10/20/2011	MARCUS D. BENJAMIN	$2,969.28
XX5478	10/20/2011	MARDEL	$408.87
XX5479	10/20/2011	RON MARKEL	$57.78
XX5480	10/20/2011	JOEY DON MARTIN	$145.00
XX5481	10/20/2011	JOHN MARTIN JR	$200.00
XX5482	10/20/2011	TERRY MAYFIELD	$100.00
XX5483	10/20/2011	SHERRY MCCULLOCH	$29.71
XX5485	10/20/2011	MCKAY MUSIC CO	$158.00
XX5486	10/20/2011	DONALD MELTON	$83.88
XX5487	10/20/2011	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX5488	10/20/2011	MESQUITE MOBILE POWER WASH, CORP.	$2,900.00
XX5489	10/20/2011	MESQUITE SPORTS /DANNY R GREGORY	$1,037.50
XX5490	10/20/2011	METROPLEX TENNIS OFFICIALS ASSOCIATION	$640.00
XX5491	10/20/2011	MARK MICHELSEN	$100.00
XX5492	10/20/2011	JIMMIE MILAM	$59.72
XX5494	10/20/2011	LISA MILLSAPS	$136.00
XX5495	10/20/2011	JAMES MITCHELL	$77.21
XX5496	10/20/2011	MOBILE ED PRODUCTIONS INC	$347.50
XX5497	10/20/2011	TOYOTA MORRISON	$122.77
XX5498	10/20/2011	JOHN E MUSE	$90.00
XX5499	10/20/2011	KARI MUSSLEWHITE	$14.34
XX5500	10/20/2011	NICHOLAS NAAS	$434.13
XX5501	10/20/2011	TOM NASH	$122.72
XX5502	10/20/2011	VALERIE NELSON	$452.40
XX5504	10/20/2011	NORTH CENTRAL TEXAS COUNCIL OF GOV.	$100.00
XX5505	10/20/2011	NORTH FORNEY HS	$250.00
XX5506	10/20/2011	NORTH TEXAS TOLLWAY AUTHORITY	$9.56
XX5507	10/20/2011	THOMAS NORTHCUTT	$129.43
XX5509	10/20/2011	DESHANDRA O'NEAL	$24.98
XX5510	10/20/2011	OMNI COLLECTION	$103.80
XX5512	10/20/2011	ONE TIME VENDOR	$10.35
XX5513	10/20/2011	ONE TIME VENDOR	$7.10
XX5514	10/20/2011	ONE TIME VENDOR	$19.00
XX5517	10/20/2011	OZARKA NATURAL SPRING WATER	$205.60
XX5518	10/20/2011	MATT PALFREYMAN	$192.50
XX5519	10/20/2011	PANERA BREAD LLC	$16.00

XX5520	10/20/2011	ERIN PATTERSON	$400.00
XX5521	10/20/2011	JOSHUA PENN	$340.00
XX5522	10/20/2011	JOHN PENN	$90.00
XX5523	10/20/2011	TERRY PETTIGREW	$68.88
XX5524	10/20/2011	DWAYNE PHILLIPS	$206.59
XX5525	10/20/2011	LANNETTE PORTER	$182.77
XX5526	10/20/2011	TERRI PORTER	$136.32
XX5528	10/20/2011	PSC RECOVERY SYSTEMS, INC	$535.00
XX5529	10/20/2011	RADIO SHACK	$9.38
XX5530	10/20/2011	JARVIS REDMOND	$145.00
XX5531	10/20/2011	ROBERT REED	$100.00
XX5532	10/20/2011	JOE RENTLER	$100.00
XX5533	10/20/2011	RESPONSIVE LEARNING, LP	$310.00
XX5534	10/20/2011	KEITH REYNOLDS	$95.00
XX5535	10/20/2011	KELVIN RHODES	$1,120.00
XX5536	10/20/2011	RICHARDSON HIGH SCHOOL	$90.00
XX5537	10/20/2011	BYRON RODENBURG	$68.82
XX5538	10/20/2011	TINA RUTLEDGE	$68.88
XX5539	10/20/2011	SALEPLACE	$78.55
XX5540	10/20/2011	JOHNNY SANCHEZ JR	$270.00
XX5541	10/20/2011	ANGELA SAYLES	$124.44
XX5542	10/20/2011	KIM SCHAFFER	$176.11
XX5543	10/20/2011	SCHOLASTIC BOOK FAIRS INC	$1,883.64
XX5544	10/20/2011	JAMES DAVID SHEDD	$119.44
XX5545	10/20/2011	SHELBY'S BAR-B-Q	$477.50
XX5546	10/20/2011	SHELL FLEET CARD SERVICE	$883.85
XX5547	10/20/2011	SHERWIN-WILLIAMS CO	$331.58
XX5548	10/20/2011	JONATHAN SHOTTS	$1,800.00
XX5550	10/20/2011	GERRY SLUSHER	$100.00
XX5551	10/20/2011	ANTHONY SMALL	$86.50
XX5552	10/20/2011	GRANDY LEE SMITH	$180.00
XX5554	10/20/2011	TIMOTHY J SOMMERS	$560.00
XX5555	10/20/2011	SOUTHEASTERN PERFORMANCE APPAREL	$999.38
XX5556	10/20/2011	SOUTHERN ACCOUNTING SYSTEMS, INC.	$463.19
XX5557	10/20/2011	BRANDON SPENCER	$90.00
XX5558	10/20/2011	SPIDER,A DIVISION OF SAFEWORKS	$1,300.00
XX5559	10/20/2011	SPORTSDECALS INC	$30.00
XX5560	10/20/2011	JOSEPH STANLEY	$350.00
XX5561	10/20/2011	STARFALL PUBLICATIONS	$270.00
XX5562	10/20/2011	STAT	$115.00
XX5563	10/20/2011	DAVID STEPHAN	$100.00

XX5564	10/20/2011	JACKIE STEVENS	$35.78
XX5565	10/20/2011	GARY STEWART	$58.33
XX5569	10/20/2011	RUSTY TALBOT	$15,400.00
XX5570	10/20/2011	RUSTY TALBOT	$155.00
XX5571	10/20/2011	BEVERLY TALLAS	$847.00
XX5572	10/20/2011	CARY TANAMACHI	$204.46
XX5574	10/20/2011	CODY TEEL	$90.00
XX5575	10/20/2011	SHONDA TELFOR	$189.37
XX5576	10/20/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$9.20
XX5577	10/20/2011	TEPSA	$363.00
XX5578	10/20/2011	TEXAS EDUCATIONAL SUPPORT STAFF ASSOC.	$185.00
XX5579	10/20/2011	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	$195.00
XX5580	10/20/2011	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	$400.00
XX5583	10/20/2011	SAMUEL THOMAS	$21.72
XX5584	10/20/2011	BRADLEY THOMPSON	$90.00
XX5585	10/20/2011	TJM PROMOTIONS, INC.	$1,180.00
XX5587	10/20/2011	TMEA REGION 3 ORCHESTRA	$100.00
XX5588	10/20/2011	MARY TOBOLA	$285.00
XX5589	10/20/2011	TOMMY J. SHELLEY	$1,756.00
XX5590	10/20/2011	TSDC	$250.00
XX5591	10/20/2011	TSDC	$250.00
XX5592	10/20/2011	TSDC	$500.00
XX5593	10/20/2011	DAVE TYSON	$250.00
XX5594	10/20/2011	EDMON UNDERWOOD	$100.00
XX5595	10/20/2011	UNITED PARCEL SERVICE	$459.44
XX5596	10/20/2011	RICKEY UPSHAW	$95.00
XX5598	10/20/2011	STEVE VIERS	$270.00
XX5599	10/20/2011	DENISE VRZALIK	$75.82
XX5600	10/20/2011	W-M SALES COMPANY	$70.00
XX5601	10/20/2011	BARRY WALKER	$640.00
XX5602	10/20/2011	MICHAEL WALTON	$145.00
XX5603	10/20/2011	LINDA WARD	$45.96
XX5604	10/20/2011	GEORGE WASHINGTON	$72.77
XX5605	10/20/2011	WAXAHACHIE ISD	$983.50
XX5606	10/20/2011	RANDALL W WEAVER	$197.20
XX5607	10/20/2011	JOEL WILLIAMS	$90.00
XX5608	10/20/2011	CHASSORDEE WILLIE	$32.65
XX5609	10/20/2011	BRAD WILLINGHAM	$158.87
XX5610	10/20/2011	JULIE WOOLLY	$111.02
XX5611	10/20/2011	LORI WRIGHT	$80.00
XX5613	10/20/2011	STEVE YOCOM	$150.00

XX5614	10/20/2011	MIKE YOUNG	$78.88
XX5615	10/20/2011	MARVIN ZIMMERMAN	$35.00
XX5616	10/20/2011	AMAZON.COM CREDIT PLAN	$9,383.00
XX5617	10/20/2011	GREEN MEADOWS CULTURAL EVENTS	$1,656.00
XX5618	10/21/2011	GREEN MEADOWS CULTURAL EVENTS	$1,107.00
XX5619	10/21/2011	(MEA) MESQUITE EDUCATION ASSOC	$390.00
XX5620	10/21/2011	GREEN MEADOWS CULTURAL EVENTS	$1,134.00
XX2040	10/25/2011	HOLLYWOOD MEGA INC.	$47.54
XX2041	10/25/2011	AMERICAN EXPRESS	$703.20
XX2042	10/25/2011	AMERICAN EXPRESS	$2,871.64
XX4629	10/25/2011	ALERT SERVICES INC	$81.11
XX4630	10/25/2011	API SYSTEMS GROUP	$6,721.50
XX4631	10/25/2011	APPLE INC	$17,346.95
XX4632	10/25/2011	BOATHOUSE CO.	$1,634.00
XX4633	10/25/2011	BOBBY EVANS SPORTING GOODS INC	$4,022.80
XX4634	10/25/2011	BSN SPORTS / COLLEGIATE PACIFIC	$1,556.11
XX4635	10/25/2011	BURMAX CO INC	$2,338.86
XX4636	10/25/2011	CDWG	$5,730.24
XX4637	10/25/2011	CLASSROOM DIRECT CORPORATION	$64.97
XX4638	10/25/2011	CONTINENTAL WIRELESS CORPORATION	$207.77
XX4639	10/25/2011	FASTSIGNS	$359.00
XX4641	10/25/2011	GOPHER SPORT	$282.97
XX4642	10/25/2011	J W PEPPER & SON INC	$147.79
XX4643	10/25/2011	JONES SCHOOL SUPPLY CO INC	$131.25
XX4644	10/25/2011	LAKESHORE LEARNING MATERI	$461.44
XX4646	10/25/2011	LEE'S SCHOOL SUPPLIES	$1,013.28
XX4647	10/25/2011	LEGO DRATA-PITSCO LLC	$376.47
XX4648	10/25/2011	MOORE MEDICAL LLC.	$11,160.00
XX4649	10/25/2011	NATIONAL SCHOOL PRODUCTS	$160.84
XX4650	10/25/2011	NORCOSTCO INC	$648.50
XX4651	10/25/2011	O'REILLY AUTOMOTIVE INC	$379.43
XX4652	10/25/2011	OAK CLIFF OFFICE SUPPLY	$5,638.08
XX4653	10/25/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$2,286.72
XX4654	10/25/2011	OLMSTED KIRK PAPER COMPANY	$998.95
XX4655	10/25/2011	ORIENTAL TRADING COMPANY INC	$490.58
XX4656	10/25/2011	PENDER'S MUSIC COMPANY	$334.44
XX4657	10/25/2011	WEST MUSIC	$562.90
XX4658	10/25/2011	POLLOCK PAPER DISTRIBUTORS	$629.40
XX4659	10/25/2011	POSITIVE PROMOTIONS	$47.40
XX4660	10/25/2011	PRECISION BUSINESS MACHINES INC.	$1,159.60
XX4661	10/25/2011	PRENTKE ROMICH CO	$305.99

XX4662	10/25/2011	PRO ED	$51.70
XX4663	10/25/2011	QUILL CORPORATION	$236.28
XX4664	10/25/2011	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$4,997.84
XX4665	10/25/2011	PATTERSON MEDICAL/SAMMONS PRESTON	$30.71
XX4666	10/25/2011	SCHOLASTIC MAGAZINES	$4,429.76
XX4667	10/25/2011	SCHOOL HEALTH CORPORATION	$258.17
XX4668	10/25/2011	SCHOOL NURSE SUPPLY INC	$105.70
XX4669	10/25/2011	TEACHER CREATED MATERIALS INC	$604.99
XX4670	10/25/2011	TROXELL COMMUNICATIONS	$1,460.00
XX4671	10/25/2011	VERNIER SOFTWARE & TECHNOLOGY LLC	$58.00
XX4672	10/25/2011	WEEKLY READER CORP	$386.84
XX4673	10/25/2011	THE WERRY THEORY EMBROIDERY CO	$80.00
XX4674	10/25/2011	WILLIAMSON MUSIC CO	$390.80
XX4676	10/25/2011	UNITED RENTALS	$13,376.00
XX4677	10/25/2011	RAPID REFILL	$620.84
XX4678	10/25/2011	ROMEO MUSIC	$489.00
XX4680	10/25/2011	WHY TRY INC	$1,028.00
XX5621	10/25/2011	ERIC CALDWELL	$265.94
XX5622	10/25/2011	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$3,952.34
XX5623	10/25/2011	ABC-CLIO, INC.	$198.00
XX5624	10/25/2011	AFFORDABLE COMPUTER PRODUCTS	$317.20
XX5625	10/25/2011	KEITH ADAMS	$168.00
XX5626	10/25/2011	ALLENS DAYCARE CENTER	$450.00
XX5627	10/25/2011	ANDREA RAYE	$900.00
XX5628	10/25/2011	AMERICA'S CHOICE	$270.00
XX5629	10/25/2011	SHANNON ANDERSON	$45.97
XX5630	10/25/2011	ARTREACH	$425.00
XX5631	10/25/2011	SCOTT ATCHISON	$250.00
XX5632	10/25/2011	ATLAS PEN & PENCIL CORP.	$33.20
XX5633	10/25/2011	KEVIN BAKER	$60.00
XX5634	10/25/2011	BANDMANS COMPANY	$333.00
XX5635	10/25/2011	CYNTHIA BARBANERA	$32.00
XX5636	10/25/2011	DOREEN BARBEE	$60.00
XX5637	10/25/2011	SUSAN BARRY	$345.00
XX5638	10/25/2011	SHERRIE BEARD	$136.82
XX5639	10/25/2011	PROCTER & FRANZKE BIG KAHUNA TX, INC	$27,209.40
XX5641	10/25/2011	BLUE BELL CREAMERIES	$5,784.70
XX5643	10/25/2011	BLUE RAVEN TECHNOLOGY, INC.	$103.58
XX5644	10/25/2011	DEBBIE BOGGS	$194.81
XX5645	10/25/2011	BOUND TREE MEDICAL	$40.36
XX5646	10/25/2011	BRAINPOP LLC	$995.00

XX5647	10/25/2011	CAMELLIA BROWN	$68.82
XX5649	10/25/2011	CARROLLTON ISD	$200.00
XX5650	10/25/2011	MANDY CASEY	$538.00
XX5651	10/25/2011	TERI CATES	$538.00
XX5652	10/25/2011	CENTRAL ENGINEERING SUPPLY	$335.00
XX5653	10/25/2011	CHICK-FIL-A	$339.84
XX5654	10/25/2011	CHICK-FIL-A	$297.50
XX5655	10/25/2011	CONNIE DIANE CHILDERS	$56.00
XX5656	10/25/2011	CICI'S PIZZA #4	$684.79
XX5658	10/25/2011	COMBINE MECHANICAL	$7,831.00
XX5659	10/25/2011	COMPETITIVE CAMERA	$539.80
XX5660	10/25/2011	LARRY CONWRIGHT	$100.00
XX5661	10/25/2011	DOUG COOK	$160.00
XX5662	10/25/2011	SUSIE COURT	$90.00
XX5663	10/25/2011	JEAN CRAVEN	$69.99
XX5664	10/25/2011	KARYN CUMMINGS	$567.00
XX5665	10/25/2011	SHERI DACON	$150.00
XX5666	10/25/2011	DALLAS STRINGS INC.	$813.97
XX5667	10/25/2011	CHRISTINA DAVIS	$23.43
XX5669	10/25/2011	DECKER MECHANICAL	$23,059.71
XX5670	10/25/2011	DEMCO INC	$58.95
XX5671	10/25/2011	DEVELOPMENTAL RESOURCES	$139.00
XX5672	10/25/2011	DEVELOPMENTAL RESOURCES	$278.00
XX5673	10/25/2011	DORIAN BUSINESS SYSTEMS INC	$400.00
XX5674	10/25/2011	DRAMATIC PUBLISHING CORP	$35.89
XX5675	10/25/2011	DYNAVOX SYSTEMS LLC	$325.00
XX5676	10/25/2011	EDUCATION TO GO	$124.50
XX5677	10/25/2011	EDUCATIONAL THEATRE ASSN	$65.00
XX5678	10/25/2011	EDUCATIONAL DIRECTORIES	$105.00
XX5679	10/25/2011	LESLEY EDWARDS	$345.00
XX5680	10/25/2011	MELISSA EGERTON	$85.00
XX5682	10/25/2011	MBKB ENCOMPASS INC.	$45.90
XX5684	10/25/2011	LISE ENGEL	$45.00
XX5685	10/25/2011	ENGINEERED AIR BALANCE CO, INC.	$4,930.00
XX5686	10/25/2011	ETA HAND2MIND	$7,568.70
XX5687	10/25/2011	FALCON SUPPLY	$348.20
XX5689	10/25/2011	GREGORY FINK	$13.93
XX5690	10/25/2011	MICHELLE FINK	$60.00
XX5691	10/25/2011	FOLLETT LIBRARY RESOURCES	$6,803.42
XX5692	10/25/2011	FORNEY HS GOLF BOOSTER	$80.00
XX5693	10/25/2011	FRY'S ELECTRONICS	$93.50

XX5694	10/25/2011	FORNEY SOFTBALL BOOSTER CLUB	$300.00
XX5695	10/25/2011	PRUDENT PUBLISHING CO INC	$181.72
XX5696	10/25/2011	TINA GARCEA	$74.43
XX5697	10/25/2011	GARLAND ISD	$150.00
XX5698	10/25/2011	GARLAND ISD	$350.00
XX5699	10/25/2011	GARY J. SHUTTLEWORTH	$154.00
XX5700	10/25/2011	GBC	$16,243.92
XX5701	10/25/2011	GBC	$979.96
XX5702	10/25/2011	LCR SOUNDS LLS	$741.60
XX5703	10/25/2011	MITZI GENTZLER	$250.00
XX5704	10/25/2011	GLOBAL EQUIPMENT CO	$89.48
XX5705	10/25/2011	GLOBAL ASSET	$101.00
XX5706	10/25/2011	GRAINGER	$4,384.10
XX5708	10/25/2011	ROSS HALL	$191.51
XX5709	10/25/2011	AURORA HARTLEY	$46.86
XX5710	10/25/2011	AUBREY HATFIELD	$540.00
XX5711	10/25/2011	HEINEMANN ED BKS INC	$258.50
XX5712	10/25/2011	HEINEMANN WORKSHOPS	$209.00
XX5713	10/25/2011	HEINEMANN WORKSHOPS	$627.00
XX5715	10/25/2011	ERICA HILKEMANN	$75.00
XX5716	10/25/2011	TIMOTHY HOPKINS JR	$615.00
XX5717	10/25/2011	HUDL	$400.00
XX5718	10/25/2011	JASON HUDSON	$68.00
XX5719	10/25/2011	KAY HUTSON	$86.50
XX5720	10/25/2011	CRISIS PREVENTION INSTITUTE, INC.	$1,971.22
XX5722	10/25/2011	INTERSTATE BATTERIES	$614.88
XX5723	10/25/2011	IT SUPPLIES	$1,181.08
XX5724	10/25/2011	FLORELIA ESCAMILLA	$75.00
XX5725	10/25/2011	JASON'S DELI	$292.58
XX5726	10/25/2011	KERI JOHNSON	$126.44
XX5727	10/25/2011	JOHNSTONE SUPPLY	$621.30
XX5729	10/25/2011	JOSTENS INC	$7.86
XX5730	10/25/2011	BRANDI KEEZEL	$25.49
XX5731	10/25/2011	MICHELLE KELLEY	$125.00
XX5733	10/25/2011	KEVIN KNOWLES	$290.00
XX5734	10/25/2011	KROGER	$1,686.42
XX5735	10/25/2011	DERRICK KRONE	$55.90
XX5736	10/25/2011	ANGELA KUCMIERZ	$815.35
XX5737	10/25/2011	L-1 ENROLLMENT SERVICES DIVISION	$1,606.40
XX5738	10/25/2011	THE LAB	$1,226.00
XX5739	10/25/2011	SHERRI LABARBERA	$146.88

XX5740	10/25/2011	LEARNING RESOURCES, INC.	$58.94
XX5741	10/25/2011	LECTORUM PUBLICATIONS, INC.	$19.69
XX5742	10/25/2011	LERN	$395.00
XX5743	10/25/2011	MARCUS D. BENJAMIN	$568.98
XX5744	10/25/2011	GRADY MACK	$90.00
XX5745	10/25/2011	ALANE MALONE	$73.11
XX5747	10/25/2011	MARKERTEK VIDEO SUPPLY	$50.31
XX5748	10/25/2011	RITA MARTINEZ	$1,281.00
XX5750	10/25/2011	DONNA MCADA	$718.70
XX5751	10/25/2011	MCALISTER'S DELI OF MESQUITE	$117.54
XX5752	10/25/2011	STEPHANIE MCCRAVEY	$28.86
XX5753	10/25/2011	LEROY MCDAVIS	$200.00
XX5754	10/25/2011	MCKAY MUSIC CO	$1,433.66
XX5755	10/25/2011	MESQUITE SPORTS /DANNY R GREGORY	$3,545.67
XX5756	10/25/2011	MGM PRINTING	$3,698.00
XX5757	10/25/2011	DONNA MIDDLEBROOKS	$1,400.00
XX5758	10/25/2011	DEBBIE MONGOGNIA	$224.00
XX5759	10/25/2011	ASHLEY D MORGAN	$70.72
XX5760	10/25/2011	NIKKI MOZEE	$624.00
XX5761	10/25/2011	MTS SAFETY PRODUCTS INC	$168.06
XX5762	10/25/2011	MCKENZIE MUSGROVE	$310.00
XX5763	10/25/2011	MUSIC IN MOTION	$125.39
XX5764	10/25/2011	MUSIC IS ELEMENTARY	$51.90
XX5765	10/25/2011	MUSICIAN'S FRIEND	$39.98
XX5766	10/25/2011	NASCO \ ARISTOTLE CORPORTATION	$456.04
XX5767	10/25/2011	NASN	$154.50
XX5768	10/25/2011	NATIONAL READING STYLES (NRSI)	$149.54
XX5769	10/25/2011	NCTASCD - TREASURER /DANA KELLEY	$125.00
XX5770	10/25/2011	JUAN NEGRETE	$59.10
XX5771	10/25/2011	NETPRESENTER B.V.	$620.00
XX5772	10/25/2011	ELIZABETH NEWTON	$190.00
XX5773	10/25/2011	KAREN NIX	$94.48
XX5774	10/25/2011	NSTA SCIENCE STORE	$27.71
XX5775	10/25/2011	OAKTREE PRODUCTS INC	$17.56
XX5776	10/25/2011	ONE TIME VENDOR	$5.00
XX5777	10/25/2011	ONE TIME VENDOR	$19.00
XX5779	10/25/2011	OWENS FOODS, INC.	$547.50
XX5780	10/25/2011	PARCEL EXPRESS	$20.59
XX5781	10/25/2011	PAY IT FORWARD FUNDRAISING	$9,927.00
XX5782	10/25/2011	PC MALL GOV INC.	$2,827.02
XX5783	10/25/2011	PEAK PERFORMANCE OPTIONS	$150.00

XX5784	10/25/2011	PEOPLE BOOKS	$41.90
XX5785	10/25/2011	BRUCE PATRICK PERKINS	$139.17
XX5786	10/25/2011	PERMA-BOUND	$16,808.26
XX5787	10/25/2011	PLAYS INC	$49.00
XX5789	10/25/2011	SANDRA PRESLEY	$752.50
XX5791	10/25/2011	PURELAND SUPPLY	$236.00
XX5792	10/25/2011	QEP INC	$307.60
XX5793	10/25/2011	R & H PARTS AND SERVICE	$304.26
XX5794	10/25/2011	THE RODGERS & HAMMERSTEIN ORGANIZATION	$1,668.50
XX5795	10/25/2011	NATHAN RAWLS	$64.00
XX5797	10/25/2011	REALLY GOOD STUFF INC	$184.90
XX5798	10/25/2011	LESLIE REED	$567.00
XX5799	10/25/2011	REGION IV EDUCATION SERVICE CENTER	$3,626.10
XX5800	10/25/2011	LINDSAY M REINKE	$59.62
XX5801	10/25/2011	REYNOLDS MANUFACTURING INC	$772.06
XX5802	10/25/2011	RICHARD C OWEN PUBL	$326.70
XX5803	10/25/2011	SHARON ROLAND	$44.07
XX5804	10/25/2011	JENICE ROSS	$315.00
XX5805	10/25/2011	RUGBY IPD CORP	$121.36
XX5806	10/25/2011	SALEPLACE	$351.20
XX5807	10/25/2011	FRANCES SANDBERG	$53.97
XX5809	10/25/2011	SARGENT-WELCH SCIENTIFIC	$66.36
XX5810	10/25/2011	SBSI INC	$150.00
XX5811	10/25/2011	KATELIN B SCHNITTKER	$345.00
XX5812	10/25/2011	SCHOLASTIC BOOK FAIRS INC	$2,951.01
XX5813	10/25/2011	SCHOOLMASTERS SAFETY	$152.89
XX5814	10/25/2011	JANIE A SCHROER	$28.90
XX5815	10/25/2011	TINA SCOTT	$57.65
XX5816	10/25/2011	ANGELYN A SEPPELER	$125.00
XX5817	10/25/2011	GARY SHARP	$75.00
XX5818	10/25/2011	JESSICA SHEPPARD	$55.40
XX5819	10/25/2011	SHERWIN-WILLIAMS CO	$4,458.49
XX5820	10/25/2011	SHIFFLER EQUIPMENT	$142.84
XX5821	10/25/2011	JAMIE SIJANSKY	$925.00
XX5823	10/25/2011	KERRI SLATINSKY	$247.21
XX5824	10/25/2011	SLUGGING EAGLES BOOSTER CLUB	$200.00
XX5825	10/25/2011	SLUGGING EAGLES BOOSTER CLUB	$300.00
XX5826	10/25/2011	SOUTHEASTERN PERFORMANCE APPAREL	$1,166.30
XX5827	10/25/2011	SOUTHERN ACCOUNTING SYSTEMS, INC.	$207.39
XX5828	10/25/2011	SPEED STACKS INC	$379.92
XX5829	10/25/2011	LESLIE MATHEWS	$538.00

XX5830	10/25/2011	SPORTS ILLUSTRATED	$94.64
XX5831	10/25/2011	SPORTS ILLUSTRATED FOR KIDS	$20.00
XX5832	10/25/2011	SPORTS ILLUSTRATED BOOKS	$47.90
XX5833	10/25/2011	WANDA ST LEGER	$165.19
XX5834	10/25/2011	STAFF DEVELOPMENT RESOURCES	$450.00
XX5835	10/25/2011	GREG STALEY	$25.00
XX5836	10/25/2011	STAR ROOFING & SHEETMETAL	$13,395.00
XX5837	10/25/2011	STAT	$435.00
XX5838	10/25/2011	STENHOUSE PUBLISHERS	$39.00
XX5839	10/25/2011	STOELTING COMPANY	$65.18
XX5840	10/25/2011	SUBWAY SANDWICHES & SALADS #39223	$113.31
XX5841	10/25/2011	SAFET PET INC	$301.65
XX5842	10/25/2011	SUNDOWN COMMERCIAL SERVICES	$632.00
XX5843	10/25/2011	SUPPORTING SCIENCE INC	$237.60
XX5844	10/25/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$139,365.80
XX5845	10/25/2011	TAHPERD	$145.00
XX5846	10/25/2011	TASB	$208.59
XX5847	10/25/2011	TCEA	$257.00
XX5848	10/25/2011	TEMPERATURE CONTROL SYSTEMS INC	$282.88
XX5849	10/25/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$2,634.90
XX5850	10/25/2011	TEXAS EDUCATION AGENCY	$30,721.86
XX5851	10/25/2011	TEXAS EDUCATION AGENCY	$247,987.10
XX5854	10/25/2011	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$230.00
XX5855	10/25/2011	THEATRE HOUSE	$460.75
XX5856	10/25/2011	THINKING MAPS INC	$1,192.50
XX5857	10/25/2011	MIRANDA THOMPSON	$549.00
XX5858	10/25/2011	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$41.73
XX5859	10/25/2011	TIMBERLAKE & DICKSON, INC	$2,420.00
XX5860	10/25/2011	TIME FOR KIDS	$621.60
XX5861	10/25/2011	TIME FOR KIDS	$102.98
XX5862	10/25/2011	TIME FOR KIDS	$3.98
XX5863	10/25/2011	TMEA REGION III CHOIR	$72.00
XX5864	10/25/2011	TOMMY J. SHELLEY	$3,593.70
XX5865	10/25/2011	TSSSA	$125.00
XX5866	10/25/2011	BRIANNA TURNER	$210.21
XX5867	10/25/2011	ESPERANZA URBINA	$60.00
XX5868	10/25/2011	US WEEKLY	$79.95
XX5869	10/25/2011	BILLIE WARTA	$16.00
XX5870	10/25/2011	JOYCE WASCOM	$345.00
XX5871	10/25/2011	NATIONAL CENTER FOR FATHERING, INC.	$47.00
XX5872	10/25/2011	RANDY WATKINS	$60.00

XX5874	10/25/2011	CHRISTY WEETE	$23.05
XX5875	10/25/2011	CHRISTY WEETE	$585.00
XX5876	10/25/2011	LINDA WESTER	$110.38
XX5877	10/25/2011	ASHLEY WESTGATE	$16.90
XX5878	10/25/2011	DEBRA S WHITE	$101.34
XX5879	10/25/2011	WILLIAM V MACGILL & CO	$56.35
XX5880	10/25/2011	CHRISTI WILLIAMS	$538.00
XX5881	10/25/2011	KIRSTEN M WILLIAMS	$19.98
XX5882	10/25/2011	SHARON WINGARD	$43.64
XX5884	10/25/2011	WPABC	$200.00
XX5885	10/25/2011	WYLIE EAST HIGH SCHOOL	$150.00
XX5886	10/26/2011	U S POST OFFICE	$6,038.56
XX4681	10/27/2011	API SYSTEMS GROUP	$1,999.00
XX4682	10/27/2011	APPLE INC	$37,762.65
XX4683	10/27/2011	ASEL ART SUPPLY INC.	$202.50
XX4684	10/27/2011	CDWG	$6,800.24
XX4685	10/27/2011	CESCO INC	$99.00
XX4686	10/27/2011	AT&T MOBILITY	$232.25
XX4687	10/27/2011	CONTINENTAL WIRELESS CORPORATION	$214.16
XX4688	10/27/2011	DOUBLE H ENTERPRISES INC	$514.00
XX4689	10/27/2011	GREEK TO ME	$807.50
XX4690	10/27/2011	IMAGESTUFF.COM	$396.00
XX4691	10/27/2011	ISI COMMERCIAL REFRIGERATION LP	$4,953.75
XX4692	10/27/2011	J W PEPPER & SON INC	$26.99
XX4693	10/27/2011	MCKILLICAN AMERICAN INC	$409.20
XX4694	10/27/2011	MTI ENTERPRISES INC	$3,540.00
XX4695	10/27/2011	NATIONAL GEOGRAPHIC SOCIETY	$740.02
XX4696	10/27/2011	NYSTROM	$958.08
XX4697	10/27/2011	O'REILLY AUTOMOTIVE INC	$560.78
XX4698	10/27/2011	OAK CLIFF OFFICE SUPPLY	$133.98
XX4699	10/27/2011	OAK FARMS DAIRY	$57,754.36
XX4700	10/27/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$1,635.91
XX4701	10/27/2011	ORIENTAL TRADING COMPANY INC	$390.25
XX4702	10/27/2011	WEST MUSIC	$351.39
XX4703	10/27/2011	SCHOLASTIC	$28.00
XX4704	10/27/2011	SCHOOL NURSE SUPPLY INC	$127.77
XX4705	10/27/2011	SOUTHWEST INTERNATIONAL TRUCKS INC	$709.16
XX4706	10/27/2011	SOUTHWEST STRINGS	$924.00
XX4707	10/27/2011	TIRE CENTERS LLC	$315.72
XX4708	10/27/2011	TRANE COMPANY	$448.80
XX4709	10/27/2011	WEEKLY READER CORP	$377.60

XX4710	10/27/2011	WILLIAMSON MUSIC CO	$584.00
XX4712	10/27/2011	WOODWIND & BRASSWIND	$469.31
XX4714	10/27/2011	RAPID REFILL	$325.94
XX4715	10/27/2011	H & B INDUSTRIES INC	$70.00
XX4716	10/27/2011	DICK BLICK COMPANY	$2,344.91
XX4717	10/27/2011	PINNACLE MEDICAL MANAGEMENT CORP	$1,145.00
XX5887	10/27/2011	A & W BEARINGS	$87.42
XX5888	10/27/2011	A 1 PROMOTIONS	$74.25
XX5889	10/27/2011	AACA A/C & HEATING	$171.50
XX5890	10/27/2011	ALTERNATOR SERVICE, INC.	$499.72
XX5891	10/27/2011	AMERICAN RED CROSS	$1,705.00
XX5892	10/27/2011	ANIXTER INC.	$193.50
XX5893	10/27/2011	AREA C MARCHING	$250.00
XX5894	10/27/2011	FARRELL ARTIS	$2,500.00
XX5895	10/27/2011	DALLAS CHILDREN'S THEATER	$275.00
XX5896	10/27/2011	ATMOS ENERGY	$9,818.08
XX5897	10/27/2011	DEBBIE BARBOUR	$80.35
XX5898	10/27/2011	CONNIE BOONE	$54.00
XX5899	10/27/2011	BROADCAST WORKS!	$1,190.65
XX5900	10/27/2011	BUDGET TRUCK RENTAL, LLC	$299.33
XX5901	10/27/2011	TROY BURKE	$428.75
XX5902	10/27/2011	CADDO MILLS	$253.00
XX5903	10/27/2011	ALYSSA CAMPBELL	$200.00
XX5906	10/27/2011	NICOLE CARREON	$1,200.00
XX5907	10/27/2011	CHICK-FIL-A	$470.19
XX5908	10/27/2011	CHICK-FIL-A	$498.96
XX5909	10/27/2011	CHICK-FIL-A	$91.34
XX5910	10/27/2011	CHICK-FIL-A	$265.00
XX5911	10/27/2011	CHICKEN EXPRESS OF LONGVIEW	$302.00
XX5912	10/27/2011	CONNIE DIANE CHILDERS	$32.00
XX5913	10/27/2011	CICI'S PIZZA #4	$3,479.36
XX5914	10/27/2011	CINTAS FIRST AID & SAFETY	$17.56
XX5915	10/27/2011	CLOWN COMPANY	$3,030.90
XX5916	10/27/2011	JUDY CLUCK	$200.00
XX5918	10/27/2011	CROUSE-KIMZEY CO OF COLORADO	$557.73
XX5919	10/27/2011	CURRICLUM ASSOCIATES	$35.89
XX5920	10/27/2011	DALLAS COUNTY SCHOOLS	$69,469.73
XX5921	10/27/2011	DALLAS COUNTY WCID #6	$12,171.05
XX5922	10/27/2011	DALLAS WATER UTILITIES	$127.15
XX5924	10/27/2011	DEMIDEC RESOURCES AND EXAMS	$775.00
XX5925	10/27/2011	DISCOUNT SCHOOL SUPPLY	$18.49

XX5926	10/27/2011	BETH DITTMAN	$366.00
XX5927	10/27/2011	LINDSEY DIXON	$10.15
XX5928	10/27/2011	DR PEPPER BOTTLING CO	$2,507.27
XX5929	10/27/2011	DRAWER BOX ASSOCIATES	$612.14
XX5930	10/27/2011	DREAM RANCH OFFICE SUPPLIES	$794.00
XX5931	10/27/2011	DRIVE TRAIN OF MESQUITE	$365.50
XX5932	10/27/2011	EARTHGRAINS BAKING INC	$188.94
XX5933	10/27/2011	EDUCATION SERVICE REGION X	$5,000.00
XX5934	10/27/2011	EDUCATION SERVICE CENTER REGION 10	$210.00
XX5935	10/27/2011	EL FENIX RESTAURANT	$318.00
XX5936	10/27/2011	KATHLEEN ELAM	$42.89
XX5937	10/27/2011	SHANNON ELDER	$60.00
XX5939	10/27/2011	ENNIS ISD ATHLETICS	$2,373.00
XX5940	10/27/2011	EPSI, INC.	$204.00
XX5941	10/27/2011	LEIGH FARLEY	$445.68
XX5942	10/27/2011	FARMER BROTHERS COFFEE CO.	$1,076.20
XX5945	10/27/2011	BRETT FIEGER	$200.00
XX5946	10/27/2011	FILTRATION SERVICES GROUP, LLC.	$3,244.32
XX5947	10/27/2011	FIRST CLASS CONFERENCE	$669.00
XX5948	10/27/2011	FIRST CLASS CONFERENCE	$198.00
XX5949	10/27/2011	SCOTT FOSTER	$554.00
XX5950	10/27/2011	CITY OF GARLAND	$6,117.46
XX5951	10/27/2011	DR SYLVIA G. GARZA	$91.80
XX5952	10/27/2011	GBC	$459.82
XX5953	10/27/2011	ROGER GILLIAM	$64.00
XX5954	10/27/2011	KARI GOMEZ	$625.28
XX5956	10/27/2011	GOOGLE INC.	$36,052.33
XX5957	10/27/2011	CHERYL GREGORY	$72.00
XX5958	10/27/2011	HOLLY GRUBBS	$172.09
XX5959	10/27/2011	JOSEPH GULBIN	$105.00
XX5960	10/27/2011	SANDRA HICKS	$206.61
XX5961	10/27/2011	TRACY HICKS	$2,400.00
XX5962	10/27/2011	DIANA HILL	$48.53
XX5963	10/27/2011	JOHN HINEY	$96.25
XX5964	10/27/2011	HOBBY LOBBY CREATIVE CENTERS	$1,530.63
XX5965	10/27/2011	SHANDRA HOLLAND	$27.20
XX5966	10/27/2011	HOME DEPOT CREDIT SERVICES	$2,429.73
XX5967	10/27/2011	HM RECEIVABLES CO LLC	$4,692.03
XX5970	10/27/2011	NICK'S CLEANERS/ISHAAJ CORPORATION	$1,250.00
XX5971	10/27/2011	KEISHA JACKSON	$1,144.00
XX5973	10/27/2011	JASON'S DELI	$567.50

XX5974	10/27/2011	JASON'S DELI	$205.14
XX5976	10/27/2011	KAGAN PUBLISHING, INC	$354.75
XX5977	10/27/2011	ANGIE KLUTTS	$94.09
XX5978	10/27/2011	LAUREN KOSHKIN	$84.50
XX5979	10/27/2011	KROGER	$488.95
XX5980	10/27/2011	LIZA LARUE	$35.26
XX5981	10/27/2011	LEAD4WARD, LLC	$3,500.00
XX5982	10/27/2011	LETOURNEAU & ASSOCIATES, LLC	$13,531.50
XX5983	10/27/2011	LONE STAR PRR,LP	$750.00
XX5984	10/27/2011	MARY LONG	$200.00
XX5986	10/27/2011	MAXI-AIDS	$248.09
XX5987	10/27/2011	BONNIE MCCLELLAND	$77.40
XX5988	10/27/2011	TERRIE MCCLUNG	$109.01
XX5989	10/27/2011	MICHAEL MCGILL	$96.00
XX5990	10/27/2011	MCKAY MUSIC CO	$229.80
XX5991	10/27/2011	CITY OF MESQUITE COLLECTIONS	$5.65
XX5992	10/27/2011	MESQUITE RUBBER STAMP/GARRY ELLIS	$26.10
XX5993	10/27/2011	MESQUITE SPORTS /DANNY R GREGORY	$1,295.73
XX5994	10/27/2011	GABRIELA MONTES	$540.00
XX5995	10/27/2011	MICHAEL A MOSS	$95.61
XX5996	10/27/2011	NCTRID	$65.00
XX5997	10/27/2011	NEUTRON INDUSTRIES INC	$135.93
XX5998	10/27/2011	JANET NICKERSON	$14.95
XX5999	10/27/2011	LYNNE NOE	$231.77
XX6000	10/27/2011	O'ROURKE DISTRIBUTING COMPANY, INC.	$67,793.25
XX6001	10/27/2011	OFFICE MAKERS PLUS	$655.00
XX6002	10/27/2011	ONCOURT OFFCOURT INC	$480.80
XX6003	10/27/2011	ONE TIME VENDOR	$25.76
XX6004	10/27/2011	ONE TIME VENDOR	$20.05
XX6005	10/27/2011	ONE TIME VENDOR	$6.70
XX6006	10/27/2011	ONE TIME VENDOR	$16.00
XX6007	10/27/2011	ONE TIME VENDOR	$60.00
XX6008	10/27/2011	ONE TIME VENDOR	$19.50
XX6009	10/27/2011	ONE TIME VENDOR	$16.00
XX6010	10/27/2011	ONE TIME VENDOR	$10.21
XX6011	10/27/2011	ONE TIME VENDOR	$5.65
XX6013	10/27/2011	LORENA PADILLA	$379.98
XX6014	10/27/2011	PARCEL EXPRESS	$42.99
XX6015	10/27/2011	PAY IT FORWARD FUNDRAISING	$12,398.40
XX6016	10/27/2011	PEARSON EDUCATION	$3,351.16
XX6017	10/27/2011	AUBREY PERRY	$60.00

XX6019	10/27/2011	FRANK PONTILLO	$96.25
XX6020	10/27/2011	R & H PARTS AND SERVICE	$347.93
XX6022	10/27/2011	REGION IV EDUCATION SERVICE CENTER	$76.50
XX6023	10/27/2011	REYNOLDS MANUFACTURING INC	$2,136.30
XX6024	10/27/2011	CAROL RIEDEL	$200.00
XX6025	10/27/2011	SARAH ROBINSON	$24.98
XX6026	10/27/2011	ROTARY CLUB OF MESQUITE	$89.50
XX6028	10/27/2011	DIANA SANCHEZ	$475.00
XX6029	10/27/2011	SANDY "SPIN" SLADE INC.	$392.61
XX6030	10/27/2011	ALTHEA SCHOENFELDT	$9,408.00
XX6031	10/27/2011	SCHOLASTIC BOOK FAIRS INC	$3,482.01
XX6033	10/27/2011	DEBBIE SHEWMAKE	$558.00
XX6034	10/27/2011	KANDY SHIREY	$60.00
XX6035	10/27/2011	SKINNY'S LLC	$600.00
XX6036	10/27/2011	BECKY SMITH	$52.98
XX6037	10/27/2011	SOUTHPAW INC	$205.20
XX6038	10/27/2011	SPECTRUM CORPORATION	$325.15
XX6039	10/27/2011	SPEED STACKS INC	$80.97
XX6040	10/27/2011	GREG STALEY	$205.00
XX6041	10/27/2011	STAPLES BUSINESS ADVANTAGE	$372.07
XX6042	10/27/2011	PANCIL LLC	$270.00
XX6043	10/27/2011	STERLING PERSONNEL SERVICE	$796.40
XX6044	10/27/2011	KETURAH C STEWART	$379.98
XX6045	10/27/2011	DEIDRA A STOEHR	$60.00
XX6046	10/27/2011	JOEL SWAFFORD	$469.50
XX6047	10/27/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$5,559.74
XX6048	10/27/2011	RUSTY TALBOT	$12,800.00
XX6049	10/27/2011	TEPSA	$1,512.00
XX6050	10/27/2011	TEXAS COMPUTER EDUCATION ASSOCIATIO	$195.00
XX6051	10/27/2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	$2,225.00
XX6054	10/27/2011	TEXAS WORKFORCE COMMISSION	$47,569.24
XX6055	10/27/2011	CYNTHIA THICHAVA	$385.00
XX6057	10/27/2011	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$100.98
XX6058	10/27/2011	TIMPVIEW TECHNOLOGIES	$253.00
XX6059	10/27/2011	TMEA REGION III CHOIR	$67.20
XX6060	10/27/2011	TOLBERT ELECTRIC	$267.43
XX6061	10/27/2011	TOTE UNLIMITED	$7.00
XX6062	10/27/2011	TRANSFINDER	$1,400.00
XX6063	10/27/2011	TRANSTAR INDUSTRIES, INC.	$384.89
XX6064	10/27/2011	BEVERLY TYREE	$14.48
XX6065	10/27/2011	US SCHOOL SUPPLY INC	$417.50

XX6066	10/27/2011	VERITY GROUP	$1,838.91
XX6067	10/27/2011	NATIONAL CENTER FOR FATHERING, INC.	$69.50
XX6069	10/27/2011	WHATABURGER	$361.17
XX6070	10/27/2011	WHATABURGER	$357.33
XX6071	10/27/2011	WHATABURGER OF MESQUITE	$215.86
XX6072	10/27/2011	WILLIAM V MACGILL & CO	$23.10
XX6073	10/27/2011	CHASSORDEE WILLIE	$6.03
XX6074	10/27/2011	RANDY WILSON	$60.73
XX6075	10/27/2011	CHRIS XEROS	$1,284.00
XX6079	10/28/2011	LISA LISEWSKY	$250.00
XX2047	10/31/2011	DALLAS WORLD AQUARIUM	$700.00
XX2048	10/31/2011	NATIONAL AUDUBON SOCIETY IN	$734.50
XX2049	10/31/2011	MUSEUM OF NATURE AND SCIENCE	$420.00
XX2053	10/31/2011	BRAINPOP LLC	$275.00
XX2080	10/31/2011	NSBA	$4,595.00
XX2081	10/31/2011	SOUTHWEST AIRLINES	$149.40
XX6080	10/31/2011	CHILIS	$233.47
XX4718	11/01/2011	ALERT SERVICES INC	$76.14
XX4719	11/01/2011	RIDDELL/ALL AMERICAN SPORTS	$440.06
XX4720	11/01/2011	ALTEC INDUSTRIES INC	$335.16
XX4721	11/01/2011	API SYSTEMS GROUP	$476.24
XX4722	11/01/2011	APPLE INC	$2,122.00
XX4723	11/01/2011	BOUND TO STAY BOUND BOOKS INC	$153.48
XX4724	11/01/2011	BSN SPORTS / COLLEGIATE PACIFIC	$1,725.09
XX4725	11/01/2011	CDWG	$1,934.38
XX4726	11/01/2011	CESCO INC	$157.50
XX4727	11/01/2011	AT&T MOBILITY	$411.16
XX4728	11/01/2011	CLARK SECURITY PRODUCTS	$2,838.25
XX4729	11/01/2011	CLASSROOM DIRECT CORPORATION	$32.11
XX4730	11/01/2011	EAGLE NATIONAL STEEL LLC.	$5,242.40
XX4731	11/01/2011	ELLIOTT'S HARDWARE INC.	$15.78
XX4732	11/01/2011	FASTSIGNS	$142.22
XX4733	11/01/2011	FLAGHOUSE INC	$53.91
XX4735	11/01/2011	FOUR BROTHERS OUTDOOR POWER	$3,851.24
XX4736	11/01/2011	GOPHER SPORT	$636.71
XX4737	11/01/2011	HOBART CORPORATION	$108.39
XX4738	11/01/2011	IMAGESTUFF.COM	$1,367.60
XX4739	11/01/2011	INDECO SALES	$352.00
XX4740	11/01/2011	ISI COMMERCIAL REFRIGERATION LP	$3,733.47
XX4741	11/01/2011	J W PEPPER & SON INC	$7.59
XX4742	11/01/2011	JOHN DEERE LANDSCAPES/LESCO	$2,375.00

XX4743	11/01/2011	KAMICO INST MEDIA INC	$91.90
XX4744	11/01/2011	LAKESHORE LEARNING MATERI	$29.95
XX4745	11/01/2011	LEE'S SCHOOL SUPPLIES	$64.72
XX4746	11/01/2011	LONE STAR LEARNING	$59.99
XX4747	11/01/2011	LONE STAR COMMUNICATIONS INC	$228.00
XX4748	11/01/2011	CITY OF MESQUITE UTILITIES	$165,391.97
XX4749	11/01/2011	METZGER AWARDS	$180.00
XX4750	11/01/2011	MOORE SUPPLY CO	$10,398.86
XX4751	11/01/2011	NATIONAL GEOGRAPHIC SOCIETY	$192.50
XX4752	11/01/2011	SCANTRON CORPORATION	$1,042.95
XX4754	11/01/2011	NORCOSTCO INC	$82.85
XX4755	11/01/2011	OAK CLIFF OFFICE SUPPLY	$288.79
XX4756	11/01/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$8,398.41
XX4757	11/01/2011	ORIENTAL TRADING COMPANY INC	$58.06
XX4758	11/01/2011	PENDER'S MUSIC COMPANY	$176.80
XX4759	11/01/2011	PITSCO	$32.00
XX4760	11/01/2011	POSITIVE PROMOTIONS	$390.65
XX4761	11/01/2011	PRECISION BUSINESS MACHINES INC.	$797.89
XX4762	11/01/2011	QUILL CORPORATION	$177.12
XX4763	11/01/2011	SCHOLASTIC MAGAZINES	$509.31
XX4764	11/01/2011	SCHOOL HEALTH CORPORATION	$2,227.11
XX4765	11/01/2011	TALX UC EXPRESS	$1,920.69
XX4766	11/01/2011	TRANE COMPANY	$5,743.78
XX4767	11/01/2011	ULINE	$351.96
XX4768	11/01/2011	VARSITY SPIRIT FASHIONS/CDT	$7,874.98
XX4769	11/01/2011	WILLIAMSON MUSIC CO	$808.00
XX4770	11/01/2011	WINSTON WATER COOLER	$1,548.82
XX4771	11/01/2011	RAPID REFILL	$203.97
XX4772	11/01/2011	KIMBALL MIDWEST	$221.59
XX4774	11/01/2011	DARRELL KIRKSEY	$485.00
XX4775	11/01/2011	KONICA MINOLTA BUSINESS SOLUTIONS USA	$1,622.38
XX4776	11/01/2011	SCHOLASTIC	$2,779.29
XX4777	11/01/2011	EXPLORE LEARNING	$1,000.00
XX6082	11/01/2011	ERIC CALDWELL	$1,106.42
XX6083	11/01/2011	ABATIX ENVIRONMENTAL	$456.60
XX6084	11/01/2011	CAROL ADAMS	$200.00
XX6085	11/01/2011	ELIZABETH ADAMS	$176.01
XX6086	11/01/2011	ADI	$372.28
XX6087	11/01/2011	ADVANCED PAVING CO	$500.00
XX6088	11/01/2011	ALA GRAPHICS	$68.60
XX6089	11/01/2011	CRAIG ALFORD	$265.00

XX6091	11/01/2011	ALPHA CONTRACTING SERVICES, INC.	$39,875.00
XX6092	11/01/2011	AMERICAN LEGION NATIONAL HEADQUATER	$136.00
XX6093	11/01/2011	AMERICAN RED CROSS	$1,161.00
XX6094	11/01/2011	ANIXTER INC.	$627.56
XX6095	11/01/2011	AREA C MARCHING	$250.00
XX6096	11/01/2011	ASCD	$219.00
XX6097	11/01/2011	ATHLETIC SUPPLY	$5,145.00
XX6098	11/01/2011	ATMOS ENERGY	$6,542.69
XX6099	11/01/2011	AXTRON CORP.	$174.38
XX6100	11/01/2011	BANK OF NEW YORK MELLON	$1,000.00
XX6101	11/01/2011	BARTON LANDSCAPING INC	$7,932.53
XX6102	11/01/2011	BBI TENNIS	$755.87
XX6103	11/01/2011	NAOMI BELL	$1,620.00
XX6104	11/01/2011	BERKNER BOOSTER CLUB	$200.00
XX6105	11/01/2011	LORI BLOW	$15.12
XX6106	11/01/2011	BLUE BELL CREAMERIES	$6,879.15
XX6107	11/01/2011	BLUE RAVEN TECHNOLOGY, INC.	$289.00
XX6108	11/01/2011	BLUE SKY SOD FARM L.L.C.	$123.00
XX6109	11/01/2011	KAREN BRIGGS	$540.00
XX6110	11/01/2011	MELISSA BRUMFIELD	$540.00
XX6111	11/01/2011	BUDGET TRUCK RENTAL, LLC	$3,076.33
XX6112	11/01/2011	TROY BURKE	$280.00
XX6113	11/01/2011	ED BURNS	$109.80
XX6114	11/01/2011	MELISSA BURTON	$538.00
XX6115	11/01/2011	CAM AUDIO, INC	$56.20
XX6116	11/01/2011	CARD SERVICE CENTER	$859.10
XX6117	11/01/2011	CARD SERVICE CENTER	$2,114.12
XX6118	11/01/2011	CARD SERVICE CENTER	$2,281.36
XX6120	11/01/2011	CARROLLTON FARMERS BRANCH ISD	$200.00
XX6121	11/01/2011	CENTENNIAL HIGH SCHOOL	$150.00
XX6122	11/01/2011	CHAMPIONSHIP BOOKS & VIDEO	$95.97
XX6123	11/01/2011	CHEERLEADERS OF AMERICA	$21.00
XX6124	11/01/2011	CHICK-FIL-A	$940.28
XX6126	11/01/2011	CICI'S PIZZA	$900.00
XX6127	11/01/2011	CICI'S PIZZA #4	$249.64
XX6128	11/01/2011	CLAERHOUT ASSOCIATES INC	$1,925.00
XX6129	11/01/2011	CLOVER RANCH, INC.	$275.00
XX6130	11/01/2011	CLOWN COMPANY	$5,134.50
XX6132	11/01/2011	COGENT COMMUNICATIONS, INC.	$982.37
XX6133	11/01/2011	COLLEGE BOARD	$250.00
XX6134	11/01/2011	COLLEGE BOARD, THE	$405.00

XX6135	11/01/2011	COLONY HIGH SCHOOL	$150.00
XX6136	11/01/2011	COLONY HIGH SCHOOL	$100.00
XX6137	11/01/2011	COMBINE MECHANICAL	$9,068.76
XX6138	11/01/2011	COMMUNITY COUNCIL	$1,485.60
XX6140	11/01/2011	CONCENTRA MEDICAL CENTERS	$206.50
XX6141	11/01/2011	DOUG COOK	$290.00
XX6142	11/01/2011	COPPELL H S	$150.00
XX6143	11/01/2011	COPS MONITORING	$3,339.61
XX6145	11/01/2011	NATALIE COX	$45.75
XX6146	11/01/2011	SANDRA CRAGG	$41.29
XX6147	11/01/2011	CREEKVIEW HIGH SCHOOL	$300.00
XX6148	11/01/2011	CROUSE-KIMZEY CO OF COLORADO	$499.95
XX6150	11/01/2011	DEEN IMPLEMENT COMPANY, TED J DEEN JR.	$126.54
XX6151	11/01/2011	DEMCO INC	$180.28
XX6152	11/01/2011	DEMOULIN BROTHERS	$2,833.00
XX6154	11/01/2011	DISBURSEMENT REVIEW LLC	$2,992.11
XX6155	11/01/2011	DISCOUNT HELIUM OF DALLAS, INC	$200.00
XX6156	11/01/2011	DISCOVER WRITING PRESS	$555.00
XX6157	11/01/2011	DISCOVER WRITING PRESS	$555.00
XX6158	11/01/2011	DISCOVER WRITING PRESS	$555.00
XX6159	11/01/2011	DISCOVER WRITING PRESS	$555.00
XX6160	11/01/2011	ROBERT DONEHOO	$60.00
XX6161	11/01/2011	MICHAEL DOOLEY	$837.50
XX6162	11/01/2011	DR PEPPER BOTTLING CO	$260.75
XX6163	11/01/2011	DRAWER BOX ASSOCIATES	$3,930.65
XX6165	11/01/2011	DYNAVOX SYSTEMS LLC	$143.49
XX6166	11/01/2011	EASTERN HILLS HS, JROTC	$75.00
XX6167	11/01/2011	JORDAN ECONOMIDIS	$60.00
XX6168	11/01/2011	EDUCATION SERVICE CENTER REGION 10	$25.00
XX6169	11/01/2011	EDUCATION SERVICE CENTER REGION 10	$30.00
XX6170	11/01/2011	ANGELA EGBERT	$27.79
XX6171	11/01/2011	FALCON SUPPLY	$2,810.29
XX6173	11/01/2011	FEDEX CORPORATION	$50.61
XX6174	11/01/2011	FENCE SUPPLY INC	$3.98
XX6175	11/01/2011	FLOWER MOUND HIGH SCHOOL	$300.00
XX6176	11/01/2011	FOLLETT LIBRARY RESOURCES	$3,660.42
XX6177	11/01/2011	FORTUNATO M. BATTAD	$400.00
XX6178	11/01/2011	RHONDA FOX	$128.72
XX6179	11/01/2011	JENNIE FREEMAN	$25.41
XX6180	11/01/2011	FROG PUBLICATIONS	$21.95
XX6181	11/01/2011	FT WORTH ISD	$100.00

XX6182	11/01/2011	GALLION WINDOW SPECIALTIES INC	$672.00
XX6183	11/01/2011	CITY OF GARLAND	$19.91
XX6184	11/01/2011	GARLAND ISD ATHLETICS	$200.00
XX6185	11/01/2011	GARLAND ISD ATHLETICS	$150.00
XX6186	11/01/2011	GARLAND ISD ATHLETICS	$200.00
XX6188	11/01/2011	MATT GARRETT	$125.00
XX6189	11/01/2011	GARY J. SHUTTLEWORTH	$1,096.50
XX6190	11/01/2011	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$531.70
XX6191	11/01/2011	ANTHONY GIBSON	$400.00
XX6193	11/01/2011	GOODHEART-WILLCOX	$3,106.82
XX6194	11/01/2011	GRAINGER	$290.09
XX6195	11/01/2011	GRAND PRAIRIE HIGH SCH	$125.00
XX6196	11/01/2011	HOUGHTON MIFFLIN HARCOURT	$548.08
XX6197	11/01/2011	GREENHILL SCHOOL	$125.00
XX6198	11/01/2011	CHERYL GREGORY	$177.00
XX6199	11/01/2011	LADONNA GULLEY	$118.85
XX6200	11/01/2011	HAMMOND BROS. INC.	$368.28
XX6202	11/01/2011	HAROLD MARSHALL	$1,226.50
XX6203	11/01/2011	HARRIS SHEET METAL INC.	$1,441.66
XX6204	11/01/2011	HARRISON SUPPLY CO., INC.	$240.89
XX6205	11/01/2011	THERESA HAZLETT	$23.24
XX6206	11/01/2011	HEATH SCIENTIFIC	$34,137.80
XX6207	11/01/2011	HEINEMANN ED BKS INC	$345.00
XX6208	11/01/2011	LINDA HENRIE	$61.07
XX6209	11/01/2011	HERITAGE FOOD SERVICE EQUIPMENT	$836.41
XX6210	11/01/2011	WILLIAM HILDRETH	$1,096.00
XX6211	11/01/2011	PAULA HILL	$80.00
XX6212	11/01/2011	HILTI INC	$1,147.99
XX6213	11/01/2011	HOME DEPOT CREDIT SERVICES	$482.46
XX6214	11/01/2011	HOME DEPOT CREDIT SERVICES	$1,000.54
XX6215	11/01/2011	DAVID BEHANNON	$139.00
XX6216	11/01/2011	CRISIS PREVENTION INSTITUTE, INC.	$125.00
XX6217	11/01/2011	IN-LINE SKATING 101	$625.00
XX6218	11/01/2011	DARRELL PRICE	$240.00
XX6220	11/01/2011	INTERNATIONAL READING	$39.00
XX6221	11/01/2011	JASON'S DELI	$41.41
XX6222	11/01/2011	JASON'S DELI	$355.00
XX6223	11/01/2011	JASON'S DELI	$532.29
XX6225	11/01/2011	DEBBIE JOHNSON	$101.91
XX6226	11/01/2011	JOHNSTONE SUPPLY	$102.24
XX6227	11/01/2011	BETHANY JONES	$300.00

XX6228	11/01/2011	LYNN JONES	$60.00
XX6230	11/01/2011	JOSTENS INC	$78.24
XX6231	11/01/2011	KAGAN PUBLISHING, INC	$96.00
XX6232	11/01/2011	KAUFMAN ATHLETICS DEPT	$225.00
XX6233	11/01/2011	KAUFMAN TENNIS TEAM	$150.00
XX6234	11/01/2011	JAMES KIRBY	$75.00
XX6235	11/01/2011	KROGER	$758.84
XX6236	11/01/2011	LAKE HIGHLANDS HIGH SCHOOL	$175.00
XX6237	11/01/2011	PAULA LAMBRIGHT	$150.00
XX6238	11/01/2011	LAMPRO PARTNERSHIP	$315.21
XX6239	11/01/2011	LIBERTY TIRE RECYCLING LLC	$352.45
XX6240	11/01/2011	ROSA LICON	$34.11
XX6241	11/01/2011	ANGELA LLEWELLYN	$250.00
XX6242	11/01/2011	LONE STAR PERCUSSION	$1,509.75
XX6243	11/01/2011	LONE STAR STAFFING SERVICES	$8,965.20
XX6244	11/01/2011	DUSTIN LOONEY	$1,000.00
XX6245	11/01/2011	M & S GRAPHIC ARTS, INC.	$281.55
XX6246	11/01/2011	MARCUS D. BENJAMIN	$2,150.51
XX6247	11/01/2011	MARCUS HIGH SCHOOL CROSS COUNTRY	$150.00
XX6248	11/01/2011	MARDEL	$71.51
XX6249	11/01/2011	DORIS MARTINEZ	$27.64
XX6251	11/01/2011	JENNIFER MASTERS	$131.25
XX6252	11/01/2011	JENNIFER MATLOCK	$136.64
XX6254	11/01/2011	MCDANIEL PRINTING LLC	$79.00
XX6255	11/01/2011	DEB MCDONNELL	$17.29
XX6256	11/01/2011	MCKAY MUSIC CO	$174.80
XX6257	11/01/2011	MESQUITE ISD EDUCATION FOUNDATION, INC	$250.00
XX6258	11/01/2011	MESQUITE SPORTS /DANNY R GREGORY	$34,480.88
XX6259	11/01/2011	JEREMY MOORE	$49.00
XX6260	11/01/2011	DEBBY MURPHY	$1,000.00
XX6261	11/01/2011	MUSIC IN MOTION	$184.63
XX6262	11/01/2011	THE MUSIC STORE	$98.00
XX6263	11/01/2011	MUSIC THERAPY SERVICES OF TEXAS	$1,225.00
XX6264	11/01/2011	BECKY NABORS	$218.90
XX6265	11/01/2011	NASCO \ ARISTOTLE CORPORTATION	$2,377.45
XX6266	11/01/2011	NATIONAL PLAN ADMINISTRATORS	$1,530.00
XX6267	11/01/2011	NATIONAL READING STYLES (NRSI)	$187.00
XX6268	11/01/2011	NATIONAL READING STYLES (NRSI)	$537.00
XX6269	11/01/2011	NATIONAL RIFLE ASSOC OF AMERICA	$50.00
XX6271	11/01/2011	NEMA 3 ELECTRIC, INC	$345.00
XX6272	11/01/2011	STEPHANIE NOLAND	$68.98

XX6273	11/01/2011	NORTEX NETWORKS, INC.	$855.00
XX6274	11/01/2011	NORTEX NETWORKS, INC.	$9,143.75
XX6275	11/01/2011	NORTH FOLK EDUCATIONAL CENTER	$3,770.48
XX6276	11/01/2011	NORTH TEXAS ORIENTEERING ASSOC	$416.00
XX6277	11/01/2011	DANIEL NORWOOD	$54.48
XX6278	11/01/2011	ON TIME MALL	$3,194.48
XX6279	11/01/2011	ONE TIME VENDOR	$21.36
XX6280	11/01/2011	ONE TIME VENDOR	$16.25
XX6282	11/01/2011	PAPER SACK PROMOTIONALS, LLC/DEBRA WOOD	$3,291.05
XX6283	11/01/2011	PARCEL EXPRESS	$96.00
XX6284	11/01/2011	PAY IT FORWARD FUNDRAISING	$9,504.00
XX6285	11/01/2011	SUSAN PEDLAR	$201.20
XX6286	11/01/2011	PIERCE PUMP COMPANY L.P.	$1,659.15
XX6287	11/01/2011	PLANO ISD ATHLETIC DEPT	$150.00
XX6288	11/01/2011	PLANO SR HIGH SCHOOL	$150.00
XX6289	11/01/2011	PLANO SR HIGH SCHOOL	$150.00
XX6290	11/01/2011	PAIGE PORTELE	$560.00
XX6291	11/01/2011	CANDACE PORTER	$572.00
XX6292	11/01/2011	PRIME SYSTEMS/CHANG-SHENG, INC.	$84,574.00
XX6293	11/01/2011	PURELAND SUPPLY	$2,589.59
XX6295	11/01/2011	QEP INC	$119.24
XX6296	11/01/2011	JACK A. GOLD	$394.65
XX6297	11/01/2011	KAREN QUEEN	$216.50
XX6298	11/01/2011	R & H PARTS AND SERVICE	$906.05
XX6299	11/01/2011	REALLY GOOD STUFF INC	$328.31
XX6300	11/01/2011	LESLIE REED	$265.00
XX6301	11/01/2011	REGION IV EDUCATION SERVICE CENTER	$612.00
XX6302	11/01/2011	RESOURCES FOR READING	$730.87
XX6303	11/01/2011	LESLIE ERIN REYNOLDS	$933.00
XX6304	11/01/2011	MELISSA RHODES	$22.41
XX6305	11/01/2011	RICHARDSON HIGH SCHOOL	$185.00
XX6306	11/01/2011	KYLE RIMLER	$49.96
XX6307	11/01/2011	ROYSE CITY HIGH SCHOOL	$400.00
XX6308	11/01/2011	RS CENTRAL HIGH SCHOOL MCJROTC	$70.00
XX6309	11/01/2011	KAREN SANDERS	$19.70
XX6310	11/01/2011	SARGENT-WELCH SCIENTIFIC	$620.07
XX6311	11/01/2011	CYNTHIA SCHILDMEYER	$34.61
XX6312	11/01/2011	SCHOLASTIC BOOK FAIRS INC	$2,766.06
XX6313	11/01/2011	SCHOLASTIC BOOK FAIRS INC	$3,041.38
XX6314	11/01/2011	SCHOLASTIC BOOK FAIRS INC	$823.35
XX6316	11/01/2011	SCIENCE TEACHERS ASSOCIATION OF TX	$580.00

XX6317	11/01/2011	SGP-JROTC	$550.00
XX6318	11/01/2011	SHAR PRODUCTS	$697.00
XX6319	11/01/2011	SHELL EDUCATIONAL PUBLISHING	$571.86
XX6320	11/01/2011	SHERWIN WILLIAMS	$124.68
XX6321	11/01/2011	SHERWIN-WILLIAMS CO	$2,569.34
XX6322	11/01/2011	SHI GOVERNMENT SOLUTIONS INC	$148.72
XX6323	11/01/2011	TRACY SNYDER	$16.00
XX6324	11/01/2011	KENNETH SOUTHARD	$30.00
XX6325	11/01/2011	SPIDER,A DIVISION OF SAFEWORKS	$500.00
XX6326	11/01/2011	SPX COMMUNICATION TECHNOLOGY20327	$105.00
XX6327	11/01/2011	GREG STALEY	$675.00
XX6328	11/01/2011	STOELTING COMPANY	$715.61
XX6329	11/01/2011	STUTTERING FOUNDATION OF AMERICA	$15.10
XX6330	11/01/2011	CCS PRESENTATION SYSTEMS	$1,611.00
XX6332	11/01/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$155,928.49
XX6333	11/01/2011	ALLISON TANCO	$26.36
XX6334	11/01/2011	TASB RISK MANAGEMENT FUND	$500.00
XX6335	11/01/2011	TASPA	$450.00
XX6336	11/01/2011	DAVID JORDAN TAYLOR	$32.00
XX6337	11/01/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$410.00
XX6338	11/01/2011	TEXAS ASCD	$105.00
XX6339	11/01/2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	$315.00
XX6342	11/01/2011	THINKING MAPS INC	$132.50
XX6344	11/01/2011	BETTY A THREATS	$60.00
XX6345	11/01/2011	TLA	$270.00
XX6346	11/01/2011	TMEA REGION 3 VOCAL DIVISION	$103.00
XX6347	11/01/2011	TMEA REGION 3 VOCAL DIVISION	$68.80
XX6348	11/01/2011	TOTE UNLIMITED	$168.40
XX6349	11/01/2011	TOWN EAST FORD	$17,179.95
XX6350	11/01/2011	VALERIE TRAN	$100.00
XX6351	11/01/2011	WALTER TUBBS	$100.00
XX6352	11/01/2011	TWIN LAKES GOLF COURSE	$125.00
XX6353	11/01/2011	TYLER TECHNOLOGIES,INC/MUNIS	$11,664.00
XX6354	11/01/2011	UNITED REFRIGERATION INC	$1,052.22
XX6355	11/01/2011	THE UNIVERSITY OF TEXAS AT DALLAS	$50.00
XX6357	11/01/2011	VERIZON WIRELESS	$170.21
XX6358	11/01/2011	VERONICA OLESON	$1,253.00
XX6359	11/01/2011	VIDEOTEX SYSTEMS, INC.	$189.00
XX6360	11/01/2011	AMANDA VILLANUEVA	$60.00
XX6361	11/01/2011	AMANDA VILLANUEVA	$272.00
XX6363	11/01/2011	JENNIFER WEBB	$30.99

XX6364	11/01/2011	RUSSELL WEEKS	$101.91
XX6365	11/01/2011	WENGER CORP	$1,088.00
XX6366	11/01/2011	LINDA WESTER	$60.00
XX6367	11/01/2011	ASHLEY WESTGATE	$47.88
XX6368	11/01/2011	WILLIAM V MACGILL & CO	$110.80
XX6369	11/01/2011	WHITNEY WILLIAMS	$18.00
XX6370	11/01/2011	CHASSORDEE WILLIE	$19.32
XX6371	11/01/2011	WILSONART INTERNATIONAL	$424.24
XX6372	11/01/2011	WYLIE ISD	$200.00
XX6373	11/01/2011	YOUNG CHEVROLET	$30.35
XX6374	11/01/2011	ZANER-BLOSER	$36.99
XX6375	11/01/2011	TAMMY ZELLER	$184.27
XX6376	11/01/2011	ZURICH AMERICAN INSURANCE COMPANY	$2,726.00
XX6377	11/01/2011	FT WORTH ISD	$250.00
XX4778	11/03/2011	ALERT SERVICES INC	$5,227.45
XX4779	11/03/2011	APPLE INC	$30,195.00
XX4780	11/03/2011	BOBBY EVANS SPORTING GOODS INC	$755.25
XX4781	11/03/2011	BSN SPORTS / COLLEGIATE PACIFIC	$1,975.59
XX4782	11/03/2011	CDWG	$2,819.06
XX4785	11/03/2011	CLARK SECURITY PRODUCTS	$4,657.49
XX4786	11/03/2011	CONTINENTAL WIRELESS CORPORATION	$917.00
XX4787	11/03/2011	CURRICULUM ASSOCIATES INC	$393.69
XX4788	11/03/2011	ELLIOTT'S HARDWARE INC.	$101.77
XX4789	11/03/2011	FASTSIGNS	$31.50
XX4790	11/03/2011	ATRIUM HOTELS 2LP	$96.05
XX4792	11/03/2011	A. W. CRISP FIRE SPRINKLER INC.	$2,202.50
XX4793	11/03/2011	LEE'S SCHOOL SUPPLIES	$658.48
XX4794	11/03/2011	MCCORMICK'S ENTERPRISES INC	$310.00
XX4795	11/03/2011	MCKILLICAN AMERICAN INC	$57.48
XX4796	11/03/2011	MECA SPORTSWEAR INC	$1,737.50
XX4797	11/03/2011	METZGER AWARDS	$391.60
XX4798	11/03/2011	MOORE MEDICAL LLC.	$144.20
XX4799	11/03/2011	MOORE SUPPLY CO	$28,021.52
XX4800	11/03/2011	NATIONAL GEOGRAPHIC SOCIETY	$608.28
XX4801	11/03/2011	O'REILLY AUTOMOTIVE INC	$988.24
XX4802	11/03/2011	OAK FARMS DAIRY	$58,034.95
XX4803	11/03/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$608.61
XX4805	11/03/2011	ORIENTAL TRADING COMPANY INC	$216.44
XX4806	11/03/2011	NCS PEARSON	$54,665.96
XX4807	11/03/2011	PITSCO	$69.50
XX4808	11/03/2011	POLLOCK PAPER DISTRIBUTORS	$372.28

XX4809	11/03/2011	POSITIVE PROMOTIONS	$229.05
XX4811	11/03/2011	SCHOLASTIC MAGAZINES	$655.05
XX4812	11/03/2011	SOUTHWEST STRINGS	$195.67
XX4813	11/03/2011	WINSTON WATER COOLER	$2,991.04
XX4814	11/03/2011	H & B INDUSTRIES INC	$6,052.00
XX4815	11/03/2011	DICK BLICK COMPANY	$267.60
XX4816	11/03/2011	AVID CENTER	$515.00
XX4817	11/03/2011	STUDY ISLAND	$4,888.51
XX4818	11/03/2011	DARRELL KIRKSEY	$185.00
XX4819	11/03/2011	FRUHAUF UNIFORMS INC	$10,356.15
XX4821	11/03/2011	PINNACLE MEDICAL MANAGEMENT CORP	$625.00
XX6378	11/03/2011	4IMPRINT INC	$349.54
XX6379	11/03/2011	A BRIGHT BEGINNING II	$300.00
XX6380	11/03/2011	ERIC CALDWELL	$137.08
XX6382	11/03/2011	ADVANCED PAVING CO	$2,137.50
XX6383	11/03/2011	ADVANTAGE CARD	$1,653.85
XX6384	11/03/2011	WESLEY BRYAN ALLSUP	$140.00
XX6385	11/03/2011	AMERICAN RED CROSS	$19.00
XX6386	11/03/2011	AMERICAN THERMOFORM	$492.80
XX6387	11/03/2011	APPLE COMPUTER INC	$386.95
XX6388	11/03/2011	ATHLETIC SUPPLY	$91.00
XX6390	11/03/2011	DOUG BARBER	$122.66
XX6391	11/03/2011	BAREFOOT ATHLETICS	$900.00
XX6392	11/03/2011	ROGER BARRINGER	$157.50
XX6393	11/03/2011	BARTON LANDSCAPING INC	$7,614.64
XX6394	11/03/2011	BRENT BASSHAM	$390.00
XX6395	11/03/2011	ZEUS PARTNERS LLC	$270.00
XX6396	11/03/2011	BEST BUY GOV LLC	$545.79
XX6397	11/03/2011	PROCTER & FRANZKE BIG KAHUNA TX, INC	$23,547.00
XX6398	11/03/2011	BLUE EAGLE PRODUCTIONS	$471.70
XX6399	11/03/2011	BUCK'S WHEEL & EQUIP	$2,720.00
XX6400	11/03/2011	TROY BURKE	$210.00
XX6403	11/03/2011	CENTRAL ENGINEERING SUPPLY	$203.18
XX6404	11/03/2011	JENNIFER ELLIS	$30.00
XX6405	11/03/2011	CHICK-FIL-A	$1,003.61
XX6406	11/03/2011	ROBERTA CHRISTENSEN	$140.40
XX6407	11/03/2011	CICI'S PIZZA #4	$21,045.61
XX6408	11/03/2011	CLOWN COMPANY	$2,810.50
XX6409	11/03/2011	COLLEGE BOARD, THE	$405.00
XX6411	11/03/2011	JASON CRAWFORD	$210.00
XX6413	11/03/2011	CRUMPTON PRINTING	$129.76

XX6414	11/03/2011	CUMMINS SOUTHERN PLAINS LLC	$82.60
XX6415	11/03/2011	D & S MARKETING SYSTEMS	$592.35
XX6416	11/03/2011	SHERI DACON	$200.00
XX6417	11/03/2011	DALLAS DOOR & SUPPLY CO	$480.00
XX6418	11/03/2011	DEMCO INC	$91.25
XX6419	11/03/2011	DR PEPPER BOTTLING CO	$970.05
XX6420	11/03/2011	DREAM RANCH OFFICE SUPPLIES	$192.32
XX6422	11/03/2011	BLANCHE M. HARRISON	$150.00
XX6424	11/03/2011	EMERGENCY ICE CO	$140.00
XX6425	11/03/2011	ETA HAND2MIND	$135.90
XX6428	11/03/2011	LAURA GASKIN	$60.00
XX6429	11/03/2011	PAUL GATES	$245.00
XX6430	11/03/2011	GRAINGER	$162.41
XX6431	11/03/2011	GRAINGER	$118.36
XX6433	11/03/2011	HOUGHTON MIFFLIN HARCOURT	$1,142.68
XX6435	11/03/2011	CHRIS GUILFOYLE	$120.00
XX6436	11/03/2011	HARDIE'S FRUIT AND VEGETABLE CO	$68,453.50
XX6437	11/03/2011	HARDWARE RESOURCES, INC.	$37.46
XX6438	11/03/2011	ADAM HOUPT	$24.00
XX6439	11/03/2011	JOHN HINEY	$236.25
XX6440	11/03/2011	HOBBY LOBBY CREATIVE CENTERS	$1,230.75
XX6441	11/03/2011	HOME DEPOT CREDIT SERVICES	$72.79
XX6442	11/03/2011	HOME DEPOT CREDIT SERVICES	$2,934.30
XX6443	11/03/2011	IN-LINE SKATING 101	$421.00
XX6444	11/03/2011	J J MCGLOTHLIN DISTRIBUTING INC	$895.00
XX6445	11/03/2011	JASON'S DELI	$133.62
XX6446	11/03/2011	JOSTENS INC	$40.94
XX6447	11/03/2011	DANIEL KINNEL	$40.00
XX6448	11/03/2011	KROGER	$806.01
XX6449	11/03/2011	LAMPRO PARTNERSHIP	$125.98
XX6450	11/03/2011	LETOURNEAU & ASSOCIATES, LLC	$15,391.50
XX6451	11/03/2011	LUBBOCK INTERSTATE SALES CO.	$1,870.65
XX6452	11/03/2011	WILLIAM LO	$175.00
XX6453	11/03/2011	MARDEL	$104.20
XX6454	11/03/2011	MICHAEL JAY MARKOWSKI	$807.40
XX6455	11/03/2011	MASTER TEACHER, INC.	$37.90
XX6456	11/03/2011	LYNDA MATTHEWS	$35.88
XX6457	11/03/2011	MAXI-AIDS	$515.13
XX6458	11/03/2011	CASEY MCCOLLOUGH	$275.00
XX6459	11/03/2011	MICHAEL MCGILL	$112.00
XX6460	11/03/2011	RUSS MCGLASSON	$56.98

XX6461	11/03/2011	ALEXA MCINTYRE	$225.00
XX6462	11/03/2011	MCKAY MUSIC CO	$78.00
XX6463	11/03/2011	MESQUITE ISD EDUCATION FOUNDATION, INC	$170.00
XX6464	11/03/2011	METROPLEX WELDING SUPPLY	$401.62
XX6465	11/03/2011	LISA MILLSAPS	$129.05
XX6466	11/03/2011	BRIDGET MITCHELL	$38.69
XX6467	11/03/2011	MONOPRICE, INC.	$37.18
XX6468	11/03/2011	DEBBY MURPHY	$1,000.00
XX6469	11/03/2011	JOHNNY NANCE	$122.50
XX6470	11/03/2011	NASCO \ ARISTOTLE CORPORTATION	$67.80
XX6471	11/03/2011	RICHARD NAYLOR	$228.00
XX6473	11/03/2011	NORTHEAST TEXAS DISTRIBUTORS	$128.00
XX6474	11/03/2011	O'ROURKE DISTRIBUTING COMPANY, INC.	$23,064.22
XX6475	11/03/2011	OCE IMAGISTICS	$226.00
XX6476	11/03/2011	OGBURN'S TRUCK PARTS	$514.34
XX6477	11/03/2011	PANERA BREAD LLC	$149.90
XX6478	11/03/2011	RON PARKER	$113.75
XX6479	11/03/2011	PERMA-BOUND	$5,221.48
XX6480	11/03/2011	PLANO OFFICE SUPPLY	$2,380.20
XX6482	11/03/2011	PRIME SOURCE/GERALD MCNUTT	$714.00
XX6483	11/03/2011	PRIME SYSTEMS/CHANG-SHENG, INC.	$19,829.00
XX6485	11/03/2011	1 PRIORITY ENVIRONMENTAL SERVICES INC	$3,240.00
XX6486	11/03/2011	JBS TRADING INTERNATIONAL INC	$1,800.43
XX6488	11/03/2011	JACK A. GOLD	$1,355.91
XX6489	11/03/2011	R & H PARTS AND SERVICE	$197.72
XX6490	11/03/2011	RADIO SHACK SUPERSTORE	$199.97
XX6491	11/03/2011	RED OAK ISD	$857.00
XX6492	11/03/2011	REGION IV EDUCATION SERVICE CENTER	$7,127.70
XX6493	11/03/2011	CCH INCORPORATED	$319.00
XX6494	11/03/2011	DR DEBBIE RHEA	$348.29
XX6495	11/03/2011	RICH-SEAPAK	$1,647.50
XX6496	11/03/2011	ROBERT GARDEN SCHOOL OF ART	$312.00
XX6498	11/03/2011	SAM'S CLUB DIRECT	$9,177.67
XX6499	11/03/2011	SARGENT-WELCH SCIENTIFIC	$404.16
XX6500	11/03/2011	SEABOLT INC	$48.00
XX6502	11/03/2011	KIM SMITH	$36.00
XX6503	11/03/2011	GALLOWAY DONUT	$36.20
XX6504	11/03/2011	GREG STALEY	$160.00
XX6505	11/03/2011	STAR ROOFING & SHEETMETAL	$1,888.10
XX6506	11/03/2011	STERLING PERSONNEL SERVICE	$796.40
XX6507	11/03/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$141,441.38

XX6508	11/03/2011	RUSTY TALBOT	$12,800.00
XX6509	11/03/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$4,890.95
XX6511	11/03/2011	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	$1,695.00
XX6512	11/03/2011	CYNTHIA THICHAVA	$55.92
XX6513	11/03/2011	TIME FOR KIDS	$1,142.40
XX6514	11/03/2011	TOLBERT ELECTRIC	$838.19
XX6515	11/03/2011	TOTAL FILTRATION SERVICES, INC	$1,338.41
XX6517	11/03/2011	SANDY TRAVIS	$24.54
XX6518	11/03/2011	TSDC	$250.00
XX6519	11/03/2011	UIL	$48.00
XX6521	11/03/2011	UTA ATHLETIC DEPARTMENT	$140.00
XX6522	11/03/2011	UTA ATHLETIC DEPARTMENT	$140.00
XX6523	11/03/2011	UTA ATHLETIC DEPARTMENT	$20.00
XX6524	11/03/2011	VAN HIGH SCHOOL	$148.00
XX6525	11/03/2011	WALMART COMMUNITY	$22,178.07
XX6526	11/03/2011	AARON WARD	$530.00
XX6527	11/03/2011	WHEELER PUMP COMPANY	$1,297.80
XX6528	11/03/2011	BRAD WHITE	$600.00
XX6529	11/03/2011	CASONDRA WILBURN	$75.75
XX6530	11/03/2011	WILLIAM V MACGILL & CO	$83.18
XX4822	11/08/2011	ALERT SERVICES INC	$3,085.72
XX4823	11/08/2011	API SYSTEMS GROUP	$2,665.00
XX4824	11/08/2011	BOATHOUSE CO.	$123.00
XX4825	11/08/2011	BOBBY EVANS SPORTING GOODS INC	$1,265.80
XX4826	11/08/2011	CDWG	$1,528.59
XX4827	11/08/2011	CESCO INC	$158.85
XX4828	11/08/2011	CHEERLEADING CO	$27.54
XX4829	11/08/2011	COMMUNICATION CONCEPTS	$320.88
XX4830	11/08/2011	CONTROL CONCEPTS	$493.80
XX4831	11/08/2011	CONTROL SHOP INC.	$416.77
XX4833	11/08/2011	FASTSIGNS	$63.00
XX4835	11/08/2011	GARRATT CALLAHAN CO	$2,036.58
XX4836	11/08/2011	GOPHER SPORT	$116.88
XX4837	11/08/2011	GREEK TO ME	$1,292.00
XX4838	11/08/2011	ISI COMMERCIAL REFRIGERATION LP	$91.54
XX4839	11/08/2011	J W PEPPER & SON INC	$87.72
XX4840	11/08/2011	JIM'S TROPHY SHOP INC	$470.50
XX4841	11/08/2011	KAMICO INST MEDIA INC	$45.95
XX4843	11/08/2011	LAKESHORE LEARNING MATERI	$1,479.82
XX4844	11/08/2011	LEE'S SCHOOL SUPPLIES	$310.00
XX4845	11/08/2011	LONE STAR COMMUNICATIONS INC	$221.00

XX4847	11/08/2011	MCKILLICAN AMERICAN INC	$757.56
XX4848	11/08/2011	MECA SPORTSWEAR INC	$69.50
XX4849	11/08/2011	SCANTRON CORPORATION	$207.05
XX4850	11/08/2011	O'REILLY AUTOMOTIVE INC	$91.27
XX4851	11/08/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$13,336.75
XX4852	11/08/2011	WEST MUSIC	$453.52
XX4853	11/08/2011	SCHOLASTIC	$558.00
XX4854	11/08/2011	SCHOLASTIC MAGAZINES	$283.15
XX4855	11/08/2011	SCHOOL HEALTH CORPORATION	$3,925.52
XX4856	11/08/2011	SCHOOL NURSE SUPPLY INC	$157.38
XX4857	11/08/2011	NEUTRON INDUSTRIES INC	$109.58
XX4858	11/08/2011	STECK VAUGH	$3,844.11
XX4859	11/08/2011	SUPER DUPER INC	$106.18
XX4860	11/08/2011	TCI	$354.25
XX4861	11/08/2011	TROXELL COMMUNICATIONS	$446.00
XX4863	11/08/2011	WILLIAMSON MUSIC CO	$1,263.50
XX4865	11/08/2011	WINSTON WATER COOLER	$9,782.38
XX4867	11/08/2011	HOUGHTON MIFFLIN	$786.76
XX4868	11/08/2011	RAPID REFILL	$1,666.67
XX4871	11/08/2011	JAMF SOFTWARE	$1,200.00
XX6532	11/08/2011	AFFORDABLE COMPUTER PRODUCTS	$133.65
XX6533	11/08/2011	ADI	$57.50
XX6534	11/08/2011	AL'S FORMAL WEAR #718	$419.96
XX6535	11/08/2011	DARREL ALDRIDGE	$213.29
XX6536	11/08/2011	ALEJANDRO'S GRILL & CANTINA	$143.67
XX6537	11/08/2011	ALLENS DAYCARE CENTER	$315.00
XX6538	11/08/2011	ALFONSO MARTINEZ /AM TECHNOLOGIES	$5,647.50
XX6539	11/08/2011	ANDREA RAYE	$1,095.00
XX6540	11/08/2011	AMERICA TEAM SPORTS	$1,357.00
XX6541	11/08/2011	REBECCA ANDERSON	$315.00
XX6542	11/08/2011	ARAMARK UNIFORM SERVICES, INC	$53.37
XX6543	11/08/2011	FARRELL ARTIS	$4,000.00
XX6544	11/08/2011	ATMOS ENERGY	$2,889.30
XX6545	11/08/2011	AXTRON CORP.	$40.00
XX6547	11/08/2011	BAND SHOPPE	$584.15
XX6548	11/08/2011	BANDMANS COMPANY	$495.15
XX6549	11/08/2011	DOUG BARBER	$104.90
XX6550	11/08/2011	SHANNON BARNHILL	$113.40
XX6551	11/08/2011	SHERRIE BEARD	$99.00
XX6552	11/08/2011	MPS/MACMILLAN HOLDING LLC	$6,055.45
XX6553	11/08/2011	BENCHMARK EDUCATION	$1,466.30

XX6554	11/08/2011	NANCY BENSON	$22.15
XX6555	11/08/2011	BILINGUAL THERAPIES, INC	$9,366.50
XX6556	11/08/2011	KEITH BJORKLUND	$12.00
XX6557	11/08/2011	BLUE BELL CREAMERIES	$6,943.38
XX6558	11/08/2011	BLUE RAVEN TECHNOLOGY, INC.	$79.95
XX6559	11/08/2011	ALYSSA BOYETT	$973.00
XX6560	11/08/2011	WENDY BRADLEY	$165.27
XX6561	11/08/2011	BRAINPOP LLC	$965.00
XX6562	11/08/2011	BRAINPOP LLC	$195.00
XX6563	11/08/2011	KENNETH BRASHEAR	$322.40
XX6565	11/08/2011	NATALIE BROOKS	$250.00
XX6566	11/08/2011	MELISSA BRUMFIELD	$540.00
XX6567	11/08/2011	BUDGET TRUCK RENTAL, LLC	$1,095.62
XX6568	11/08/2011	BUREAU OF EDUCATION & RESEARCH	$229.00
XX6569	11/08/2011	TROY BURKE	$446.25
XX6573	11/08/2011	CENGAGE LEARNING, INC.	$16,904.58
XX6574	11/08/2011	CENTRAL ENGINEERING SUPPLY	$117.14
XX6575	11/08/2011	KAREN CERRATO	$560.00
XX6576	11/08/2011	KAREN CERRATO	$141.83
XX6577	11/08/2011	CHICK-FIL-A	$1,360.17
XX6578	11/08/2011	CHICK-FIL-A	$238.05
XX6579	11/08/2011	CHICKEN EXPRESS	$462.00
XX6580	11/08/2011	RED OAK CHICKEN INC	$918.75
XX6581	11/08/2011	CICI ENTERPRISES INC	$77.83
XX6582	11/08/2011	CICI'S PIZZA #4	$4,206.05
XX6583	11/08/2011	JONI A. CLARK	$100.00
XX6584	11/08/2011	CLOWN COMPANY	$537.50
XX6585	11/08/2011	COLLEGE BOARD, THE	$405.00
XX6587	11/08/2011	COMBINE MECHANICAL	$7,964.09
XX6588	11/08/2011	DOUG COOK	$25.00
XX6590	11/08/2011	SCOTT COULSON	$250.00
XX6591	11/08/2011	CROUSE-KIMZEY CO OF COLORADO	$73.94
XX6592	11/08/2011	HEATHER CUMMINGS	$950.00
XX6593	11/08/2011	KARYN CUMMINGS	$392.00
XX6594	11/08/2011	DAIRY PALACE	$12.37
XX6595	11/08/2011	DALLAS ATHLETIC CLUB	$95.25
XX6596	11/08/2011	DALLAS DOOR & SUPPLY CO	$1,113.00
XX6597	11/08/2011	DALLAS MORNING NEWS	$323.40
XX6598	11/08/2011	DALLAS WATER UTILITIES	$162.96
XX6599	11/08/2011	MARVIN DANIEL	$187.13
XX6600	11/08/2011	BRENDA DAVIDSON	$37.86

XX6601	11/08/2011	RON DAVIS	$120.00
XX6602	11/08/2011	BRANDY DAVIS	$722.00
XX6604	11/08/2011	DECKER MECHANICAL	$10,532.87
XX6605	11/08/2011	DELL MARKETING LP	$115.36
XX6606	11/08/2011	RENITA DICKERSON	$36.94
XX6607	11/08/2011	DAN DIFFEE	$650.00
XX6608	11/08/2011	DISCOVER WRITING PRESS	$194.00
XX6609	11/08/2011	DR PEPPER BOTTLING CO	$15,825.60
XX6610	11/08/2011	DRAMATIC PUBLISHING CORP	$198.85
XX6612	11/08/2011	DRY CLEAN SUPER CENTER	$69.67
XX6613	11/08/2011	JENNIFER DVORAK	$60.00
XX6614	11/08/2011	EARTHGRAINS BAKING INC	$88.44
XX6615	11/08/2011	JESSICA EICKENLOFF	$214.78
XX6616	11/08/2011	ENVIROMATIC SYSTEMS	$1,287.32
XX6617	11/08/2011	ANGELA ESKRIDGE	$24.42
XX6618	11/08/2011	FALCON SUPPLY	$443.52
XX6620	11/08/2011	FEDEX CORPORATION	$51.01
XX6621	11/08/2011	FITNESS FINDERS INC	$131.63
XX6622	11/08/2011	FRISCO ISD	$100.00
XX6623	11/08/2011	FRISCO ISD	$100.00
XX6624	11/08/2011	ELIZABETH FRITH	$45.00
XX6625	11/08/2011	GARLAND ISD	$150.00
XX6626	11/08/2011	GARY J. SHUTTLEWORTH	$1,783.00
XX6627	11/08/2011	GBC	$418.88
XX6628	11/08/2011	ANTHONY GIBSON	$75.00
XX6629	11/08/2011	ROGER GILLIAM	$64.00
XX6630	11/08/2011	GJ AUTOMOTIVE	$39.75
XX6631	11/08/2011	GOOD EARTH	$3,000.00
XX6632	11/08/2011	GRAINGER	$15.71
XX6633	11/08/2011	HOUGHTON MIFFLIN HARCOURT	$9,871.24
XX6635	11/08/2011	CHERYL GREGORY	$24.37
XX6636	11/08/2011	JOHN GULICK	$296.00
XX6637	11/08/2011	KELLIE HADDOCK	$28.43
XX6638	11/08/2011	ROSS HALL	$64.84
XX6639	11/08/2011	JERRI HALTOM	$370.00
XX6640	11/08/2011	HAROLD MARSHALL	$1,627.90
XX6641	11/08/2011	KELLI HARRIS	$59.98
XX6642	11/08/2011	HARRIS SHEET METAL INC.	$296.43
XX6643	11/08/2011	HEINEMANN ED BKS INC	$280.50
XX6644	11/08/2011	DONNA HENRY	$213.84
XX6645	11/08/2011	HERITAGE FOOD SERVICE EQUIPMENT	$364.91

XX6646	11/08/2011	HI-LINE ELECTRIC CO	$216.83
XX6649	11/08/2011	DEBORAH HOPSON	$140.00
XX6651	11/08/2011	JASON HUDSON	$48.46
XX6652	11/08/2011	LAURIE HUFF	$690.79
XX6653	11/08/2011	HUGHS & SONS, INC.	$1,800.00
XX6654	11/08/2011	IMAGE MAKER 4U, INC.	$1,316.00
XX6655	11/08/2011	IN-LINE SKATING 101	$50.00
XX6656	11/08/2011	INDUSTRIAL EQUIP CO	$325.52
XX6657	11/08/2011	CHRIS RIFFE	$7,080.30
XX6658	11/08/2011	INSTITUTE FOR EDUCATIONAL DEVELOPME	$219.00
XX6659	11/08/2011	IPSWITCH, INC.	$1,870.00
XX6661	11/08/2011	CARA JACKSON	$260.74
XX6662	11/08/2011	JASON'S DELI	$320.70
XX6663	11/08/2011	JASON'S DELI	$296.50
XX6664	11/08/2011	JASON'S DELI	$14.08
XX6665	11/08/2011	JASON'S DELI	$103.70
XX6666	11/08/2011	JASON'S DELI	$120.68
XX6667	11/08/2011	JASON'S DELI	$87.63
XX6668	11/08/2011	JOAQUIN ZIHUATANEJO	$2,000.00
XX6669	11/08/2011	LAURA JOBE	$14.00
XX6670	11/08/2011	ASHLEA JONES	$60.00
XX6671	11/08/2011	OPHELIA JONES	$58.67
XX6672	11/08/2011	CHARACTER COUNTS	$55.98
XX6673	11/08/2011	STAR CASTLE CORPORATION	$90.75
XX6674	11/08/2011	KILGO CONSULTING, INC.	$4,230.00
XX6676	11/08/2011	TERRY KINSWORTHY	$51.70
XX6677	11/08/2011	JOHN KLINE	$222.00
XX6678	11/08/2011	LEIGHANN KOVALCIK	$26.79
XX6679	11/08/2011	KROGER	$332.54
XX6680	11/08/2011	ANGELA KUCMIERZ	$667.65
XX6681	11/08/2011	THE LAB	$125.00
XX6682	11/08/2011	JACQUELYN LENGFELDER	$460.00
XX6684	11/08/2011	BRANDI LEWIS	$36.31
XX6685	11/08/2011	LIL RASCALS LEARNING CENTER 2	$270.00
XX6686	11/08/2011	LIL RASCALS LEARNING CENTER	$300.00
XX6687	11/08/2011	LOBSTER SPORTS, INC.	$58.69
XX6689	11/08/2011	LUCK'S MUSIC LIBRARY	$76.50
XX6690	11/08/2011	LUCK'S MUSIC LIBRARY	$1,073.51
XX6691	11/08/2011	RANDY MAGEE	$366.00
XX6692	11/08/2011	MARDEL	$36.73
XX6693	11/08/2011	MARDEL	$23.92

XX6694	11/08/2011	AMANDA MARSHALL	$24.92
XX6695	11/08/2011	JENNIFER MASTERS	$200.00
XX6697	11/08/2011	CHUCK MAXWELL	$260.00
XX6699	11/08/2011	SHELLEY MCCLAIN	$196.91
XX6700	11/08/2011	SUSAN MICHELLE MCCRILLIS	$120.00
XX6701	11/08/2011	MCKAY MUSIC CO	$135.92
XX6702	11/08/2011	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX6703	11/08/2011	NIKKI MOZEE	$36.94
XX6704	11/08/2011	NABE TITLE III WORKSHOPS	$375.00
XX6705	11/08/2011	AIBI NAKAE	$109.72
XX6706	11/08/2011	NATIONAL GEOGRAPHIC/HAMPTON-BROWN COMPANY,INC	$803.82
XX6708	11/08/2011	NORTH TEXAS COLORGUARD ASSOC	$400.00
XX6709	11/08/2011	OFFICE OF ATTORNEY GENERAL	$75.00
XX6710	11/08/2011	ONE TIME VENDOR	$7.20
XX6712	11/08/2011	MATT PALFREYMAN	$140.00
XX6714	11/08/2011	PANERA BREAD LLC	$383.16
XX6715	11/08/2011	PARCEL EXPRESS	$10.95
XX6716	11/08/2011	PEAK PERFORMANCE OPTIONS	$900.00
XX6717	11/08/2011	BRUCE PATRICK PERKINS	$127.88
XX6718	11/08/2011	CLARK FASHIONS, INC.	$186.24
XX6719	11/08/2011	KELLEY PREWITT	$119.88
XX6720	11/08/2011	JOSHUA PRICE	$108.00
XX6721	11/08/2011	R & H PARTS AND SERVICE	$35.00
XX6722	11/08/2011	LISA RANSOM	$36.00
XX6723	11/08/2011	NATHAN RAWLS	$100.00
XX6724	11/08/2011	RAY STUARTS CLEANERS	$687.96
XX6725	11/08/2011	LESLIE REED	$14.97
XX6726	11/08/2011	TERI RICHARD	$27.97
XX6727	11/08/2011	LIZ RIMLER	$21.04
XX6729	11/08/2011	SANDY LAKE	$150.00
XX6730	11/08/2011	SARGENT-WELCH	$896.31
XX6731	11/08/2011	SCHOLASTIC BOOK FAIRS INC	$1,771.99
XX6732	11/08/2011	SEABOLT INC	$552.00
XX6733	11/08/2011	WILLIAM SEFZIK	$82.00
XX6735	11/08/2011	SHELBY'S BAR-B-Q	$680.00
XX6736	11/08/2011	SHERWIN-WILLIAMS CO	$843.85
XX6737	11/08/2011	BRENDA SHIELDS	$60.00
XX6738	11/08/2011	SHIFFLER EQUIPMENT	$193.36
XX6739	11/08/2011	SMILEMAKERS	$96.92
XX6740	11/08/2011	TASSIE BENEDICT SNIDER	$358.30
XX6741	11/08/2011	ROY E. STAGGS JR.	$321.50

XX6742	11/08/2011	GREG STALEY	$530.00
XX6744	11/08/2011	CCS PRESENTATION SYSTEMS	$552.00
XX6745	11/08/2011	SWINK AIR & HYDRAULICS	$1,250.00
XX6746	11/08/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$6,673.75
XX6747	11/08/2011	RUSTY TALBOT	$21,700.00
XX6748	11/08/2011	KENDELL NICOLE TALLAS	$60.00
XX6749	11/08/2011	MEGAN TALLET	$9.94
XX6750	11/08/2011	TAPEONLINE TEXAS, LP	$753.78
XX6751	11/08/2011	TASBO	$175.00
XX6752	11/08/2011	WHATTIKAL! INC	$385.00
XX6753	11/08/2011	DAVID JORDAN TAYLOR	$100.00
XX6754	11/08/2011	TERESA TAYLOR	$302.80
XX6755	11/08/2011	TEAM GO FIGURE INC	$6,306.30
XX6756	11/08/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$5,710.90
XX6757	11/08/2011	TEXAS ASCD	$2,554.00
XX6758	11/08/2011	TX DEPT OF LICENSING & REGULATION	$210.00
XX6759	11/08/2011	TEXAS TECH UNIVERSITY	$280.00
XX6760	11/08/2011	THINKING MAPS INC	$572.40
XX6761	11/08/2011	LETICIA THOMAS	$1,125.00
XX6762	11/08/2011	TIME	$75.95
XX6763	11/08/2011	TINO'S MEXICAN FOOD	$320.00
XX6764	11/08/2011	TMEA REGION 3 BAND	$540.00
XX6765	11/08/2011	TOLBERT ELECTRIC	$840.48
XX6766	11/08/2011	JAMES E HUMPHREY	$300.00
XX6769	11/08/2011	TOWN EAST FORD	$467.53
XX6770	11/08/2011	TRANSTAR INDUSTRIES, INC.	$561.01
XX6771	11/08/2011	TROTT COMMUNICATIONS GROUP	$5,300.00
XX6772	11/08/2011	TSDC	$250.00
XX6773	11/08/2011	JENNIFER HERNANDEZ	$308.58
XX6774	11/08/2011	SEAN WARREY KALREN TURNER	$1,100.00
XX6775	11/08/2011	TXU ENERGY	$482,740.98
XX6776	11/08/2011	SPORT SUPPLY GROUP	$407.98
XX6777	11/08/2011	U S POST OFFICE	$600.00
XX6778	11/08/2011	UIL	$305.00
XX6779	11/08/2011	UNITED REFRIGERATION INC	$539.43
XX6781	11/08/2011	US POSTAL SERVICE	$509.50
XX6782	11/08/2011	MICHAEL W WARREN	$165.73
XX6783	11/08/2011	LAURA WADE	$445.44
XX6784	11/08/2011	COURTNEY WALKER	$350.00
XX6785	11/08/2011	JENNIFER WALKER	$225.00
XX6786	11/08/2011	RENEE E WARREN	$538.00

XX6788	11/08/2011	WENGER CORP	$608.00
XX6789	11/08/2011	WEST MESQUITE HIGH SCHOOL CAFETERIA	$280.00
XX6790	11/08/2011	LANCE WESTPHAL	$722.00
XX6791	11/08/2011	WHATABURGER	$376.33
XX6792	11/08/2011	WHATABURGER OF MESQUITE	$229.92
XX6793	11/08/2011	TERESA LYNN WHATLEY	$250.00
XX6794	11/08/2011	MARY WHISLER	$22.88
XX6795	11/08/2011	DEBRA WHITE	$53.99
XX6796	11/08/2011	LANETIA JAMES WILLIAMS	$315.00
XX6797	11/08/2011	CHASSORDEE WILLIE	$89.48
XX6798	11/08/2011	KATHERINE WILSON	$150.00
XX6799	11/08/2011	MONICA WORKMAN	$60.00
XX6800	11/08/2011	STEPHANIE WRIGHT	$102.60
XX6801	11/08/2011	XPEDX	$13,159.40
XX6802	11/08/2011	JENNIFER YATES	$19.18
XX6803	11/08/2011	YOUNG CHEVROLET	$96.09
XX2072	11/09/2011	DALLAS ARBORETUM EDU DEPT	$465.00
XX2073	11/09/2011	MUSEUM OF NATURE AND SCIENCE	$100.00
XX2074	11/09/2011	MUSEUM OF NATURE AND SCIENCE	$100.00
XX2075	11/09/2011	DALLAS WORLD AQUARIUM	$50.00
XX2076	11/09/2011	DALLAS WORLD AQUARIUM	$321.00
XX7034	11/09/2011	SPORTS IMPORTS INC	$2,692.30
XX7035	11/09/2011	U S POST OFFICE	$7,897.12
XX2062	11/10/2011	STAT	$960.00
XX2063	11/10/2011	DALLAS HERITAGE VILLAGE	$648.00
XX2064	11/10/2011	DALLAS WORLD AQUARIUM	$50.00
XX2065	11/10/2011	DALLAS WORLD AQUARIUM	$933.40
XX2066	11/10/2011	DALLAS ARBORETUM EDU DEPT	$645.00
XX2067	11/10/2011	DALLAS ARBORETUM EDU DEPT	$379.00
XX2068	11/10/2011	SPECIAL EVENTS CENTER-GARLAND ISD	$48,000.00
XX2069	11/10/2011	INLAND AMERICAN LODGING WOODLANDS TRS	$399.60
XX4872	11/10/2011	API SYSTEMS GROUP	$1,032.00
XX4873	11/10/2011	APPLE INC	$6,014.95
XX4874	11/10/2011	BELL'S BERNINA	$560.00
XX4875	11/10/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY	$3,700.58
XX4876	11/10/2011	CDWG	$20,344.67
XX4877	11/10/2011	CHEERLEADING CO	$534.50
XX4880	11/10/2011	CLARK SECURITY PRODUCTS	$21.60
XX4881	11/10/2011	CLASSROOM DIRECT CORPORATION	$158.79
XX4882	11/10/2011	COMMUNICATION CONCEPTS	$825.90
XX4883	11/10/2011	CONTINENTAL WIRELESS CORPORATION	$84.10

XX4885	11/10/2011	GOPHER SPORT	$793.66
XX4886	11/10/2011	OCE IMAGISTICS	$64.00
XX4887	11/10/2011	J W PEPPER & SON INC	$254.92
XX4889	11/10/2011	METZGER AWARDS	$622.00
XX4890	11/10/2011	NATIONAL GEOGRAPHIC SOCIETY	$385.00
XX4891	11/10/2011	SPRINT NEXTEL	$3,224.17
XX4892	11/10/2011	O'REILLY AUTOMOTIVE INC	$441.00
XX4893	11/10/2011	OAK FARMS DAIRY	$48,724.39
XX4894	11/10/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$6,632.60
XX4895	11/10/2011	PRECISION BUSINESS MACHINES INC.	$519.80
XX4896	11/10/2011	QUILL CORPORATION	$601.47
XX4897	11/10/2011	SCHOLASTIC	$98.07
XX4898	11/10/2011	SCHOOL HEALTH CORPORATION	$516.91
XX4899	11/10/2011	SCHOOL SPECIALTY INC	$9,706.35
XX4900	11/10/2011	SOUTHWEST INTERNATIONAL TRUCKS INC	$57.59
XX4901	11/10/2011	STARKEY LABORATORIES INC	$42.99
XX4902	11/10/2011	TROXELL COMMUNICATIONS	$992.00
XX4903	11/10/2011	WEAVER LLP	$46,000.00
XX4906	11/10/2011	DICK BLICK COMPANY	$10.50
XX4907	11/10/2011	PINNACLE MEDICAL MANAGEMENT CORP	$74.00
XX4908	11/10/2011	SCHOLASTIC INC	$296.45
XX6804	11/10/2011	A BRIGHT BEGINNING II	$375.00
XX6805	11/10/2011	ERIC CALDWELL	$241.78
XX6806	11/10/2011	MICHELLE ACOSTA-NABARRETTE	$1,700.00
XX6807	11/10/2011	AFFORDABLE COMPUTER PRODUCTS	$245.35
XX6808	11/10/2011	KEITH ADAMS	$16.97
XX6809	11/10/2011	ADI	$95.50
XX6810	11/10/2011	ADORAMA CAMERA INC	$139.89
XX6811	11/10/2011	ADVANCED TEXAS	$100.00
XX6812	11/10/2011	ADVANCED TEXAS	$100.00
XX6813	11/10/2011	ALEJANDRO'S GRILL & CANTINA	$62.24
XX6814	11/10/2011	AMBIUS, INC.	$150.00
XX6815	11/10/2011	MACFADDEN PERFORMING AAS MEDIA, LLC	$18.95
XX6817	11/10/2011	ANIXTER INC.	$66.25
XX6818	11/10/2011	ARAMARK REFRESHMENT SERVICE	$70.00
XX6820	11/10/2011	TONI ARNOLD	$1,102.50
XX6821	11/10/2011	ASCD	$497.35
XX6822	11/10/2011	AT&T	$8,390.00
XX6823	11/10/2011	RLS SUPERMARKET,LLC DBA MINYARD	$109.53
XX6824	11/10/2011	DOUG BARBER	$54.95
XX6825	11/10/2011	BARTON LANDSCAPING INC	$2,011.95

XX6826	11/10/2011	BAYES ACHIEVEMENT CENTER INC	$14,910.80
XX6827	11/10/2011	EMILY BELL	$222.00
XX6828	11/10/2011	LARRY BENNINGFIELD	$294.46
XX6829	11/10/2011	KARA BOAZ	$1,410.00
XX6830	11/10/2011	BOROUGHS SIGNS	$695.00
XX6831	11/10/2011	BRAINPOP LLC	$135.00
XX6832	11/10/2011	BROADCAST WORKS!	$840.15
XX6833	11/10/2011	CHERYL BROWN	$121.82
XX6834	11/10/2011	KELLY BROWN	$425.00
XX6835	11/10/2011	DEBORAH BUCHANAN	$215.98
XX6836	11/10/2011	BUDGET TRUCK RENTAL, LLC	$2,344.43
XX6837	11/10/2011	C & N FUND RAISING INC	$5,548.20
XX6838	11/10/2011	CENGAGE LEARNING, INC.	$57.33
XX6839	11/10/2011	CFB ATHLETICS	$492.00
XX6840	11/10/2011	STEPHANIE CHAVEZ	$55.40
XX6841	11/10/2011	CHICK-FIL-A	$188.10
XX6842	11/10/2011	CONNIE DIANE CHILDERS	$382.00
XX6844	11/10/2011	CICI'S PIZZA #4	$182.05
XX6845	11/10/2011	CLOWN COMPANY	$167.50
XX6846	11/10/2011	COLLEGE BOARD, THE	$405.00
XX6847	11/10/2011	DOUG COOK	$100.00
XX6848	11/10/2011	SANDRA COULSON	$13.02
XX6851	11/10/2011	CROUSE-KIMZEY CO OF COLORADO	$464.66
XX6852	11/10/2011	CTAT	$790.00
XX6853	11/10/2011	DAIRY PALACE	$37.17
XX6854	11/10/2011	DALLAS COUNTY WCID #6	$26,868.28
XX6855	11/10/2011	DALLAS STRINGS INC.	$484.00
XX6856	11/10/2011	DALLAS WATER UTILITIES	$5.00
XX6857	11/10/2011	DANCE SPIRIT MAGAZINE	$18.95
XX6858	11/10/2011	DEMCO INC	$532.78
XX6859	11/10/2011	DIAN WADE	$32.00
XX6860	11/10/2011	MICHELLE DIEMER	$30.00
XX6861	11/10/2011	DISCOVER	$49.95
XX6862	11/10/2011	LINDSEY DIXON	$548.00
XX6863	11/10/2011	DORIAN BUSINESS SYSTEMS INC	$225.00
XX6864	11/10/2011	DRAMATIC PUBLISHING CORP	$100.93
XX6865	11/10/2011	EARTHGRAINS BAKING INC	$246.32
XX6866	11/10/2011	EARTHGRAINS BAKING INC	$27,749.44
XX6867	11/10/2011	EDUCATION TO GO	$369.00
XX6868	11/10/2011	EDUCATIONAL AUDIOLOGY	$20.00
XX6869	11/10/2011	HERBERT ELLIS	$90.00

XX6870	11/10/2011	LAURA ERICKSON	$100.00
XX6871	11/10/2011	ETA HAND2MIND	$462.95
XX6872	11/10/2011	FALCON SUPPLY	$129.36
XX6873	11/10/2011	CAROLINE FINSTEIN	$39.96
XX6874	11/10/2011	FOLLETT LIBRARY RESOURCES	$13,108.92
XX6875	11/10/2011	FRISCO ISD	$100.00
XX6876	11/10/2011	SUSAN GARCIA	$32.08
XX6877	11/10/2011	CORINNE GARRETT	$125.43
XX6878	11/10/2011	DR SYLVIA G. GARZA	$75.60
XX6880	11/10/2011	MICHELE SUMMERALL	$848.00
XX6881	11/10/2011	GENERAL SUPPLY & SERVICES INC.	$7,740.00
XX6883	11/10/2011	PAM GIBSON	$2,093.50
XX6884	11/10/2011	GIGANTIC COLOR	$997.03
XX6885	11/10/2011	E LEE GILBERT	$471.24
XX6886	11/10/2011	GOODHEART-WILLCOX	$67.75
XX6887	11/10/2011	GRAYBAR ELECTRIC	$389.92
XX6888	11/10/2011	HOUGHTON MIFFLIN HARCOURT	$1,370.20
XX6889	11/10/2011	HARCOURT OUTLINES INC	$201.00
XX6890	11/10/2011	KELLI HARRIS	$32.75
XX6891	11/10/2011	HAWTHORNE-EDUCAT SERVICES, INC.	$460.00
XX6892	11/10/2011	TEACH AND SING, INC.	$85.80
XX6893	11/10/2011	HEINEMANN ED BKS INC	$70.00
XX6894	11/10/2011	VICKI HELMS	$79.15
XX6895	11/10/2011	KENNA HERNDON	$540.00
XX6896	11/10/2011	DARRIN HICKS	$100.00
XX6897	11/10/2011	TRACY HICKS	$2,400.00
XX6898	11/10/2011	JOHN D. SIMS	$900.00
XX6899	11/10/2011	IRON HORSE	$201.01
XX6900	11/10/2011	NICK'S CLEANERS/ISHAAJ CORPORATION	$645.00
XX6901	11/10/2011	J GASSETT LAWN PRODUCTS INC.	$20,907.45
XX6902	11/10/2011	JAF INTERNATIONAL, INC.	$1,702.50
XX6903	11/10/2011	JARRETT PUBLISHING CO	$1,051.60
XX6904	11/10/2011	JASON'S DELI	$66.02
XX6906	11/10/2011	KIMBERLY JOHNSON	$74.88
XX6907	11/10/2011	BETHANY JONES	$64.00
XX6908	11/10/2011	K & R REPAIR SERVICE, INC.	$232.69
XX6909	11/10/2011	TINA KEITH	$102.60
XX6910	11/10/2011	STAR CASTLE CORPORATION	$106.00
XX6911	11/10/2011	KIRCO WELDING SUPPLY, INC.	$265.02
XX6912	11/10/2011	TAD KIRKENDOLL	$5.78
XX6913	11/10/2011	JIM KORDSMEIER	$2,540.00

XX6914	11/10/2011	AUTUMN KRAUSKA	$225.00
XX6915	11/10/2011	KROGER	$505.71
XX6917	11/10/2011	LAMPRO PARTNERSHIP	$1,965.41
XX6918	11/10/2011	LARRY'S TV SERVICE, INC.	$119.90
XX6920	11/10/2011	LETOURNEAU & ASSOCIATES, LLC	$12,524.00
XX6922	11/10/2011	JENNIFER L LINHART	$538.00
XX6923	11/10/2011	LONE STAR PERCUSSION	$89.85
XX6924	11/10/2011	LONGHORN BUS SALES, LTD	$343.08
XX6926	11/10/2011	MARCUS D. BENJAMIN	$3,825.39
XX6927	11/10/2011	JOHN MICHAEL MAJOR	$300.00
XX6928	11/10/2011	MARDEL	$50.24
XX6929	11/10/2011	JENNIFER MASTERS	$100.00
XX6930	11/10/2011	MCKAY MUSIC CO	$2,628.52
XX6931	11/10/2011	MESQUITE MOBILE POWER WASH, CORP.	$5,095.00
XX6932	11/10/2011	METROPLEX WELDING SUPPLY	$10.54
XX6933	11/10/2011	METROPOLITAN LIFE INSURANCE COMPANY	$5,275.80
XX6934	11/10/2011	SHANDA ROLAND MOORMAN	$572.00
XX6935	11/10/2011	MUSICIAN'S FRIEND	$438.99
XX6937	11/10/2011	NATHAN D MAIER CONSULTING ENGINEERS	$3,343.28
XX6938	11/10/2011	NCTASCD - TREASURER /DANA KELLEY	$125.00
XX6939	11/10/2011	THE NEW YORKER MAGAZINE	$99.95
XX6940	11/10/2011	NFPA FULFILLMENT CENTER	$855.00
XX6942	11/10/2011	KAREN NIX	$108.36
XX6943	11/10/2011	ANGELA NORTON	$560.00
XX6944	11/10/2011	CANDACE NORWOOD	$52.60
XX6945	11/10/2011	LORI O'DAY	$96.00
XX6946	11/10/2011	O'ROURKE DISTRIBUTING COMPANY, INC.	$23,891.35
XX6947	11/10/2011	OGBURN'S TRUCK PARTS	$54.89
XX6948	11/10/2011	OLD FASHION CANDY CO INC	$648.00
XX6949	11/10/2011	ONE TIME VENDOR	$14.00
XX6952	11/10/2011	ONE TIME VENDOR	$63.45
XX6953	11/10/2011	ONE TIME VENDOR	$5.35
XX6954	11/10/2011	ONE TIME VENDOR	$6.05
XX6956	11/10/2011	PANERA BREAD LLC	$185.96
XX6957	11/10/2011	PARCEL EXPRESS	$14.00
XX6958	11/10/2011	BRUCE PATRICK PERKINS	$560.00
XX6959	11/10/2011	PERMA-BOUND	$6,394.89
XX6960	11/10/2011	PERSONALIZED COMMUNICATIONS, INC.	$267.25
XX6961	11/10/2011	JENI PIEPENBRINK	$145.32
XX6962	11/10/2011	PIRATE BOOSTER CLUB	$900.00
XX6963	11/10/2011	PLANO OFFICE SUPPLY	$327.20

XX6964	11/10/2011	POSITIVE PROOF INC	$47.95
XX6967	11/10/2011	RADIO SHACK	$12.99
XX6968	11/10/2011	RAMEY INSURANCE	$71.00
XX6969	11/10/2011	DANIELA RAMOS-RODRIGUEZ	$60.00
XX6970	11/10/2011	RAY STUARTS CLEANERS	$66.02
XX6971	11/10/2011	REED WELLS BENSON & CO	$6,420.00
XX6972	11/10/2011	RICK REYNOLDS	$21.09
XX6973	11/10/2011	RICHARDSON AUTO GLASS	$459.90
XX6975	11/10/2011	S & S WORLDWIDE INC	$217.47
XX6976	11/10/2011	SADDLEBACK EDUCATIONAL INC	$134.29
XX6977	11/10/2011	SAFEWAY, INC.	$248.60
XX6978	11/10/2011	PATSY SCHAUMBURG	$38.30
XX6979	11/10/2011	SCHOLASTIC CLASSROOM MAGAZINES	$1,644.71
XX6980	11/10/2011	SCHOOLHOUSE OUTFITTERS	$893.98
XX6981	11/10/2011	WILLIAM SEFZIK	$100.00
XX6982	11/10/2011	SHERWIN WILLIAMS	$256.25
XX6983	11/10/2011	SHERWIN-WILLIAMS CO	$28.80
XX6984	11/10/2011	SIGN WAREHOUSE INC	$40.42
XX6985	11/10/2011	BECKY SMITH	$123.19
XX6986	11/10/2011	SOUTH GRAND PRAIRIE	$160.00
XX6987	11/10/2011	SOUTHWEST STITCHES, LLC.	$609.00
XX6988	11/10/2011	SPACE WALK	$255.00
XX6989	11/10/2011	GREG STALEY	$655.00
XX6990	11/10/2011	STAR ROOFING & SHEETMETAL	$3,436.55
XX6991	11/10/2011	STAT	$460.00
XX6992	11/10/2011	STERLING PERSONNEL SERVICE	$796.40
XX6993	11/10/2011	JACKIE STEVENS	$101.34
XX6994	11/10/2011	TRACEY STONE	$89.90
XX6995	11/10/2011	CCS PRESENTATION SYSTEMS	$2,700.00
XX6996	11/10/2011	SUNNY SKY PRODUCTS DBA INCED D'WILES	$4,125.00
XX6997	11/10/2011	TAHPERD	$225.00
XX6998	11/10/2011	BEVERLY TALLAS	$520.00
XX6999	11/10/2011	TASB	$11,500.00
XX7001	11/10/2011	TEXAS DEPARTMENT OF INFORMATION	$3,586.35
XX7004	11/10/2011	TEXAS MUSIC EDUCATORS ASSOCIATION	$700.00
XX7005	11/10/2011	IMCAT	$245.00
XX7006	11/10/2011	THE DBQ PROJECT	$945.00
XX7007	11/10/2011	THERAPRO, INC	$131.84
XX7008	11/10/2011	THERAPRO INC	$18.00
XX7009	11/10/2011	THINKING MAPS INC	$927.50
XX7011	11/10/2011	TMEA REGION 3 BAND	$1,126.00

XX7012	11/10/2011	UNT	$150.00
XX7013	11/10/2011	VANSTON CAFETERIA	$210.00
XX7014	11/10/2011	KAYLEE D VAUGHN	$538.00
XX7015	11/10/2011	VERIZON WIRELESS	$75.98
XX7016	11/10/2011	AARON WARD	$60.00
XX7017	11/10/2011	MITCHELL WASHINGTON	$83.94
XX7018	11/10/2011	BILL WATSON	$300.00
XX7019	11/10/2011	LINDA WAYMAN	$4,050.00
XX7020	11/10/2011	MARY SUZANNE WEAVER	$189.75
XX7021	11/10/2011	WEDGE SUPPLY INC	$185.33
XX7022	11/10/2011	MELISSA WEST	$59.99
XX7023	11/10/2011	WHATABURGER OF MESQUITE	$212.17
XX7024	11/10/2011	LAWANNA R WHEAT	$60.00
XX7025	11/10/2011	DEBRA S WHITE	$200.00
XX7026	11/10/2011	LINDA WHITE	$27.95
XX7027	11/10/2011	BRUCE WILDER	$142.64
XX7028	11/10/2011	WILLIAM V MACGILL & CO	$22.19
XX7029	11/10/2011	MICHELLE WILSON	$29.22
XX7030	11/10/2011	WILSONART INTERNATIONAL	$1,657.94
XX7031	11/10/2011	LORI WRIGHT	$106.00
XX7032	11/10/2011	XETA TECHNOLOGIES, INC.	$2,904.57
XX7033	11/10/2011	XPEDX	$64.00
XX7036	11/14/2011	RUSTY TALBOT	$15,200.00
XX7229	11/14/2011	JOHN KLINE	$521.70
XX7230	11/14/2011	CATHY WARNOCK	$365.00
XX2082	11/15/2011	DALLAS ARBORETUM EDU DEPT	$560.00
XX2085	11/15/2011	AMERICAN EXPRESS	$2,394.81
XX2087	11/15/2011	NANCY WALTERS	$45.42
XX2088	11/15/2011	WALMART COMMUNITY	$58.84
XX2089	11/15/2011	WALMART COMMUNITY	$87.43
XX2090	11/15/2011	WALMART COMMUNITY	$326.38
XX2091	11/15/2011	NORTH TEXAS TOLLWAY AUTHORITY	$320.00
XX2092	11/15/2011	AMBIENT, LLC	$967.16
XX2093	11/15/2011	FOOD SERVICE FIRESALE	$64.64
XX2094	11/15/2011	COLEMAN'S MILITARY SURPLUS, LLC	$93.50
XX2095	11/15/2011	TEXAS SCHOOL ADMINISTRATORS	$99.00
XX2096	11/15/2011	WALMART COMMUNITY	$202.02
XX2097	11/15/2011	WALMART COMMUNITY	$256.58
XX2098	11/15/2011	TEXAS ELEM PRINC & SUPR ASSOC	$79.00
XX2099	11/15/2011	WALMART COMMUNITY	$353.04
XX2100	11/15/2011	WALMART COMMUNITY	$1,571.90

XX4909	11/15/2011	SECURITY SIGNAL DEVICES INC	$488.82
XX4910	11/15/2011	APPLE INC	$2,169.00
XX4911	11/15/2011	BOUND TO STAY BOUND BOOKS INC	$1,854.53
XX4912	11/15/2011	CDWG	$5,508.82
XX4913	11/15/2011	CESCO INC	$297.00
XX4914	11/15/2011	CONTINENTAL WIRELESS CORPORATION	$334.56
XX4915	11/15/2011	CONTROL SHOP INC.	$684.25
XX4916	11/15/2011	ELLIOTT'S HARDWARE INC.	$41.85
XX4917	11/15/2011	GREEK TO ME	$580.00
XX4918	11/15/2011	HIGHSMITH LLC.	$260.27
XX4919	11/15/2011	J W PEPPER & SON INC	$765.85
XX4920	11/15/2011	LAKESHORE	$449.50
XX4921	11/15/2011	LAKESHORE LEARNING MATERI	$657.74
XX4922	11/15/2011	LEE'S SCHOOL SUPPLIES	$705.90
XX4923	11/15/2011	MCCORMICK'S ENTERPRISES INC	$221.00
XX4925	11/15/2011	MCKILLICAN AMERICAN INC	$2,581.46
XX4926	11/15/2011	MECA SPORTSWEAR INC	$3,785.65
XX4927	11/15/2011	METZGER AWARDS	$153.50
XX4928	11/15/2011	MTI ENTERPRISES INC	$590.00
XX4929	11/15/2011	NATIONAL SCHOOL PRODUCTS	$35.42
XX4930	11/15/2011	NORCOSTCO INC	$403.50
XX4931	11/15/2011	OAK CLIFF OFFICE SUPPLY	$11,602.96
XX4932	11/15/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$4,787.04
XX4933	11/15/2011	ORIENTAL TRADING COMPANY INC	$1,926.79
XX4934	11/15/2011	PENDER'S MUSIC COMPANY	$1,230.16
XX4935	11/15/2011	WEST MUSIC	$338.13
XX4936	11/15/2011	POSITIVE PROMOTIONS	$1,028.75
XX4937	11/15/2011	PRECISION BUSINESS MACHINES INC.	$1,657.33
XX4938	11/15/2011	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$11,109.55
XX4939	11/15/2011	PATTERSON MEDICAL/SAMMONS PRESTON	$30.32
XX4940	11/15/2011	SCHOLASTIC LIBRARY PUBLISHING	$1,349.42
XX4941	11/15/2011	SCHOLASTIC MAGAZINES	$564.06
XX4942	11/15/2011	SCHOOL HEALTH CORPORATION	$165.38
XX4943	11/15/2011	SCHOOL MATE	$600.00
XX4944	11/15/2011	SCHOOL NURSE SUPPLY INC	$174.32
XX4945	11/15/2011	SCHOOL SPECIALTY INC	$19,016.99
XX4946	11/15/2011	TCI	$354.25
XX4947	11/15/2011	WEEKLY READER CORP	$2,129.20
XX4948	11/15/2011	WILLIAMSON MUSIC CO	$17.98
XX4950	11/15/2011	HOUGHTON MIFFLIN	$539.79
XX4951	11/15/2011	RAPID REFILL	$1,087.50

XX4952	11/15/2011	COMMUNITY COFFEE	$288.60
XX4953	11/15/2011	DICK BLICK COMPANY	$107.65
XX4954	11/15/2011	ROMEO MUSIC	$1,318.00
XX4956	11/15/2011	KONICA MINOLTA BUSINESS SOLUTIONS USA	$277,610.16
XX4957	11/15/2011	SCHOLASTIC INC	$650.99
XX7037	11/15/2011	ACADEMIC LEARNING COMPANY LLC	$712.25
XX7038	11/15/2011	ACCURATE SIGNS	$1,360.00
XX7039	11/15/2011	SHEARER SUPPLY INC.	$2,586.08
XX7040	11/15/2011	ELIZABETH ADAMS	$95.79
XX7041	11/15/2011	AGILE SPORTS TECHNOLOGIES, INC.	$3,400.00
XX7042	11/15/2011	AHA! PROCESS INC	$4,500.00
XX7043	11/15/2011	MELANIE ALBRIGHT	$10.86
XX7044	11/15/2011	LAUREN L ALLRED	$60.00
XX7045	11/15/2011	ALLSTATE SIGN & PLAQUE CORP	$401.95
XX7047	11/15/2011	SYLVIA AMADOR	$538.00
XX7048	11/15/2011	AMERICAN RED CROSS	$405.00
XX7049	11/15/2011	ASC DIRECT WEST INC	$5,355.00
XX7051	11/15/2011	STEPHEN CLARK	$215.50
XX7052	11/15/2011	AUTISTIC TREATMENT CENTER	$37,193.61
XX7053	11/15/2011	DEBBIE BARBOUR	$450.00
XX7056	11/15/2011	BILINGUAL THERAPIES, INC	$10,626.72
XX7057	11/15/2011	BLUE BELL CREAMERIES	$5,274.25
XX7058	11/15/2011	BLOOSE LLC	$160.65
XX7059	11/15/2011	BLUE RAVEN TECHNOLOGY, INC.	$312.00
XX7060	11/15/2011	SHARON BRAY	$65.83
XX7061	11/15/2011	PEGGY BROOKS	$14.43
XX7062	11/15/2011	BUDGET TRUCK RENTAL, LLC	$1,134.97
XX7063	11/15/2011	PAM CALVERT	$3,160.00
XX7065	11/15/2011	VICKIE CARPENTER	$11.83
XX7066	11/15/2011	NANCY CAZARES	$538.00
XX7067	11/15/2011	CENGAGE LEARNING, INC.	$43,670.29
XX7068	11/15/2011	CHANNING BETE COMPANY	$2,828.55
XX7069	11/15/2011	RAY CHAPA	$210.00
XX7070	11/15/2011	CHICK-FIL-A	$769.99
XX7071	11/15/2011	CICI'S PIZZA	$115.00
XX7072	11/15/2011	CICI'S PIZZA #4	$1,278.84
XX7073	11/15/2011	CLELL WADE COACHES	$22.95
XX7074	11/15/2011	LUEVA COLLINS	$540.00
XX7075	11/15/2011	COMBINE MECHANICAL	$7,429.70
XX7078	11/15/2011	CBOCS DISTRIBUTION INC	$349.50
XX7079	11/15/2011	D & S MARKETING SYSTEMS	$833.80

XX7080	11/15/2011	DAYTIMERS INC	$107.45
XX7081	11/15/2011	DBL DISTRIBUTING LLC	$1,731.46
XX7084	11/15/2011	DR PEPPER BOTTLING CO	$27.00
XX7085	11/15/2011	DREAM RANCH OFFICE SUPPLIES	$39.50
XX7086	11/15/2011	EDUCATION SERVICE REGION X	$5,290.00
XX7087	11/15/2011	EDUCATIONAL ENTERPRISES RECORDING	$150.00
XX7088	11/15/2011	EMC PARADIGN	$60.85
XX7089	11/15/2011	MANUFACTURERS RESOURCE	$78.71
XX7090	11/15/2011	ENVIROMATIC SYSTEMS	$315.00
XX7091	11/15/2011	FAIRFIELD HIGH SCHOOL	$446.48
XX7093	11/15/2011	FILMS FOR THE HUMANITIES & SCIENCES	$149.69
XX7094	11/15/2011	FIRST SOUTHWEST ASSET MANAGEMENT, INC.	$13,280.00
XX7095	11/15/2011	FOLLETT LIBRARY RESOURCES	$23,225.62
XX7096	11/15/2011	TREVA FRANKLIN	$26.08
XX7097	11/15/2011	LCR SOUNDS LLS	$2,060.00
XX7098	11/15/2011	GWENDOLYN GILBERT	$31.79
XX7099	11/15/2011	GRAINGER	$96.56
XX7100	11/15/2011	HOUGHTON MIFFLIN HARCOURT	$448.02
XX7101	11/15/2011	ANGEL GREGORY	$19.14
XX7103	11/15/2011	HEXCO, INC.	$218.95
XX7105	11/15/2011	HOBBY LOBBY CREATIVE CENTERS	$546.47
XX7106	11/15/2011	KYLE HOLCOMB	$13.28
XX7107	11/15/2011	CASSANDRA HOLT	$9.20
XX7108	11/15/2011	HOME DEPOT CREDIT SERVICES	$1,666.60
XX7109	11/15/2011	CHRIS RIFFE	$2,724.35
XX7110	11/15/2011	JASON'S DELI	$172.50
XX7111	11/15/2011	KAITLIN JESIOLOWSKI	$60.00
XX7112	11/15/2011	JOHNSON CONTROLS	$3,221.13
XX7113	11/15/2011	DONNA JONES	$120.99
XX7114	11/15/2011	JOSTENS INC	$23.46
XX7115	11/15/2011	GEORGIA KORNEGAY	$107.20
XX7116	11/15/2011	STEPHANIE KREITMEYER	$144.00
XX7117	11/15/2011	KROGER	$145.52
XX7118	11/15/2011	DAVID KUCMIERZ	$860.00
XX7120	11/15/2011	THE LAB	$605.00
XX7121	11/15/2011	LAMPRO PARTNERSHIP	$865.27
XX7122	11/15/2011	LARSON ASSOCIATES USA, INC.	$3,507.92
XX7123	11/15/2011	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGES	$266.75
XX7124	11/15/2011	CHARLES LOGAN	$235.00
XX7125	11/15/2011	LONE STAR PERCUSSION	$6.88
XX7126	11/15/2011	LONGHORN BUS SALES, LTD	$539,954.00

XX7127	11/15/2011	LRP PUBLICATIONS	$324.50
XX7128	11/15/2011	LUBER BROS.,INC.	$690.00
XX7129	11/15/2011	MARCUS D. BENJAMIN	$2,679.05
XX7130	11/15/2011	MELINDA MACLACHLAN	$8.64
XX7131	11/15/2011	MARDEL	$454.34
XX7132	11/15/2011	MATS UNLIMITED/TERESA ABELL	$48.01
XX7134	11/15/2011	MCKAY MUSIC CO	$23.00
XX7135	11/15/2011	CRYSTAL MCQUEEN	$299.00
XX7136	11/15/2011	MEDCO SUPPLY COMPANY	$394.30
XX7137	11/15/2011	MESQUITE BARBEQUE	$465.00
XX7138	11/15/2011	MESQUITE EDUCATION CORP	$59,438.75
XX7139	11/15/2011	MESQUITE SPORTS /DANNY R GREGORY	$9,857.90
XX7140	11/15/2011	CEDRIC MITCHELL	$46.86
XX7141	11/15/2011	MONOPRICE, INC.	$54.60
XX7142	11/15/2011	CHRISTINA MORGAN	$24.72
XX7143	11/15/2011	TAYLOR MORRIS	$540.00
XX7144	11/15/2011	JACK MURPHY	$13.51
XX7145	11/15/2011	MUSIC IN MOTION	$27.90
XX7146	11/15/2011	MUSIC IS ELEMENTARY	$276.48
XX7147	11/15/2011	NABE TITLE III WORKSHOPS	$230.00
XX7148	11/15/2011	NASCO \ ARISTOTLE CORPORTATION	$288.52
XX7149	11/15/2011	NATHAN D MAIER CONSULTING ENGINEERS	$23,905.83
XX7151	11/15/2011	NATIONAL GEOGRAPHIC SOCIETY	$90.00
XX7152	11/15/2011	NATIONAL SAFETY COUNCIL	$812.43
XX7153	11/15/2011	RICK NELSON	$670.00
XX7154	11/15/2011	NSTA SCIENCE STORE	$24.11
XX7155	11/15/2011	OFFICE MAKERS PLUS	$1,584.00
XX7157	11/15/2011	ONE TIME VENDOR	$70.00
XX7158	11/15/2011	ONE TIME VENDOR	$16.00
XX7159	11/15/2011	ONE TIME VENDOR	$16.00
XX7162	11/15/2011	PANERA BREAD LLC	$43.11
XX7163	11/15/2011	PARCEL EXPRESS	$37.95
XX7164	11/15/2011	DOROTHY DILLARD	$155.90
XX7165	11/15/2011	PC MALL GOV INC.	$34.89
XX7166	11/15/2011	PERIPOLE, INC	$122.50
XX7167	11/15/2011	PAM PERKINS	$22.65
XX7168	11/15/2011	PERMA-BOUND	$5,613.03
XX7169	11/15/2011	THE PHONICS DANCE	$60.00
XX7170	11/15/2011	PITSCO LEGO DACTA	$85.00
XX7171	11/15/2011	PLANO OFFICE SUPPLY	$879.99
XX7172	11/15/2011	POPPLERS MUSIC INC	$335.91

XX7173	11/15/2011	PRIMARY CONCEPTS/CONCEPTS TO GO	$41.00
XX7174	11/15/2011	R & H PARTS AND SERVICE	$245.56
XX7176	11/15/2011	RADIO SHACK	$24.99
XX7177	11/15/2011	RAINBOW RACING SYSTEM, INC.	$246.96
XX7178	11/15/2011	RCI CUSTOM PRODUCTS	$74.47
XX7179	11/15/2011	REALLY GOOD STUFF INC	$225.89
XX7180	11/15/2011	REGION IV EDUCATION SERVICE CENTER	$612.00
XX7181	11/15/2011	REYNOLDS MANUFACTURING INC	$21,107.92
XX7184	11/15/2011	KAREN SANDERS	$89.87
XX7185	11/15/2011	SCHOLASTIC BOOK FAIRS INC	$2,886.14
XX7186	11/15/2011	SCHOLASTIC BOOK FAIRS INC	$1,875.09
XX7187	11/15/2011	SCHOLASTIC BOOK FAIRS INC	$1,065.59
XX7188	11/15/2011	CYNTHIA SCOTT	$59.92
XX7189	11/15/2011	TINA SCOTT	$45.60
XX7190	11/15/2011	SEABOLT INC	$125.00
XX7191	11/15/2011	SEABOLT INC	$120.00
XX7192	11/15/2011	RENEE SENA	$60.00
XX7193	11/15/2011	ROBERT SEWARD	$34.17
XX7194	11/15/2011	SIGNATURE FUNDRAISING	$5,353.80
XX7195	11/15/2011	SPORTS ILLUSTRATED FOR KIDS	$119.70
XX7196	11/15/2011	STERLING PERSONNEL SERVICE	$796.40
XX7197	11/15/2011	SUZUKI	$62.72
XX7198	11/15/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$157,217.18
XX7199	11/15/2011	RUSTY TALBOT	$13.53
XX7200	11/15/2011	DEBORAH TANTON	$90.00
XX7201	11/15/2011	TASB	$197.20
XX7202	11/15/2011	TASB	$20.00
XX7203	11/15/2011	TASBO	$250.00
XX7205	11/15/2011	TEAM EXPRESS	$2,186.00
XX7206	11/15/2011	TEAM EXPRESS	$1,751.95
XX7207	11/15/2011	TEMPERATURE CONTROL SYSTEMS INC	$730.81
XX7208	11/15/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$65.00
XX7209	11/15/2011	TEXAS ACADEMIC DECATHLON	$100.00
XX7210	11/15/2011	TEXAS DEPARTMENT OF	$200.00
XX7211	11/15/2011	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$4,880.00
XX7212	11/15/2011	TITAN BAND BOOSTER ASSOCIATION	$300.00
XX7213	11/15/2011	ERIN TOBOLA	$45.61
XX7214	11/15/2011	TOOL TOWN, LLC	$109.08
XX7215	11/15/2011	TOTAL FILTRATION SERVICES, INC	$811.92
XX7216	11/15/2011	BROWNING'S TROPHIES & AWARDS, INC.	$36.25
XX7217	11/15/2011	TRINITY ARMORED SECURITY INC	$7,269.55

XX7218	11/15/2011	TSDC	$250.00
XX7219	11/15/2011	TSDC	$250.00
XX7220	11/15/2011	UNITED REFRIGERATION INC	$1,051.23
XX7221	11/15/2011	VERONICA OLESON	$834.00
XX7222	11/15/2011	VU RYTE	$61.87
XX7223	11/15/2011	LINDA WESTER	$86.00
XX7224	11/15/2011	WHATABURGER OF MESQUITE	$17.07
XX7226	11/15/2011	CHASSORDEE WILLIE	$30.00
XX7227	11/15/2011	GELICO GROUP LLC	$200.00
XX7228	11/15/2011	XPEDX	$52,834.32
XX7540	11/16/2011	ALEJANDRO'S GRILL & CANTINA	$990.26
XX7542	11/16/2011	MARK PAYNE	$90.00
XX4958	11/17/2011	CDWG	$5,210.58
XX4959	11/17/2011	AT&T MOBILITY	$211.04
XX4962	11/17/2011	HENRY GENTLE	$8,234.00
XX4963	11/17/2011	G & G INVESTMENTS, INC	$3,087.55
XX4964	11/17/2011	INDECO SALES	$294.00
XX4965	11/17/2011	J W PEPPER & SON INC	$240.95
XX4966	11/17/2011	JIM'S TROPHY SHOP INC	$1,201.40
XX4967	11/17/2011	LONE STAR COMMUNICATIONS INC	$1,430.00
XX4968	11/17/2011	MCCORMICK'S ENTERPRISES INC	$89.00
XX4969	11/17/2011	MECA SPORTSWEAR INC	$198.00
XX4970	11/17/2011	METZGER AWARDS	$585.00
XX4971	11/17/2011	MOORE MEDICAL LLC.	$1,510.00
XX4972	11/17/2011	SPRINT NEXTEL	$61.38
XX4974	11/17/2011	OAK FARMS DAIRY	$59,058.40
XX4975	11/17/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$3,837.31
XX4976	11/17/2011	ORIENTAL TRADING COMPANY INC	$665.20
XX4977	11/17/2011	WEST MUSIC	$243.32
XX4978	11/17/2011	PHONAK INC	$157.89
XX4979	11/17/2011	POSITIVE PROMOTIONS	$222.97
XX4980	11/17/2011	PRECISION BUSINESS MACHINES INC.	$366.95
XX4981	11/17/2011	NEUTRON INDUSTRIES INC	$233.02
XX4982	11/17/2011	VERNIER SOFTWARE & TECHNOLOGY LLC	$1,591.13
XX4983	11/17/2011	WOODWIND & BRASSWIND	$1,157.00
XX4984	11/17/2011	RAPID REFILL	$591.95
XX4985	11/17/2011	SCHOLASTIC INC	$126.17
XX7231	11/17/2011	MARTIN HIGH SCHOOL	$150.00
XX7232	11/17/2011	JIMMY ADCOCK	$125.00
XX7233	11/17/2011	ADVANCED TEXAS	$100.00
XX7234	11/17/2011	ERIC AIMES	$95.00

XX7235	11/17/2011	ALBERTSONS INC	$18.81
XX7236	11/17/2011	ALEJANDRO'S GRILL & CANTINA	$32.33
XX7237	11/17/2011	JUDY ALLEN	$247.30
XX7238	11/17/2011	BRAD ALLISON	$90.00
XX7239	11/17/2011	ANDREA RAYE	$1,272.50
XX7240	11/17/2011	ANIXTER INC.	$2,853.84
XX7241	11/17/2011	APPLE COMPUTER INC	$222.95
XX7242	11/17/2011	RICHARD ARMAND	$336.40
XX7243	11/17/2011	LORI ASHCRAFT	$8.10
XX7244	11/17/2011	AT&T	$16,128.60
XX7245	11/17/2011	ROOSEVELT BAKER JR	$85.00
XX7246	11/17/2011	CHRISTINE BAKER	$75.53
XX7247	11/17/2011	MELISSA BAKER	$69.00
XX7248	11/17/2011	BAKER'S RIBS	$337.50
XX7249	11/17/2011	ANDREW BANNER	$35.00
XX7250	11/17/2011	VICENTE BANUELOS	$343.01
XX7251	11/17/2011	SHAYLA BARBER	$64.86
XX7252	11/17/2011	BARCO PRODUCTS COMPANY	$476.60
XX7253	11/17/2011	STEVE BELL	$830.00
XX7255	11/17/2011	LORALEE BERG	$40.28
XX7256	11/17/2011	RORY BERNARD	$215.00
XX7257	11/17/2011	BEST BUY GOV LLC	$511.63
XX7258	11/17/2011	BILL BEATTY INSURANCE AGENCY, INC	$551.00
XX7259	11/17/2011	ALLAN BILLINGSLY	$118.95
XX7260	11/17/2011	BRENDA BLAZEK	$60.00
XX7261	11/17/2011	DERRICK BOWENS	$50.00
XX7262	11/17/2011	JOHN BRIGGS	$105.00
XX7263	11/17/2011	JAMIE BRIGHT	$69.43
XX7264	11/17/2011	ALEX BRISBY	$75.00
XX7265	11/17/2011	CYNTHIA BROWN	$61.65
XX7266	11/17/2011	BUBBA'S & BABE'S CATERING	$2,556.20
XX7267	11/17/2011	JOSEPH BUCHHEIT	$345.00
XX7268	11/17/2011	BUDGET TRUCK RENTAL, LLC	$1,425.25
XX7269	11/17/2011	GARY BURCH	$460.00
XX7270	11/17/2011	RODERICK BURNETT	$289.55
XX7271	11/17/2011	ED BURNS	$508.40
XX7272	11/17/2011	GREGORY BURRIS	$185.00
XX7274	11/17/2011	TIM CAGNEY	$215.00
XX7275	11/17/2011	CYNTHIA CALAHAN	$267.54
XX7276	11/17/2011	TAMMY CAMP	$148.00
XX7277	11/17/2011	RAFAEL CARBAJAL	$18.71

XX7278	11/17/2011	ADRIAN CARSON	$170.00
XX7279	11/17/2011	PAUL KENNETH CASE	$85.00
XX7280	11/17/2011	ROBERT CASTLE	$74.42
XX7281	11/17/2011	COREY CHAMBERS	$50.00
XX7282	11/17/2011	WAYNE CHAPPELL	$515.00
XX7284	11/17/2011	CHICK-FIL-A	$988.70
XX7285	11/17/2011	CHICKEN EXPRESS	$580.00
XX7286	11/17/2011	CONNIE DIANE CHILDERS	$280.00
XX7287	11/17/2011	CICI'S PIZZA #4	$18,572.90
XX7288	11/17/2011	CINTAS FIRST AID & SAFETY	$56.70
XX7289	11/17/2011	GARY D. BATY	$190.00
XX7290	11/17/2011	SCOTT CLAYPOOLE	$186.22
XX7292	11/17/2011	ERNEST COBBINS	$69.00
XX7293	11/17/2011	TWYLA COCHRAN	$154.12
XX7294	11/17/2011	DONALD CONYERS	$68.33
XX7295	11/17/2011	MICHAEL COOPER	$185.00
XX7296	11/17/2011	RICK COPLIN	$119.65
XX7297	11/17/2011	BUDDY CORNSTUBBLE	$355.00
XX7298	11/17/2011	CORSICANA HIGH SCHOOL	$150.00
XX7299	11/17/2011	SCOTT COTTON	$515.00
XX7300	11/17/2011	SANDRA COULSON	$883.00
XX7301	11/17/2011	GEORGE CRAWLEY	$180.00
XX7304	11/17/2011	RANDY DANIEL	$90.00
XX7305	11/17/2011	JERELL DANIELS	$74.00
XX7306	11/17/2011	SHELDON DAVIS	$195.00
XX7307	11/17/2011	VERONICA DAVIS	$49.76
XX7308	11/17/2011	DENNIS LEE PRODUCTIONS, INC.	$1,200.00
XX7309	11/17/2011	LANA DENSON	$78.88
XX7310	11/17/2011	COREY DERAMCE	$30.00
XX7311	11/17/2011	DR PEPPER BOTTLING CO	$711.50
XX7312	11/17/2011	MELANIE DUNN	$208.50
XX7313	11/17/2011	LINDSEY DURHAM	$538.00
XX7314	11/17/2011	ROBERT EAVES	$78.88
XX7315	11/17/2011	EDDIE EBERHART	$85.00
XX7316	11/17/2011	DANIEL C. KRAUSE	$300.00
XX7318	11/17/2011	JENNIFER ELLIS	$184.00
XX7319	11/17/2011	LARRY EMBRY	$40.00
XX7320	11/17/2011	WALLING ENTERPRISES INC	$87.00
XX7321	11/17/2011	LISE ENGEL	$135.00
XX7322	11/17/2011	MARIA ESCOGIDA	$40.00
XX7323	11/17/2011	CHUCK ESTILL	$150.00

XX7324	11/17/2011	FALCON SUPPLY	$772.65
XX7325	11/17/2011	LINDSAY FILES	$62.15
XX7326	11/17/2011	SCOTT FLEMING	$85.00
XX7327	11/17/2011	FLETCHER, HEALD & HILDRETH, PLC	$875.00
XX7328	11/17/2011	FOLLETT LIBRARY RESOURCES	$5,473.99
XX7329	11/17/2011	MARSHON FORD	$74.00
XX7330	11/17/2011	GREG FRENCH	$86.37
XX7331	11/17/2011	FRY'S ELECTRONICS	$101.85
XX7332	11/17/2011	RUSSELL GARDINER	$280.00
XX7333	11/17/2011	LEE GARZA	$267.31
XX7334	11/17/2011	ROY GASKILL	$55.00
XX7335	11/17/2011	PAMELA GATTON	$138.33
XX7336	11/17/2011	BRET GAUTHLER	$100.00
XX7337	11/17/2011	GLOBAL ASSET	$127.00
XX7339	11/17/2011	TEXAS MULTIBRAND CORP	$338.98
XX7340	11/17/2011	MARY GRAVLEY	$63.88
XX7341	11/17/2011	GINGER GRIFFIS	$509.30
XX7342	11/17/2011	GTL SUPPLY SOLUTIONS, LLC.	$1,700.00
XX7343	11/17/2011	ROSS HALL	$488.82
XX7344	11/17/2011	CLARISSA HAMBY	$143.59
XX7345	11/17/2011	DEBORAH HAMMOND	$75.00
XX7346	11/17/2011	MARY HARDESTY	$22.76
XX7347	11/17/2011	MONICA HARRIS	$54.00
XX7348	11/17/2011	MARK HOLLOWAY	$515.00
XX7349	11/17/2011	CASSANDRA HOLT	$557.00
XX7350	11/17/2011	TIMOTHY HOPKINS JR	$245.00
XX7351	11/17/2011	CHARLES HUNTER	$81.65
XX7352	11/17/2011	CHARLIE HURD	$80.00
XX7354	11/17/2011	JACKET BACKER TENNIS	$150.00
XX7355	11/17/2011	BOBBY JACKSON	$840.00
XX7356	11/17/2011	SHANNON JACOBS	$150.00
XX7357	11/17/2011	JASON'S DELI	$1,300.50
XX7358	11/17/2011	DOUG JEANES	$170.00
XX7359	11/17/2011	TARA JEFFERY	$126.65
XX7360	11/17/2011	BARRY JENKINS	$605.00
XX7361	11/17/2011	CHRISTOPHER JENKINS	$180.00
XX7362	11/17/2011	KAREN JERMANY	$40.00
XX7363	11/17/2011	BERNARD JOHNSON	$80.00
XX7364	11/17/2011	DEBBIE JOHNSON	$434.60
XX7365	11/17/2011	JEFF JONES	$118.35
XX7366	11/17/2011	JOSSEY-BASS PUBLISHERS	$35.28

XX7367	11/17/2011	LARRY KARL	$70.69
XX7368	11/17/2011	MARK KARONKA	$157.76
XX7369	11/17/2011	KAUFMAN TENNIS TEAM	$150.00
XX7370	11/17/2011	DAVID KELLEY	$204.59
XX7371	11/17/2011	LILLIE KELLY	$92.00
XX7372	11/17/2011	TREY KIMBROUGH	$70.00
XX7373	11/17/2011	ANGELA KING	$154.98
XX7374	11/17/2011	LANE KING	$271.85
XX7375	11/17/2011	KIPLINGER LETTER	$79.00
XX7376	11/17/2011	KEVIN KNOWLES	$360.00
XX7377	11/17/2011	ROGER KNOX	$90.00
XX7378	11/17/2011	MICHAEL KRAFT	$180.00
XX7379	11/17/2011	LOWELL KRATZ	$185.00
XX7380	11/17/2011	DERRICK KRONE	$146.06
XX7381	11/17/2011	MARK KUBAN	$68.98
XX7382	11/17/2011	PAULA KUSEWITT	$8.64
XX7383	11/17/2011	L-1 ENROLLMENT SERVICES DIVISION	$502.00
XX7384	11/17/2011	THE LAB	$605.00
XX7385	11/17/2011	FRANK LABARBA	$61.66
XX7386	11/17/2011	BOB LABOUNTY	$132.71
XX7387	11/17/2011	GARY LAND	$255.00
XX7388	11/17/2011	LAND O' LAKES INC	$35,081.75
XX7389	11/17/2011	MELINDA LANICEK	$27.10
XX7390	11/17/2011	LANSCHOOL TECHNOLOGIES, INC	$547.00
XX7391	11/17/2011	CORNELL LARRY	$100.00
XX7392	11/17/2011	CHUCK LECROY	$895.00
XX7393	11/17/2011	LECTORUM PUBLICATIONS, INC.	$17.62
XX7394	11/17/2011	RICHARD LEICHINGER	$170.00
XX7395	11/17/2011	AIMEE LEWIS	$17.98
XX7396	11/17/2011	CATRENA LEWIS	$74.00
XX7397	11/17/2011	LEWISVILLE ISD	$200.00
XX7398	11/17/2011	LION TENNIS CENTER	$150.00
XX7399	11/17/2011	MATTHEW LOUGHREN	$80.00
XX7401	11/17/2011	GRADY MACK	$200.00
XX7402	11/17/2011	BOB MAEYAMA	$85.00
XX7403	11/17/2011	MARTHA MALDONADO	$63.92
XX7404	11/17/2011	MARCUS SWIMMING BOOSTER CLUB	$70.00
XX7405	11/17/2011	MARDEL	$95.82
XX7406	11/17/2011	ERIC MARTIN	$50.00
XX7407	11/17/2011	JOHN MARTIN JR	$90.00
XX7408	11/17/2011	PAM MARTIN	$60.00

XX7409	11/17/2011	MATS UNLIMITED/TERESA ABELL	$1,682.48
XX7410	11/17/2011	TERRY MAYFIELD	$145.00
XX7411	11/17/2011	SAXTON PIERCE RESTAURANT CORP	$112.35
XX7412	11/17/2011	MILES MCCORD	$95.00
XX7413	11/17/2011	MCKAY MUSIC CO	$97.00
XX7415	11/17/2011	ELIZABETH MENDEZ	$74.00
XX7416	11/17/2011	CITY OF MESQUITE - BUILDING INSPECTION	$100.00
XX7417	11/17/2011	(MEA) MESQUITE EDUCATION ASSOC	$37.50
XX7419	11/17/2011	MARK MICHELSEN	$200.00
XX7420	11/17/2011	BILL MIEGEL	$185.00
XX7421	11/17/2011	JIMMIE MILAM	$229.00
XX7423	11/17/2011	SCOTT MILLER	$185.00
XX7424	11/17/2011	LISA MILLSAPS	$147.00
XX7425	11/17/2011	JAMES MITCHELL	$72.76
XX7426	11/17/2011	BRAYLON MORRISON	$85.00
XX7427	11/17/2011	DIANA MORRISON	$68.60
XX7428	11/17/2011	TOYOTA MORRISON	$185.27
XX7429	11/17/2011	PAUL MOTEN	$68.88
XX7430	11/17/2011	JOHNNY MUMFORD	$85.00
XX7431	11/17/2011	NICHOLAS NAAS	$70.54
XX7432	11/17/2011	NABE TITLE III WORKSHOPS	$1,795.00
XX7433	11/17/2011	NASSP	$125.00
XX7434	11/17/2011	NATIONAL GEOGRAPHIC/HAMPTON-BROWN COMPANY,INC	$591.29
XX7435	11/17/2011	NEAL-SCHUMAN PUBLISHERS	$84.00
XX7437	11/17/2011	THOMAS NORTHCUTT	$149.55
XX7438	11/17/2011	NORTHWEST ISD	$150.00
XX7439	11/17/2011	STEVEN NUDING	$85.00
XX7440	11/17/2011	O'ROURKE DISTRIBUTING COMPANY, INC.	$23,243.44
XX7441	11/17/2011	OH TAE	$170.00
XX7442	11/17/2011	PAULA OLDHAM	$32.00
XX7445	11/17/2011	LORENA PADILLA	$960.00
XX7446	11/17/2011	PANERA BREAD LLC	$83.94
XX7447	11/17/2011	PARCEL EXPRESS	$178.01
XX7448	11/17/2011	PASCO	$82,890.00
XX7449	11/17/2011	DONALD PAYTON	$57.78
XX7450	11/17/2011	PEAK PERFORMANCE OPTIONS	$150.00
XX7451	11/17/2011	JOSHUA PENN	$85.00
XX7452	11/17/2011	JOHN PENN	$85.00
XX7453	11/17/2011	PEPWEAR, LLC	$4,583.02
XX7455	11/17/2011	TERRY PETTIGREW	$86.37
XX7456	11/17/2011	PLANK ROAD PUBLISHING	$49.40

XX7457	11/17/2011	WHITNEY POPP	$6.37
XX7458	11/17/2011	LANNETTE PORTER	$122.87
XX7459	11/17/2011	TERRI PORTER	$65.27
XX7460	11/17/2011	KRISTI POTTORFF	$70.00
XX7461	11/17/2011	JBS TRADING INTERNATIONAL INC	$897.00
XX7462	11/17/2011	PROGRESS PUBLICATIONS	$647.46
XX7463	11/17/2011	RAINS TENNIS WORKS	$96.00
XX7464	11/17/2011	SUZIE RANDLE	$95.04
XX7465	11/17/2011	REALLY GOOD STUFF INC	$85.64
XX7466	11/17/2011	JARVIS REDMOND	$170.00
XX7467	11/17/2011	JOE RENTLER	$55.00
XX7468	11/17/2011	REPUBLIC SERVICES INC	$17,398.36
XX7469	11/17/2011	KELVIN RHODES	$640.00
XX7470	11/17/2011	TIMOTHY RILEY	$813.00
XX7471	11/17/2011	BYRON RODENBURG	$78.60
XX7472	11/17/2011	ROTARY CLUB OF MESQUITE	$143.00
XX7473	11/17/2011	CHAD ROUNSAVALL	$95.00
XX7474	11/17/2011	TINA RUTLEDGE	$69.99
XX7475	11/17/2011	SAM'S RESTAURANT	$410.00
XX7476	11/17/2011	KEVIN SAMPLES	$101.00
XX7477	11/17/2011	JIMMY SANDERS	$100.00
XX7478	11/17/2011	FELICIA A SARTIN	$78.60
XX7479	11/17/2011	ANGELA SAYLES	$118.89
XX7480	11/17/2011	KIM SCHAFFER	$187.31
XX7481	11/17/2011	DAVID SCOTT	$78.88
XX7483	11/17/2011	TAMMY SIMPSON	$35.00
XX7485	11/17/2011	KERRI SLATINSKY	$62.15
XX7486	11/17/2011	CARTNEY SLAUGHTER	$135.81
XX7487	11/17/2011	GERRY SLUSHER	$100.00
XX7488	11/17/2011	ANTHONY SMALL	$78.88
XX7489	11/17/2011	DEBORAH G SMITH	$61.66
XX7490	11/17/2011	JANA SMITH	$207.62
XX7491	11/17/2011	JOHN M SMITH	$55.00
XX7492	11/17/2011	JULIE SMITH	$60.00
XX7493	11/17/2011	SUE SNIDER	$247.30
XX7494	11/17/2011	TIMOTHY J SOMMERS	$605.00
XX7495	11/17/2011	GREG STALEY	$333.00
XX7496	11/17/2011	STAPLES BUSINESS ADVANTAGE	$181.39
XX7497	11/17/2011	STAT	$195.00
XX7498	11/17/2011	GARY STEWART	$123.88
XX7499	11/17/2011	SUCCESS: STEP BY STEP	$58.00

XX7500	11/17/2011	SWEET PIPES INC	$254.79
XX7501	11/17/2011	NEVA TARPLEY	$464.00
XX7502	11/17/2011	TASA	$145.00
XX7503	11/17/2011	TEACHERS DISCOVERY	$921.78
XX7504	11/17/2011	TEAM EXPRESS	$2,840.00
XX7505	11/17/2011	CODY TEEL	$145.00
XX7506	11/17/2011	SHONDA TELFOR	$182.76
XX7507	11/17/2011	THINKING MAPS INC	$132.50
XX7508	11/17/2011	KENNETH THOMAS	$64.44
XX7511	11/17/2011	TMEA REGION 3 BAND	$48.00
XX7512	11/17/2011	TOM TRAUTMAN	$95.00
XX7515	11/17/2011	ANNA L TUMLINSON	$50.00
XX7516	11/17/2011	DAVE TYSON	$300.00
XX7517	11/17/2011	SPORT SUPPLY GROUP	$527.81
XX7518	11/17/2011	UIL	$1,366.00
XX7520	11/17/2011	STEVE VIERS	$360.00
XX7521	11/17/2011	JARVIS WALKER	$215.00
XX7522	11/17/2011	BARRY WALKER	$695.00
XX7523	11/17/2011	JEFF WALSH	$100.00
XX7524	11/17/2011	MICHAEL WALTON	$190.00
XX7525	11/17/2011	WARREN INSTRUCTIONAL NETWORK	$507.00
XX7526	11/17/2011	GEORGE WASHINGTON	$63.25
XX7527	11/17/2011	WILLIAM A WATSON	$74.99
XX7528	11/17/2011	RANDALL W WEAVER	$121.15
XX7529	11/17/2011	RODNEY WEBB	$190.96
XX7530	11/17/2011	RUSSELL WEEKS	$879.90
XX7531	11/17/2011	LINDA WHITE	$29.84
XX7532	11/17/2011	DON WILLIAMS	$370.00
XX7533	11/17/2011	JOEL WILLIAMS	$100.00
XX7534	11/17/2011	BRAD WILLINGHAM	$74.99
XX7535	11/17/2011	PAUL WILLIS	$85.00
XX7536	11/17/2011	ZAPOPAN BUSINESS GROUP, LLC.	$1,188.00
XX7537	11/17/2011	WYLIE ISD	$200.00
XX7538	11/17/2011	HAROLD YOUNG	$74.00
XX7539	11/17/2011	JIM ZODA	$95.00
XX7544	11/17/2011	LEEANN STEPHENSON	$400.00
XX7545	11/17/2011	ABUELO'S MEXICAN FOOD	$485.00
XX7546	11/17/2011	AMANDA BUTTS	$26.85
XX7547	11/18/2011	CARINO'S ITALIAN	$206.85
XX7548	11/18/2011	MESQUITE HIGH SCHOOL CAFETERIA	$347.20
XX7549	11/18/2011	TEXAS TSA	$500.00

XX7550	11/21/2011	RUSTY TALBOT	$7,300.00
XX2102	11/22/2011	MUSEUM OF NATURE AND SCIENCE	$504.00
XX2105	11/22/2011	MUSEUM OF NATURE AND SCIENCE	$1,375.00
XX2106	11/22/2011	DALLAS WORLD AQUARIUM	$835.55
XX2107	11/22/2011	DALLAS WORLD AQUARIUM	$50.00
XX2108	11/22/2011	CIVILIAN MARKSMANSHIP PROGRAM	$160.00
XX2109	11/22/2011	THE VOLLRATH COMPANY, L.L.C.	$385.35
XX2111	11/22/2011	UIL	$13.25
XX2112	11/22/2011	ONE TIME VENDOR	$426.70
XX2113	11/22/2011	SECRETARY OF STATE	$70.00
XX2116	11/22/2011	WALMART COMMUNITY	$900.64
XX4986	11/22/2011	API SYSTEMS GROUP	$260.00
XX4987	11/22/2011	APPLE INC	$294,193.00
XX4988	11/22/2011	BOUND TO STAY BOUND BOOKS INC	$754.87
XX4989	11/22/2011	CESCO INC	$199.00
XX4990	11/22/2011	AT&T MOBILITY	$2,463.80
XX4991	11/22/2011	CONTINENTAL WIRELESS CORPORATION	$309.22
XX4992	11/22/2011	EDUCATIONAL PRODUCTS INC	$1,154.19
XX4993	11/22/2011	HENRY GENTLE	$5,521.00
XX4994	11/22/2011	FASTSIGNS	$108.00
XX4995	11/22/2011	G & G INVESTMENTS, INC	$2,656.70
XX4996	11/22/2011	GOPHER SPORT	$21.32
XX4997	11/22/2011	INDECO SALES	$49,083.50
XX4998	11/22/2011	ISI COMMERCIAL REFRIGERATION LP	$318.29
XX4999	11/22/2011	LAKESHORE LEARNING MATERI	$120.88
XX5000	11/22/2011	LEE'S SCHOOL SUPPLIES	$1,180.23
XX5002	11/22/2011	METZGER AWARDS	$1,450.10
XX5003	11/22/2011	MOORE MEDICAL LLC.	$117.60
XX5004	11/22/2011	MTI ENTERPRISES INC	$850.50
XX5005	11/22/2011	SCANTRON CORPORATION	$976.00
XX5007	11/22/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$9,060.68
XX5008	11/22/2011	OLMSTED KIRK PAPER COMPANY	$119.00
XX5009	11/22/2011	ORIENTAL TRADING COMPANY INC	$208.91
XX5010	11/22/2011	PENDER'S MUSIC COMPANY	$1,131.73
XX5011	11/22/2011	PIPER-WEATHERFORD CO	$260.00
XX5012	11/22/2011	PITNEY BOWES	$952.00
XX5013	11/22/2011	PLYWOOD COMPANY	$2,406.38
XX5014	11/22/2011	POLLOCK PAPER DISTRIBUTORS	$3,312.00
XX5015	11/22/2011	PRECISION BUSINESS MACHINES INC.	$1,169.55
XX5016	11/22/2011	QUILL CORPORATION	$3,920.54
XX5017	11/22/2011	SCHOLASTIC LIBRARY PUBLISHING	$609.31

XX5018	11/22/2011	SEAL TEX	$161.00
XX5019	11/22/2011	WEEKLY READER CORP	$47.20
XX5020	11/22/2011	THE WERRY THEORY EMBROIDERY CO	$820.00
XX5021	11/22/2011	WILLIAMSON MUSIC CO	$24.00
XX5023	11/22/2011	HOUGHTON MIFFLIN	$474.60
XX5024	11/22/2011	RAPID REFILL	$1,981.71
XX5025	11/22/2011	COMMUNITY COFFEE	$85.00
XX7552	11/22/2011	ABATIX ENVIRONMENTAL	$121.50
XX7553	11/22/2011	CAROL ADAMS	$200.00
XX7554	11/22/2011	AGILE SPORTS TECHNOLOGIES, INC.	$400.00
XX7555	11/22/2011	KIMBERLY ALSBROOKS	$334.72
XX7556	11/22/2011	ALFONSO MARTINEZ /AM TECHNOLOGIES	$6,210.00
XX7557	11/22/2011	BRAD ASBILL	$158.13
XX7558	11/22/2011	AT&T LONG DISTANCE	$495.56
XX7559	11/22/2011	ATHENS HIGH	$410.00
XX7560	11/22/2011	ATMOS ENERGY	$8,120.75
XX7561	11/22/2011	AXTRON CORP.	$202.78
XX7563	11/22/2011	CYNTHIA BARBANERA	$80.00
XX7564	11/22/2011	DAVID BARRETT	$174.63
XX7565	11/22/2011	BARTON LANDSCAPING INC	$2,643.39
XX7566	11/22/2011	BATTERIES PLUS	$47.13
XX7567	11/22/2011	KRISTINA BERG	$38.00
XX7568	11/22/2011	MELANIE BISHOP	$80.23
XX7569	11/22/2011	BLUE BELL CREAMERIES	$9,595.40
XX7570	11/22/2011	BLUE RAVEN TECHNOLOGY, INC.	$78.00
XX7571	11/22/2011	MORGAN BLUNT	$54.38
XX7572	11/22/2011	KATHRYN BOHLING	$258.00
XX7573	11/22/2011	BOOKS ARE FUN LTD	$15.00
XX7574	11/22/2011	TODD BREWER	$131.35
XX7575	11/22/2011	KIM BROADWAY	$129.00
XX7576	11/22/2011	RICHARD BROUSSARD	$358.00
XX7577	11/22/2011	DERRICK BRYANT	$50.00
XX7578	11/22/2011	BUDGET TRUCK RENTAL, LLC	$1,597.67
XX7579	11/22/2011	BUREAU OF EDUCATION & RESEARCH	$229.00
XX7580	11/22/2011	TROY BURKE	$140.00
XX7581	11/22/2011	DOUG BUSH	$128.00
XX7582	11/22/2011	CACTUS COMPUTER, INC.	$4,200.00
XX7583	11/22/2011	VICKIE CARPENTER	$31.60
XX7584	11/22/2011	HENRY CERDA	$1,176.00
XX7585	11/22/2011	CHEESES PIZZA	$144.90
XX7586	11/22/2011	CHICK FIL A	$83.10

XX7587	11/22/2011	CHICK-FIL-A	$680.98
XX7588	11/22/2011	CHICK-FIL-A	$99.12
XX7589	11/22/2011	CONNIE DIANE CHILDERS	$48.00
XX7590	11/22/2011	CHRISTIAN APPAREL	$315.00
XX7592	11/22/2011	CICI'S PIZZA	$55.22
XX7593	11/22/2011	CICI'S PIZZA #4	$538.61
XX7594	11/22/2011	CLOWN COMPANY	$4,566.00
XX7595	11/22/2011	NAKISHA D CLUFF	$50.50
XX7596	11/22/2011	COGENT COMMUNICATIONS, INC.	$1,550.00
XX7597	11/22/2011	CARLA COLLIER	$17.18
XX7598	11/22/2011	DOUG COOK	$35.00
XX7600	11/22/2011	DAIRY PALACE	$106.26
XX7601	11/22/2011	EDWARD W DALHELM	$1,060.00
XX7602	11/22/2011	DALLAS COUNTY SCHOOLS	$28,874.74
XX7603	11/22/2011	DALLAS COUNTY WCID #6	$3,011.27
XX7604	11/22/2011	DALLAS STRINGS INC.	$34.12
XX7605	11/22/2011	DAVIS & STANTON	$396.68
XX7606	11/22/2011	DEMOULIN BROTHERS	$121.00
XX7607	11/22/2011	DORIAN BUSINESS SYSTEMS INC	$200.00
XX7609	11/22/2011	DREAM RANCH OFFICE SUPPLIES	$1,355.46
XX7610	11/22/2011	MARY LANELL DUGAN	$1,080.00
XX7611	11/22/2011	ECOLAB, INC.	$301.00
XX7612	11/22/2011	EDWIN EDWARDS	$90.00
XX7613	11/22/2011	JENNIFER ELLIS	$24.00
XX7614	11/22/2011	SARAH EMBREY	$927.00
XX7615	11/22/2011	ENNIS TENNIS TEAM	$175.00
XX7616	11/22/2011	ENNIS TENNIS TEAM	$175.00
XX7617	11/22/2011	ETA HAND2MIND	$67.95
XX7618	11/22/2011	FALCON SUPPLY	$881.04
XX7619	11/22/2011	FASCLAMPITT GARLAND	$84.06
XX7621	11/22/2011	ALLISON FIELDS	$25.00
XX7622	11/22/2011	MARK FINLEY	$136.00
XX7623	11/22/2011	FOLLETT LIBRARY RESOURCES	$4,748.75
XX7624	11/22/2011	TREVA FRANKLIN	$151.83
XX7625	11/22/2011	TREVA FRANKLIN	$278.00
XX7626	11/22/2011	FRISCO ISD	$100.00
XX7627	11/22/2011	CAFE VENTURE COMPANY	$910.00
XX7628	11/22/2011	GALLOWAY CAFETERIA	$50.00
XX7629	11/22/2011	CITY OF GARLAND	$4,331.01
XX7630	11/22/2011	GARY J. SHUTTLEWORTH	$81.00
XX7631	11/22/2011	ROGER GILLIAM	$64.00

XX7632	11/22/2011	KARI GOMEZ	$79.40
XX7634	11/22/2011	TRISHA GRIDER	$44.93
XX7635	11/22/2011	JENNA GRIFFIN	$52.18
XX7636	11/22/2011	JASON GRIGSBY	$38.53
XX7637	11/22/2011	JORDYNE HALKO	$1,800.00
XX7638	11/22/2011	ROSS HALL	$243.33
XX7639	11/22/2011	JENNIFER HAMMETT	$540.00
XX7640	11/22/2011	SHARON HARMAN	$50.00
XX7641	11/22/2011	TYLER HAYES	$548.00
XX7642	11/22/2011	HEALTH MATTERS	$840.00
XX7643	11/22/2011	HERE COMES MONEY INC	$260.00
XX7644	11/22/2011	WILLIAM HILDRETH	$1,072.00
XX7645	11/22/2011	HOBBY LOBBY CREATIVE CENTERS	$801.16
XX7646	11/22/2011	LOU JAN HOKETT	$75.00
XX7647	11/22/2011	HOME DEPOT CREDIT SERVICES	$1,633.39
XX7649	11/22/2011	IN-LINE SKATING 101	$1,482.10
XX7650	11/22/2011	IPARADIGMS LLC	$910.00
XX7651	11/22/2011	JAMES A. DOHERTY CO., INC.	$402.45
XX7652	11/22/2011	JARRETT PUBLISHING CO	$657.25
XX7653	11/22/2011	JASON'S DELI	$470.43
XX7654	11/22/2011	JASON'S DELI	$110.00
XX7655	11/22/2011	JASON'S DELI	$592.00
XX7656	11/22/2011	ROSHANDA JENKINS	$1,735.00
XX7657	11/22/2011	JESUIT ATHLETICS	$1,970.50
XX7658	11/22/2011	NOKSHIGI ENTERPRISES	$300.00
XX7659	11/22/2011	JOSTENS INC	$31.32
XX7662	11/22/2011	STEPHANIE KIRKENDOLL	$9.25
XX7663	11/22/2011	KOSS STEREOPHONES	$14.00
XX7664	11/22/2011	KROGER	$1,416.95
XX7665	11/22/2011	KROGER	$5.98
XX7666	11/22/2011	ANGELA KUCMIERZ	$486.40
XX7667	11/22/2011	THE LAB	$605.00
XX7668	11/22/2011	LETOURNEAU & ASSOCIATES, LLC	$26,241.50
XX7669	11/22/2011	LION TENNIS CENTER	$175.00
XX7670	11/22/2011	DUSTIN LOONEY	$1,000.00
XX7671	11/22/2011	LOVE AND LOGIC	$594.00
XX7672	11/22/2011	LUBER BROS.,INC.	$18,069.00
XX7674	11/22/2011	MACKIN BOOK COMPANY	$1,347.14
XX7675	11/22/2011	CONNIE MALLORY	$51.48
XX7676	11/22/2011	MARDEL	$76.97
XX7677	11/22/2011	MARSHALL CAVENDISH CORPORATION	$106.00

XX7678	11/22/2011	DONNA MCADA	$79.00
XX7679	11/22/2011	DONNA MCADA	$393.00
XX7680	11/22/2011	DEVRI H MCBRIDE	$1,622.50
XX7681	11/22/2011	SHERRY MCCULLOCH	$16.50
XX7682	11/22/2011	STAN MCGILL	$90.00
XX7683	11/22/2011	MCKAY MUSIC CO	$555.91
XX7684	11/22/2011	MEDCO SUPPLY COMPANY	$187.92
XX7685	11/22/2011	MESQUITE BARBEQUE	$139.47
XX7686	11/22/2011	MESQUITE ISD EDUCATION FOUNDATION, INC	$50.00
XX7687	11/22/2011	MESQUITE RUBBER STAMP/GARRY ELLIS	$13.05
XX7688	11/22/2011	MESQUITE SPORTS /DANNY R GREGORY	$10,956.96
XX7689	11/22/2011	DONNA MIDDLEBROOKS	$200.00
XX7690	11/22/2011	STEPHANIE MIXON-RHONE	$13.25
XX7691	11/22/2011	MUSIC & ARTS	$272.93
XX7692	11/22/2011	MUSIC THERAPY SERVICES OF TEXAS	$1,610.00
XX7693	11/22/2011	NATA	$514.00
XX7694	11/22/2011	NATIONAL TICKET COMPANY	$204.40
XX7695	11/22/2011	NETWORK CABLING SERVICES	$23,764.40
XX7696	11/22/2011	STEPHANIE NOLAND	$111.44
XX7697	11/22/2011	NSTA SCIENCE STORE	$412.97
XX7698	11/22/2011	OCE IMAGISTICS	$95.00
XX7699	11/22/2011	OFFICE MAKERS PLUS	$363.00
XX7700	11/22/2011	JOE OLIVAROS	$155.00
XX7701	11/22/2011	ONE TIME VENDOR	$16.00
XX7702	11/22/2011	ONE TIME VENDOR	$20.15
XX7703	11/22/2011	ONE TIME VENDOR	$19.60
XX7704	11/22/2011	ONE TIME VENDOR	$8.20
XX7705	11/22/2011	ONE TIME VENDOR	$33.40
XX7706	11/22/2011	ONE TIME VENDOR	$16.00
XX7707	11/22/2011	ONE TIME VENDOR	$40.55
XX7708	11/22/2011	ONE TIME VENDOR	$20.20
XX7710	11/22/2011	LAURA OTTO	$60.00
XX7711	11/22/2011	OZARKA NATURAL SPRING WATER	$43.90
XX7712	11/22/2011	LORENA PADILLA	$79.40
XX7713	11/22/2011	PANERA BREAD LLC	$111.92
XX7714	11/22/2011	PARCEL EXPRESS	$58.97
XX7715	11/22/2011	PERIPOLE, INC	$30.45
XX7716	11/22/2011	PERMA-BOUND	$8,167.37
XX7717	11/22/2011	MARCI PESCHKE	$200.00
XX7718	11/22/2011	ZAGRA & MAHVA, INC	$112.72
XX7719	11/22/2011	POWER PROTECTION PARTNERS	$838.40

XX7722	11/22/2011	PROFESSIONAL FLOORING SUPPLY	$2,264.43
XX7723	11/22/2011	PROFESSIONAL POLISH, INC.	$1,270.00
XX7724	11/22/2011	QEP INC	$136.38
XX7726	11/22/2011	R & H PARTS AND SERVICE	$476.06
XX7727	11/22/2011	RACHEL DUKE VOICE STUDIO	$100.00
XX7728	11/22/2011	RADIO SHACK	$24.99
XX7730	11/22/2011	REALLY GOOD STUFF INC	$372.31
XX7731	11/22/2011	LINDSAY M REINKE	$1,075.00
XX7732	11/22/2011	JAIME REYES	$150.00
XX7733	11/22/2011	DONNA (CHRISTY) REYNOLDS	$60.00
XX7734	11/22/2011	MICHELE RICHARDS	$6.00
XX7735	11/22/2011	JOSH ROSS	$60.00
XX7737	11/22/2011	RENEE C RUEDLINGER	$67.24
XX7738	11/22/2011	RUGBY IPD CORP	$2,397.97
XX7739	11/22/2011	SALEPLACE	$53.00
XX7740	11/22/2011	SANDY LAKE PARK	$150.00
XX7741	11/22/2011	SCHOLASTIC BOOK FAIRS INC	$2,635.46
XX7742	11/22/2011	SCHOLASTIC BOOK FAIRS INC	$1,727.30
XX7743	11/22/2011	SCHOLASTIC BOOK FAIRS INC	$4,542.12
XX7744	11/22/2011	TINA SCOTT	$76.88
XX7745	11/22/2011	JONATHAN SHOTTS	$1,800.00
XX7746	11/22/2011	SIRSI CORPORATION	$2,800.00
XX7748	11/22/2011	NASACA S SMITH	$60.00
XX7749	11/22/2011	REBECCA SMITH	$1,113.00
XX7750	11/22/2011	SUE SNIDER	$14.00
XX7751	11/22/2011	SOLUTION TREE inc	$1,179.85
XX7752	11/22/2011	ALMARIE SOTO-ORTIZ	$60.02
XX7753	11/22/2011	SOUTH HILLS HIGH SCHOOL	$125.00
XX7756	11/22/2011	GREG STALEY	$125.00
XX7757	11/22/2011	STAR ROOFING & SHEETMETAL	$930.00
XX7758	11/22/2011	STETSON & ASSOCIATES, INC.	$635.41
XX7759	11/22/2011	KETURAH C STEWART	$72.52
XX7760	11/22/2011	STORY WORKS	$659.00
XX7761	11/22/2011	CCS PRESENTATION SYSTEMS	$6,444.00
XX7763	11/22/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$217,119.09
XX7764	11/22/2011	KARA TAEGER	$48.57
XX7765	11/22/2011	TASA	$170.00
XX7766	11/22/2011	TASB RISK MANAGEMENT FUND	$500.00
XX7768	11/22/2011	TEAM GO FIGURE INC	$510.00
XX7769	11/22/2011	TEMPLE HIGH SCHOOL	$600.00
XX7770	11/22/2011	TERRELL HIGH SCHOOL	$100.00

XX7772	11/22/2011	TEXAS STUDIES WEEKLY	$274.45
XX7773	11/22/2011	TEXAS TECH UNIVERSITY	$1,000.00
XX7775	11/22/2011	MIRANDA THOMPSON	$548.00
XX7776	11/22/2011	TIM THORSTENSON	$60.00
XX7778	11/22/2011	TRACTOR SUPPLY COMPANY	$3,505.67
XX7779	11/22/2011	KELLI TURNER	$41.88
XX7780	11/22/2011	UIL	$963.00
XX7781	11/22/2011	UIL	$1,734.00
XX7782	11/22/2011	UNIFIED NETWORK CONSULTING, LLC.	$2,500.00
XX7783	11/22/2011	UNITED REFRIGERATION INC	$1,428.83
XX7785	11/22/2011	VACUUM DOCTOR	$16.99
XX7786	11/22/2011	RAY VELASQUEZ	$120.00
XX7787	11/22/2011	ALYSSHA WALKER	$540.00
XX7788	11/22/2011	JENNIFER WALKER	$188.50
XX7789	11/22/2011	WEDGE SUPPLY INC	$29.50
XX7790	11/22/2011	ASHLEY WESTGATE	$16.98
XX7792	11/22/2011	WHATABURGER OF MESQUITE	$91.75
XX7793	11/22/2011	MELINDA JOY WILLIAMS	$1,045.00
XX7794	11/22/2011	LYNNE ARDELLE WILSON	$53.95
XX7795	11/22/2011	MICHELLE WILSON	$250.00
XX5027	11/29/2011	API SYSTEMS GROUP	$800.00
XX5028	11/29/2011	APPLE INC	$4,411.00
XX5029	11/29/2011	BSN SPORTS / COLLEGIATE PACIFIC	$225.00
XX5030	11/29/2011	CDWG	$1,663.13
XX5031	11/29/2011	CLARK SECURITY PRODUCTS	$2,079.00
XX5032	11/29/2011	CLASSROOM DIRECT CORPORATION	$84.24
XX5033	11/29/2011	CONTINENTAL WIRELESS CORPORATION	$1,071.28
XX5034	11/29/2011	CREATIVE LEARNING SYSTEMS	$79.95
XX5035	11/29/2011	DELTA EDUCATION	$472.19
XX5036	11/29/2011	ELLIOTT'S HARDWARE INC.	$58.26
XX5037	11/29/2011	IMAGESTUFF.COM	$578.70
XX5038	11/29/2011	MANTEK	$7,464.00
XX5040	11/29/2011	MECA SPORTSWEAR INC	$803.35
XX5041	11/29/2011	METZGER AWARDS	$390.00
XX5042	11/29/2011	MOORE SUPPLY CO	$1,806.45
XX5043	11/29/2011	O'REILLY AUTOMOTIVE INC	$2,393.93
XX5044	11/29/2011	OAK FARMS DAIRY	$60,486.46
XX5045	11/29/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$3,726.32
XX5046	11/29/2011	PENDER'S MUSIC COMPANY	$1,225.80
XX5047	11/29/2011	PRECISION BUSINESS MACHINES INC.	$500.00
XX5048	11/29/2011	SCHOLASTIC MAGAZINES	$1,209.42

XX5049	11/29/2011	SCHOOL HEALTH CORPORATION	$80.48
XX5050	11/29/2011	NEUTRON INDUSTRIES INC	$279.53
XX5051	11/29/2011	STORAGE EQUIPMENT CO INC	$2,869.09
XX5052	11/29/2011	TRANE COMPANY	$366.00
XX5053	11/29/2011	TROXELL COMMUNICATIONS	$1,782.00
XX5054	11/29/2011	WEEKLY READER CORP	$141.60
XX5056	11/29/2011	WILLIAMSON MUSIC CO	$254.45
XX5058	11/29/2011	STUDY ISLAND	$2,886.00
XX7796	11/29/2011	EXXON/MOBIL	$58.11
XX7797	11/29/2011	A & W BEARINGS	$261.65
XX7798	11/29/2011	KEITH ADAMS	$126.27
XX7799	11/29/2011	AG VAN & TRUCK EQUIPMENT INC	$3,155.00
XX7800	11/29/2011	AGILE SPORTS TECHNOLOGIES, INC.	$400.00
XX7801	11/29/2011	AL'S FORMAL WEAR #718	$79.90
XX7802	11/29/2011	ALTERNATOR SERVICE, INC.	$169.00
XX7803	11/29/2011	AMERICAN CONCEPTS	$12,197.40
XX7804	11/29/2011	AMERICAN RED CROSS	$3,754.00
XX7805	11/29/2011	AMERICA TEAM SPORTS	$1,892.00
XX7806	11/29/2011	ANIXTER INC.	$32.30
XX7807	11/29/2011	APPLE COMPUTER INC	$135.20
XX7808	11/29/2011	ARROW MAGNOLIA INTERNATIONAL,INC	$6,256.80
XX7809	11/29/2011	ASCD	$89.00
XX7810	11/29/2011	ATHLETIC SUPPLY	$2,927.00
XX7811	11/29/2011	MARTHA BAILEY	$150.00
XX7812	11/29/2011	BAUDVILLE	$32.45
XX7813	11/29/2011	BAYLOR UNIVERSITY ATHLETIC DEPT.	$527.00
XX7814	11/29/2011	CASEY BENSLEY	$58.95
XX7815	11/29/2011	BERKNER BOOSTER CLUB	$200.00
XX7818	11/29/2011	BIRDVILLE CHOIR FESTIVAL	$200.00
XX7819	11/29/2011	BIRDVILLE CHOIR FESTIVAL	$200.00
XX7820	11/29/2011	JULIE BLACKSTOCK	$150.00
XX7822	11/29/2011	BLUE RAVEN TECHNOLOGY, INC.	$4,051.19
XX7823	11/29/2011	KIM BROADWAY	$47.60
XX7824	11/29/2011	BUREAU OF EDUCATION & RESEARCH	$229.00
XX7825	11/29/2011	CACTUS COMPUTER, INC.	$20,940.25
XX7826	11/29/2011	WENDY CAMPBELL	$4.84
XX7827	11/29/2011	CARD SERVICE CENTER	$442.92
XX7828	11/29/2011	TERI CATES	$538.00
XX7829	11/29/2011	CENTRAL ENGINEERING SUPPLY	$273.28
XX7830	11/29/2011	CFGEAR	$575.00
XX7831	11/29/2011	CHICK-FIL-A	$1,029.60

XX7832	11/29/2011	CHICK-FIL-A	$352.20
XX7833	11/29/2011	CHICK-FIL-A	$170.71
XX7834	11/29/2011	CHICK-FIL-A AT FOUNDERS SQUARE	$108.00
XX7835	11/29/2011	CHICKEN EXPRESS	$280.00
XX7836	11/29/2011	CHICKEN EXPRESS	$60.50
XX7837	11/29/2011	CONNIE DIANE CHILDERS	$32.00
XX7838	11/29/2011	CICI ENTERPRISES INC	$89.98
XX7839	11/29/2011	CICI'S PIZZA	$778.44
XX7840	11/29/2011	CICI'S PIZZA #4	$494.87
XX7841	11/29/2011	CITRIX ONLINE	$1,188.00
XX7842	11/29/2011	CLOWN COMPANY	$120.00
XX7843	11/29/2011	ROY COLEMAN	$90.00
XX7844	11/29/2011	COMBINE MECHANICAL	$5,995.10
XX7845	11/29/2011	COMFORT INN	$80.24
XX7846	11/29/2011	MARK CONAWAY	$250.00
XX7847	11/29/2011	DOUG COOK	$155.00
XX7848	11/29/2011	CORSICANA ISD ATHLETICS	$481.50
XX7849	11/29/2011	DAILY COMMERCIAL RECORD	$328.20
XX7850	11/29/2011	DALLAS ISD	$345.00
XX7851	11/29/2011	DALLAS REGIONAL CHAMBER	$822.00
XX7852	11/29/2011	DALLAS STRINGS INC.	$1,939.85
XX7854	11/29/2011	DELL MARKETING LP	$169.98
XX7855	11/29/2011	DEMCO INC	$191.56
XX7856	11/29/2011	DISBURSEMENT REVIEW LLC	$6,187.34
XX7857	11/29/2011	JANA DONAHOO	$125.00
XX7858	11/29/2011	DORIAN BUSINESS SYSTEMS INC	$135.00
XX7859	11/29/2011	DR PEPPER BOTTLING CO	$287.10
XX7861	11/29/2011	DREAM RANCH OFFICE SUPPLIES	$1,522.80
XX7862	11/29/2011	EAGLES HOOPSERS BOOSTER CLUB	$300.00
XX7863	11/29/2011	LISE ENGEL	$215.00
XX7864	11/29/2011	ENVIROMATIC SYSTEMS	$1,890.00
XX7865	11/29/2011	ETA HAND2MIND	$157.52
XX7866	11/29/2011	DEBBIE FAIRES	$84.50
XX7867	11/29/2011	FALCON SUPPLY	$683.52
XX7868	11/29/2011	FARMER BROTHERS COFFEE CO.	$1,073.20
XX7870	11/29/2011	FIRST CO	$498.64
XX7872	11/29/2011	FITNESS FINDERS INC	$123.21
XX7873	11/29/2011	FOLLETT LIBRARY RESOURCES	$4,005.74
XX7874	11/29/2011	SCOTT MILDER	$1,000.00
XX7875	11/29/2011	E LEE GILBERT	$746.70
XX7876	11/29/2011	GJ AUTOMOTIVE	$173.50

XX7877	11/29/2011	GLOBAL ASSET	$467.00
XX7878	11/29/2011	GOOGLE INC.	$64.00
XX7879	11/29/2011	KELLIE GORE	$250.00
XX7880	11/29/2011	GREEN LIGHT EDUCATION	$6,000.00
XX7881	11/29/2011	HOLLY GRUBBS	$198.74
XX7882	11/29/2011	HANCOCK FABRICS #1761	$124.74
XX7883	11/29/2011	EMILY HAYS	$125.00
XX7884	11/29/2011	THERESA HAZLETT	$14.33
XX7885	11/29/2011	HEAVY DUTY BUS PARTS, INC.	$111.89
XX7886	11/29/2011	VICKI HELMS	$19.88
XX7887	11/29/2011	HERITAGE FOOD SERVICE EQUIPMENT	$228.50
XX7888	11/29/2011	WILLIAM HILDRETH	$168.00
XX7889	11/29/2011	HOBBY LOBBY CREATIVE CENTERS	$1,115.13
XX7890	11/29/2011	HOME DEPOT CREDIT SERVICES	$2,739.91
XX7891	11/29/2011	HOUGHTON CHEMICAL CORPORATION	$1,184.00
XX7892	11/29/2011	NATALA HUNSAKER	$34.92
XX7893	11/29/2011	JASON'S DELI	$1,516.00
XX7894	11/29/2011	JASON'S DELI	$143.91
XX7895	11/29/2011	JASON'S DELI	$270.00
XX7896	11/29/2011	JASON'S DELI	$36.84
XX7898	11/29/2011	JERRY WEST MUSIC, LLC.	$415.00
XX7899	11/29/2011	BETHANY JONES	$250.00
XX7901	11/29/2011	CHRISTINE JORGENSEN	$274.00
XX7902	11/29/2011	JOSTENS INC	$1,361.29
XX7903	11/29/2011	SHANNON KAJIHIRO	$27.93
XX7904	11/29/2011	KIRCO WELDING SUPPLY, INC.	$59.50
XX7905	11/29/2011	BONNIE KISER	$171.87
XX7906	11/29/2011	KROGER	$689.64
XX7907	11/29/2011	LAMAR HIGH SCHOOL	$200.00
XX7908	11/29/2011	ALAN LARA	$136.00
XX7909	11/29/2011	HAYLEY LAWHON	$2,000.00
XX7910	11/29/2011	MONA LINCOLN	$36.58
XX7911	11/29/2011	LONE STAR PERCUSSION	$342.20
XX7912	11/29/2011	JESSE LOTSPEICH	$53.70
XX7913	11/29/2011	LRP PUBLICATIONS	$250.00
XX7914	11/29/2011	MARCUS D. BENJAMIN	$1,106.99
XX7915	11/29/2011	MACKIN BOOK COMPANY	$228.36
XX7916	11/29/2011	MAJESTIC TURBO OF DALLAS	$1,493.00
XX7917	11/29/2011	ALANE MALONE	$120.87
XX7918	11/29/2011	MATS UNLIMITED/TERESA ABELL	$1,294.82
XX7920	11/29/2011	MCCULLOUGH CONSTRUCTION SERV INC	$3,800.00

XX7921	11/29/2011	MCKAY MUSIC CO	$865.16
XX7922	11/29/2011	BRIAN MERRILL	$200.00
XX7925	11/29/2011	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX7926	11/29/2011	(MEA) MESQUITE EDUCATION ASSOC	$45.00
XX7927	11/29/2011	MESQUITE SPORTS /DANNY R GREGORY	$238.65
XX7928	11/29/2011	MH NET	$9,151.95
XX7929	11/29/2011	ALMA MILLER	$6.84
XX7930	11/29/2011	DEBBIE MONGOGNIA	$96.00
XX7931	11/29/2011	NORTH AMERICAN COMMUNICATIONS RES.	$29.95
XX7932	11/29/2011	NAPA AUTO PARTS	$109.00
XX7933	11/29/2011	NASN	$154.50
XX7934	11/29/2011	NATIONAL PLAN ADMINISTRATORS	$1,561.00
XX7935	11/29/2011	VALERIE NELSON	$20.49
XX7936	11/29/2011	NOLAN CATHOLIC	$150.00
XX7938	11/29/2011	O'ROURKE DISTRIBUTING COMPANY, INC.	$50,487.65
XX7939	11/29/2011	OCE IMAGISTICS	$128.00
XX7940	11/29/2011	OLD FASHION CANDY CO INC	$777.60
XX7941	11/29/2011	ONE TIME VENDOR	$16.00
XX7943	11/29/2011	ONE TIME VENDOR	$15.10
XX7944	11/29/2011	ONE TIME VENDOR	$6.05
XX7945	11/29/2011	ONE TIME VENDOR	$27.65
XX7946	11/29/2011	ONE TIME VENDOR	$75.00
XX7947	11/29/2011	OZARKA NATURAL SPRING WATER	$134.87
XX7948	11/29/2011	PADILLA POLL	$160.00
XX7949	11/29/2011	PARCEL EXPRESS	$10.80
XX7950	11/29/2011	ROSS PATTERSON	$75.00
XX7951	11/29/2011	PEPWEAR, LLC	$517.85
XX7952	11/29/2011	PERMA-BOUND	$5,258.85
XX7953	11/29/2011	STEVE PETTEY	$250.00
XX7954	11/29/2011	MY FLAG ENTERPRISES	$158.42
XX7955	11/29/2011	PLUSTAR INC	$868.30
XX7956	11/29/2011	ERIN TURINGAN PRICER	$25.93
XX7957	11/29/2011	PRIDE OF TEXAS FESTIVAL	$145.00
XX7958	11/29/2011	JBS TRADING INTERNATIONAL INC	$1,060.53
XX7959	11/29/2011	R & H PARTS AND SERVICE	$117.50
XX7960	11/29/2011	RAY STUARTS CLEANERS	$1,365.00
XX7961	11/29/2011	CCH INCORPORATED	$96.38
XX7962	11/29/2011	ROBERT GARDEN SCHOOL OF ART	$454.40
XX7963	11/29/2011	JENICE ROSS	$405.00
XX7965	11/29/2011	MAURY SALINGER	$125.00
XX7966	11/29/2011	DIANA SANCHEZ	$149.82

XX7968	11/29/2011	SCHOLASTIC BOOK FAIRS INC	$2,856.48
XX7969	11/29/2011	SCHOLASTIC BOOK FAIRS INC	$2,171.32
XX7970	11/29/2011	SCHUERENBERG & GRIMES,A PROF CORP	$7,579.21
XX7971	11/29/2011	FRANCISCO SERRANO	$59.96
XX7973	11/29/2011	GARY SHARP	$125.00
XX7974	11/29/2011	SHERWIN WILLIAMS	$205.00
XX7975	11/29/2011	MARY SHEWMAKE	$100.00
XX7976	11/29/2011	STUMP PRINTING COMPANY, INC	$25.92
XX7977	11/29/2011	JOSEPH SIVINSKI	$250.00
XX7979	11/29/2011	SOUTHEASTERN PERFORMANCE APPAREL	$2,234.16
XX7980	11/29/2011	ROY E. STAGGS JR.	$557.00
XX7981	11/29/2011	STAR ROOFING & SHEETMETAL	$6,160.95
XX7982	11/29/2011	STETSON & ASSOCIATES, INC.	$2,158.89
XX7983	11/29/2011	SULPHUR SPRINGS ISD	$577.50
XX7984	11/29/2011	CCS PRESENTATION SYSTEMS	$2,700.00
XX7985	11/29/2011	SUN ART DECALS INC	$145.20
XX7986	11/29/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$82,529.25
XX7987	11/29/2011	TAHPERD	$125.00
XX7988	11/29/2011	TASB	$1,010.02
XX7989	11/29/2011	TASBO	$290.00
XX7990	11/29/2011	TEMPERATURE CONTROL SYSTEMS INC	$743.46
XX7991	11/29/2011	TENNANT COMMERICAL	$1,244.04
XX7992	11/29/2011	TEPSA	$1,089.00
XX7993	11/29/2011	TEPSA	$368.00
XX7994	11/29/2011	TEXAS CAUCUS OF BLACK SCHOOL BOARD MEMBERS	$50.00
XX7995	11/29/2011	TEXAS COMPUTER EDUCATION ASSOCIATIO	$165.00
XX7996	11/29/2011	TIME FOR KIDS	$331.50
XX7997	11/29/2011	TMEA REGION 3 BAND	$1,238.00
XX7999	11/29/2011	TOLBERT ELECTRIC	$588.01
XX8000	11/29/2011	TOTAL FILTRATION SERVICES, INC	$2,703.85
XX8001	11/29/2011	TOWN EAST FORD	$294.23
XX8002	11/29/2011	TRANSTAR INDUSTRIES, INC.	$261.26
XX8003	11/29/2011	TRINITY CERAMIC SUPPLY	$540.00
XX8004	11/29/2011	TRINITY SCIENCE SOLUTIONS	$757.40
XX8005	11/29/2011	ELIZABETH TUTT	$59.69
XX8006	11/29/2011	UIL	$217.50
XX8007	11/29/2011	UIL	$1,052.00
XX8008	11/29/2011	UIL	$2,085.00
XX8009	11/29/2011	UNITED PARCEL SERVICE	$2,243.11
XX8010	11/29/2011	UNITED SCHOOL BUS SEAT SERVICE INC	$3,540.46
XX8011	11/29/2011	US SCHOOL SUPPLY INC	$86.45

XX8012	11/29/2011	VERITY GROUP	$1,104.37
XX8013	11/29/2011	JASON WALLACE	$125.00
XX8014	11/29/2011	WEAVER SPRING & BRAKE INC	$277.00
XX8015	11/29/2011	WEDGE SUPPLY INC	$316.14
XX8016	11/29/2011	WHATABURGER OF MESQUITE	$195.57
XX8017	11/29/2011	WHEELER PUMP COMPANY	$2,100.37
XX8018	11/29/2011	JESSICA WILLIAMS	$34.82
XX8019	11/29/2011	WILLIAMS PAINT & BODY, INC	$2,018.08
XX8020	11/29/2011	CHASSORDEE WILLIE	$42.64
XX8021	11/29/2011	XPEDX	$128.00
XX2124	11/30/2011	WAL-MART.COM	$1,013.57
XX2126	11/30/2011	DALLAS WORLD AQUARIUM	$639.20
XX8022	11/30/2011	U S POST OFFICE	$6,193.44
XX8227	11/30/2011	RONI CARRASCO	$486.64
XX5060	12/01/2011	ALERT SERVICES INC	$736.28
XX5061	12/01/2011	API SYSTEMS GROUP	$227.86
XX5062	12/01/2011	APPLE INC	$16,321.90
XX5063	12/01/2011	BELL'S BERNINA	$506.00
XX5064	12/01/2011	BRODHEAD GARRETT	$232.24
XX5065	12/01/2011	BSN SPORTS / COLLEGIATE PACIFIC	$1,199.99
XX5066	12/01/2011	CDWG	$4,654.56
XX5067	12/01/2011	AT&T MOBILITY	$206.52
XX5069	12/01/2011	COMMUNICATION CONCEPTS	$1,995.50
XX5070	12/01/2011	CONTINENTAL WIRELESS CORPORATION	$98.56
XX5071	12/01/2011	CREATIVE LEARNING SYSTEMS	$1,366.26
XX5072	12/01/2011	DELTA EDUCATION	$836.64
XX5073	12/01/2011	ELLIOTT'S HARDWARE INC.	$352.67
XX5074	12/01/2011	FASTSIGNS	$44.46
XX5075	12/01/2011	FISHER SCIENCE EDUCATION	$84.94
XX5076	12/01/2011	G & G INVESTMENTS, INC	$2,350.00
XX5077	12/01/2011	GREEK TO ME	$270.00
XX5078	12/01/2011	J W PEPPER & SON INC	$49.99
XX5079	12/01/2011	JOHN DEERE LANDSCAPES/LESCO	$243.93
XX5080	12/01/2011	A. W. CRISP FIRE SPRINKLER INC.	$515.00
XX5081	12/01/2011	LAKESHORE	$312.55
XX5082	12/01/2011	LAKESHORE LEARNING MATERI	$33.45
XX5083	12/01/2011	LONE STAR LEARNING	$119.98
XX5084	12/01/2011	CITY OF MESQUITE UTILITIES	$96,611.16
XX5085	12/01/2011	SCANTRON CORPORATION	$1,248.00
XX5086	12/01/2011	O'REILLY AUTOMOTIVE INC	$333.01
XX5087	12/01/2011	OAK CLIFF OFFICE SUPPLY	$854.70

XX5088	12/01/2011	OAK FARMS DAIRY	$19,556.44
XX5089	12/01/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$12,095.01
XX5090	12/01/2011	ORIENTAL TRADING COMPANY INC	$1,255.13
XX5091	12/01/2011	PHONAK INC	$593.57
XX5094	12/01/2011	SCHOLASTIC	$22.00
XX5095	12/01/2011	SCHOLASTIC MAGAZINES	$346.12
XX5096	12/01/2011	SCHOOL SPECIALTY INC	$7,711.32
XX5098	12/01/2011	AIRGAS-SOUTHWEST	$233.02
XX5099	12/01/2011	STUDY ISLAND	$5,040.00
XX5100	12/01/2011	ROMEO MUSIC	$725.00
XX8023	12/01/2011	A & W BEARINGS	$53.72
XX8024	12/01/2011	A 1 PROMOTIONS	$1,246.07
XX8025	12/01/2011	ABUELO'S MEXICAN FOOD	$2,117.60
XX8026	12/01/2011	CRAIG ALFORD	$773.75
XX8027	12/01/2011	SHERRY ALLEN	$112.00
XX8028	12/01/2011	AM SAN	$624.40
XX8029	12/01/2011	AMAZON.COM CREDIT PLAN	$33.84
XX8030	12/01/2011	AMAZON.COM CREDIT PLAN	$9,183.21
XX8031	12/01/2011	AMBUTECH	$65.80
XX8032	12/01/2011	AMERICA TEAM SPORTS	$1,906.00
XX8034	12/01/2011	ANDERSON'S SCHOOL SPIRIT	$337.70
XX8035	12/01/2011	ARAMARK REFRESHMENT SERVICE	$136.13
XX8036	12/01/2011	ATMOS ENERGY	$29,385.01
XX8038	12/01/2011	JARROD BEARD	$168.00
XX8039	12/01/2011	BECKER'S SCHOOL SUPPLY	$155.87
XX8040	12/01/2011	BERRY PLASTICS INC	$4,303.75
XX8041	12/01/2011	PROCTER & FRANZKE BIG KAHUNA TX, INC	$5,458.80
XX8042	12/01/2011	BLACK EYED PEA	$385.61
XX8043	12/01/2011	BLUE BELL CREAMERIES	$9,982.59
XX8044	12/01/2011	DEBBIE BOGGS	$180.50
XX8045	12/01/2011	BRAINPOP LLC	$995.00
XX8046	12/01/2011	PAUL BURNAM	$175.00
XX8048	12/01/2011	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$209.04
XX8049	12/01/2011	CARD SERVICE CENTER	$226.99
XX8051	12/01/2011	CELINA	$5,031.50
XX8052	12/01/2011	CENTRAL ENGINEERING SUPPLY	$129.00
XX8053	12/01/2011	CHAMPCRAFT	$243.00
XX8054	12/01/2011	CHARLESBRIDGE PUBLISHING	$63.73
XX8055	12/01/2011	CHICK-FIL-A	$199.98
XX8056	12/01/2011	CHICK-FIL-A	$69.66
XX8057	12/01/2011	CICI ENTERPRISES INC	$144.68

XX8058	12/01/2011	CICI'S PIZZA	$115.00
XX8059	12/01/2011	CICI'S PIZZA #4	$16,680.38
XX8060	12/01/2011	CLOWN COMPANY	$1,754.50
XX8061	12/01/2011	CHARLES M. COFFEY	$1,080.00
XX8062	12/01/2011	COMBINE MECHANICAL	$4,907.70
XX8063	12/01/2011	COMPLETE SUPPLY INC.	$47.42
XX8068	12/01/2011	DAIRY PALACE	$67.37
XX8069	12/01/2011	DALLAS COUNTY WCID #6	$7,552.89
XX8070	12/01/2011	DALLAS DOOR & SUPPLY CO	$6,809.00
XX8071	12/01/2011	DALLAS WATER UTILITIES	$129.81
XX8072	12/01/2011	DBL DISTRIBUTING LLC	$180.42
XX8073	12/01/2011	DBOA ASSIGNMENT SECRETARY	$250.00
XX8074	12/01/2011	DECKER MECHANICAL	$22,211.99
XX8075	12/01/2011	DEMCO INC	$77.27
XX8076	12/01/2011	DEMOULIN BROTHERS	$2,370.00
XX8077	12/01/2011	DENNIS MORGAN	$300.00
XX8078	12/01/2011	DEBORAH DILLON	$25.58
XX8079	12/01/2011	DINAH ZIKE EDUCATIONAL AND PUBLISHING	$153.65
XX8080	12/01/2011	DR PEPPER BOTTLING CO	$141.00
XX8081	12/01/2011	DREAM RANCH OFFICE SUPPLIES	$120.00
XX8082	12/01/2011	DRIVE TRAIN OF MESQUITE	$246.00
XX8083	12/01/2011	DRUM CORPS INTERNATIONAL INC	$139.31
XX8084	12/01/2011	EARTHGRAINS BAKING INC	$74.37
XX8085	12/01/2011	EDUCATION SERVICE CENTER REGION 12	$320.00
XX8086	12/01/2011	EDUCATION SERVICE CENTER REGION 10	$4,500.00
XX8088	12/01/2011	LAURA ERICKSON	$146.00
XX8089	12/01/2011	FILTRATION SERVICES GROUP, LLC.	$2,578.08
XX8090	12/01/2011	FROMUTH TENNIS	$326.16
XX8091	12/01/2011	BRENDA GILLARD	$58.04
XX8093	12/01/2011	MELINDA GOIN	$450.00
XX8094	12/01/2011	GRAYBAR ELECTRIC	$288.16
XX8095	12/01/2011	HOUGHTON MIFFLIN HARCOURT	$3,629.75
XX8096	12/01/2011	KAREN HAGER	$60.00
XX8098	12/01/2011	HAROLD MARSHALL	$1,427.20
XX8099	12/01/2011	TINA HARRIS	$17.50
XX8100	12/01/2011	HENDERSON ISD	$2,608.50
XX8101	12/01/2011	LINDA HENRIE	$61.07
XX8102	12/01/2011	HERITAGE FOOD SERVICE EQUIPMENT	$16.20
XX8103	12/01/2011	HESTER'S WRECKER SVC, INC.	$140.00
XX8104	12/01/2011	SARA HEWITT	$13.42
XX8105	12/01/2011	TRACY HICKS	$2,400.00

XX8106	12/01/2011	HOME DEPOT CREDIT SERVICES	$2,147.86
XX8108	12/01/2011	JOHN D. SIMS	$138.00
XX8111	12/01/2011	JASON'S DELI	$147.38
XX8112	12/01/2011	TERRENCE JENNINGS	$175.00
XX8113	12/01/2011	ED JOHNSON	$382.10
XX8114	12/01/2011	BETHANY JONES	$272.00
XX8115	12/01/2011	GUY JORDAN	$185.00
XX8116	12/01/2011	STEPHANIE MAGNUS	$80.00
XX8117	12/01/2011	STAR CASTLE CORPORATION	$44.00
XX8118	12/01/2011	CHRISTA KENT	$27.00
XX8120	12/01/2011	KILGO CONSULTING, INC.	$4,230.00
XX8121	12/01/2011	JIM KORDSMEIER	$1,725.00
XX8122	12/01/2011	KROGER	$1,232.17
XX8123	12/01/2011	JENNY KUBIAK	$20.95
XX8124	12/01/2011	LAMPRO PARTNERSHIP	$91.71
XX8125	12/01/2011	MONA LINCOLN	$76.61
XX8126	12/01/2011	LONE STAR PERCUSSION	$49.50
XX8127	12/01/2011	MARCUS D. BENJAMIN	$3,045.10
XX8128	12/01/2011	MARDEL	$37.05
XX8129	12/01/2011	MASS SPECIFIC FORCE LLC	$225.00
XX8130	12/01/2011	SHERRY MCCULLOCH	$48.93
XX8131	12/01/2011	MCKAY MUSIC CO	$818.68
XX8132	12/01/2011	MELISSA MENDEZ	$80.99
XX8134	12/01/2011	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX8136	12/01/2011	METROPLEX WELDING SUPPLY	$267.74
XX8137	12/01/2011	DONNA MIDDLEBROOKS	$495.00
XX8139	12/01/2011	MINDWARE	$62.30
XX8140	12/01/2011	ANGELA MORLAND	$60.00
XX8141	12/01/2011	THE FOUNDATION FOR MUSIC EDUCATION	$150.00
XX8142	12/01/2011	NATIONAL GEOGRAPHIC	$834.24
XX8144	12/01/2011	STEPHANIE NOLAND	$48.71
XX8145	12/01/2011	OGBURN'S TRUCK PARTS	$813.66
XX8146	12/01/2011	ONE TIME VENDOR	$18.30
XX8147	12/01/2011	ONE TIME VENDOR	$16.28
XX8149	12/01/2011	ONE TIME VENDOR	$31.32
XX8150	12/01/2011	ONE TIME VENDOR	$42.20
XX8151	12/01/2011	ONE TIME VENDOR	$7.10
XX8152	12/01/2011	REGINALD OSBORNE	$80.00
XX8153	12/01/2011	OTICON INC	$626.00
XX8154	12/01/2011	JANET PADEREWSKI	$150.00
XX8155	12/01/2011	OSCAR PADILLA	$175.00

XX8156	12/01/2011	PARCEL EXPRESS	$42.69
XX8157	12/01/2011	PEARSON EDUCATION	$517.43
XX8158	12/01/2011	BRUCE PATRICK PERKINS	$52.88
XX8159	12/01/2011	AMATEUR ATHLETIC UNION	$102.00
XX8160	12/01/2011	RONA LEE PRICE	$1,925.00
XX8161	12/01/2011	PROCOMPUTING CORPORATION	$79.00
XX8162	12/01/2011	PRYOR & PRYOR MASONRY, INC.	$1,000.00
XX8163	12/01/2011	QEP INC	$41.95
XX8164	12/01/2011	R & H PARTS AND SERVICE	$154.44
XX8165	12/01/2011	RANDY L COOPER CONSULTING ENGINEERS	$3,150.00
XX8167	12/01/2011	REGION IV EDUCATION SERVICE CENTER	$153.00
XX8168	12/01/2011	RESOURCES FOR READING	$361.68
XX8169	12/01/2011	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$4,100.00
XX8170	12/01/2011	SALEPLACE	$400.60
XX8171	12/01/2011	MAURY SALINGER	$250.00
XX8172	12/01/2011	JENNIFER ANN SALLEE	$413.00
XX8173	12/01/2011	SAM H WALKER III	$629.30
XX8175	12/01/2011	SCHINDLER REFRIGERATION CO	$806.75
XX8176	12/01/2011	ALTHEA SCHOENFELDT	$5,824.00
XX8177	12/01/2011	SCHOLASTIC BOOK FAIRS INC	$2,907.51
XX8178	12/01/2011	SCHOLASTIC BOOK FAIRS INC	$1,267.92
XX8179	12/01/2011	SCHOLASTIC BOOK FAIRS INC	$1,880.94
XX8181	12/01/2011	CASSANDRA SCOTT	$3.52
XX8182	12/01/2011	SGP JROTC	$100.00
XX8183	12/01/2011	DONALD T SHELLEY	$175.00
XX8184	12/01/2011	SANDY SHELLEY	$175.00
XX8185	12/01/2011	SHERWIN WILLIAMS	$512.50
XX8187	12/01/2011	NANCY SHOTTS	$988.00
XX8188	12/01/2011	VANESA SILVA	$16.00
XX8189	12/01/2011	CHRISTOPHER BRADLEY SMITH	$350.00
XX8190	12/01/2011	ALMARIE SOTO-ORTIZ	$240.00
XX8191	12/01/2011	SOUTH GARLAND CHOIR BOOSTERS	$300.00
XX8192	12/01/2011	SOUTHEASTERN PERFORMANCE APPAREL	$184.00
XX8193	12/01/2011	HO SOO LEE	$22.90
XX8194	12/01/2011	SDE INC	$349.00
XX8195	12/01/2011	ROY E. STAGGS JR.	$64.00
XX8196	12/01/2011	GREG STALEY	$75.00
XX8197	12/01/2011	JOSEPH STANLEY	$90.00
XX8198	12/01/2011	STAR AUTISM SUPPORT, INC	$1,907.40
XX8199	12/01/2011	KYLE STEC	$100.00
XX8200	12/01/2011	STERLING PERSONNEL SERVICE	$1,592.80

XX8201	12/01/2011	SUNBELT MATERIALS	$435.27
XX8202	12/01/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$41,397.60
XX8203	12/01/2011	TASB	$804.68
XX8204	12/01/2011	TEXAS DEPARTMENT OF INFORMATION	$3,586.35
XX8205	12/01/2011	CYNTHIA THICHAVA	$17.44
XX8206	12/01/2011	THOMPSON-MATHIS METAL & MANUFACTURI	$137.50
XX8207	12/01/2011	TMEA REGION 3 BAND	$628.00
XX8208	12/01/2011	TMEA REGION 3 BAND	$590.00
XX8209	12/01/2011	TOLBERT ELECTRIC	$476.90
XX8210	12/01/2011	TOTAL FILTRATION SERVICES, INC	$951.50
XX8211	12/01/2011	TOWN EAST FORD	$449.49
XX8212	12/01/2011	DELIA TREVINO	$60.00
XX8213	12/01/2011	TX DEPT OF HEALTH	$510.00
XX8214	12/01/2011	TYLER TECHNOLOGIES,INC/MUNIS	$985.65
XX8215	12/01/2011	U S POST OFFICE	$190.00
XX8216	12/01/2011	TONI UGOLINI	$175.00
XX8217	12/01/2011	UIL	$2,052.00
XX8218	12/01/2011	UIL	$13,260.00
XX8219	12/01/2011	UIL	$3,579.00
XX8220	12/01/2011	UNITED REFRIGERATION INC	$1,781.13
XX8221	12/01/2011	UNIVERSITY INTER-	$90.00
XX8222	12/01/2011	ROCHELLE VANCE	$15.99
XX8224	12/01/2011	VERIZON WIRELESS	$172.21
XX8225	12/01/2011	WESTERN PSYCHOLOGICAL SERVICES	$1,665.00
XX8226	12/01/2011	CHASSORDEE WILLIE	$12.28
XX5102	12/06/2011	AIRGAS SOUTHWEST	$90.67
XX5103	12/06/2011	ALERT SERVICES INC	$40.00
XX5104	12/06/2011	API SYSTEMS GROUP	$300.00
XX5105	12/06/2011	APPLE INC	$79.00
XX5106	12/06/2011	CDWG	$5,991.41
XX5109	12/06/2011	CLARK SECURITY PRODUCTS	$509.08
XX5110	12/06/2011	CONTINENTAL WIRELESS CORPORATION	$288.48
XX5111	12/06/2011	CRUMPTON PRINTING	$1,820.92
XX5112	12/06/2011	DAKTRONICS	$7,093.50
XX5113	12/06/2011	EAGLE NATIONAL STEEL LLC.	$968.86
XX5114	12/06/2011	EDUCATIONAL PRODUCTS INC	$193.25
XX5115	12/06/2011	ELLIOTT'S HARDWARE INC.	$107.37
XX5117	12/06/2011	GOPHER SPORT	$1,020.55
XX5118	12/06/2011	GREEK TO ME	$1,014.00
XX5120	12/06/2011	HOBART CORPORATION	$123.15
XX5121	12/06/2011	IMPRINT RESOURCES	$937.80

XX5122	12/06/2011	ISI COMMERCIAL REFRIGERATION LP	$381.39
XX5123	12/06/2011	J W PEPPER & SON INC	$326.01
XX5124	12/06/2011	JIM'S TROPHY SHOP INC	$28.00
XX5125	12/06/2011	LEE'S SCHOOL SUPPLIES	$708.88
XX5126	12/06/2011	WURTH LOUIS AND COMPANY	$252.29
XX5127	12/06/2011	MCKILLICAN AMERICAN INC	$173.82
XX5128	12/06/2011	MCQUAY INTERNATIONAL & MCQUAY SERVICE	$1,995.21
XX5129	12/06/2011	MECA SPORTSWEAR INC	$1,207.40
XX5130	12/06/2011	METZGER AWARDS	$802.64
XX5131	12/06/2011	MOORE SUPPLY CO	$4,803.71
XX5132	12/06/2011	NATIONAL GEOGRAPHIC SOCIETY	$329.75
XX5133	12/06/2011	SCANTRON CORPORATION	$9,501.16
XX5134	12/06/2011	O'REILLY AUTOMOTIVE INC	$1,451.83
XX5135	12/06/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$5,092.70
XX5137	12/06/2011	ORIENTAL TRADING COMPANY INC	$188.65
XX5138	12/06/2011	PENDER'S MUSIC COMPANY	$104.70
XX5139	12/06/2011	WEST MUSIC	$594.29
XX5140	12/06/2011	QUILL CORPORATION	$380.79
XX5141	12/06/2011	SANTILLANA PUBLISHERS	$20,612.64
XX5142	12/06/2011	SCHOLASTIC	$4,313.13
XX5143	12/06/2011	SCHOLASTIC MAGAZINES	$159.39
XX5144	12/06/2011	SCHOOL HEALTH CORPORATION	$56.46
XX5145	12/06/2011	SCHOOL NURSE SUPPLY INC	$186.02
XX5146	12/06/2011	THE SOCCER CORNER	$1,339.50
XX5147	12/06/2011	SOUTHWEST STRINGS	$1,436.00
XX5148	12/06/2011	STECK VAUGH	$767.85
XX5149	12/06/2011	TEACHER CREATED MATERIALS INC	$934.98
XX5150	12/06/2011	TEAMLINE CUSTOM SPORTSWEAR	$6,769.50
XX5151	12/06/2011	ULINE	$146.55
XX5152	12/06/2011	WEEKLY READER CORP	$590.00
XX5153	12/06/2011	WILLIAMSON MUSIC CO	$638.50
XX5155	12/06/2011	WOODWIND & BRASSWIND	$768.00
XX5156	12/06/2011	WORLD RESEARCH CO	$408.38
XX5157	12/06/2011	UNITED RENTALS	$1,492.78
XX5158	12/06/2011	RAPID REFILL	$237.96
XX5159	12/06/2011	KIMBALL MIDWEST	$188.87
XX8229	12/06/2011	ABATIX ENVIRONMENTAL	$710.58
XX8230	12/06/2011	ACCU-TECH CORPORATION	$241.00
XX8231	12/06/2011	ACCURATE SIGNS	$90.00
XX8232	12/06/2011	CAROL ADAMS	$200.00
XX8233	12/06/2011	ADI	$86.51

XX8234	12/06/2011	AG POWER	$604.79
XX8235	12/06/2011	AKZO NOBEL PAINTS	$371.40
XX8236	12/06/2011	ADVANTAGE CARD	$1,056.72
XX8237	12/06/2011	ALFONSO MARTINEZ /AM TECHNOLOGIES	$1,620.00
XX8238	12/06/2011	AMERICAN CERAMIC SUPPLY	$30.00
XX8239	12/06/2011	AMERCIAN RED CROSS	$297.00
XX8240	12/06/2011	REBECCA ANDERSON	$330.00
XX8241	12/06/2011	ANIXTER INC.	$18,323.74
XX8242	12/06/2011	SCANDIUM INC.	$3,702.80
XX8243	12/06/2011	GERARD ARMSTRONG	$105.00
XX8244	12/06/2011	ASCD	$49.00
XX8245	12/06/2011	ATTACK SYSTEMS	$350.00
XX8246	12/06/2011	RLS SUPERMARKET,LLC DBA MINYARD	$130.02
XX8247	12/06/2011	ROOSEVELT BAKER JR	$105.00
XX8248	12/06/2011	SHANDA BALES	$60.00
XX8249	12/06/2011	BAZILLE BANKS	$105.00
XX8250	12/06/2011	ANDREW BANNER	$90.00
XX8251	12/06/2011	CYNTHIA BARBANERA	$96.00
XX8253	12/06/2011	BARTON LANDSCAPING INC	$4,912.10
XX8254	12/06/2011	JERMAHL BATTEE	$155.00
XX8255	12/06/2011	ZEUS PARTNERS LLC	$310.00
XX8256	12/06/2011	GLENN BENNETT	$32.45
XX8257	12/06/2011	PROCTER & FRANZKE BIG KAHUNA TX, INC	$5,417.40
XX8258	12/06/2011	BILLY'S WELDING SVC	$50.00
XX8259	12/06/2011	RUSSELL BISHOP	$155.00
XX8260	12/06/2011	MICHAEL BLANKS	$60.00
XX8262	12/06/2011	LORI BLOW	$18.89
XX8263	12/06/2011	BLUE BELL CREAMERIES	$1,675.00
XX8265	12/06/2011	BLUE RAVEN TECHNOLOGY, INC.	$289.00
XX8266	12/06/2011	MORGAN BLUNT	$22.72
XX8267	12/06/2011	KATHRYN BOHLING	$180.79
XX8268	12/06/2011	BOROUGHS SIGNS	$3,122.90
XX8269	12/06/2011	KEYSHA BRADLEY	$105.00
XX8270	12/06/2011	BRAINPOP LLC	$3,365.00
XX8271	12/06/2011	JOHN BRIGGS	$65.00
XX8272	12/06/2011	KARLA R BRIGGS	$10.00
XX8274	12/06/2011	BUDGET TRUCK RENTAL, LLC	$4,839.41
XX8275	12/06/2011	BUREAU OF EDUCATION & RESEARCH	$229.00
XX8276	12/06/2011	GREGORY BURRIS	$85.00
XX8277	12/06/2011	C & W CHICKEN	$336.00
XX8278	12/06/2011	CAM AUDIO, INC	$84.80

XX8279	12/06/2011	DENNIS CAMPBELL	$100.00
XX8280	12/06/2011	CARD SERVICE CENTER	$9,885.63
XX8282	12/06/2011	DAN CARROLL	$225.00
XX8283	12/06/2011	WAYNE CHAPPELL	$35.00
XX8284	12/06/2011	CAROLINE CHATTERTON	$60.00
XX8285	12/06/2011	CHICK FIL A	$166.63
XX8286	12/06/2011	CHICK-FIL-A	$700.00
XX8287	12/06/2011	CHICK-FIL-A	$114.14
XX8288	12/06/2011	CHILD NEUROPSYCHOLOGY & COUNCELING CENTER	$1,065.00
XX8289	12/06/2011	CHILOSO MEXICAN BISTRO	$1,724.00
XX8290	12/06/2011	CICI ENTERPRISES INC	$95.41
XX8291	12/06/2011	CICI PIZZA	$652.00
XX8292	12/06/2011	CICI'S PIZZA	$291.00
XX8293	12/06/2011	CICI'S PIZZA #4	$334.80
XX8294	12/06/2011	CLAERHOUT ASSOCIATES INC	$425.00
XX8295	12/06/2011	RAY CLARK	$57.66
XX8296	12/06/2011	SCOTT CLAYPOOLE	$59.44
XX8297	12/06/2011	CLOWN COMPANY	$4,248.00
XX8298	12/06/2011	ERNEST COBBINS	$50.00
XX8299	12/06/2011	KEVIN COCHRAN	$105.00
XX8300	12/06/2011	TWYLA COCHRAN	$155.00
XX8301	12/06/2011	TERRY COLSTON	$180.00
XX8302	12/06/2011	ELIZABETH FREEMAN	$133.80
XX8305	12/06/2011	CONCRETE ACCESSORIES INC	$207.60
XX8306	12/06/2011	CONSOLIDATED RESTAURANT	$413.57
XX8307	12/06/2011	DONALD CONYERS	$90.00
XX8308	12/06/2011	DOUG COOK	$437.00
XX8309	12/06/2011	CREATIVE TEACHING SENSATIONS	$232.00
XX8310	12/06/2011	RONALD CROSS	$60.00
XX8311	12/06/2011	CROWN GARLAND	$325.02
XX8312	12/06/2011	DALLAS CENTRAL APPRAISAL DISTRICT	$87,990.00
XX8313	12/06/2011	DALLAS DOOR & SUPPLY CO	$17,786.00
XX8314	12/06/2011	LELAND DANGELO	$50.00
XX8315	12/06/2011	MARVIN DANIEL	$192.02
XX8316	12/06/2011	LAWRENCE DANIELS	$107.71
XX8317	12/06/2011	LORENZA DARNELL	$105.00
XX8319	12/06/2011	CAROL DAVIES	$506.00
XX8320	12/06/2011	BART DAVIS	$121.43
XX8322	12/06/2011	SHELDON DAVIS	$110.30
XX8323	12/06/2011	WILLIE DE RIDDER	$759.40
XX8324	12/06/2011	DELL MARKETING LP	$17,955.35

XX8325	12/06/2011	WARREN DESHAY	$50.00
XX8326	12/06/2011	CEDRIC DEVEREAUX	$180.00
XX8327	12/06/2011	DIAN WADE	$150.00
XX8329	12/06/2011	DISCOVER WRITING PRESS	$134.00
XX8330	12/06/2011	DISCOVER WRITING PRESS	$47.00
XX8331	12/06/2011	GLEN H. DIXON	$57.66
XX8332	12/06/2011	MICHAEL DOOLEY	$837.50
XX8333	12/06/2011	DR PEPPER BOTTLING CO	$3,936.50
XX8334	12/06/2011	DREAM RANCH OFFICE SUPPLIES	$919.10
XX8335	12/06/2011	EASTERN HILLS HS, JROTC	$100.00
XX8336	12/06/2011	ALEX ECKENSBERGER	$107.71
XX8337	12/06/2011	ELITE FUNDRAISING LLC.	$1,635.00
XX8338	12/06/2011	HERBERT ELLIS	$101.25
XX8339	12/06/2011	LISE ENGEL	$175.00
XX8340	12/06/2011	LAURA ERICKSON	$55.00
XX8341	12/06/2011	FALCON SUPPLY	$5,476.38
XX8343	12/06/2011	FASTENAL INDUSTRIAL AND CONS	$178.91
XX8344	12/06/2011	FAZ EQUIPMENT REPAIR	$118.00
XX8345	12/06/2011	MARSHON FORD	$90.00
XX8346	12/06/2011	FORNEY BOYS SOCCER BOOSTER CLUB	$275.00
XX8347	12/06/2011	CRIS FOSTER	$60.00
XX8348	12/06/2011	GUY FOSTER	$120.00
XX8349	12/06/2011	CHAD FOX	$60.00
XX8351	12/06/2011	FRANKLIN MACHINE PRODUCTS	$168.71
XX8352	12/06/2011	BRAD FRISBY	$345.00
XX8353	12/06/2011	BRAD GANT	$105.00
XX8355	12/06/2011	KEVIN GARDENHIRE	$115.00
XX8356	12/06/2011	THOMAS GARRETT	$120.00
XX8357	12/06/2011	MIKE GAUTHE	$110.00
XX8358	12/06/2011	GBC	$327.43
XX8359	12/06/2011	STEVE GIBSON	$100.00
XX8360	12/06/2011	PAM GIBSON	$2,152.75
XX8361	12/06/2011	GWENDOLYN GILBERT	$13.54
XX8362	12/06/2011	JAMES GILLYARD	$120.00
XX8363	12/06/2011	GLENDALE INDUSTRIES	$422.40
XX8364	12/06/2011	STEVE GLENN	$305.63
XX8365	12/06/2011	GLOBAL ASSET	$104.00
XX8366	12/06/2011	GRAINGER	$587.82
XX8367	12/06/2011	GRAYBAR ELECTRIC	$61.58
XX8368	12/06/2011	DON GREEN	$180.00
XX8369	12/06/2011	ROSALYN GREEN	$121.72

XX8370	12/06/2011	CURTISSA GREENE	$74.26
XX8371	12/06/2011	JOE GREER	$121.43
XX8372	12/06/2011	RICHARD GREER	$295.92
XX8373	12/06/2011	LEE GRIFFIN	$55.00
XX8375	12/06/2011	JOHN GULICK	$296.00
XX8376	12/06/2011	H & K PUMP SALES	$814.38
XX8377	12/06/2011	ROSS HALL	$116.02
XX8378	12/06/2011	HANCOCK FABRICS #1761	$202.52
XX8379	12/06/2011	JENNIFER HARDER	$60.00
XX8380	12/06/2011	MARY HARDESTY	$90.00
XX8381	12/06/2011	HARRIS SHEET METAL INC.	$399.70
XX8382	12/06/2011	AUBREY HATFIELD	$540.00
XX8383	12/06/2011	MARK HAWKINS	$110.00
XX8384	12/06/2011	HAYES SOFTWARE SYSTEMS	$100,228.70
XX8385	12/06/2011	TRACY HAYES	$60.00
XX8386	12/06/2011	MICHAEL HENDERSON	$330.00
XX8387	12/06/2011	LINDA HENRIE	$141.81
XX8388	12/06/2011	HERITAGE FOOD SERVICE EQUIPMENT	$5,552.80
XX8389	12/06/2011	RICKEY HERRON, SR.	$105.00
XX8390	12/06/2011	LINDA HEWITT	$104.36
XX8391	12/06/2011	HIGHTECH SIGNS	$136.00
XX8392	12/06/2011	KATHY HOLLINGSWORTH	$96.23
XX8393	12/06/2011	HOME DEPOT CREDIT SERVICES	$470.28
XX8394	12/06/2011	DALE HUDSPETH	$115.00
XX8395	12/06/2011	CHARLES HUNTER	$121.72
XX8396	12/06/2011	CHARLIE HURD	$33.00
XX8397	12/06/2011	CHRIS RIFFE	$379.81
XX8399	12/06/2011	FLORELIA ESCAMILLA	$420.00
XX8400	12/06/2011	MELANIE JAEGERS	$20.00
XX8402	12/06/2011	JASON'S DELI	$180.73
XX8403	12/06/2011	JASON'S DELI	$55.21
XX8404	12/06/2011	JASON'S DELI	$43.52
XX8405	12/06/2011	JASON'S DELI	$120.00
XX8406	12/06/2011	LEA PARK & PLAY, INC.	$2,840.63
XX8407	12/06/2011	BERNARD JOHNSON	$95.00
XX8408	12/06/2011	TOBIAN JOHNSON	$50.00
XX8409	12/06/2011	JOHNSTONE SUPPLY	$62.10
XX8410	12/06/2011	CHARLES JONES	$60.00
XX8411	12/06/2011	GREG JONES	$255.00
XX8412	12/06/2011	RON JONES	$65.00
XX8413	12/06/2011	GUY JORDAN	$85.00

XX8414	12/06/2011	JOSTENS INC	$2,730.29
XX8415	12/06/2011	SAMUEL KARAFOTIS	$136.00
XX8416	12/06/2011	STEPHANIE MAGNUS	$219.00
XX8419	12/06/2011	DERRICK KENNEDY	$50.00
XX8420	12/06/2011	BRANDON KERSH	$155.00
XX8421	12/06/2011	MIKE KIRK	$136.90
XX8422	12/06/2011	LANCE KNOWLES	$120.00
XX8423	12/06/2011	CRYSTAL KOLENDO	$34.46
XX8424	12/06/2011	CHRIS KOSTERMANN	$50.00
XX8425	12/06/2011	LOWELL KRATZ	$85.00
XX8426	12/06/2011	KROGER	$945.79
XX8427	12/06/2011	SHERRI LABARBERA	$125.26
XX8428	12/06/2011	GARY LAND	$225.00
XX8429	12/06/2011	DAVE LARSON	$105.00
XX8430	12/06/2011	JEFF LAVEY	$120.00
XX8431	12/06/2011	LEAPARD SOCCER UPPER 90	$200.00
XX8432	12/06/2011	LEARNING PAGE/READING A-Z	$1,134.20
XX8433	12/06/2011	LEARNING ZONEXPRESS	$12.95
XX8434	12/06/2011	LETOURNEAU & ASSOCIATES, LLC	$15,174.50
XX8435	12/06/2011	LIL RASCALS LEARNING CENTER	$675.00
XX8436	12/06/2011	LUBBOCK INTERSTATE SALES CO.	$3,421.50
XX8437	12/06/2011	LOBO SOFTBALL BOOSTER	$275.00
XX8438	12/06/2011	LONE STAR PERCUSSION	$438.38
XX8439	12/06/2011	LONGHORN BUILDING MATERIALS, INC.	$432.00
XX8440	12/06/2011	NARCEDALIA LOUGH	$56.40
XX8441	12/06/2011	MATTHEW LOUGHREN	$95.00
XX8442	12/06/2011	DAVIN LOVELESS	$110.00
XX8443	12/06/2011	LTD COMMODITIES LLC / ABC DISTRIBUTING	$93.35
XX8444	12/06/2011	MARCUS D. BENJAMIN	$8,764.94
XX8445	12/06/2011	ODELL MAGEE	$355.90
XX8448	12/06/2011	KRISTEN MAULDIN	$50.00
XX8449	12/06/2011	SHERRY MCCULLOCH	$8.66
XX8450	12/06/2011	ALEXA MCINTYRE	$337.50
XX8451	12/06/2011	MCKAY MUSIC CO	$3,717.60
XX8452	12/06/2011	MCKINNEY SWIM TEAM BOOSTER CLUB	$336.00
XX8454	12/06/2011	MESQUITE SPORTS /DANNY R GREGORY	$280.00
XX8455	12/06/2011	MIDWAY ATHLETICS	$2,130.45
XX8456	12/06/2011	BILL MIEGEL	$85.00
XX8457	12/06/2011	GEORGE MILLER	$56.61
XX8458	12/06/2011	SCOTT MILLER	$85.00
XX8459	12/06/2011	KENNETH MINAFEE	$50.00

XX8460	12/06/2011	KENNETH MINAFEE	$50.00
XX8461	12/06/2011	THE MORRIS BROTHERS	$515.00
XX8462	12/06/2011	BOBBY MOTEN JR	$121.72
XX8463	12/06/2011	NIKKI MOZEE	$624.00
XX8464	12/06/2011	CONNIE MUNOZ	$924.00
XX8465	12/06/2011	CHRISTINA NANCE	$225.00
XX8466	12/06/2011	CUSTER ENTERPRISES	$543.38
XX8467	12/06/2011	ANTHONY NEWBY	$105.00
XX8468	12/06/2011	MICHAEL NEWKIRK	$210.00
XX8470	12/06/2011	NORTH DALLAS PLANT SALES	$630.00
XX8471	12/06/2011	NSYNC SERVICES, INC.	$3,887.00
XX8472	12/06/2011	NUERA TRANSPORT, INC.	$143.86
XX8474	12/06/2011	ON THE BORDER	$685.81
XX8475	12/06/2011	ONE TIME VENDOR	$28.75
XX8478	12/06/2011	ONE TIME VENDOR	$14.00
XX8479	12/06/2011	ONE TIME VENDOR	$12.50
XX8481	12/06/2011	REGINALD OSBORNE	$134.60
XX8482	12/06/2011	OTIS SPUNKMEYER INC	$2,630.00
XX8483	12/06/2011	FRANK PAPAHRONIS	$65.00
XX8484	12/06/2011	PARCEL EXPRESS	$27.66
XX8485	12/06/2011	GREG PARHAM	$240.80
XX8486	12/06/2011	MARK PAYNE	$225.00
XX8487	12/06/2011	PEPWEAR, LLC	$535.70
XX8488	12/06/2011	JEFFREY AARON SCOTT PETERS	$180.00
XX8489	12/06/2011	CHUCK PICKRELL	$390.00
XX8490	12/06/2011	PIERCE PUMP COMPANY L.P.	$73.35
XX8491	12/06/2011	STEVE GRAHAM	$840.00
XX8492	12/06/2011	PLANO ISD ATHLETIC DEPT	$200.00
XX8493	12/06/2011	DOYLE POAG	$277.00
XX8494	12/06/2011	LANNETTE PORTER	$35.00
XX8495	12/06/2011	JEFF POSEY	$100.00
XX8496	12/06/2011	MITCH PRINCE	$50.00
XX8499	12/06/2011	PRYOR & PRYOR MASONRY, INC.	$8,180.00
XX8500	12/06/2011	JACK A. GOLD	$1,444.82
XX8502	12/06/2011	CHARLES RAGSDALE	$90.00
XX8503	12/06/2011	NATHAN RAWLS	$160.00
XX8504	12/06/2011	RAYMOND TURCO AND ASSOCIATES	$2,750.00
XX8506	12/06/2011	LESLIE REED	$13.20
XX8507	12/06/2011	REFRIGERATED SPECIALISTS, INC	$396.00
XX8508	12/06/2011	RENAISSANCE LEARNING	$3,799.00
XX8509	12/06/2011	KELVIN RHODES	$95.00

XX8510	12/06/2011	CARL RICHARDSON	$115.00
XX8511	12/06/2011	DERRICK RICHARDSON	$105.00
XX8512	12/06/2011	MARISOL RODRIGUEZ	$17.92
XX8513	12/06/2011	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$17,100.00
XX8514	12/06/2011	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$4,100.00
XX8515	12/06/2011	ERIC ROSNER	$50.00
XX8516	12/06/2011	KYLE RICHARDSON	$361.40
XX8517	12/06/2011	THOMAS WESLEY SALA	$449.44
XX8518	12/06/2011	KEVIN SAMPLES	$111.00
XX8519	12/06/2011	SAM'S CLUB DIRECT	$9,322.53
XX8520	12/06/2011	JOHNNY SANCHEZ	$50.00
XX8522	12/06/2011	SARGENT-WELCH	$52.00
XX8523	12/06/2011	ROGER SASHINGTON	$118.16
XX8524	12/06/2011	DAVID SCHMIDT	$50.00
XX8525	12/06/2011	SCHOLASTIC BOOK FAIRS INC	$2,590.60
XX8526	12/06/2011	SCHOLASTIC BOOK FAIRS INC	$106.91
XX8527	12/06/2011	SCHOLASTIC BOOK FAIRS INC	$1,549.48
XX8528	12/06/2011	SCHOLASTIC BOOK FAIRS INC	$2,624.60
XX8529	12/06/2011	TIM SCHREIBER	$118.16
XX8531	12/06/2011	SEARS COMMERCIAL SALES	$540.00
XX8532	12/06/2011	SECURITY SOLUTIONS OF DFW	$13,781.55
XX8533	12/06/2011	DAVID SELLERS	$100.00
XX8534	12/06/2011	ANGELYN A SEPPELER	$125.00
XX8535	12/06/2011	JW SHADDIX	$105.00
XX8536	12/06/2011	JOHNNY SHALLOWHORN	$100.00
XX8538	12/06/2011	DONALD T SHELLEY	$50.00
XX8539	12/06/2011	SANDY SHELLEY	$50.00
XX8540	12/06/2011	SHERWIN-WILLIAMS CO	$1,385.36
XX8543	12/06/2011	JORDAN SMITH	$180.00
XX8544	12/06/2011	PATRICK SMITH	$110.00
XX8545	12/06/2011	PEGGY SOSTAND	$100.00
XX8546	12/06/2011	SOUTHEASTERN PERFORMANCE APPAREL	$1,213.64
XX8547	12/06/2011	SPACE WALK	$85.00
XX8548	12/06/2011	NOLAND G SPENCER	$60.00
XX8549	12/06/2011	SPORTSDECALS INC	$749.43
XX8550	12/06/2011	GREG STALEY	$545.00
XX8551	12/06/2011	STAR ROOFING & SHEETMETAL	$1,679.45
XX8552	12/06/2011	DARYL STARKES	$475.80
XX8553	12/06/2011	STERLING PERSONNEL SERVICE	$796.40
XX8554	12/06/2011	JOY STEWART	$81.16
XX8555	12/06/2011	MARLA STEWART	$209.47

XX8556	12/06/2011	REGINALD STEWART	$111.78
XX8557	12/06/2011	MATTHEW STONE	$50.00
XX8558	12/06/2011	TRACEY STONE	$42.27
XX8559	12/06/2011	SUMMIT LEARNING	$472.69
XX8560	12/06/2011	SUNNY SKY PRODUCTS DBA INCED D'WILES	$3,300.00
XX8561	12/06/2011	SUPPORTING SCIENCE INC	$100.00
XX8563	12/06/2011	SWEET PIPES INC	$230.85
XX8564	12/06/2011	SWEETWATER MUSIC TECHNOLOGY DIRECT	$2,371.91
XX8565	12/06/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$1,560.49
XX8566	12/06/2011	SYSTEM ID WAREHOUSE	$1,253.76
XX8568	12/06/2011	RUSTY TALBOT	$9,300.00
XX8569	12/06/2011	TARGET BANK	$90.28
XX8570	12/06/2011	TCASE	$965.00
XX8571	12/06/2011	TCEA	$554.00
XX8572	12/06/2011	JOHN TEAGUE	$110.00
XX8573	12/06/2011	TEDA	$175.00
XX8574	12/06/2011	TEDA	$175.00
XX8575	12/06/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$19,810.42
XX8576	12/06/2011	TEPSA	$699.00
XX8577	12/06/2011	CARL LEE HICKS II	$1,600.00
XX8580	12/06/2011	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$1,080.00
XX8581	12/06/2011	TEXAS SECRETARY OF STATE	$10.00
XX8582	12/06/2011	KENNETH THOMAS	$59.44
XX8583	12/06/2011	TASHARIA THOMAS	$50.00
XX8584	12/06/2011	CHARLES THOMSON	$235.00
XX8585	12/06/2011	TINO'S MEXICAN FOOD	$640.00
XX8586	12/06/2011	TIPTON GLOBAL SALES & SERVICES, INC.	$162.80
XX8587	12/06/2011	TMEA REGION 3 BAND	$660.00
XX8588	12/06/2011	TMEA REGION 3 BAND	$1,044.00
XX8590	12/06/2011	CRAIG TOOKES	$120.00
XX8591	12/06/2011	TOOL TOWN, LLC	$2,404.18
XX8592	12/06/2011	TOWN EAST FORD	$11.86
XX8593	12/06/2011	BROWNING'S TROPHIES & AWARDS, INC.	$25.75
XX8594	12/06/2011	TRACTOR SUPPLY COMPANY	$3,734.45
XX8595	12/06/2011	KYLE TREADWELL	$150.00
XX8596	12/06/2011	WINSTON T TROTTER, III	$121.43
XX8597	12/06/2011	TERRELL TURNER	$225.00
XX8598	12/06/2011	TYLER ISD	$121.88
XX8599	12/06/2011	TYLER TECHNOLOGIES,INC/MUNIS	$38,940.00
XX8600	12/06/2011	EDMON UNDERWOOD	$118.16
XX8601	12/06/2011	UNITED REFRIGERATION INC	$725.00

XX8602	12/06/2011	USTA TEXAS SECTION	$140.00
XX8603	12/06/2011	VANDYKE SOFTWARE	$242.88
XX8604	12/06/2011	LAITALIAN WALKER	$50.00
XX8605	12/06/2011	BARRY WALKER	$240.00
XX8607	12/06/2011	AMY N WALZEL	$100.00
XX8608	12/06/2011	JUDY WARE	$57.66
XX8610	12/06/2011	CHRISTY WEETE	$34.30
XX8611	12/06/2011	BRIAN WESTER	$201.50
XX8612	12/06/2011	ASHLEY WESTGATE	$33.55
XX8613	12/06/2011	WHATABURGER OF MESQUITE	$92.94
XX8614	12/06/2011	WILLIAM V MACGILL & CO	$277.67
XX8615	12/06/2011	LANETIA JAMES WILLIAMS	$330.00
XX8616	12/06/2011	TAMMY WILLIAMS	$61.78
XX8617	12/06/2011	WALLY WILLIAMSON	$250.00
XX8618	12/06/2011	BRAD WILLINGHAM	$105.00
XX8619	12/06/2011	BRYANT N WILLS	$218.77
XX8620	12/06/2011	WILSONART INTERNATIONAL	$757.41
XX8621	12/06/2011	MICHAEL WORTHINGTON	$105.00
XX8622	12/06/2011	BRETT M WRIGHT	$100.00
XX8623	12/06/2011	CHRIS WYONT	$120.00
XX8624	12/06/2011	XPEDX	$128.00
XX8625	12/06/2011	YOUTHLIGHT INC	$26.90
XX8626	12/06/2011	ZOOMERANG	$199.00
XX8627	12/06/2011	ANGELA KUCMIERZ	$691.85
XX2123	12/07/2011	AMERICAN EXPRESS	$3,187.70
XX2128	12/07/2011	DALLAS WORLD AQUARIUM	$1,161.00
XX2130	12/07/2011	JOE'S ARMY NAVY	$479.88
XX2129	12/08/2011	AMERICAN EXPRESS	$176.36
XX5161	12/08/2011	RIDDELL/ALL AMERICAN SPORTS	$3,375.06
XX5162	12/08/2011	API SYSTEMS GROUP	$1,164.39
XX5163	12/08/2011	BOBBY EVANS SPORTING GOODS INC	$982.20
XX5164	12/08/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY	$130.95
XX5165	12/08/2011	CDWG	$8,227.67
XX5166	12/08/2011	CESCO INC	$99.00
XX5167	12/08/2011	CHEERLEADING CO	$21.99
XX5168	12/08/2011	AT&T MOBILITY	$23.91
XX5169	12/08/2011	CINTAS RUS LP	$1,750.00
XX5170	12/08/2011	DAKTRONICS INC	$6,558.05
XX5171	12/08/2011	FLINN SCIENTIFIC INC	$207.46
XX5172	12/08/2011	FOLLETT LIBRARY RESOURCES	$7,990.91
XX5173	12/08/2011	GARRATT CALLAHAN CO	$2,036.58

XX5174	12/08/2011	IMPRINT RESOURCES	$740.00
XX5175	12/08/2011	J W PEPPER & SON INC	$154.91
XX5176	12/08/2011	LAKESHORE	$30.98
XX5177	12/08/2011	LAKESHORE LEARNING MATERI	$264.10
XX5178	12/08/2011	LEE'S SCHOOL SUPPLIES	$277.50
XX5179	12/08/2011	LONE STAR LEARNING	$207.13
XX5180	12/08/2011	WURTH LOUIS AND COMPANY	$147.16
XX5181	12/08/2011	MECA SPORTSWEAR INC	$2,571.50
XX5182	12/08/2011	MOORE SUPPLY CO	$1,827.76
XX5183	12/08/2011	NATIONAL GEOGRAPHIC SOCIETY	$99.93
XX5184	12/08/2011	SPRINT NEXTEL	$3,524.16
XX5185	12/08/2011	O'REILLY AUTOMOTIVE INC	$575.93
XX5186	12/08/2011	OAK FARMS DAIRY	$63,946.07
XX5187	12/08/2011	ORIENTAL TRADING COMPANY INC	$821.18
XX5188	12/08/2011	WEST MUSIC	$409.40
XX5189	12/08/2011	PHONAK INC	$117.89
XX5190	12/08/2011	PRECISION BUSINESS MACHINES INC.	$2,217.39
XX5191	12/08/2011	RIVERSIDE PUBLISHING CO	$182.18
XX5192	12/08/2011	SCHOLASTIC	$77.50
XX5193	12/08/2011	SCHOLASTIC MAGAZINES	$3,851.62
XX5194	12/08/2011	SCHOOL NURSE SUPPLY INC	$13.45
XX5195	12/08/2011	TEACHER CREATED MATERIALS INC	$7,259.87
XX5196	12/08/2011	TROXELL COMMUNICATIONS	$801.00
XX5197	12/08/2011	VARSITY SPIRIT FASHIONS/CDT	$163.62
XX5198	12/08/2011	WEAVER LLP	$39,000.00
XX5199	12/08/2011	WEEKLY READER CORP	$63.00
XX5200	12/08/2011	THE WERRY THEORY EMBROIDERY CO	$80.00
XX5201	12/08/2011	WINDSOR FLORIST MESQUITE INC	$314.45
XX5202	12/08/2011	EAGLE TOURS INC	$3,085.50
XX5203	12/08/2011	PEARSON CLINICAL ASSESSMENT	$454.53
XX5204	12/08/2011	ROCHESTER 100 INC.	$840.00
XX5206	12/08/2011	H & B INDUSTRIES INC	$378.00
XX5207	12/08/2011	STUDY ISLAND	$481.00
XX5208	12/08/2011	JERRY'S SPORTING GOODS	$868.00
XX5210	12/08/2011	PINNACLE MEDICAL MANAGEMENT CORP	$900.00
XX8628	12/08/2011	ACCU-TECH CORPORATION	$559.90
XX8629	12/08/2011	AL'S FORMAL WEAR #718	$629.70
XX8630	12/08/2011	ALLENS DAYCARE CENTER	$315.00
XX8631	12/08/2011	DENNIS ALVAREZ	$79.99
XX8632	12/08/2011	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,240.00
XX8633	12/08/2011	ANDREA RAYE	$915.00

XX8634	12/08/2011	ANIXTER INC.	$92.26
XX8635	12/08/2011	APPLIANCE PARTS DEPOT	$93.40
XX8636	12/08/2011	TONI ARNOLD	$691.25
XX8638	12/08/2011	ATMOS ENERGY	$2,737.60
XX8639	12/08/2011	RLS SUPERMARKET,LLC DBA MINYARD	$31.10
XX8640	12/08/2011	DONNY P. BROWN INC.	$2,761.00
XX8641	12/08/2011	BAKER'S RIBS	$680.00
XX8642	12/08/2011	BILLY'S WELDING SVC	$200.00
XX8643	12/08/2011	KEITH BJORKLUND	$151.00
XX8644	12/08/2011	BLACKEYED PEA	$1,912.12
XX8645	12/08/2011	WENDY BRADLEY	$170.44
XX8646	12/08/2011	BRODART CO	$265.10
XX8647	12/08/2011	CHRIS BROWN	$51.16
XX8648	12/08/2011	BUDGET TRUCK RENTAL, LLC	$2,453.17
XX8649	12/08/2011	DAVID BURKS	$225.00
XX8650	12/08/2011	PAULA CANNON	$28.42
XX8651	12/08/2011	CERTIPORT, INC	$9,675.00
XX8652	12/08/2011	CHICK-FIL-A	$1,201.48
XX8653	12/08/2011	CHICK-FIL-A	$1,081.50
XX8654	12/08/2011	CICI'S PIZZA	$109.82
XX8656	12/08/2011	CLOWN COMPANY	$1,164.00
XX8657	12/08/2011	COMBINE MECHANICAL	$6,920.95
XX8658	12/08/2011	CONTINENTAL BATTERY CO	$533.17
XX8659	12/08/2011	DOUG COOK	$560.00
XX8660	12/08/2011	COPS MONITORING	$2,836.66
XX8661	12/08/2011	CORD COMMUNICATIONS INC	$151.09
XX8662	12/08/2011	D & H DISTRIBUTING COMPANY	$306.66
XX8663	12/08/2011	SHERI DACON	$440.00
XX8664	12/08/2011	SHERI DACON	$250.00
XX8665	12/08/2011	DAL-TILE CORP	$125.66
XX8666	12/08/2011	DALLAS ATHLETIC CLUB	$78.63
XX8667	12/08/2011	DALLAS COUNTY WCID #6	$6,200.47
XX8668	12/08/2011	DALLAS STRINGS INC.	$1,764.18
XX8669	12/08/2011	DALLAS WATER UTILITIES	$160.10
XX8670	12/08/2011	DANCE SOPHISTICATES	$1,486.00
XX8671	12/08/2011	SCOTT DAVIS	$125.50
XX8672	12/08/2011	DEMCO INC	$394.46
XX8673	12/08/2011	DISCOVER WRITING PRESS	$225.00
XX8674	12/08/2011	DR PEPPER BOTTLING CO	$15,276.20
XX8675	12/08/2011	EARTHGRAINS BAKING INC	$29,238.58
XX8676	12/08/2011	EDUCATION SERVICE CENTER REGION 10	$525.00

XX8677	12/08/2011	EDUPRESS INC	$84.95
XX8679	12/08/2011	HERBERT ELLIS	$90.00
XX8680	12/08/2011	EQUALLY FIT	$840.00
XX8681	12/08/2011	ANGELA ESKRIDGE	$24.97
XX8682	12/08/2011	ESTES COMMUNICATIONS, INC.	$3,600.00
XX8683	12/08/2011	FALCON SUPPLY	$1,081.31
XX8684	12/08/2011	FEDEX CORPORATION	$23.93
XX8685	12/08/2011	JAMES FERGUSON	$8.00
XX8687	12/08/2011	FITNESS FINDERS INC	$266.39
XX8688	12/08/2011	SUSAN FOSTER	$55.16
XX8690	12/08/2011	CITY OF GARLAND	$20.25
XX8691	12/08/2011	DR SYLVIA G. GARZA	$72.90
XX8693	12/08/2011	GJ AUTOMOTIVE	$39.75
XX8695	12/08/2011	DANIEL GOLDMAN	$88.00
XX8696	12/08/2011	H & K PUMP SALES	$1,321.90
XX8697	12/08/2011	HARDIE'S FRUIT AND VEGETABLE CO	$68,043.70
XX8698	12/08/2011	CHRISTOPHER HARLOW	$60.00
XX8699	12/08/2011	JANA HARLOW	$60.00
XX8700	12/08/2011	ADAM HOUPT	$56.00
XX8701	12/08/2011	HEARING SYSTEMS, INC.	$212.14
XX8702	12/08/2011	KATEY HENRY	$70.00
XX8703	12/08/2011	HOBBY LOBBY CREATIVE CENTERS	$1,143.26
XX8704	12/08/2011	HOME DEPOT CREDIT SERVICES	$110.58
XX8705	12/08/2011	HOME DEPOT CREDIT SERVICES	$186.97
XX8706	12/08/2011	HOME DEPOT CREDIT SERVICES	$1,164.84
XX8707	12/08/2011	RYAN HOUGHTON	$17.65
XX8708	12/08/2011	CRISIS PREVENTION INSTITUTE, INC.	$331.10
XX8709	12/08/2011	INTERSTATE BATTERIES	$164.93
XX8710	12/08/2011	ERICA JANDER	$60.00
XX8711	12/08/2011	JASON'S DELI	$732.78
XX8714	12/08/2011	MERRY JOHNSEY	$27.75
XX8715	12/08/2011	BETHANY JOINER	$66.33
XX8716	12/08/2011	BETHANY JONES	$314.00
XX8717	12/08/2011	K & V PROMOTIONS	$892.39
XX8718	12/08/2011	JEVANNA KASINGER	$47.32
XX8719	12/08/2011	TINA KEITH	$102.60
XX8721	12/08/2011	KROGER	$2,198.39
XX8722	12/08/2011	LAMPRO PARTNERSHIP	$231.99
XX8723	12/08/2011	LEAD4WARD, LLC	$2,500.00
XX8724	12/08/2011	LEARNING SERVICES	$1,005.00
XX8727	12/08/2011	LONE STAR PERCUSSION	$483.10

XX8728	12/08/2011	CHRISTY LOYA	$705.00
XX8729	12/08/2011	MACKIN BOOK COMPANY	$101.58
XX8730	12/08/2011	MAJESTIC TURBO OF DALLAS	$1,493.00
XX8731	12/08/2011	MARDEL	$88.97
XX8732	12/08/2011	MACK MARSHALL	$290.00
XX8733	12/08/2011	MARTINEZ RESTAURANT	$500.00
XX8735	12/08/2011	JENNIFER MATLOCK	$168.72
XX8736	12/08/2011	MATS UNLIMITED/TERESA ABELL	$73.56
XX8737	12/08/2011	MICHAEL MCGILL	$232.00
XX8739	12/08/2011	MESQUITE RUBBER STAMP/GARRY ELLIS	$13.05
XX8740	12/08/2011	MESQUITE SPORTS /DANNY R GREGORY	$5,598.44
XX8741	12/08/2011	METROPOLITAN LIFE INSURANCE COMPANY	$5,275.80
XX8742	12/08/2011	ROBYN MIDKIFF	$10.00
XX8743	12/08/2011	MODEL ME KIDS, LLC	$285.80
XX8744	12/08/2011	MARIA RACHEL MONAGHEN	$42.15
XX8745	12/08/2011	SUSAN MOORE	$23.95
XX8746	12/08/2011	NATALIA MORALES	$29.30
XX8747	12/08/2011	MFTEF	$154.00
XX8748	12/08/2011	AIBI NAKAE	$130.14
XX8753	12/08/2011	NORTEX NETWORKS, INC.	$10,331.25
XX8754	12/08/2011	NORTH TEXAS ORIENTEERING ASSOC	$195.00
XX8755	12/08/2011	NORTH TEXAS ORIENTEERING ASSOC	$35.00
XX8756	12/08/2011	NTAPT	$100.00
XX8757	12/08/2011	O'ROURKE DISTRIBUTING COMPANY, INC.	$22,783.64
XX8758	12/08/2011	OFFICE MAKERS PLUS	$9,502.25
XX8759	12/08/2011	OGBURN'S TRUCK PARTS	$77.40
XX8761	12/08/2011	ONE TIME VENDOR	$6.35
XX8764	12/08/2011	PC MALL GOV INC.	$185.25
XX8766	12/08/2011	PERMA-BOUND	$4,812.89
XX8767	12/08/2011	PHS FASTPITCH BOOSTER CLUB	$110.00
XX8768	12/08/2011	PLANO OFFICE SUPPLY	$1,700.40
XX8769	12/08/2011	POWER PROTECTION PARTNERS	$74.74
XX8770	12/08/2011	KATHY PRUITT	$97.43
XX8771	12/08/2011	QEP INC	$36.70
XX8772	12/08/2011	KAREN QUEEN	$191.97
XX8773	12/08/2011	R & H PARTS AND SERVICE	$264.00
XX8775	12/08/2011	RCI CUSTOM PRODUCTS	$173.84
XX8776	12/08/2011	REALLY GOOD STUFF INC	$30.90
XX8777	12/08/2011	LESLIE REED	$47.00
XX8778	12/08/2011	RHYTHM BAND INSTRUMENTS INC	$583.50
XX8780	12/08/2011	ROBERT GARDEN SCHOOL OF ART	$339.00

XX8781	12/08/2011	SAFEWAY, INC.	$29.98
XX8782	12/08/2011	SAFEWAY, INC.	$32.45
XX8783	12/08/2011	KARA SALDANA	$30.32
XX8784	12/08/2011	SBSI INC	$150.00
XX8785	12/08/2011	SCHNEIDER ELECTRIC BUILDINGS	$868.00
XX8786	12/08/2011	SHERWIN WILLIAMS	$129.55
XX8787	12/08/2011	MARY SHEWMAKE	$64.77
XX8788	12/08/2011	TOM SHINE	$225.00
XX8789	12/08/2011	TASSIE BENEDICT SNIDER	$303.80
XX8790	12/08/2011	SOUTHEASTERN PERFORMANCE APPAREL	$520.02
XX8791	12/08/2011	GREG STALEY	$215.00
XX8792	12/08/2011	CICI PIZZA	$108.00
XX8793	12/08/2011	TRACEY STONE	$63.00
XX8794	12/08/2011	SUPPLY ROOM INC	$1,470.93
XX8795	12/08/2011	TASB	$646.32
XX8796	12/08/2011	TASBO	$170.00
XX8797	12/08/2011	TCEA	$257.00
XX8798	12/08/2011	TEMPERATURE CONTROL SYSTEMS INC	$499.74
XX8799	12/08/2011	TEPSA	$363.00
XX8800	12/08/2011	TEXAS DANCE EDUCATOR'S ASSOC	$445.00
XX8801	12/08/2011	TEXAS POTTERY SUPPLY & CLAY CO INC	$48.00
XX8803	12/08/2011	LETICIA THOMAS	$1,200.00
XX8804	12/08/2011	DORTHIE THOMPSON	$31.08
XX8806	12/08/2011	TMEA REGION 3 BAND	$312.00
XX8807	12/08/2011	TOMMY J. SHELLEY	$506.11
XX8808	12/08/2011	TOTE UNLIMITED	$164.20
XX8809	12/08/2011	LAURA TRAVIS	$78.95
XX8810	12/08/2011	TRINITY CERAMIC SUPPLY	$50.00
XX8811	12/08/2011	TROTT COMMUNICATIONS GROUP	$5,300.00
XX8812	12/08/2011	UIL REGION 3 MUSIC	$40.00
XX8813	12/08/2011	KATHARINE D UNDERWOOD	$60.00
XX8814	12/08/2011	LAURA WADE	$543.90
XX8815	12/08/2011	WALMART COMMUNITY	$22,983.42
XX8816	12/08/2011	LINDA WAYMAN	$3,285.00
XX8817	12/08/2011	MARY SUZANNE WEAVER	$167.75
XX8818	12/08/2011	WENDY'S	$118.32
XX8819	12/08/2011	WESTONE LABORATORIES INC	$62.96
XX8820	12/08/2011	WHATABURGER RESTAURANTS LP	$68.18
XX8821	12/08/2011	WHATABURGER RESTAURANTS LP	$108.46
XX8822	12/08/2011	DEBRA S WHITE	$159.25
XX8823	12/08/2011	KIRSTEN M WILLIAMS	$988.00

XX8824	12/08/2011	A WISH COME TRUE	$1,437.75
XX8825	12/08/2011	SCHOOL-TECH, INC.	$52.70
XX8826	12/08/2011	STEPHANIE WRIGHT	$102.60
XX8827	12/08/2011	XETA TECHNOLOGIES, INC.	$11,655.20
XX8828	12/08/2011	STACY ZIMMERMAN	$32.60
XX8829	12/08/2011	BETTYE ZOLLER SEITZ	$175.00
XX2132	12/13/2011	WAL-MART.COM	$158.40
XX2133	12/13/2011	WALMART COMMUNITY	$56.83
XX2134	12/13/2011	MUSEUM OF NATURE AND SCIENCE	$485.00
XX5211	12/13/2011	APPLE INC	$20,386.20
XX5212	12/13/2011	BOBBY EVANS SPORTING GOODS INC	$135.60
XX5213	12/13/2011	CDWG	$2,561.81
XX5214	12/13/2011	CESCO INC	$99.00
XX5215	12/13/2011	CHEERLEADING CO	$850.10
XX5218	12/13/2011	CLARK SECURITY PRODUCTS	$10.95
XX5219	12/13/2011	CONTINENTAL WIRELESS CORPORATION	$102.00
XX5220	12/13/2011	DELTA EDUCATION	$2,118.30
XX5221	12/13/2011	ELLIOTT'S HARDWARE INC.	$72.27
XX5222	12/13/2011	FASTSIGNS	$134.54
XX5224	12/13/2011	GREEK TO ME	$120.00
XX5226	12/13/2011	HOBART CORPORATION	$285.97
XX5227	12/13/2011	ISI COMMERCIAL REFRIGERATION LP	$117.80
XX5228	12/13/2011	J W PEPPER & SON INC	$298.98
XX5229	12/13/2011	LEE'S SCHOOL SUPPLIES	$253.16
XX5230	12/13/2011	WURTH LOUIS AND COMPANY	$3,200.19
XX5231	12/13/2011	MECA SPORTSWEAR INC	$911.70
XX5232	12/13/2011	METZGER AWARDS	$494.00
XX5233	12/13/2011	MOORE SUPPLY CO	$3,478.96
XX5234	12/13/2011	MULTIPRINT SOLUTIONS LLC	$9,018.00
XX5235	12/13/2011	SPRINT NEXTEL	$3,094.16
XX5236	12/13/2011	NORCOSTCO INC	$130.00
XX5237	12/13/2011	OAK CLIFF OFFICE SUPPLY	$10,285.95
XX5238	12/13/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$11,478.31
XX5239	12/13/2011	OLMSTED KIRK PAPER COMPANY	$663.25
XX5240	12/13/2011	ORIENTAL TRADING COMPANY INC	$374.37
XX5241	12/13/2011	PENDER'S MUSIC COMPANY	$57.83
XX5242	12/13/2011	PHONAK INC	$117.89
XX5243	12/13/2011	PLYWOOD COMPANY	$4,256.56
XX5244	12/13/2011	POSITIVE PROMOTIONS	$2,184.38
XX5245	12/13/2011	SCHOOL HEALTH CORPORATION	$228.72
XX5246	12/13/2011	NEUTRON INDUSTRIES INC	$515.15

XX5247	12/13/2011	SUPER DUPER INC	$117.85
XX5248	12/13/2011	TCI	$354.25
XX5249	12/13/2011	VWR EDUCATION LLC	$91.98
XX5250	12/13/2011	WILLIAMSON MUSIC CO	$713.00
XX5252	12/13/2011	WINSTON WATER COOLER	$3,262.76
XX5253	12/13/2011	WRIGHT GROUP	$666.98
XX5255	12/13/2011	RAPID REFILL	$892.84
XX5256	12/13/2011	ROMEO MUSIC	$239.00
XX5257	12/13/2011	SCHOOL SPECIALTY INC	$2,914.86
XX8833	12/13/2011	CHELSEA ABBOUD	$23.17
XX8834	12/13/2011	MICHELLE ACOSTA-NABARRETTE	$3,900.00
XX8836	12/13/2011	DARREL ALDRIDGE	$22.92
XX8837	12/13/2011	CRAIG ALFORD	$3,000.00
XX8838	12/13/2011	ALL STAR INFLATABLES	$300.00
XX8839	12/13/2011	ALPHA CONTRACTING SERVICES, INC.	$66,670.00
XX8840	12/13/2011	AMBIUS, INC.	$150.00
XX8842	12/13/2011	AMSTERDAM PRINTING AND LITHO	$93.31
XX8843	12/13/2011	ANIXTER INC.	$488.34
XX8844	12/13/2011	APPLIANCE PARTS DEPOT	$38.53
XX8845	12/13/2011	ARAMARK UNIFORM SERVICES, INC	$107.23
XX8846	12/13/2011	ARAMARK REFRESHMENT SERVICE	$70.00
XX8847	12/13/2011	GERARD ARMSTRONG	$90.00
XX8848	12/13/2011	LORI ASHCRAFT	$9.00
XX8849	12/13/2011	AT&T	$8,390.00
XX8850	12/13/2011	DON ATCHISON	$113.36
XX8851	12/13/2011	ATHLETES WORLD	$705.74
XX8853	12/13/2011	AXTRON CORP.	$171.00
XX8854	12/13/2011	DONNY P. BROWN INC.	$3,553.00
XX8855	12/13/2011	JILL BAILEY	$60.00
XX8856	12/13/2011	BAKER'S RIBS, INC.	$727.90
XX8859	12/13/2011	ANDREW BANNER	$90.00
XX8860	12/13/2011	VICENTE BANUELOS	$50.00
XX8861	12/13/2011	PERRY BARBER	$50.00
XX8862	12/13/2011	SANDRA BARTON	$202.04
XX8863	12/13/2011	LARRY BASSETT	$105.00
XX8864	12/13/2011	BRENT BASSHAM	$380.00
XX8865	12/13/2011	DEBRA BASSINGER	$203.42
XX8866	12/13/2011	BAYES ACHIEVEMENT CENTER INC	$15,444.66
XX8867	12/13/2011	DELORIS BENNETT	$50.00
XX8868	12/13/2011	RONNIE BETHEA	$50.00
XX8869	12/13/2011	BIG D TOOL CENTER	$1,444.15

XX8870	12/13/2011	BILINGUAL THERAPIES, INC	$10,200.97
XX8871	12/13/2011	KEITH BJORKLUND	$24.00
XX8872	12/13/2011	MICHAEL BLANKS	$60.00
XX8873	12/13/2011	BLUE BELL CREAMERIES	$7,208.59
XX8874	12/13/2011	BLUE RAVEN TECHNOLOGY, INC.	$966.00
XX8875	12/13/2011	BOROUGHS SIGNS	$130.80
XX8876	12/13/2011	MARK BOURG	$90.00
XX8877	12/13/2011	THOMAS BOYD	$90.00
XX8880	12/13/2011	BRAINPOP LLC	$1,770.00
XX8882	12/13/2011	CYNTHIA BROWN	$105.00
XX8883	12/13/2011	REYNA BROWN	$21.68
XX8884	12/13/2011	BUBBA'S & BABE'S CATERING	$720.75
XX8885	12/13/2011	BUDGET TRUCK RENTAL, LLC	$271.90
XX8886	12/13/2011	BUREAU OF EDUCATION & RESEARCH	$225.00
XX8887	12/13/2011	BUREAU OF EDUCATION & RESEARCH	$229.00
XX8888	12/13/2011	RODERICK BURNETT	$180.00
XX8889	12/13/2011	ED BURNS	$170.59
XX8890	12/13/2011	DOUG BUSH	$150.00
XX8892	12/13/2011	CAPPUCCINO EXPRESS	$580.00
XX8894	12/13/2011	CARINO'S ITALIAN	$640.31
XX8896	12/13/2011	KRISTY CARTER	$60.00
XX8897	12/13/2011	MANDY CASEY	$538.00
XX8898	12/13/2011	CENTRAL ENGINEERING SUPPLY	$926.87
XX8899	12/13/2011	WAYNE CHAPPELL	$35.00
XX8900	12/13/2011	ORLANDO CHAVEZ	$90.00
XX8901	12/13/2011	CHICK-FIL-A	$64.31
XX8902	12/13/2011	CONNIE DIANE CHILDERS	$168.00
XX8903	12/13/2011	CICI'S PIZZA #4	$215.78
XX8904	12/13/2011	CICI'S PIZZA #4	$53.91
XX8905	12/13/2011	TONYA CLANTON	$26.22
XX8906	12/13/2011	RAY CLARK	$109.00
XX8907	12/13/2011	MYRON CLAY	$90.00
XX8908	12/13/2011	CLOWN COMPANY	$1,833.00
XX8909	12/13/2011	KEVIN COCHRAN	$112.66
XX8910	12/13/2011	APRIL COKER	$16.31
XX8911	12/13/2011	COLLEGE BOARD	$325.00
XX8912	12/13/2011	COLLEGE BOARD	$325.00
XX8913	12/13/2011	TERRY COLSTON	$120.00
XX8914	12/13/2011	ELIZABETH FREEMAN	$358.25
XX8915	12/13/2011	CHRISTIE CONAWAY	$200.00
XX8916	12/13/2011	DONALD CONYERS	$90.00

XX8917	12/13/2011	DOUG COOK	$250.00
XX8920	12/13/2011	CREATIVE TEACHING SENSATIONS	$286.28
XX8921	12/13/2011	CREEKVIEW HIGH SCHOOL	$375.00
XX8922	12/13/2011	RONALD CROSS	$60.00
XX8923	12/13/2011	CROUSE-KIMZEY CO OF COLORADO	$550.30
XX8924	12/13/2011	DAILY COMMERCIAL RECORD	$94.56
XX8925	12/13/2011	DALLAS DOOR & SUPPLY CO	$950.30
XX8926	12/13/2011	LAWRENCE DANIELS	$113.13
XX8927	12/13/2011	JERELL DANIELS	$222.69
XX8928	12/13/2011	KRISHNA DARST	$60.00
XX8929	12/13/2011	RODNEY DAVIS	$105.00
XX8930	12/13/2011	RON DAVIS	$168.00
XX8931	12/13/2011	DEANAN GOURMET POPCORN	$75.00
XX8932	12/13/2011	CEDRIC DEVEREAUX	$240.00
XX8933	12/13/2011	DIGITAL SCOUT	$84.95
XX8934	12/13/2011	ADONIS DISMUKE	$90.00
XX8935	12/13/2011	KASEY W DOOLEY	$225.00
XX8936	12/13/2011	DR PEPPER BOTTLING CO	$93.00
XX8937	12/13/2011	DREAM RANCH OFFICE SUPPLIES	$575.00
XX8938	12/13/2011	SJ LEE COMPANY INC DRY CLEAN SUPER CENTE	$779.08
XX8939	12/13/2011	EDUCATION SERVICE CENTER REGION 10	$11,994.00
XX8940	12/13/2011	EFILLIATE INC	$98.30
XX8941	12/13/2011	MELISSA EGERTON	$225.00
XX8942	12/13/2011	JANET EVERSON	$37.00
XX8943	12/13/2011	FALCON SUPPLY	$1,399.39
XX8944	12/13/2011	CHRIS FARRELL	$90.00
XX8946	12/13/2011	FCSTAT	$175.00
XX8948	12/13/2011	CAROLINE FINSTEIN	$51.06
XX8949	12/13/2011	JAY WESLEY FORD	$90.00
XX8950	12/13/2011	MARSHON FORD	$90.00
XX8951	12/13/2011	CRIS FOSTER	$215.00
XX8952	12/13/2011	GUY FOSTER	$35.00
XX8953	12/13/2011	FOUR J'S DEVELOPMENT TOOLS INC	$3,600.00
XX8954	12/13/2011	MARCUS GAINES	$109.00
XX8955	12/13/2011	ROBERT GARDNER	$320.00
XX8957	12/13/2011	THOMAS GARRETT	$90.00
XX8958	12/13/2011	GBC	$327.43
XX8959	12/13/2011	CARLA GENTRY	$90.00
XX8960	12/13/2011	SHELLY GEORGE	$225.00
XX8961	12/13/2011	WINFRED GEORGE	$65.00
XX8962	12/13/2011	GWENDOLYN GILBERT	$4.66

XX8963	12/13/2011	ROGER GILLIAM	$136.00
XX8965	12/13/2011	GOOD EARTH	$500.00
XX8966	12/13/2011	JARRED GOODALL	$112.66
XX8967	12/13/2011	GOODIES FROM GOODMAN	$49.95
XX8968	12/13/2011	GOTTA GO TRAILWAYS	$7,000.00
XX8969	12/13/2011	GRAINGER	$83.32
XX8970	12/13/2011	HOUGHTON MIFFLIN HARCOURT	$940.62
XX8971	12/13/2011	DON GREEN	$180.00
XX8973	12/13/2011	MIKE GREGORY	$105.00
XX8974	12/13/2011	HOLLY GRUBBS	$106.95
XX8975	12/13/2011	GUITAR CENTER	$1,164.85
XX8976	12/13/2011	HAROLD MARSHALL	$892.00
XX8977	12/13/2011	JACK HARPER	$105.00
XX8978	12/13/2011	HEINEMANN ED BKS INC	$137.50
XX8979	12/13/2011	KATEY HENRY	$160.00
XX8980	12/13/2011	JENNIFER HERNANDEZ	$320.85
XX8981	12/13/2011	RICKEY HERRON, SR.	$239.33
XX8982	12/13/2011	TRACY HICKS	$1,680.00
XX8983	12/13/2011	JAMES HOLLINS	$240.00
XX8985	12/13/2011	HOME DEPOT CREDIT SERVICES	$645.17
XX8986	12/13/2011	JEFF HOOD	$90.00
XX8987	12/13/2011	DEBORAH HOPSON	$140.00
XX8988	12/13/2011	JASON HUDSON	$19.08
XX8989	12/13/2011	JOHN HUGHES	$168.67
XX8990	12/13/2011	CHARLES HUNTER	$113.13
XX8991	12/13/2011	SUSAN HUNTER	$105.00
XX8992	12/13/2011	INDEPENDENT STATIONERS, INC.	$76.00
XX8993	12/13/2011	PATRICIA ISLAS	$188.00
XX8994	12/13/2011	RONALD IVERY	$109.00
XX8995	12/13/2011	J J MCGLOTHLIN DISTRIBUTING INC	$100.00
XX8996	12/13/2011	JACKSON HIRSH INC	$89.61
XX8997	12/13/2011	FLORELIA ESCAMILLA	$70.00
XX8998	12/13/2011	JASON'S DELI	$234.90
XX8999	12/13/2011	JAY DEAN WINCHESTER LLC	$1,028.00
XX9000	12/13/2011	LEA PARK & PLAY, INC.	$23,120.00
XX9001	12/13/2011	LAURA JOBE	$36.00
XX9002	12/13/2011	BERNARD JOHNSON	$122.71
XX9003	12/13/2011	CURTIS JOHNSON	$108.16
XX9004	12/13/2011	MAL JOHNSON	$127.00
XX9005	12/13/2011	CHARLES JONES	$60.00
XX9006	12/13/2011	K & R REPAIR SERVICE, INC.	$99.95

XX9007	12/13/2011	STAR CASTLE CORPORATION	$54.05
XX9009	12/13/2011	LANCE KNOWLES	$120.00
XX9010	12/13/2011	KROGER	$735.56
XX9011	12/13/2011	LAS TROJAS MEXICAN AND TEX-MEX	$600.00
XX9012	12/13/2011	LEISURE ENTERTAINMENT CORP	$114.00
XX9013	12/13/2011	JEFF LAVEY	$180.00
XX9014	12/13/2011	LETOURNEAU & ASSOCIATES, LLC	$13,035.50
XX9015	12/13/2011	JERMAINE LEWIS	$50.00
XX9016	12/13/2011	LIL RASCALS LEARNING CENTER 2	$300.00
XX9017	12/13/2011	LINDA WALLS	$450.00
XX9018	12/13/2011	GARY LINDSEY	$90.00
XX9019	12/13/2011	LONE STAR PERCUSSION	$499.95
XX9020	12/13/2011	NARCEDALIA LOUGH	$20.12
XX9022	12/13/2011	LTD COMMODITIES LLC / ABC DISTRIBUTING	$5.95
XX9024	12/13/2011	DREW MANGUS	$214.00
XX9025	12/13/2011	MARDEL	$153.76
XX9026	12/13/2011	RICK MARKEL	$60.00
XX9027	12/13/2011	MARTINEZ RESTAURANT	$700.00
XX9030	12/13/2011	LEROY MCDAVIS	$60.00
XX9031	12/13/2011	MICHEAL MCGEE	$222.69
XX9032	12/13/2011	MCKAY MUSIC CO	$841.00
XX9033	12/13/2011	KIMBERLEY MELENDEZ	$85.00
XX9034	12/13/2011	PAULA MENDOZA	$71.60
XX9035	12/13/2011	CITY OF MESQUITE COLLECTIONS	$5.65
XX9036	12/13/2011	MESQUITE BARBEQUE	$132.00
XX9037	12/13/2011	MESQUITE CHAMBER OF COMMERCE	$157.50
XX9038	12/13/2011	CITY OF MESQUITE - ENGINEERING	$2,750.00
XX9039	12/13/2011	METROPLEX WELDING SUPPLY	$10.20
XX9040	12/13/2011	METROPLEX WELDING SUPPLY	$186.00
XX9041	12/13/2011	MH NET	$9,164.90
XX9042	12/13/2011	DONNA MIDDLEBROOKS	$900.00
XX9043	12/13/2011	KENNETH MINAFEE	$100.00
XX9045	12/13/2011	MONOGRAM MAKER	$12.00
XX9046	12/13/2011	GABRIELA MONTES	$540.00
XX9048	12/13/2011	SYDNEY MORMAN	$500.00
XX9049	12/13/2011	MARLA MORRIS	$122.71
XX9050	12/13/2011	MR BUTTON PRODUCTS INC	$168.95
XX9051	12/13/2011	MTS SAFETY PRODUCTS INC	$354.58
XX9052	12/13/2011	WILLIE MUNDINE	$60.00
XX9054	12/13/2011	MUSIC IS ELEMENTARY	$398.00
XX9056	12/13/2011	THE MUSIC STORE	$88.60

XX9057	12/13/2011	CHRISTINA NANCE	$120.00
XX9058	12/13/2011	NASCO \ ARISTOTLE CORPORTATION	$454.08
XX9059	12/13/2011	TOM NASH	$105.00
XX9061	12/13/2011	VALERIE NELSON	$285.26
XX9062	12/13/2011	ANTHONY NEWBY	$105.00
XX9063	12/13/2011	JOE NIMOCK	$90.00
XX9064	12/13/2011	LYNNE NOE	$214.28
XX9065	12/13/2011	NORTEX NETWORKS, INC.	$285.00
XX9066	12/13/2011	ROBERT OGBURN	$105.00
XX9067	12/13/2011	ON THE BORDER	$1,003.44
XX9068	12/13/2011	ONE TIME VENDOR	$16.00
XX9069	12/13/2011	ONE TIME VENDOR	$14.70
XX9072	12/13/2011	ONE TIME VENDOR	$16.00
XX9073	12/13/2011	ONE TIME VENDOR	$6.50
XX9074	12/13/2011	ONE TIME VENDOR	$16.00
XX9076	12/13/2011	ORBICULE BVBA	$299.70
XX9077	12/13/2011	OTICON INC	$1,163.00
XX9079	12/13/2011	OWENS FOODS, INC.	$745.00
XX9080	12/13/2011	PALOS SPORTS	$29.99
XX9082	12/13/2011	PARCEL EXPRESS	$6.69
XX9083	12/13/2011	JERMAINE T PARKER	$90.00
XX9085	12/13/2011	ADRIENNE PAYTON	$651.51
XX9086	12/13/2011	PC MALL GOV INC.	$1,790.75
XX9087	12/13/2011	PERSONALIZED COMMUNICATIONS, INC.	$265.00
XX9089	12/13/2011	MARGUES PETTIGREW	$65.00
XX9090	12/13/2011	CHUCK PICKRELL	$200.00
XX9091	12/13/2011	PLANO OFFICE SUPPLY	$2,131.00
XX9093	12/13/2011	JOSHUA PRICE	$97.20
XX9094	12/13/2011	TERRY PRICE	$65.00
XX9096	12/13/2011	PROFESSIONAL FLOORING SUPPLY	$2,310.41
XX9097	12/13/2011	PROFESSIONAL POLISH, INC.	$479.36
XX9099	12/13/2011	R & H PARTS AND SERVICE	$485.28
XX9100	12/13/2011	CHARLES RAGSDALE	$50.00
XX9101	12/13/2011	RBC MUSIC CO	$465.25
XX9102	12/13/2011	REED WELLS BENSON & CO	$1,420.00
XX9103	12/13/2011	RELIABLE PLUMBING SERVICE	$4,254.00
XX9104	12/13/2011	RENAISSANCE LEARNING	$92.69
XX9106	12/13/2011	CCH INCORPORATED	$217.00
XX9107	12/13/2011	JODIE RICHARDSON	$90.00
XX9108	12/13/2011	JUAN RICHARDSON	$105.00
XX9109	12/13/2011	SHERMAN ROBERSON III	$50.00

XX9110	12/13/2011	SARAH ROBINSON	$300.00
XX9112	12/13/2011	RUNNING GEAR TRANSPORTATION	$285.00
XX9113	12/13/2011	DCB INSURANCE AGENCY LLC	$904.10
XX9114	12/13/2011	SALEPLACE	$158.30
XX9115	12/13/2011	SALTGRASS STEAKHOUSE MESQUITE	$860.00
XX9116	12/13/2011	FELICIA A SARTIN	$50.00
XX9117	12/13/2011	ROGER SASHINGTON	$105.00
XX9118	12/13/2011	SCHOLASTIC BOOK FAIRS INC	$1,047.13
XX9119	12/13/2011	SCHOLASTIC BOOK FAIRS INC	$1,775.99
XX9120	12/13/2011	TINA SCOTT	$45.42
XX9121	12/13/2011	SHAUN SEALES	$105.00
XX9122	12/13/2011	SECURITY SOLUTIONS OF DFW	$683.35
XX9123	12/13/2011	JW SHADDIX	$170.00
XX9124	12/13/2011	JOHNNY SHALLOWHORN	$50.00
XX9126	12/13/2011	SHERWIN-WILLIAMS CO	$320.26
XX9127	12/13/2011	DEBBIE SHEWMAKE	$133.92
XX9128	12/13/2011	SHI GOVERNMENT SOLUTIONS INC	$456.00
XX9129	12/13/2011	SIGN WAREHOUSE INC	$152.31
XX9130	12/13/2011	DONNA SIMPSON	$65.00
XX9131	12/13/2011	ANTHONY SMALL	$112.66
XX9132	12/13/2011	BECKY SMITH	$150.34
XX9133	12/13/2011	CHARLIE L SMITH	$90.00
XX9134	12/13/2011	JORDAN SMITH	$60.00
XX9135	12/13/2011	SONNY BRYAN'S CATERING	$2,347.50
XX9136	12/13/2011	SOUTHEASTERN PERFORMANCE APPAREL	$513.60
XX9137	12/13/2011	SOUTHWEST BOOK	$615.33
XX9138	12/13/2011	SPORTS HEALTH	$394.29
XX9139	12/13/2011	SPRING IN THE PARK	$1,575.00
XX9140	12/13/2011	SPRING IN THE PARK	$1,895.00
XX9141	12/13/2011	SPX COMMUNICATION TECHNOLOGY20327	$105.00
XX9142	12/13/2011	GREG STALEY	$150.00
XX9144	12/13/2011	1013 STAR COMMUNICATION LLC	$275.00
XX9145	12/13/2011	STERLING PERSONNEL SERVICE	$796.40
XX9146	12/13/2011	STEVE MOODY MICRO SERVICES,LLC	$96.00
XX9147	12/13/2011	REGINALD STEWART	$158.16
XX9148	12/13/2011	CLAYTON STROUP	$1,677.25
XX9150	12/13/2011	SMARTERVILLE EDUCATIONAL INC	$284.65
XX9151	12/13/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$288,864.47
XX9152	12/13/2011	RUSTY TALBOT	$171.73
XX9153	12/13/2011	TAPEONLINE TEXAS, LP	$670.53
XX9154	12/13/2011	TASB	$266.95

XX9156	12/13/2011	WHATTIKAL! INC	$120.25
XX9157	12/13/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,101.00
XX9158	12/13/2011	TEXAS ASCD	$175.00
XX9159	12/13/2011	BEVERLY BRANDENBURG	$2,437.05
XX9160	12/13/2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	$175.00
XX9162	12/13/2011	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$36.00
XX9164	12/13/2011	TASHARIA THOMAS	$50.00
XX9165	12/13/2011	TMEA	$50.00
XX9166	12/13/2011	CRAIG TOOKER	$300.00
XX9167	12/13/2011	TOWN EAST FORD	$432.44
XX9168	12/13/2011	BROWNING'S TROPHIES & AWARDS, INC.	$24.06
XX9170	12/13/2011	TRINITY ARMORED SECURITY INC	$7,269.55
XX9172	12/13/2011	LANELL TURNER	$28.28
XX9173	12/13/2011	UPSTART	$187.28
XX9177	12/13/2011	LEON VAUGHN JR	$60.00
XX9179	12/13/2011	WALKER REPROGRAPHICS	$311.65
XX9180	12/13/2011	BARRY WALKER	$150.00
XX9182	12/13/2011	PHILLIP J WARD	$199.10
XX9183	12/13/2011	RICK WEND	$113.13
XX9184	12/13/2011	ASHLEY WESTGATE	$8.00
XX9185	12/13/2011	TERESA WESTMORELAND	$48.54
XX9186	12/13/2011	WESTONE LABORATORIES INC	$517.40
XX9187	12/13/2011	BENJAMIN WHITE	$90.00
XX9188	12/13/2011	WILLIAM V MACGILL & CO	$295.94
XX9189	12/13/2011	GELICO GROUP LLC	$752.00
XX9190	12/13/2011	KEITH WOODS	$50.00
XX9191	12/13/2011	CHRIS WYONT	$60.00
XX9192	12/13/2011	SHERRIE EVANS	$437.50
XX9193	12/13/2011	XPEDX	$2,569.00
XX9194	12/13/2011	JENNIFER YATES	$48.52
XX9195	12/13/2011	HAROLD YOUNG	$105.00
XX9196	12/13/2011	ZANER-BLOSER	$64.98
XX9197	12/13/2011	MUSIC IN MOTION	$241.53
XX9198	12/13/2011	ONE TIME VENDOR	$41.30
XX9200	12/13/2011	CRO CATERING	$274.50
XX9202	12/14/2011	FREEDOM FUNDRAISING	$2,816.00
XX9364	12/14/2011	SHERRY HOWARD	$186.30
XX5258	12/15/2011	ALERT SERVICES INC	$147.46
XX5259	12/15/2011	APPLE INC	$1,126.00
XX5260	12/15/2011	ASEL ART SUPPLY INC.	$3,516.98
XX5261	12/15/2011	BOATHOUSE CO.	$358.00

XX5262	12/15/2011	CAROLINA BIOLOGICAL SUPPLY COMPANY	$290.83
XX5263	12/15/2011	CDWG	$5,205.20
XX5264	12/15/2011	AT&T MOBILITY	$1,757.70
XX5265	12/15/2011	CINTAS RUS LP	$1,750.00
XX5266	12/15/2011	CREATIVE LEARNING SYSTEMS	$429.10
XX5267	12/15/2011	CRUMPTON PRINTING	$1,908.54
XX5268	12/15/2011	ISI COMMERCIAL REFRIGERATION LP	$1,580.04
XX5269	12/15/2011	J W PEPPER & SON INC	$243.77
XX5270	12/15/2011	MANTEK	$602.40
XX5272	12/15/2011	METZGER AWARDS	$195.00
XX5273	12/15/2011	MOORE SUPPLY CO	$2,056.06
XX5274	12/15/2011	O'REILLY AUTOMOTIVE INC	$481.42
XX5275	12/15/2011	OAK FARMS DAIRY	$59,646.90
XX5276	12/15/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$6,165.07
XX5277	12/15/2011	PENDER'S MUSIC COMPANY	$1,296.70
XX5278	12/15/2011	PITSCO	$87.90
XX5279	12/15/2011	PRECISION BUSINESS MACHINES INC.	$283.55
XX5280	12/15/2011	SCHOLASTIC	$2,040.48
XX5281	12/15/2011	SCHOOL HEALTH CORPORATION	$433.28
XX5282	12/15/2011	THE SOCCER CORNER	$741.75
XX5283	12/15/2011	SOUTHWEST INTERNATIONAL TRUCKS INC	$298.50
XX5285	12/15/2011	WILLIAMSON MUSIC CO	$115.00
XX5288	12/15/2011	RAPID REFILL	$135.98
XX5289	12/15/2011	DICK BLICK COMPANY	$127.08
XX9203	12/15/2011	AFFORDABLE COMPUTER PRODUCTS	$213.45
XX9204	12/15/2011	ADVANTAGE CARD	$18.81
XX9205	12/15/2011	ALEDO HIGH SCHOOL	$4,599.50
XX9206	12/15/2011	AMERICAN RED CROSS	$648.00
XX9207	12/15/2011	ANIXTER INC.	$264.50
XX9208	12/15/2011	RICHARD ARMAND	$61.00
XX9209	12/15/2011	FARRELL ARTIS	$3,251.90
XX9210	12/15/2011	ARTREACH	$413.00
XX9211	12/15/2011	WANDA BAILEY	$71.41
XX9212	12/15/2011	BAREFOOT ATHLETICS	$314.00
XX9213	12/15/2011	BENCHMARK EDUCATION	$781.00
XX9214	12/15/2011	BLUE BELL CREAMERIES	$5,760.44
XX9215	12/15/2011	BLUE RAVEN TECHNOLOGY, INC.	$4,278.00
XX9216	12/15/2011	TODD BREWER	$207.60
XX9217	12/15/2011	BROADCAST WORKS!	$650.00
XX9218	12/15/2011	DEBORAH BUCHANAN	$188.33
XX9219	12/15/2011	ED BURNS	$171.49

XX9220	12/15/2011	BUSHS CHICKEN	$833.00
XX9221	12/15/2011	DARLA CAMACHO	$52.95
XX9222	12/15/2011	VICKIE CARPENTER	$19.37
XX9223	12/15/2011	CHEESES PIZZA	$79.50
XX9224	12/15/2011	CHICK FIL A	$249.59
XX9225	12/15/2011	CHICK-FIL-A	$814.14
XX9226	12/15/2011	CHICK-FIL-A	$140.53
XX9228	12/15/2011	CICI PIZZA	$247.50
XX9229	12/15/2011	CICI PIZZA	$215.28
XX9230	12/15/2011	CICI'S PIZZA	$21.58
XX9231	12/15/2011	CICI'S PIZZA #4	$20,478.80
XX9232	12/15/2011	CINTAS FIRST AID & SAFETY	$27.99
XX9234	12/15/2011	COLLEGE BOARD	$17,544.00
XX9235	12/15/2011	COLONY HIGH SCHOOL	$150.00
XX9236	12/15/2011	COMET CLEANERS	$19.25
XX9237	12/15/2011	DOUG COOK	$770.00
XX9239	12/15/2011	CORSICANA ISD ATHLETICS	$9,579.50
XX9241	12/15/2011	COWBOY STADIUM	$225.00
XX9245	12/15/2011	DBIDA SPRING CONFERENCE	$270.00
XX9246	12/15/2011	ENRICO DELEON III	$100.00
XX9247	12/15/2011	DESOTO BASEBALL BOOSTER CLUB	$200.00
XX9248	12/15/2011	DESOTO HIGH SCHOOL	$200.00
XX9249	12/15/2011	DESOTO HIGH SCHOOL	$150.00
XX9250	12/15/2011	DESOTO HIGH SCHOOL	$546.00
XX9251	12/15/2011	DIAN WADE	$264.00
XX9252	12/15/2011	DREAM RANCH OFFICE SUPPLIES	$225.00
XX9253	12/15/2011	DRUM CORPS INTERNATIONAL INC	$139.00
XX9254	12/15/2011	EL FENIX	$477.00
XX9256	12/15/2011	ESPN THE MAGAZINE	$440.00
XX9257	12/15/2011	ALEX FIGERT	$228.66
XX9258	12/15/2011	CLINT FORTENBERRY	$72.15
XX9259	12/15/2011	FTJ ADMINISTRATORS	$125.00
XX9260	12/15/2011	PAUL GARDNER	$109.28
XX9261	12/15/2011	GBC	$390.00
XX9262	12/15/2011	E LEE GILBERT	$1,056.80
XX9263	12/15/2011	GRAINGER INC	$643.54
XX9264	12/15/2011	CANDIS GROVER	$1,000.00
XX9265	12/15/2011	VICKI GUILLORY	$57.22
XX9267	12/15/2011	JACK HERRING	$473.37
XX9268	12/15/2011	WILLIAM HILDRETH	$80.00
XX9269	12/15/2011	HOBBY LOBBY CREATIVE CENTERS	$1,073.26

XX9270	12/15/2011	HOME DEPOT CREDIT SERVICES	$1,651.40
XX9271	12/15/2011	JAMES HUCKABY	$77.00
XX9272	12/15/2011	INTERNATIONAL DYSLEXIA ASSOCIATION	$395.00
XX9273	12/15/2011	JACKRABBIT DUGOUT CLUB	$150.00
XX9274	12/15/2011	JASON'S DELI	$330.19
XX9275	12/15/2011	JBS TRADING INTERNATIONAL INC	$749.29
XX9277	12/15/2011	CINDY JENNINGS	$180.99
XX9278	12/15/2011	STAR CASTLE CORPORATION	$202.30
XX9279	12/15/2011	JIM KORDSMEIER	$6,205.00
XX9280	12/15/2011	KROGER	$2,013.74
XX9281	12/15/2011	DAVID KUCMIERZ	$375.38
XX9282	12/15/2011	THE LAB	$2,388.00
XX9283	12/15/2011	SHERRI LABARBERA	$166.81
XX9284	12/15/2011	LAMPRO PARTNERSHIP	$741.13
XX9287	12/15/2011	ANGELA LLEWELLYN	$46.08
XX9288	12/15/2011	LONE STAR PERCUSSION	$728.05
XX9289	12/15/2011	NARCEDALIA LOUGH	$59.13
XX9290	12/15/2011	KATHY MADDOX	$24.97
XX9291	12/15/2011	MARDEL	$61.62
XX9292	12/15/2011	MARTINEZ RESTAURANT	$1,290.00
XX9293	12/15/2011	MATS UNLIMITED/TERESA ABELL	$1,097.92
XX9294	12/15/2011	LYNDA MATTHEWS	$41.63
XX9295	12/15/2011	DONNA MCADA	$81.45
XX9296	12/15/2011	SAXTON PIERCE RESTAURANT CORP	$185.27
XX9297	12/15/2011	TRACY MCDANIEL	$100.00
XX9298	12/15/2011	SHERRY MCDANIELS	$61.93
XX9299	12/15/2011	MCKAY MUSIC CO	$624.20
XX9300	12/15/2011	MEDCO SUPPLY COMPANY	$64.24
XX9301	12/15/2011	MENTORING MINDS, LP	$765.29
XX9302	12/15/2011	CITY OF MESQUITE COLLECTIONS	$264,116.19
XX9303	12/15/2011	MESQUITE EDUCATION CORP	$59,438.75
XX9304	12/15/2011	MESQUITE ISD EDUCATION FOUNDATION, INC	$50.00
XX9305	12/15/2011	MESQUITE SPORTS /DANNY R GREGORY	$4,432.60
XX9306	12/15/2011	MFAC, LLC	$128.30
XX9309	12/15/2011	NATHAN D MAIER CONSULTING ENGINEERS	$23,022.90
XX9310	12/15/2011	NATIONAL GEOGRAPHIC SOCIETY	$52.14
XX9311	12/15/2011	NATIONAL PLAN ADMINISTRATORS	$1,577.00
XX9312	12/15/2011	OGBURN'S TRUCK PARTS	$173.22
XX9314	12/15/2011	ONE STOP BUS STOP	$66,174.00
XX9316	12/15/2011	ONE TIME VENDOR	$30.00
XX9319	12/15/2011	DOROTHY DILLARD	$160.46

XX9320	12/15/2011	PBD SERVICES 1, LLC	$465.00
XX9321	12/15/2011	PEPWEAR, LLC	$5,922.56
XX9322	12/15/2011	PROFIT PLUS INC	$6,121.00
XX9323	12/15/2011	QEP INC	$203.87
XX9324	12/15/2011	REGION IV EDUCATION SERVICE CENTER	$25.50
XX9325	12/15/2011	RICHARDSON HIGH SCHOOL	$150.00
XX9326	12/15/2011	JAMES RIMMER	$30.23
XX9327	12/15/2011	ROBBIE ROBINSON	$226.71
XX9328	12/15/2011	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$5,758.50
XX9329	12/15/2011	ROTARY CLUB OF MESQUITE	$92.50
XX9330	12/15/2011	ROYSE CITY HIGH SCHOOL	$300.00
XX9331	12/15/2011	SAMUEL FRENCH INC	$61.79
XX9333	12/15/2011	SARGENT-WELCH SCIENTIFIC	$147.84
XX9335	12/15/2011	SCHOLASTIC BOOK FAIRS INC	$3,092.21
XX9336	12/15/2011	JESSE SCHREINER	$228.66
XX9337	12/15/2011	SECURITY SOLUTIONS OF DFW	$2,271.25
XX9339	12/15/2011	SHELL FLEET CARD SERVICE	$45.31
XX9340	12/15/2011	MARY SHEWMAKE	$150.00
XX9341	12/15/2011	KRISTINE SIMS	$6.49
XX9342	12/15/2011	MANOA SMITH	$673.77
XX9343	12/15/2011	NASACA S SMITH	$40.00
XX9344	12/15/2011	SPECTRUM CORPORATION	$183.50
XX9345	12/15/2011	SPORTS HEALTH	$310.00
XX9346	12/15/2011	GREG STALEY	$145.00
XX9347	12/15/2011	SUNNYVALE I.S.D.	$275.00
XX9348	12/15/2011	SYSCO FOOD SERVICES OF DALLAS, LP	$172,564.97
XX9349	12/15/2011	TASB	$113.20
XX9350	12/15/2011	TEAM EXPRESS	$3,449.19
XX9353	12/15/2011	TIME FOR KIDS	$97.24
XX9354	12/15/2011	TXU ENERGY	$437,012.99
XX9355	12/15/2011	SPORT SUPPLY GROUP	$230.44
XX9356	12/15/2011	UIL	$6,805.00
XX9357	12/15/2011	UNIFIED NETWORK CONSULTING, LLC.	$1,500.00
XX9358	12/15/2011	LANCE WESTPHAL	$392.79
XX9360	12/15/2011	JANET WILSON	$68.16
XX9361	12/15/2011	MATTHEW WOODBURY	$200.00
XX9362	12/15/2011	XPEDX	$192.00
XX9363	12/15/2011	TAMMY ZELLER	$187.75
XX9365	12/19/2011	UNIVERSITY INTERSCHOLASTIC LEAGUE	$30.00
XX5290	12/20/2011	APPLE INC	$1,498.75
XX5291	12/20/2011	BOATHOUSE CO.	$123.00

XX5292	12/20/2011	BOUND TO STAY BOUND BOOKS INC	$400.89
XX5293	12/20/2011	CDWG	$533.46
XX5294	12/20/2011	CESCO INC	$99.00
XX5295	12/20/2011	CHEERLEADING CO	$304.75
XX5296	12/20/2011	AT&T MOBILITY	$948.55
XX5298	12/20/2011	COMMUNICATION CONCEPTS	$285.00
XX5299	12/20/2011	CONTROL CONCEPTS	$1,198.35
XX5300	12/20/2011	CONTROL SHOP INC.	$1,083.38
XX5301	12/20/2011	DELTA EDUCATION	$355.04
XX5302	12/20/2011	ELLIOTT'S HARDWARE INC.	$932.49
XX5304	12/20/2011	FISHER SCIENCE EDUCATION	$57.24
XX5305	12/20/2011	FOLLETT BOOK COMPANY	$171.12
XX5306	12/20/2011	FOLLETT LIBRARY RESOURCES	$3,793.09
XX5307	12/20/2011	FOUR BROTHERS OUTDOOR POWER	$256.75
XX5308	12/20/2011	GALE GROUP	$959.30
XX5309	12/20/2011	G & G INVESTMENTS, INC	$633.00
XX5310	12/20/2011	HOBART CORPORATION	$155.24
XX5311	12/20/2011	INDECO SALES	$69,026.75
XX5312	12/20/2011	ISI COMMERCIAL REFRIGERATION LP	$266.42
XX5313	12/20/2011	J W PEPPER & SON INC	$212.38
XX5314	12/20/2011	KAMICO INST MEDIA INC	$184.75
XX5315	12/20/2011	A. W. CRISP FIRE SPRINKLER INC.	$1,926.00
XX5316	12/20/2011	LAKESHORE	$533.80
XX5317	12/20/2011	LEE'S SCHOOL SUPPLIES	$1,223.34
XX5318	12/20/2011	LONE STAR COMMUNICATIONS INC	$14.00
XX5319	12/20/2011	MECA SPORTSWEAR INC	$561.95
XX5320	12/20/2011	MOORE SUPPLY CO	$996.18
XX5321	12/20/2011	NORCOSTCO INC	$265.20
XX5322	12/20/2011	NYSTROM	$574.08
XX5323	12/20/2011	O'REILLY AUTOMOTIVE INC	$1,811.08
XX5324	12/20/2011	OAK CLIFF OFFICE SUPPLY	$4,133.29
XX5325	12/20/2011	OFFICE DEPOT BUSINESS SERVICES DIV	$1,253.39
XX5326	12/20/2011	ORIENTAL TRADING COMPANY INC	$336.39
XX5327	12/20/2011	PASCO SCIENCE	$89.00
XX5328	12/20/2011	PENDER'S MUSIC COMPANY	$149.24
XX5329	12/20/2011	PHONAK INC	$9,955.39
XX5330	12/20/2011	PITNEY BOWES	$952.00
XX5331	12/20/2011	PLYWOOD COMPANY	$671.12
XX5332	12/20/2011	POSITIVE PROMOTIONS	$1,304.12
XX5333	12/20/2011	POWERKIDS PRESS	$458.80
XX5335	12/20/2011	PRENTKE ROMICH CO	$74.00

XX5336	12/20/2011	QUILL CORPORATION	$221.83
XX5337	12/20/2011	PATTERSON MEDICAL/SAMMONS PRESTON	$282.39
XX5338	12/20/2011	HARLAND TECHNOLOGY SERVICES	$365.00
XX5339	12/20/2011	SOUTHWEST INTERNATIONAL TRUCKS INC	$84.36
XX5340	12/20/2011	WILLIAMSON MUSIC CO	$557.50
XX5342	12/20/2011	WINSTON WATER COOLER	$3,102.15
XX5343	12/20/2011	WT COX SUBSCRIPTIONS INC	$186.35
XX5344	12/20/2011	COMMUNITY COFFEE	$85.50
XX5345	12/20/2011	KIMBALL MIDWEST	$466.82
XX9366	12/20/2011	4IMPRINT INC	$688.72
XX9367	12/20/2011	A & W BEARINGS	$209.41
XX9368	12/20/2011	AACA A/C & HEATING	$1,833.16
XX9369	12/20/2011	ABATIX ENVIRONMENTAL	$480.00
XX9370	12/20/2011	CAROL ADAMS	$1,170.00
XX9371	12/20/2011	ALFONSO MARTINEZ /AM TECHNOLOGIES	$9,680.00
XX9372	12/20/2011	AMAZON.COM CREDIT PLAN	$6,774.58
XX9373	12/20/2011	ANDREA RAYE	$270.00
XX9374	12/20/2011	TAYMARK	$209.95
XX9375	12/20/2011	ANIXTER INC.	$1,114.87
XX9376	12/20/2011	APPLE COMPUTER INC	$430.15
XX9377	12/20/2011	GERARD ARMSTRONG	$107.00
XX9378	12/20/2011	AT&T	$15,602.95
XX9379	12/20/2011	AT&T LONG DISTANCE	$536.41
XX9380	12/20/2011	AUTISTIC TREATMENT CENTER	$37,193.61
XX9381	12/20/2011	DONNY P. BROWN INC.	$1,457.50
XX9382	12/20/2011	BAKER'S RIBS	$249.97
XX9383	12/20/2011	ZEUS PARTNERS LLC	$640.92
XX9384	12/20/2011	SHERRIE BEARD	$394.87
XX9385	12/20/2011	BILINGUAL THERAPIES, INC	$7,305.87
XX9386	12/20/2011	MICHAEL BLANKS	$60.00
XX9388	12/20/2011	BLUE RAVEN TECHNOLOGY, INC.	$305.00
XX9389	12/20/2011	BOB FORD PRODUCTIONS	$200.00
XX9390	12/20/2011	THE BERRY COMPANIES, INC.	$708.74
XX9391	12/20/2011	BOROUGHS SIGNS	$145.00
XX9392	12/20/2011	THOMAS BOYD	$52.00
XX9393	12/20/2011	SHAWN BREWER	$107.00
XX9394	12/20/2011	CYNTHIA BROWN	$107.00
XX9395	12/20/2011	DONALD BRYANT	$377.00
XX9396	12/20/2011	BUDGET TRUCK RENTAL, LLC	$307.28
XX9397	12/20/2011	BUREAU OF EDUCATION & RESEARCH	$225.00
XX9398	12/20/2011	RODERICK BURNETT	$52.00

XX9399	12/20/2011	DOUG BUSH	$80.00
XX9400	12/20/2011	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$3,819.18
XX9401	12/20/2011	CACTUS COMPUTER, INC.	$20,116.25
XX9402	12/20/2011	CARD SERVICE CENTER	$102.68
XX9403	12/20/2011	CARINO'S ITALIAN	$127.95
XX9404	12/20/2011	VICKIE CARPENTER	$123.37
XX9405	12/20/2011	LAURA CARTER	$12.00
XX9406	12/20/2011	NGIYEH CHENYI	$52.00
XX9407	12/20/2011	CHICK-FIL-A	$322.25
XX9408	12/20/2011	DAVE CHOP	$107.00
XX9409	12/20/2011	CICI'S PIZZA #4	$11,227.83
XX9410	12/20/2011	RAY CLARK	$15.00
XX9412	12/20/2011	TERRY COLSTON	$60.00
XX9413	12/20/2011	COMBINE MECHANICAL	$6,442.00
XX9414	12/20/2011	COMET CLEANERS MESQUITE	$33.73
XX9416	12/20/2011	REGINALD COOK	$107.00
XX9417	12/20/2011	CLAY COTTLES	$155.77
XX9418	12/20/2011	JAMES CREAR	$92.00
XX9419	12/20/2011	RONALD CROSS	$60.00
XX9420	12/20/2011	CUMMINS SOUTHERN PLAINS LLC	$256.66
XX9421	12/20/2011	DALLAS DOOR & SUPPLY CO	$915.00
XX9422	12/20/2011	DALLAS HOLOCAUST MUSEUM	$320.00
XX9424	12/20/2011	ADRIENNE DAVIS	$59.50
XX9425	12/20/2011	DBIDA SPRING CONFERENCE	$135.00
XX9426	12/20/2011	DEANAN GOURMET POPCORN	$150.00
XX9427	12/20/2011	DECKER MECHANICAL	$1,005.00
XX9428	12/20/2011	DELL MARKETING LP	$6,398.00
XX9429	12/20/2011	DEMCO INC	$84.35
XX9430	12/20/2011	CEDRIC DEVEREAUX	$120.00
XX9431	12/20/2011	DIAN WADE	$522.00
XX9432	12/20/2011	DISCOVER WRITING PRESS	$217.00
XX9433	12/20/2011	GLEN H. DIXON	$15.00
XX9434	12/20/2011	JULIA DRAGICEVIC	$12.00
XX9435	12/20/2011	DREAM RANCH OFFICE SUPPLIES	$675.11
XX9436	12/20/2011	EDUCATION SERVICE CENTER REGION 10	$49,003.00
XX9437	12/20/2011	EDUCATIONAL PRODUCTS	$352.08
XX9438	12/20/2011	EINSTRUCTION CORP	$325.00
XX9439	12/20/2011	WAYNE ELLIOTT	$249.00
XX9440	12/20/2011	EMERGENCY ICE CO	$140.00
XX9441	12/20/2011	CAMERON EPPS	$52.00
XX9442	12/20/2011	ETA HAND2MIND	$165.72

XX9443	12/20/2011	FALCON SUPPLY	$1,652.07
XX9444	12/20/2011	FAN CLOTH PRODUCTS, LLC	$1,949.00
XX9445	12/20/2011	FCSTAT	$1,375.00
XX9446	12/20/2011	CAROLINE FINSTEIN	$19.51
XX9447	12/20/2011	FITNESS FINDERS INC	$410.21
XX9448	12/20/2011	CEDRIC FORD	$92.00
XX9449	12/20/2011	MARSHON FORD	$214.00
XX9450	12/20/2011	CRIS FOSTER	$40.00
XX9451	12/20/2011	GUY FOSTER	$40.00
XX9452	12/20/2011	FOUNDATION FOR CRITICAL THINKING	$27.95
XX9453	12/20/2011	DARLA FRANKLIN	$10.93
XX9454	12/20/2011	THOMAS GARRETT	$60.00
XX9456	12/20/2011	GLOBAL ASSET	$158.00
XX9457	12/20/2011	GRAINGER	$223.06
XX9459	12/20/2011	SCREEN GRAPHIX LLC	$1,433.25
XX9460	12/20/2011	GREAT IDEAS FOR TEACHING	$120.89
XX9461	12/20/2011	DON GREEN	$120.00
XX9462	12/20/2011	VICKI MACK	$107.00
XX9463	12/20/2011	HOLLY GRUBBS	$57.76
XX9464	12/20/2011	JOHN GULICK	$120.00
XX9465	12/20/2011	LEAANN GUNTER	$60.00
XX9466	12/20/2011	HAL BOWMAN INC	$567.00
XX9467	12/20/2011	CATHY HARRIS	$7.75
XX9468	12/20/2011	HEALTH ED	$179.00
XX9469	12/20/2011	HERITAGE FOOD SERVICE EQUIPMENT	$1,706.04
XX9470	12/20/2011	HOME DEPOT CREDIT SERVICES	$94.41
XX9471	12/20/2011	DAVID BEHANNON	$1,588.00
XX9473	12/20/2011	LEWIS JACKSON	$120.00
XX9474	12/20/2011	JASON'S DELI	$80.00
XX9475	12/20/2011	JASON'S DELI	$124.93
XX9476	12/20/2011	JBS TRADING INTERNATIONAL INC	$105.84
XX9477	12/20/2011	BILLY JOHNSON	$52.00
XX9478	12/20/2011	CHARLES JONES	$60.00
XX9479	12/20/2011	K & V PROMOTIONS	$1,957.30
XX9480	12/20/2011	LANCE KNOWLES	$60.00
XX9482	12/20/2011	KROGER	$1,301.38
XX9483	12/20/2011	ANGELA KUCMIERZ	$723.85
XX9484	12/20/2011	LANSCHOOL TECHNOLOGIES, INC	$199.00
XX9485	12/20/2011	JEFF LAVEY	$60.00
XX9486	12/20/2011	STEVE LAWRENCE	$107.00
XX9487	12/20/2011	LE PEEP GRILLS OF TEXAS, INC	$625.50

XX9488	12/20/2011	LEARNING PAGE/READING A-Z	$424.75
XX9489	12/20/2011	JACQUELYN LENGFELDER	$416.00
XX9490	12/20/2011	LETOURNEAU & ASSOCIATES, LLC	$13,128.50
XX9491	12/20/2011	ALLISON LEWALLYN	$424.95
XX9492	12/20/2011	LONE STAR PERCUSSION	$69.70
XX9493	12/20/2011	NARCEDALIA LOUGH	$33.27
XX9494	12/20/2011	LITHO SUPPLY SERVICE CO INC.	$79.20
XX9495	12/20/2011	MARCUS D. BENJAMIN	$3,042.37
XX9496	12/20/2011	MACKIN BOOK COMPANY	$4,179.00
XX9497	12/20/2011	MELINDA MACLACHLAN	$9.00
XX9498	12/20/2011	MARDEL	$26.97
XX9499	12/20/2011	JENNIFER MASTERS	$137.50
XX9500	12/20/2011	MATS UNLIMITED/TERESA ABELL	$1,182.57
XX9501	12/20/2011	KRISTEN MAULDIN	$52.00
XX9502	12/20/2011	DARREN MCDANIEL	$463.22
XX9503	12/20/2011	MCKAY MUSIC CO	$90.00
XX9504	12/20/2011	MENTORING MINDS, LP	$1,622.60
XX9505	12/20/2011	MESQUITE RUBBER STAMP/GARRY ELLIS	$13.95
XX9506	12/20/2011	MESQUITE SPORTS /DANNY R GREGORY	$10,452.24
XX9507	12/20/2011	METROPLEX WELDING SUPPLY	$42.48
XX9508	12/20/2011	MIL-BAR PLASTICS INC	$113.58
XX9509	12/20/2011	KENNETH MINAFEE	$67.00
XX9510	12/20/2011	RLS SUPERMARKET,LLC DBA MINYARD	$112.92
XX9511	12/20/2011	MONOGRAM MAKER	$414.00
XX9512	12/20/2011	BRAD MORROW	$249.00
XX9513	12/20/2011	MUSIC THERAPY SERVICES OF TEXAS	$1,230.00
XX9514	12/20/2011	CHRISTINA NANCE	$107.00
XX9515	12/20/2011	CRAIG NASH	$60.00
XX9516	12/20/2011	NASN	$154.50
XX9517	12/20/2011	NATHAN D MAIER CONSULTING ENGINEERS	$1,625.00
XX9518	12/20/2011	NATIONAL BANKERS SUPPLY, INC.	$2,979.37
XX9519	12/20/2011	BECKY NELSON	$60.00
XX9520	12/20/2011	ANTHONY NEWBY	$107.00
XX9522	12/20/2011	JOE NIMOCK	$107.00
XX9523	12/20/2011	NORTEX NETWORKS, INC.	$6,982.50
XX9524	12/20/2011	NORTH TEXAS ORIENTEERING ASSOC	$429.00
XX9525	12/20/2011	HILLARY NOWLIN	$18.00
XX9526	12/20/2011	O'ROURKE DISTRIBUTING COMPANY, INC.	$963.99
XX9528	12/20/2011	ON THE BORDER	$480.00
XX9529	12/20/2011	ONE TIME VENDOR	$44.50
XX9530	12/20/2011	ONE TIME VENDOR	$23.15

XX9531	12/20/2011	ONE TIME VENDOR	$16.00
XX9535	12/20/2011	ONE TIME VENDOR	$5.55
XX9538	12/20/2011	OTHER WORLD COMPUTING/NEW CONCEPTS	$112.93
XX9540	12/20/2011	OZARKA NATURAL SPRING WATER	$123.08
XX9542	12/20/2011	FRANK PAPAHRONIS	$107.00
XX9543	12/20/2011	DREW PARKER	$249.00
XX9544	12/20/2011	KELLI PARMENTER	$8.00
XX9545	12/20/2011	PC MALL GOV INC.	$296.12
XX9546	12/20/2011	PEARSON EDUCATION	$279.69
XX9547	12/20/2011	SYLVIA PEREZ	$57.53
XX9548	12/20/2011	PERMA-BOUND	$2,108.83
XX9549	12/20/2011	JEFFREY AARON SCOTT PETERS	$60.00
XX9551	12/20/2011	CLARK FASHIONS, INC.	$650.00
XX9552	12/20/2011	PRINCIPLE WOODS, INC.	$1,989.75
XX9553	12/20/2011	PROCOMPUTING CORPORATION	$79.00
XX9554	12/20/2011	PROMAXIMA MANUFACTURING	$970.10
XX9555	12/20/2011	QEP INC	$41.95
XX9556	12/20/2011	JACK A. GOLD	$241.79
XX9557	12/20/2011	R & H PARTS AND SERVICE	$17.50
XX9558	12/20/2011	REALLY GOOD STUFF INC	$24.99
XX9559	12/20/2011	JUANITA REDMOND	$500.00
XX9560	12/20/2011	REGION IV EDUCATION SERVICE CENTER	$102.00
XX9561	12/20/2011	ELVENN RICHARDSON	$107.00
XX9562	12/20/2011	CATHY RIDEOUT	$52.88
XX9563	12/20/2011	LIZ RIMLER	$25.33
XX9564	12/20/2011	DARNAY ROSE	$107.00
XX9565	12/20/2011	SACHSE ATHLETIC BOOSTER CLUB	$190.00
XX9566	12/20/2011	SACHSE ATHLETIC BOOSTER CLUB	$175.00
XX9567	12/20/2011	KAREN SANDERS	$28.61
XX9569	12/20/2011	ROGER SASHINGTON	$107.00
XX9570	12/20/2011	SAXON PUBLISHERS INC	$78.70
XX9571	12/20/2011	DAVID SCHMIDT	$15.00
XX9572	12/20/2011	SCHOLASTIC BOOK FAIRS INC	$2,333.82
XX9573	12/20/2011	SCHOLASTIC BOOK FAIRS INC	$2,037.18
XX9574	12/20/2011	SCHOLASTIC BOOK FAIRS INC	$1,664.50
XX9575	12/20/2011	SCHOOLMASTERS SAFETY	$83.29
XX9576	12/20/2011	SDL GLOBAL SOLUTIONS(IRELAND)LTD	$728.09
XX9577	12/20/2011	SECURITY SOLUTIONS OF DFW	$6,387.15
XX9578	12/20/2011	SHERWIN WILLIAMS	$183.22
XX9579	12/20/2011	SHERWIN-WILLIAMS CO	$1,099.54
XX9580	12/20/2011	MARY SHEWMAKE	$70.90

XX9581	12/20/2011	SIGNATURE FUNDRAISING	$1,794.75
XX9582	12/20/2011	DONNA SIMPSON	$214.00
XX9583	12/20/2011	SKILLPATH SEMINARS & COMPUMATER	$298.00
XX9585	12/20/2011	SMARTS BROADCAST SYSTEMS	$2,115.00
XX9586	12/20/2011	JORDAN SMITH	$60.00
XX9587	12/20/2011	HO SOO LEE	$44.00
XX9588	12/20/2011	SOUTHWEST BOOK	$444.04
XX9589	12/20/2011	SOUTHWEST STITCHES, LLC.	$135.00
XX9590	12/20/2011	WANDA ST LEGER	$190.22
XX9591	12/20/2011	STAPLES BUSINESS ADVANTAGE	$131.25
XX9592	12/20/2011	STERLING PERSONNEL SERVICE	$796.40
XX9593	12/20/2011	DARIN STIERS	$249.00
XX9595	12/20/2011	SYSTEM ID WAREHOUSE	$2,356.41
XX9596	12/20/2011	DOROTHY TALLEY	$92.00
XX9598	12/20/2011	TEMPERATURE CONTROL SYSTEMS INC	$135.11
XX9599	12/20/2011	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$2,062.50
XX9600	12/20/2011	TEXAS COMPUTER EDUCATION ASSOCIATIO	$100.00
XX9601	12/20/2011	TX DEPT OF LICENSING & REGULATION	$70.00
XX9603	12/20/2011	THSPA	$75.00
XX9604	12/20/2011	TINO'S MEXICAN FOOD	$32.00
XX9605	12/20/2011	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$550.00
XX9606	12/20/2011	CRAIG TOOKER	$60.00
XX9607	12/20/2011	TOWN EAST FORD	$1,295.72
XX9608	12/20/2011	BROWNING'S TROPHIES & AWARDS, INC.	$30.75
XX9609	12/20/2011	AMBER TYREE	$64.99
XX9610	12/20/2011	SPORT SUPPLY GROUP	$1,099.57
XX9611	12/20/2011	UNITED REFRIGERATION INC	$32.75
XX9613	12/20/2011	RAY VELASQUEZ	$210.00
XX9614	12/20/2011	VERONICA OLESON	$834.00
XX9615	12/20/2011	VIKING LABS INC	$13,870.00
XX9617	12/20/2011	LINDA WARD	$24.20
XX9618	12/20/2011	JUDY WARE	$52.00
XX9619	12/20/2011	WARREN INSTRUCTIONAL NETWORK	$179.00
XX9620	12/20/2011	NATIONAL CENTER FOR FATHERING, INC.	$21.00
XX9621	12/20/2011	WEDGE SUPPLY INC	$34.77
XX9622	12/20/2011	RICK WEND	$107.00
XX9623	12/20/2011	WESTONE LABORATORIES INC	$150.10
XX9624	12/20/2011	WHATABURGER OF MESQUITE	$298.19
XX9625	12/20/2011	KARI WIEDEMAN	$43.72
XX9626	12/20/2011	WILLIAM V MACGILL & CO	$153.89
XX9627	12/20/2011	CORY L WILLIAMS	$52.00

XX9628	12/20/2011	TAMMY WILLIAMS	$52.00
XX9629	12/20/2011	XETA TECHNOLOGIES, INC.	$11,655.20
XX9630	12/20/2011	STACY ZIMMERMAN	$60.00
XX9632	12/20/2011	HENRY CERDA	$368.00
XX9633	12/20/2011	MICHAELA COMPTON	$165.00
XX2147	12/27/2011	MUSEUM OF NATURE AND SCIENCE	$100.00
XX2151	12/27/2011	WALMART COMMUNITY	$2,527.00
XX2152	12/27/2011	TRAILERCAKES, LLC	$193.50
XX2153	12/27/2011	DALLAS WORLD AQUARIUM	$50.00
XX2154	12/27/2011	SOUTHWEST AIRLINES	$119.40
XX9635	01/04/2012	JAMES GILLYARD	$300.00
XX5347	01/05/2012	APPLE INC	$34,790.95
XX5348	01/05/2012	BSN SPORTS / COLLEGIATE PACIFIC	$1,155.86
XX5349	01/05/2012	CDWG	$1,986.67
XX5350	01/05/2012	CONTINENTAL WIRELESS CORPORATION	$53.00
XX5351	01/05/2012	CRUMPTON PRINTING	$68.00
XX5352	01/05/2012	EAGLE NATIONAL STEEL LLC.	$675.00
XX5353	01/05/2012	FOUR BROTHERS OUTDOOR POWER	$2,880.90
XX5354	01/05/2012	G & G INVESTMENTS, INC	$377.00
XX5355	01/05/2012	HOUGHTON MIFFLIN	$793.80
XX5356	01/05/2012	ISI COMMERCIAL REFRIGERATION LP	$200.00
XX5357	01/05/2012	J W PEPPER & SON INC	$743.03
XX5358	01/05/2012	JOHN DEERE LANDSCAPES/LESCO	$2,143.90
XX5359	01/05/2012	A. W. CRISP FIRE SPRINKLER INC.	$692.00
XX5360	01/05/2012	LEE'S SCHOOL SUPPLIES	$776.62
XX5361	01/05/2012	METZGER AWARDS	$79.02
XX5362	01/05/2012	MOORE SUPPLY CO	$241.16
XX5363	01/05/2012	NATIONAL GEOGRAPHIC SOCIETY	$8.87
XX5364	01/05/2012	OAK CLIFF OFFICE SUPPLY	$160.46
XX5365	01/05/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$1,355.50
XX5366	01/05/2012	PENDER'S MUSIC COMPANY	$200.00
XX5367	01/05/2012	SCHOLASTIC	$92.00
XX5368	01/05/2012	SCHOOL NURSE SUPPLY INC	$199.77
XX5369	01/05/2012	NEUTRON INDUSTRIES INC	$306.02
XX5370	01/05/2012	STORAGE EQUIPMENT CO INC	$411.00
XX5371	01/05/2012	TALX UC EXPRESS	$225.00
XX5372	01/05/2012	THE WERRY THEORY EMBROIDERY CO	$220.00
XX5373	01/05/2012	WILLIAMSON MUSIC CO	$118.50
XX5375	01/05/2012	RAPID REFILL	$117.98
XX5376	01/05/2012	DICK BLICK COMPANY	$389.38
XX5377	01/05/2012	AT&T MOBILITY	$82.44

XX9636	01/05/2012	A BRIGHT BEGINNING II	$750.00
XX9637	01/05/2012	A.J. MOORE ACADEMY	$315.00
XX9638	01/05/2012	TEK INDUSTRIES INC	$237.00
XX9640	01/05/2012	DARREL ALDRIDGE	$23.03
XX9641	01/05/2012	CRAIG ALFORD	$2,365.00
XX9642	01/05/2012	MARIBEL AMADOR	$1,055.00
XX9643	01/05/2012	JONI ANDERSON	$10.49
XX9644	01/05/2012	B & D PAINT & BODY	$2,972.28
XX9645	01/05/2012	JACK CASEY III	$2,000.00
XX9646	01/05/2012	BAUDVILLE	$127.58
XX9647	01/05/2012	BENCHMARK EDUCATION	$2,995.92
XX9648	01/05/2012	KEITH BJORKLUND	$44.00
XX9649	01/05/2012	ASHLEY NICOLE BLAKELY	$905.00
XX9650	01/05/2012	JASON BLEVINS	$27.55
XX9651	01/05/2012	THE BERRY COMPANIES, INC.	$61.22
XX9652	01/05/2012	KATHRYN BOHLING	$906.36
XX9653	01/05/2012	BOROUGHS SIGNS	$360.00
XX9660	01/05/2012	BRAINPOP LLC	$995.00
XX9661	01/05/2012	TODD BREWER	$274.08
XX9662	01/05/2012	DIANA BROWN	$1,080.00
XX9663	01/05/2012	KELLY BROWN	$389.00
XX9664	01/05/2012	MELISSA BURTON	$583.00
XX9669	01/05/2012	CAM AUDIO, INC	$127.58
XX9670	01/05/2012	ALYSSA CAMPBELL	$207.45
XX9671	01/05/2012	SHANDA CARPENTER	$904.00
XX9672	01/05/2012	CASTERS OF DALLAS INC	$2,659.39
XX9673	01/05/2012	CHANNING BETE COMPANY	$1,268.76
XX9675	01/05/2012	CHICK-FIL-A	$782.79
XX9676	01/05/2012	CHICK-FIL-A	$87.20
XX9677	01/05/2012	CICI PIZZA	$108.00
XX9678	01/05/2012	CICI'S PIZZA #4	$869.01
XX9679	01/05/2012	CLOWN COMPANY	$667.00
XX9680	01/05/2012	LUEVA COLLINS	$540.00
XX9681	01/05/2012	PHYLLIS COLWELL	$200.00
XX9682	01/05/2012	COMPLETE SUPPLY INC.	$252.36
XX9683	01/05/2012	DOUG COOK	$209.00
XX9685	01/05/2012	SANDRA CRAGG	$34.58
XX9686	01/05/2012	D & H DISTRIBUTING COMPANY	$208.73
XX9687	01/05/2012	DBIDA SPRING CONFERENCE	$150.00
XX9689	01/05/2012	DELOSO PARTNERS	$140.00
XX9690	01/05/2012	DINAH-MIGHT ADVENTURES, LP	$24.45

XX9692	01/05/2012	DORIAN BUSINESS SYSTEMS INC	$450.00
XX9693	01/05/2012	DR PEPPER BOTTLING CO	$101.90
XX9696	01/05/2012	JAIME EMERSON	$169.06
XX9697	01/05/2012	LISE ENGEL	$65.00
XX9698	01/05/2012	LAURA ERICKSON	$55.00
XX9700	01/05/2012	FALCON SUPPLY	$326.60
XX9701	01/05/2012	LEIGH FARLEY	$463.65
XX9702	01/05/2012	FCSTAT	$175.00
XX9704	01/05/2012	CAROLINE FINSTEIN	$14.69
XX9705	01/05/2012	SCOTT FOSTER	$548.00
XX9706	01/05/2012	JANA FOSTER	$274.00
XX9707	01/05/2012	DANA K. CHAMBLIESS	$157.80
XX9708	01/05/2012	FRISCO ISD NATATORIUM	$20.00
XX9709	01/05/2012	CHRIS GANNAWAY	$200.00
XX9710	01/05/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$3,036.05
XX9711	01/05/2012	LCR SOUNDS LLS	$1,152.00
XX9712	01/05/2012	BRISCOE JOHN GIVENS III	$26.00
XX9713	01/05/2012	GLENDALE INDUSTRIES	$79.00
XX9714	01/05/2012	DANIEL GOLDMAN	$88.00
XX9715	01/05/2012	GRAINGER	$447.51
XX9716	01/05/2012	HOUGHTON MIFFLIN HARCOURT	$721.95
XX9718	01/05/2012	JOHN GULICK	$112.00
XX9719	01/05/2012	JENNIFER HANEY	$59.33
XX9720	01/05/2012	KELLI HARRIS	$34.97
XX9721	01/05/2012	CURTIS HATHCOCK	$63.29
XX9722	01/05/2012	HERITAGE FOOD SERVICE EQUIPMENT	$91.98
XX9723	01/05/2012	TRACY HICKS	$2,288.00
XX9724	01/05/2012	HOBBY LOBBY CREATIVE CENTERS	$994.99
XX9726	01/05/2012	HOME DEPOT CREDIT SERVICES	$71.59
XX9727	01/05/2012	HOME DEPOT CREDIT SERVICES	$1,508.26
XX9728	01/05/2012	HM RECEIVABLES CO LLC	$85,236.48
XX9729	01/05/2012	CANDACE HUDSON	$8.00
XX9730	01/05/2012	KONNI HUGHES	$1,835.00
XX9731	01/05/2012	MEGAN HUNT	$128.00
XX9732	01/05/2012	IDVILLE	$48.50
XX9734	01/05/2012	J C PENNEY	$75.77
XX9735	01/05/2012	J C PENNEY	$34.61
XX9736	01/05/2012	CARA JACKSON	$138.80
XX9737	01/05/2012	DESTINY MALONE	$1,975.00
XX9738	01/05/2012	JASON'S DELI	$549.80
XX9739	01/05/2012	JEWISH COMMUNITY CENTER	$30.00

XX9740	01/05/2012	JOHNSON SUPPLY	$2,555.09
XX9741	01/05/2012	ED JOHNSON	$129.90
XX9743	01/05/2012	JENNIFER JORDAN	$705.00
XX9744	01/05/2012	STEPHANIE MAGNUS	$77.00
XX9745	01/05/2012	STAR CASTLE CORPORATION	$43.50
XX9746	01/05/2012	KROGER	$686.74
XX9747	01/05/2012	KROGER	$22.61
XX9748	01/05/2012	L-1 ENROLLMENT SERVICES DIVISION	$200.80
XX9750	01/05/2012	THE LAB	$2,154.00
XX9751	01/05/2012	LAMPRO PARTNERSHIP	$892.38
XX9752	01/05/2012	ALAN LARA	$204.00
XX9753	01/05/2012	SUSAN LEAKE	$24.00
XX9754	01/05/2012	LONE STAR PERCUSSION	$109.30
XX9755	01/05/2012	NARCEDALIA LOUGH	$139.00
XX9756	01/05/2012	LRP PUBLICATIONS	$37.25
XX9758	01/05/2012	RANDY MAGEE	$30.55
XX9759	01/05/2012	LINDA MAHAN	$64.00
XX9760	01/05/2012	DREW MANGUS	$66.00
XX9761	01/05/2012	LAUREN MANUELE	$463.65
XX9762	01/05/2012	REBECCA J MCCLENNY	$9.00
XX9763	01/05/2012	TERRIE MCCLUNG	$211.05
XX9764	01/05/2012	JONI MCKINNEY	$1,855.00
XX9767	01/05/2012	MESQUITE BARBEQUE	$1,116.25
XX9769	01/05/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$50.00
XX9770	01/05/2012	ROSA MINX	$846.60
XX9772	01/05/2012	NEMA 3 ELECTRIC, INC	$510.00
XX9773	01/05/2012	JULIE NOORDSY	$22.66
XX9774	01/05/2012	ONE TIME VENDOR	$16.00
XX9775	01/05/2012	ONE TIME VENDOR	$24.65
XX9776	01/05/2012	ONE TIME VENDOR	$11.70
XX9777	01/05/2012	OWENS FOODS, INC.	$420.00
XX9778	01/05/2012	JENI PIEPENBRINK	$164.09
XX9780	01/05/2012	PLANO ISD ATHLETIC DEPT	$200.00
XX9781	01/05/2012	PRIME SOURCE/GERALD MCNUTT	$47,310.00
XX9782	01/05/2012	KATHY PRUITT	$25.00
XX9783	01/05/2012	R L TURNER HIGH SCHOOL	$200.00
XX9784	01/05/2012	JARED RANDOLPH	$200.00
XX9785	01/05/2012	ANNE-ELIESE RAYA	$935.00
XX9786	01/05/2012	MISTY RAYSON	$200.00
XX9787	01/05/2012	SARAH RENO	$240.00
XX9788	01/05/2012	RICHARDSON HIGH SCHOOL	$368.00

XX9789	01/05/2012	TIMOTHY RILEY	$200.00
XX9790	01/05/2012	CONNIE J RODRIGUEZ	$10.44
XX9791	01/05/2012	YOKABEL RODRIGUEZ	$2,979.00
XX9792	01/05/2012	CATHERINE ROLLINS	$49.10
XX9793	01/05/2012	JOSH ROSS	$200.00
XX9794	01/05/2012	SANDY LAKE	$150.00
XX9795	01/05/2012	PATSY SCHAUMBURG	$38.30
XX9796	01/05/2012	SCHOLASTIC BOOK FAIRS INC	$2,217.86
XX9797	01/05/2012	SCHOLASTIC BOOK FAIRS INC	$1,939.67
XX9798	01/05/2012	SCHOLASTIC BOOK FAIRS INC	$2,228.55
XX9799	01/05/2012	TINA SCOTT	$62.86
XX9800	01/05/2012	B & R WILEY FAMILY LP	$375.00
XX9801	01/05/2012	TOMMY SIGLER	$200.00
XX9803	01/05/2012	TIFFANY SMITH	$1,045.00
XX9804	01/05/2012	SUE SNIDER	$4.60
XX9805	01/05/2012	SOCCER POST	$400.00
XX9806	01/05/2012	LESLIE MATHEWS	$538.00
XX9807	01/05/2012	MARLA STEWART	$40.00
XX9808	01/05/2012	CCS PRESENTATION SYSTEMS	$12,888.00
XX9809	01/05/2012	SWEETWATER CHAMBERS OF COMMERCE	$538.00
XX9810	01/05/2012	KARA TAEGER	$9.98
XX9811	01/05/2012	MEGAN K TAYLOR	$353.92
XX9812	01/05/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$651.75
XX9813	01/05/2012	TEXAS EDUCATIONAL SUPPORT STAFF ASSOC.	$120.00
XX9814	01/05/2012	MARY TOBOLA	$4,142.00
XX9815	01/05/2012	TOMMY J. SHELLEY	$3,408.31
XX9816	01/05/2012	JAMES E HUMPHREY	$330.00
XX9817	01/05/2012	TOOL TOWN, LLC	$143.22
XX9818	01/05/2012	TOWN EAST FORD	$111.00
XX9819	01/05/2012	DELIA TREVINO	$221.00
XX9820	01/05/2012	KELLI TURNER	$1,055.00
XX9821	01/05/2012	SPORT SUPPLY GROUP	$118.13
XX9823	01/05/2012	MARIA RIVERA VAZQUEZ	$1,620.00
XX9824	01/05/2012	VERITY GROUP	$639.38
XX9825	01/05/2012	EDNA VILLAVICENCIO	$2,603.00
XX9827	01/05/2012	AMY WALLACE	$68.23
XX9828	01/05/2012	WARREN INSTRUCTIONAL NETWORK	$209.00
XX9829	01/05/2012	JENNIFER WEBB	$42.16
XX9830	01/05/2012	MONICA WEST	$463.65
XX9832	01/05/2012	BRUCE WILDER	$74.93
XX9833	01/05/2012	JENNIFER D WILLARD	$1,620.00

XX9834	01/05/2012	WILLIAM V MACGILL & CO	$27.08
XX9835	01/05/2012	CHRISTI WILLIAMS	$583.00
XX9836	01/05/2012	WILSONART INTERNATIONAL	$990.13
XX9837	01/05/2012	BETTY WISDOM	$144.00
XX9839	01/05/2012	SHERRIE EVANS	$437.50
XX9840	01/05/2012	YOUNG CHEVROLET	$71.62
XX9841	01/05/2012	ATMOS ENERGY	$8,592.17
XX9842	01/05/2012	DALLAS COUNTY WCID #6	$2,164.07
XX9843	01/05/2012	CITY OF GARLAND	$4,061.26
XX9844	01/05/2012	TEXAS DEPARTMENT OF INFORMATION	$3,586.35
XX9845	01/05/2012	VERIZON WIRELESS	$158.83
XX9846	01/05/2012	ONCOURT OFFCOURT INC	$224.52
XX9847	01/05/2012	U S POST OFFICE	$983.41
XX9848	01/05/2012	MARJANA STOJANI MDN FOOD SERVICES	$113.34
XX9849	01/05/2012	ONE TIME VENDOR	$108.00
XX9850	01/05/2012	ONE TIME VENDOR	$216.00
XX9851	01/05/2012	ONE TIME VENDOR	$81.00
XX9852	01/06/2012	U S POST OFFICE	$7,865.00
XX5378	01/10/2012	ALERT SERVICES INC	$372.44
XX5379	01/10/2012	RIDDELL/ALL AMERICAN SPORTS	$22.32
XX5380	01/10/2012	BSN SPORTS / COLLEGIATE PACIFIC	$140.00
XX5381	01/10/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$258.82
XX5382	01/10/2012	CDWG	$25,877.35
XX5383	01/10/2012	CESCO INC	$198.00
XX5384	01/10/2012	CHEERLEADING CO	$1,365.98
XX5387	01/10/2012	EAGLE NATIONAL STEEL LLC.	$4.00
XX5388	01/10/2012	GOPHER SPORT	$19.40
XX5390	01/10/2012	J W PEPPER & SON INC	$13.00
XX5391	01/10/2012	LAKESHORE	$2,353.60
XX5392	01/10/2012	LAKESHORE LEARNING MATERI	$541.65
XX5393	01/10/2012	LONE STAR COMMUNICATIONS INC	$2,028.90
XX5394	01/10/2012	WURTH LOUIS AND COMPANY	$192.49
XX5395	01/10/2012	MECA SPORTSWEAR INC	$1,529.00
XX5396	01/10/2012	NORCOSTCO INC	$303.20
XX5397	01/10/2012	OAK FARMS DAIRY	$63,912.35
XX5398	01/10/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$8,342.26
XX5399	01/10/2012	OLMSTED KIRK PAPER COMPANY	$255.58
XX5400	01/10/2012	ORIENTAL TRADING COMPANY INC	$668.48
XX5401	01/10/2012	PENDER'S MUSIC COMPANY	$525.84
XX5402	01/10/2012	PEOPLES EDUCATION	$401.15
XX5403	01/10/2012	WEST MUSIC	$94.95

XX5404	01/10/2012	PLYWOOD COMPANY	$19,094.40
XX5405	01/10/2012	POSITIVE PROMOTIONS	$372.40
XX5406	01/10/2012	PRENTKE ROMICH CO	$205.00
XX5407	01/10/2012	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$3,096.39
XX5408	01/10/2012	PATTERSON MEDICAL/SAMMONS PRESTON	$58.76
XX5409	01/10/2012	SCHOLASTIC	$2,001.24
XX5410	01/10/2012	SCHOOL MATE	$742.50
XX5411	01/10/2012	SCHOOL NURSE SUPPLY INC	$47.93
XX5412	01/10/2012	SCHOOL SPECIALTY INC	$35,804.38
XX5413	01/10/2012	SUPER DUPER INC	$149.50
XX5414	01/10/2012	TEACHER CREATED MATERIALS INC	$849.98
XX5415	01/10/2012	TROXELL COMMUNICATIONS	$11,970.00
XX5416	01/10/2012	UNIFORMS INC	$156.66
XX5417	01/10/2012	VERNIER SOFTWARE & TECHNOLOGY LLC	$208.00
XX5418	01/10/2012	WEAVER LLP	$12,500.00
XX5419	01/10/2012	WILLIAMSON MUSIC CO	$1,875.00
XX5421	01/10/2012	RAPID REFILL	$218.71
XX5422	01/10/2012	STUDY ISLAND	$5,834.73
XX5423	01/10/2012	ROMEO MUSIC	$771.00
XX5426	01/10/2012	SCHOLASTIC INC	$48.90
XX9854	01/10/2012	4IMPRINT INC	$1,146.55
XX9855	01/10/2012	ACCU'CUT	$42.00
XX9856	01/10/2012	ADVANTAGE CARD	$73.88
XX9857	01/10/2012	ADVANTAGE CARD	$1,041.16
XX9858	01/10/2012	DARREL ALDRIDGE	$27.68
XX9859	01/10/2012	ALEJANDRO'S GRILL & CANTINA	$5,248.72
XX9860	01/10/2012	DENISE ALEXANDER	$26.07
XX9861	01/10/2012	AM SAN	$37.20
XX9862	01/10/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$4,250.00
XX9863	01/10/2012	SYLVIA AMADOR	$583.00
XX9864	01/10/2012	AMBUTECH	$36.90
XX9867	01/10/2012	ANIXTER INC.	$17,356.23
XX9868	01/10/2012	ARLINGTON HIGH SCHOOL	$115.00
XX9869	01/10/2012	ATHLETES WORLD	$386.75
XX9870	01/10/2012	AXTRON CORP.	$102.50
XX9871	01/10/2012	B AND H PHOTO VIDEO	$769.95
XX9872	01/10/2012	WANDA BAILEY	$62.75
XX9873	01/10/2012	BANK OF NEW YORK MELLON	$550.00
XX9874	01/10/2012	CYNTHIA BARBANERA	$64.00
XX9875	01/10/2012	DOUG BARBER	$116.48
XX9876	01/10/2012	BEST BUY GOV LLC	$699.99

XX9877	01/10/2012	BILINGUAL THERAPIES, INC	$10,013.64
XX9878	01/10/2012	LORI BLOW	$9.99
XX9879	01/10/2012	BLUE BELL CREAMERIES	$4,120.21
XX9880	01/10/2012	DEBBIE BOGGS	$200.91
XX9881	01/10/2012	LORETTA BORIACK	$925.00
XX9883	01/10/2012	BRAINPOP LLC	$195.00
XX9884	01/10/2012	BUDGET TRUCK RENTAL, LLC	$1,225.15
XX9885	01/10/2012	BUREAU OF EDUCATION & RESEARCH	$229.00
XX9886	01/10/2012	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$79.28
XX9887	01/10/2012	DARLA CAMACHO	$331.00
XX9888	01/10/2012	CARD SERVICE CENTER	$145.74
XX9891	01/10/2012	PATRICIA CAUSEY-ORTIZ	$1,055.00
XX9892	01/10/2012	CENTRAL RESTAURANT PRODUCTS	$185.58
XX9893	01/10/2012	CHICK-FIL-A	$65.86
XX9894	01/10/2012	CONNIE DIANE CHILDERS	$310.00
XX9895	01/10/2012	CICI'S PIZZA	$75.00
XX9896	01/10/2012	CICI'S PIZZA	$274.45
XX9897	01/10/2012	CICI'S PIZZA #4	$1,443.06
XX9898	01/10/2012	CLOWN COMPANY	$549.50
XX9899	01/10/2012	CHARLES M. COFFEY	$465.10
XX9900	01/10/2012	DEBORAH COFFEY	$225.00
XX9901	01/10/2012	REGINALD COLLEY	$150.00
XX9903	01/10/2012	DOUG COOK	$334.00
XX9904	01/10/2012	ELEAZAR CORDERO	$1,855.00
XX9905	01/10/2012	SCOTT COULSON	$50.00
XX9906	01/10/2012	KRISTINA CRAFT	$1,055.00
XX9907	01/10/2012	CROUSE-KIMZEY CO OF COLORADO	$647.59
XX9908	01/10/2012	D & H DISTRIBUTING COMPANY	$218.44
XX9909	01/10/2012	DAILY COMMERCIAL RECORD	$89.00
XX9910	01/10/2012	DALLAS ATHLETIC CLUB	$86.56
XX9911	01/10/2012	DALLAS STRINGS INC.	$65.10
XX9912	01/10/2012	BRANDY DAVIS	$1,618.00
XX9913	01/10/2012	JENNIFER DAY	$960.00
XX9914	01/10/2012	DELL MARKETING LP	$1,302.96
XX9915	01/10/2012	DEMCO INC	$101.06
XX9916	01/10/2012	DISBURSEMENT REVIEW LLC	$4,615.98
XX9917	01/10/2012	DR PEPPER BOTTLING CO	$536.00
XX9918	01/10/2012	DREAM RANCH OFFICE SUPPLIES	$45.00
XX9919	01/10/2012	HERSHEL DYKEMA	$90.00
XX9920	01/10/2012	EARTHGRAINS BAKING INC	$19,197.52
XX9922	01/10/2012	EFILLIATE INC	$37.83

XX9923	01/10/2012	EINSTRUCTION CORP	$930.02
XX9925	01/10/2012	ETA HAND2MIND	$119.80
XX9926	01/10/2012	EXPRESS BOOKSELLERS LLC	$216.00
XX9927	01/10/2012	EZ FUND.COM	$260.00
XX9928	01/10/2012	ERICA FAMBLES	$540.00
XX9929	01/10/2012	FASTENAL INDUSTRIAL AND CONS	$1,009.25
XX9930	01/10/2012	FEDEX CORPORATION	$14.14
XX9932	01/10/2012	FORDE-FERRIER L.L.C.	$460.00
XX9933	01/10/2012	FORNEY BOYS SOCCER BOOSTER CLUB	$275.00
XX9934	01/10/2012	JOHN GOEBEL & MARILYN DAY	$81.35
XX9936	01/10/2012	FRISCO ISD	$275.00
XX9937	01/10/2012	FRISCO ISD	$275.00
XX9938	01/10/2012	ELIZABETH FRITH	$905.00
XX9939	01/10/2012	FROMUTH TENNIS	$545.36
XX9941	01/10/2012	DR SYLVIA G. GARZA	$48.60
XX9942	01/10/2012	PAUL GATHINGS	$172.05
XX9943	01/10/2012	PAM GIBSON	$1,323.25
XX9944	01/10/2012	GISD/ROWLETT SOCCER	$350.00
XX9946	01/10/2012	TAOSHALA GRANT	$900.00
XX9947	01/10/2012	HOUGHTON MIFFLIN HARCOURT	$2,762.68
XX9948	01/10/2012	DONITA GREESON	$26.07
XX9949	01/10/2012	DENNIS GROVER	$587.00
XX9950	01/10/2012	CATHY HALL	$40.89
XX9951	01/10/2012	HARDIE'S FRUIT AND VEGETABLE CO	$39,450.79
XX9952	01/10/2012	KELLI HARRIS	$95.23
XX9953	01/10/2012	SUSAN HENDERSON	$52.59
XX9954	01/10/2012	DONNA HENRY	$96.86
XX9955	01/10/2012	KENNA HERNDON	$540.00
XX9956	01/10/2012	ZANE HICKS	$60.00
XX9957	01/10/2012	HINES NUT CO	$62.50
XX9958	01/10/2012	CASSANDRA HOLT	$262.00
XX9959	01/10/2012	HOME DEPOT CREDIT SERVICES	$1,172.87
XX9960	01/10/2012	HONEYBAKED HAM COMPANY	$78.00
XX9961	01/10/2012	DAVID HOWARD	$3,888.00
XX9962	01/10/2012	KRIS HOWELL	$726.00
XX9963	01/10/2012	MECHELLE IVY	$895.00
XX9964	01/10/2012	IXL LEARNING	$1,850.00
XX9965	01/10/2012	J & S EQUIPMENT COMPANY	$6,267.01
XX9966	01/10/2012	DEBRA CAVE	$154.65
XX9967	01/10/2012	JASON'S DELI	$330.72
XX9968	01/10/2012	JASON'S DELI	$230.00

XX9969	01/10/2012	JASON'S DELI	$311.99
XX9971	01/10/2012	JOHN JOHNSON	$750.00
XX9972	01/10/2012	BETHANY JONES	$56.00
XX9973	01/10/2012	DEBORAH JONES	$540.00
XX9974	01/10/2012	KIMBERLY JORDAN	$106.00
XX9975	01/10/2012	KAPLAN EARLY LEARNING CO	$339.01
XX9976	01/10/2012	STEPHANIE MAGNUS	$308.00
XX9977	01/10/2012	KROGER	$863.61
XX9979	01/10/2012	THE LATINO FAMILY LITERACY PROJECT	$3,040.00
XX9980	01/10/2012	DIANNE LEMONS	$26.07
XX9981	01/10/2012	LETOURNEAU & ASSOCIATES, LLC	$15,019.50
XX9982	01/10/2012	AIMEE LEWIS	$38.86
XX9983	01/10/2012	LIGHTSPEED TECHNOLOGIES, INC.	$1,601.03
XX9984	01/10/2012	LITTLE ANGELS CHRISTIAN ACADEMY	$270.00
XX9985	01/10/2012	ACADEMY AWARDS	$216.00
XX9987	01/10/2012	LONE STAR PERCUSSION	$745.05
XX9989	01/10/2012	LITHO SUPPLY SERVICE CO INC.	$48.00
XX9990	01/10/2012	LUCK'S MUSIC LIBRARY	$977.75
XX9991	01/10/2012	MARCUS D. BENJAMIN	$1,705.10
XX9992	01/10/2012	PC MALL GOV INC.	$116.76
XX9993	01/10/2012	MAGAZINE LINE	$9.99
XX9994	01/10/2012	MARDEL	$43.96
XX9995	01/10/2012	MARKERTEK VIDEO SUPPLY	$57.69
XX9996	01/10/2012	CHANETTE MARSHALL	$26.00
XX9997	01/10/2012	JENNIFER MASTERS	$180.00
XX9998	01/10/2012	ANN MAYS	$373.59
XX9999	01/10/2012	MCCULLOUGH CONSTRUCTION SERV INC	$8,640.00
XX0000	01/10/2012	ALEXA MCINTYRE	$150.00
XX0001	01/10/2012	MCKAY MUSIC CO	$376.50
XX0002	01/10/2012	CAROL MEADOWS	$48.91
XX0003	01/10/2012	MENTORING MINDS, LP	$518.90
XX0004	01/10/2012	MESQUITE BARBEQUE	$766.15
XX0006	01/10/2012	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX0007	01/10/2012	MESQUITE SPORTS /DANNY R GREGORY	$6,497.50
XX0008	01/10/2012	METROPOLITAN LIFE INSURANCE COMPANY	$5,281.20
XX0009	01/10/2012	DONNA MIDDLEBROOKS	$480.00
XX0010	01/10/2012	MINNESOTA MEMORY INC	$167.95
XX0011	01/10/2012	RLS SUPERMARKET,LLC DBA MINYARD	$290.73
XX0012	01/10/2012	TIFFANY M MOLL	$540.00
XX0013	01/10/2012	DEBBIE MONGOGNIA	$184.00
XX0014	01/10/2012	JEREMY MOORE	$99.55

XX0015	01/10/2012	NAPA AUTO PARTS	$104.28
XX0016	01/10/2012	NASCO \ ARISTOTLE CORPORTATION	$1,672.12
XX0017	01/10/2012	NATIONAL BATTING CAGES INC.	$400.00
XX0018	01/10/2012	NATIONAL TICKET COMPANY	$966.13
XX0019	01/10/2012	NATIONWIDE LEARNING RESOURCES INC	$139.75
XX0021	01/10/2012	NSTA SCIENCE STORE	$151.75
XX0022	01/10/2012	OFFICE MAKERS PLUS	$1,913.00
XX0025	01/10/2012	LOURDES ORDONEZ	$1,080.00
XX0026	01/10/2012	PANERA BREAD LLC	$354.52
XX0028	01/10/2012	PARCEL EXPRESS	$49.44
XX0029	01/10/2012	THE PARENT INSTITIUTE	$328.00
XX0030	01/10/2012	PAT REED CONTRACTORS	$5,238.00
XX0031	01/10/2012	PAXTON PATTERSON	$65.25
XX0032	01/10/2012	PC MALL GOV INC.	$752.25
XX0033	01/10/2012	PEARSON EDUCATION	$56.13
XX0034	01/10/2012	CHRIS PECINA	$905.00
XX0035	01/10/2012	BRUCE PATRICK PERKINS	$97.98
XX0036	01/10/2012	PLANK ROAD PUBLISHING	$363.02
XX0038	01/10/2012	JENNIFER POLLEY	$60.00
XX0040	01/10/2012	PROFESSIONAL POLISH, INC.	$111.00
XX0042	01/10/2012	QEP INC	$217.33
XX0043	01/10/2012	TEXAS ANALYST, INC	$409.00
XX0044	01/10/2012	R & H PARTS AND SERVICE	$1,931.46
XX0045	01/10/2012	RAMEY INSURANCE	$71.00
XX0046	01/10/2012	ANNE RAMIREZ	$905.00
XX0047	01/10/2012	REGION IV EDUCATION SERVICE CENTER	$637.50
XX0048	01/10/2012	RESPONSIVE LEARNING, LP	$775.00
XX0049	01/10/2012	REYNOLDS MANUFACTURING INC	$324.51
XX0050	01/10/2012	RIFTON/COMMUNITY PRODCUTS LLC	$3,026.25
XX0051	01/10/2012	MELINDA ROBERTSON	$200.00
XX0052	01/10/2012	JENICE ROSS	$675.00
XX0054	01/10/2012	SAM'S CLUB DIRECT	$7,366.09
XX0055	01/10/2012	JOHNNY SANCHEZ	$150.00
XX0056	01/10/2012	SARGENT-WELCH SCIENTIFIC	$376.75
XX0058	01/10/2012	SCOTT ALLEN	$150.00
XX0059	01/10/2012	SEARS INDUSTRIAL SALES	$1,079.00
XX0060	01/10/2012	WILLIAM SEFZIK	$198.64
XX0061	01/10/2012	SERENDIPITY RUBBER STAMPS	$60.00
XX0062	01/10/2012	SESAC	$125.00
XX0063	01/10/2012	SHIFFLER EQUIPMENT	$2,459.30
XX0064	01/10/2012	SLI ENTERPRISES, INC	$64.30

XX0065	01/10/2012	SMILEMAKERS	$154.91
XX0066	01/10/2012	BRITNI SMITH	$1,985.00
XX0067	01/10/2012	SMITH CREATIVE	$365.50
XX0068	01/10/2012	TASSIE BENEDICT SNIDER	$231.65
XX0069	01/10/2012	CARLOS SOLIZ	$200.00
XX0070	01/10/2012	GALLOWAY DONUT	$24.35
XX0071	01/10/2012	SOUTHPAW INC	$1,353.18
XX0072	01/10/2012	SOUTHWEST BOOK	$948.20
XX0073	01/10/2012	SOUTHWEST STITCHES	$56.00
XX0074	01/10/2012	GREG STALEY	$640.00
XX0075	01/10/2012	STERLING PERSONNEL SERVICE	$1,592.80
XX0076	01/10/2012	MELISSA SULLIVAN	$75.25
XX0077	01/10/2012	CCS PRESENTATION SYSTEMS	$642.00
XX0078	01/10/2012	SUMMIT LEARNING	$38.80
XX0079	01/10/2012	SUNBELT POOLS, INC.	$11,165.71
XX0080	01/10/2012	SUNNY SKY PRODUCTS DBA INCED D'WILES	$2,325.00
XX0081	01/10/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$134,655.59
XX0082	01/10/2012	TARGET BANK	$64.49
XX0083	01/10/2012	TARGET BANK	$2,589.42
XX0084	01/10/2012	TASB	$1,184.61
XX0085	01/10/2012	TASB RISK MANAGEMENT FUND	$760.87
XX0086	01/10/2012	TASBO	$125.00
XX0087	01/10/2012	TASBO	$220.00
XX0088	01/10/2012	TASPA	$100.00
XX0089	01/10/2012	TERESA TAYLOR	$452.26
XX0090	01/10/2012	TEPSA	$299.00
XX0091	01/10/2012	KURT D. FISHER	$217.86
XX0092	01/10/2012	LETICIA THOMAS	$720.00
XX0093	01/10/2012	TIMPVIEW TECHNOLOGIES	$100.00
XX0094	01/10/2012	ERIN TOBOLA	$36.63
XX0095	01/10/2012	TOMMY J. SHELLEY	$12,888.71
XX0096	01/10/2012	AMANDA TRULL	$310.00
XX0097	01/10/2012	TXPPA	$50.00
XX0098	01/10/2012	SPORT SUPPLY GROUP	$842.22
XX0099	01/10/2012	UIL REGION 3 MUSIC	$202.00
XX0100	01/10/2012	UIL REGION 3 MUSIC	$800.00
XX0101	01/10/2012	TRISH UMBARGER	$26.07
XX0102	01/10/2012	UNITED PARCEL SERVICE	$289.46
XX0103	01/10/2012	UNIVERSITY OF NORTH TEXAS AT DALLAS	$50.00
XX0104	01/10/2012	UTA ASCE STUDENT CHAPTER	$730.00
XX0105	01/10/2012	HEIDI C VARGAS	$250.00

XX0106	01/10/2012	LAURA WADE	$362.91
XX0107	01/10/2012	KELLEY S WALKER	$72.25
XX0108	01/10/2012	MICHAEL WALLA	$905.00
XX0109	01/10/2012	WARREN INSTRUCTIONAL NETWORK	$418.00
XX0110	01/10/2012	WARREN INSTRUCTIONAL NETWORK	$209.00
XX0111	01/10/2012	WARREN INSTRUCTIONAL NETWORK	$209.00
XX0112	01/10/2012	WARREN INSTRUCTIONAL NETWORK	$209.00
XX0113	01/10/2012	LINDA WAYMAN	$3,210.00
XX0114	01/10/2012	MARY SUZANNE WEAVER	$137.50
XX0115	01/10/2012	JUDY WELLS	$79.00
XX0116	01/10/2012	WENGER CORP	$1,120.00
XX0117	01/10/2012	ASHLEY WESTGATE	$95.00
XX0118	01/10/2012	LANCE WESTPHAL	$722.00
XX0119	01/10/2012	WHATABURGER RESTAURANTS LP	$246.21
XX0120	01/10/2012	WHATABURGER RESTAURANTS LP	$569.46
XX0121	01/10/2012	WHATABURGER OF MESQUITE	$132.38
XX0122	01/10/2012	LINDA WHITE	$42.10
XX0123	01/10/2012	CHRISTINE WILCOX	$200.00
XX0124	01/10/2012	LYNNE ARDELLE WILSON	$58.96
XX0125	01/10/2012	XPEDX	$7,872.00
XX5427	01/12/2012	API SYSTEMS GROUP	$3,163.33
XX5428	01/12/2012	APPLE INC	$21,991.20
XX5429	01/12/2012	BOUND TO STAY BOUND BOOKS INC	$64.00
XX5430	01/12/2012	CDWG	$4,410.61
XX5431	01/12/2012	CESCO INC	$804.00
XX5432	01/12/2012	CONTROL SHOP INC.	$846.52
XX5433	01/12/2012	DELTA EDUCATION	$1,229.65
XX5434	01/12/2012	EDUCATIONAL PRODUCTS INC	$59.96
XX5435	01/12/2012	ELLIOTT'S HARDWARE INC.	$4.98
XX5436	01/12/2012	FASTSIGNS	$96.00
XX5437	01/12/2012	FOLLETT LIBRARY RESOURCES	$3,754.21
XX5438	01/12/2012	HIGHSMITH LLC.	$1,493.90
XX5439	01/12/2012	HOBART CORPORATION	$192.51
XX5440	01/12/2012	IMPRINT RESOURCES	$1,045.90
XX5441	01/12/2012	J W PEPPER & SON INC	$244.99
XX5442	01/12/2012	JIM'S TROPHY SHOP INC	$100.00
XX5443	01/12/2012	KAMICO INST MEDIA INC	$70.90
XX5444	01/12/2012	LONE STAR LEARNING	$1,371.72
XX5446	01/12/2012	CITY OF MESQUITE UTILITIES	$67,410.57
XX5447	01/12/2012	METZGER AWARDS	$31.00
XX5448	01/12/2012	O'REILLY AUTOMOTIVE INC	$339.92

XX5449	01/12/2012	OAK FARMS DAIRY	$35,498.00
XX5450	01/12/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$2,552.04
XX5451	01/12/2012	PENDER'S MUSIC COMPANY	$203.61
XX5452	01/12/2012	PEOPLES EDUCATION	$244.20
XX5453	01/12/2012	RIVERSIDE PUBLISHING CO	$48,256.52
XX5454	01/12/2012	ROSEN PUBLISHING GROUP	$644.48
XX5455	01/12/2012	SCHOOL HEALTH CORPORATION	$273.39
XX5456	01/12/2012	NEUTRON INDUSTRIES INC	$500.60
XX5457	01/12/2012	STECK-VAUGHN COMPANY	$207.57
XX5458	01/12/2012	TRANE COMPANY	$538.68
XX5460	01/12/2012	WILLIAMSON MUSIC CO	$1,450.00
XX5461	01/12/2012	WINDSOR FLORIST MESQUITE INC	$236.80
XX5462	01/12/2012	WINSTON WATER COOLER	$6.88
XX5463	01/12/2012	RAPID REFILL	$1,019.80
XX5464	01/12/2012	H & B INDUSTRIES INC	$6,066.00
XX5465	01/12/2012	DICK BLICK COMPANY	$465.13
XX5466	01/12/2012	PINNACLE MEDICAL MANAGEMENT CORP	$604.00
XX5467	01/12/2012	EXPLORE LEARNING	$4,710.00
XX0126	01/12/2012	A & W BEARINGS	$43.20
XX0127	01/12/2012	ERIC CALDWELL	$1,377.84
XX0128	01/12/2012	A.J. MOORE ACADEMY	$105.00
XX0129	01/12/2012	TEK INDUSTRIES INC	$48.00
XX0130	01/12/2012	RONALD ADAMS	$67.00
XX0132	01/12/2012	AMBIUS, INC.	$150.00
XX0134	01/12/2012	REBECCA ANDERSON	$210.00
XX0135	01/12/2012	ANIXTER INC.	$6,398.20
XX0136	01/12/2012	APPLE COMPUTER INC	$305.95
XX0138	01/12/2012	TONI ARNOLD	$818.75
XX0139	01/12/2012	ATHLETES WORLD	$186.00
XX0140	01/12/2012	DONNY P. BROWN INC.	$8,720.20
XX0141	01/12/2012	BARTON LANDSCAPING INC	$13,144.00
XX0142	01/12/2012	CHARLES BATEMAN	$67.00
XX0143	01/12/2012	TKC ENTERPMSES INC	$504.00
XX0144	01/12/2012	BRENT BELL	$200.00
XX0145	01/12/2012	LAURA K BENNETT	$631.07
XX0146	01/12/2012	BIRDVILLE ISD JROTC	$240.00
XX0147	01/12/2012	AARON BLACK	$92.00
XX0148	01/12/2012	DARRYL BLACKBURN	$107.00
XX0149	01/12/2012	JEFF BLACKWELL	$38.50
XX0150	01/12/2012	MICHAEL BLANKS	$60.00
XX0151	01/12/2012	JASON BLEVINS	$14.60

XX0152	01/12/2012	BLUE RAVEN TECHNOLOGY, INC.	$79.95
XX0153	01/12/2012	CINDY BOSSCAWEN	$117.30
XX0154	01/12/2012	BROADCAST WORKS!	$1,066.95
XX0155	01/12/2012	BUDGET TRUCK RENTAL, LLC	$225.66
XX0156	01/12/2012	BUREAU OF EDUCATION & RESEARCH	$450.00
XX0157	01/12/2012	BUREAU OF EDUCATION & RESEARCH	$215.00
XX0159	01/12/2012	RODERICK BURNETT	$52.00
XX0160	01/12/2012	CAR AND DRIVER	$6.00
XX0161	01/12/2012	HILDA CARRILLO	$540.00
XX0162	01/12/2012	TERI CATES	$583.00
XX0163	01/12/2012	CENTRAL ENGINEERING SUPPLY	$669.04
XX0164	01/12/2012	RAY CHAPA	$325.00
XX0165	01/12/2012	MARYANNE CHIARELLI	$1,705.00
XX0166	01/12/2012	CHICK-FIL-A	$508.07
XX0167	01/12/2012	CICI'S PIZZA #4	$101.83
XX0168	01/12/2012	CLOWN COMPANY	$2,571.78
XX0169	01/12/2012	ERNEST COBBINS	$184.00
XX0170	01/12/2012	TERRY COLSTON	$120.00
XX0171	01/12/2012	COMBINE MECHANICAL	$7,569.18
XX0172	01/12/2012	COMET CLEANERS MESQUITE	$448.84
XX0173	01/12/2012	ELIZABETH FREEMAN	$129.95
XX0174	01/12/2012	DONALD CONYERS	$92.00
XX0175	01/12/2012	DOUG COOK	$300.00
XX0176	01/12/2012	COPS MONITORING	$2,625.33
XX0177	01/12/2012	CREATIVE MATHEMATICS	$209.00
XX0178	01/12/2012	KOURTNEY CRIBBS	$44.32
XX0179	01/12/2012	RONALD CROSS	$60.00
XX0180	01/12/2012	APRIL CRUM	$375.22
XX0181	01/12/2012	SHERI DACON	$200.00
XX0182	01/12/2012	DALLAS COUNTY SCHOOLS	$28,874.74
XX0183	01/12/2012	ANDRE DANGERFIELD	$328.00
XX0184	01/12/2012	KIMBERLY DAVIS	$1,055.00
XX0186	01/12/2012	DECKER MECHANICAL	$8,725.70
XX0187	01/12/2012	KERRI DELANEY	$113.82
XX0188	01/12/2012	DELL MARKETING LP	$323.07
XX0189	01/12/2012	DEMCO INC	$144.83
XX0190	01/12/2012	CEDRIC DEVEREAUX	$60.00
XX0191	01/12/2012	DISC JOCKEYS ETC	$700.00
XX0192	01/12/2012	ADONIS DISMUKE	$52.00
XX0193	01/12/2012	GLEN H. DIXON	$107.00
XX0194	01/12/2012	DR PEPPER BOTTLING CO	$5,372.30

XX0196	01/12/2012	DREAM RANCH OFFICE SUPPLIES	$453.75
XX0197	01/12/2012	DRIVE TRAIN OF MESQUITE	$148.00
XX0198	01/12/2012	ALEX ECKENSBERGER	$107.00
XX0199	01/12/2012	EDUCATION RESOURCE GROUP, INC.	$16,895.00
XX0200	01/12/2012	EDUCATION SERVICE CENTER REGION 10	$490.00
XX0201	01/12/2012	EDUCATION TO GO	$186.75
XX0202	01/12/2012	EDUCATIONAL PRODUCTS	$358.12
XX0203	01/12/2012	HERBERT ELLIS	$78.75
XX0204	01/12/2012	ELLISON EDUCATIONAL	$56.00
XX0205	01/12/2012	LISE ENGEL	$30.00
XX0206	01/12/2012	LAURA ERICKSON	$480.00
XX0207	01/12/2012	KRISTIN ESCOBAR	$47.44
XX0208	01/12/2012	ANGELA ESKRIDGE	$19.42
XX0209	01/12/2012	EZ FUND.COM	$260.00
XX0210	01/12/2012	FALCON SUPPLY	$535.17
XX0211	01/12/2012	FARMER BROTHERS COFFEE CO.	$861.56
XX0213	01/12/2012	FILTRATION SERVICES GROUP, LLC.	$3,925.80
XX0215	01/12/2012	FMS TECHNOLOGY INC	$290.00
XX0216	01/12/2012	JAY WESLEY FORD	$92.00
XX0217	01/12/2012	MARSHON FORD	$107.00
XX0218	01/12/2012	CRIS FOSTER	$180.00
XX0219	01/12/2012	GUY FOSTER	$120.00
XX0220	01/12/2012	FRISCO ISD	$104.00
XX0221	01/12/2012	FUTURE TELECOM INC	$8,070.55
XX0222	01/12/2012	THOMAS GARRETT	$60.00
XX0223	01/12/2012	GBC	$205.00
XX0225	01/12/2012	JAMES GILLYARD	$120.00
XX0226	01/12/2012	GJ AUTOMOTIVE	$39.75
XX0227	01/12/2012	CRISTELLA GOMEZ	$59.60
XX0228	01/12/2012	MEGAN GOODALE	$200.00
XX0229	01/12/2012	BRANDON GOODMAN	$200.00
XX0230	01/12/2012	GRAINGER	$61.22
XX0231	01/12/2012	SCREEN GRAPHIX LLC	$618.70
XX0232	01/12/2012	GRAYBAR ELECTRIC	$389.92
XX0233	01/12/2012	DON GREEN	$180.00
XX0235	01/12/2012	QUANSETTA GRIMA	$92.00
XX0236	01/12/2012	HAL BOWMAN INC	$567.00
XX0237	01/12/2012	HANCOCK FABRICS #1761	$220.91
XX0238	01/12/2012	HERITAGE FOOD SERVICE EQUIPMENT	$685.47
XX0239	01/12/2012	JENNIFER HERNANDEZ	$163.17
XX0240	01/12/2012	KRISTIE HERNANDEZ	$27.82

XX0241	01/12/2012	JOHNNIE HERRIAGE	$513.55
XX0242	01/12/2012	MICHAEL HILL	$107.00
XX0243	01/12/2012	HOLIDAY INN EXPRESS	$761.84
XX0244	01/12/2012	APRIL HOLLEY	$250.00
XX0245	01/12/2012	SHERRIE HOLLEY	$200.00
XX0246	01/12/2012	JAMES HOLLINS	$60.00
XX0247	01/12/2012	HOME DEPOT	$213.82
XX0248	01/12/2012	HOME DEPOT CREDIT SERVICES	$384.18
XX0249	01/12/2012	LISA HUBBARD	$1,055.00
XX0251	01/12/2012	INDUSTRIAL EQUIP CO	$1,379.22
XX0252	01/12/2012	INTERSTATE BATTERIES	$51.29
XX0253	01/12/2012	INVERSE INC.	$1,100.00
XX0254	01/12/2012	J J MCGLOTHLIN DISTRIBUTING INC	$100.00
XX0255	01/12/2012	LEWIS JACKSON	$60.00
XX0256	01/12/2012	MARK JACKSON	$120.00
XX0257	01/12/2012	JAF INTERNATIONAL, INC.	$547.50
XX0259	01/12/2012	JASON'S DELI	$333.65
XX0260	01/12/2012	JESSE'S PICTURE FRAMING	$125.80
XX0261	01/12/2012	JEWISH COMMUNITY CENTER	$565.00
XX0262	01/12/2012	JOHN EAGLE SPORT CITY TOYOTA	$48.75
XX0263	01/12/2012	KEVIN JOHNSON	$67.00
XX0264	01/12/2012	JOHNSON SUPPLY	$334.14
XX0265	01/12/2012	ASHLEA JONES	$1,055.00
XX0266	01/12/2012	CHARLES JONES	$180.00
XX0267	01/12/2012	DEVANTE' JONES	$120.00
XX0268	01/12/2012	THEDON JONES	$107.00
XX0269	01/12/2012	JOSTENS INC	$27.21
XX0270	01/12/2012	LANCE KNOWLES	$30.00
XX0271	01/12/2012	KNOX COMPANY	$269.00
XX0272	01/12/2012	KRISTINA MCCALEB	$797.85
XX0273	01/12/2012	KROGER	$2,035.89
XX0274	01/12/2012	ANGELA KUCMIERZ	$1,081.15
XX0275	01/12/2012	LAMPRO PARTNERSHIP	$1,829.56
XX0276	01/12/2012	PENNY LANG	$204.00
XX0277	01/12/2012	JAMES LANGLE	$1,053.00
XX0278	01/12/2012	LAQUINTA INN AND SUITES	$321.00
XX0279	01/12/2012	JEFF LAVEY	$180.00
XX0281	01/12/2012	LECTORUM PUBLICATIONS, INC.	$33.65
XX0282	01/12/2012	LERNER PUBLISHING GROUP	$535.22
XX0283	01/12/2012	LETOURNEAU & ASSOCIATES, LLC	$5,471.50
XX0284	01/12/2012	LIL RASCALS LEARNING CENTER 2	$210.00

XX0285	01/12/2012	LIL RASCALS LEARNING CENTER	$240.00
XX0286	01/12/2012	JENNIFER L LINHART	$583.00
XX0287	01/12/2012	PAMELA LINTON	$375.22
XX0288	01/12/2012	LONE STAR PERCUSSION	$76.80
XX0289	01/12/2012	MACKIN BOOK COMPANY	$4,195.11
XX0290	01/12/2012	MAGGIANO'S LITTLE ITALY	$2,561.22
XX0291	01/12/2012	DANA N MAJOR	$1,567.59
XX0292	01/12/2012	MARDEL	$357.11
XX0293	01/12/2012	KEVIN MARTIN	$75.00
XX0294	01/12/2012	MICHAEL MATHEW	$1,260.00
XX0295	01/12/2012	JENNIFER MATLOCK	$143.58
XX0296	01/12/2012	MATS UNLIMITED/TERESA ABELL	$3,416.87
XX0297	01/12/2012	KRISTEN MAULDIN	$52.00
XX0298	01/12/2012	MAXIMUM PC	$14.95
XX0299	01/12/2012	VALERIE MAYAD	$110.50
XX0300	01/12/2012	DEVRI H MCBRIDE	$548.00
XX0301	01/12/2012	BONNIE MCCLELLAND	$152.58
XX0302	01/12/2012	SHERRY MCCULLOCH	$57.00
XX0304	01/12/2012	MCKAY MUSIC CO	$4,113.00
XX0305	01/12/2012	CURTIS MCMINN	$162.00
XX0306	01/12/2012	MELISSA MENDEZ	$55.00
XX0307	01/12/2012	MESQUITE EDUCATION CORP	$59,438.75
XX0308	01/12/2012	MESQUITE MOBILE POWER WASH, CORP.	$1,325.00
XX0309	01/12/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$22.50
XX0311	01/12/2012	MESQUITE SPORTS /DANNY R GREGORY	$723.90
XX0312	01/12/2012	METROPLEX WELDING SUPPLY	$10.54
XX0313	01/12/2012	MH NET	$8,706.25
XX0314	01/12/2012	SARAH E MIDDLETON	$1,034.00
XX0315	01/12/2012	LISA MILLSAPS	$185.27
XX0316	01/12/2012	BRIDGET MITCHELL	$579.22
XX0317	01/12/2012	NORTH AMERICAN COMMUNICATIONS RES.	$305.00
XX0318	01/12/2012	AIBI NAKAE	$96.73
XX0319	01/12/2012	NASCO \ ARISTOTLE CORPORTATION	$377.92
XX0320	01/12/2012	CRAIG NASH	$60.00
XX0321	01/12/2012	NCTASCD - TREASURER /DANA KELLEY	$300.00
XX0322	01/12/2012	NORTH TEXAS COLORGUARD ASSOC	$240.00
XX0323	01/12/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$94,070.90
XX0324	01/12/2012	OFFICE MAKERS PLUS	$4,132.00
XX0325	01/12/2012	OGBURN'S TRUCK PARTS	$13.50
XX0326	01/12/2012	ONE TIME VENDOR	$11.10
XX0327	01/12/2012	ONE TIME VENDOR	$43.98

XX0328	01/12/2012	ONE TIME VENDOR	$6.70
XX0329	01/12/2012	ONE TIME VENDOR	$43.10
XX0330	01/12/2012	ONE TIME VENDOR	$8.00
XX0331	01/12/2012	ONE TIME VENDOR	$8.10
XX0332	01/12/2012	ONE TIME VENDOR	$19.70
XX0333	01/12/2012	ONE TIME VENDOR	$344.00
XX0334	01/12/2012	ONE TIME VENDOR	$6.45
XX0335	01/12/2012	ONE TIME VENDOR	$2.55
XX0336	01/12/2012	OTIS SPUNKMEYER INC	$555.10
XX0337	01/12/2012	OZARKA NATURAL SPRING WATER	$79.48
XX0338	01/12/2012	PARCEL EXPRESS	$6.95
XX0339	01/12/2012	JERMAINE T PARKER	$52.00
XX0340	01/12/2012	TYE PARR	$1,055.00
XX0341	01/12/2012	PAIGE PATTERSON	$876.00
XX0342	01/12/2012	PEPWEAR, LLC	$382.90
XX0343	01/12/2012	PERMA-BOUND	$13,216.24
XX0345	01/12/2012	PERSONALIZED COMMUNICATIONS, INC.	$250.50
XX0346	01/12/2012	JEFFREY AARON SCOTT PETERS	$180.00
XX0347	01/12/2012	PHS FASTPITCH BOOSTER CLUB	$220.00
XX0348	01/12/2012	CHUCK PICKRELL	$60.00
XX0350	01/12/2012	KRISTI POTTORFF	$6.33
XX0351	01/12/2012	KELLEY PREWITT	$678.74
XX0352	01/12/2012	JOSHUA PRICE	$75.60
XX0354	01/12/2012	JACK A. GOLD	$140.00
XX0355	01/12/2012	KAREN QUEEN	$114.10
XX0356	01/12/2012	R & H PARTS AND SERVICE	$170.00
XX0357	01/12/2012	RAINBOW BOOKS, INC.	$2,286.81
XX0358	01/12/2012	LESLIE REED	$14.69
XX0360	01/12/2012	SARAH RENO	$368.00
XX0361	01/12/2012	MICHELLE ROBINSON	$200.00
XX0362	01/12/2012	ROBERT ROBINSON	$400.00
XX0363	01/12/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$1,049.00
XX0364	01/12/2012	FELICIA A SARTIN	$104.00
XX0365	01/12/2012	ROGER SASHINGTON	$107.00
XX0366	01/12/2012	SBSI INC	$750.00
XX0367	01/12/2012	DAVID SCHMIDT	$17.00
XX0368	01/12/2012	KATELIN B SCHNITTKER	$52.87
XX0369	01/12/2012	CINDY SEELEY	$60.00
XX0371	01/12/2012	SHERWIN WILLIAMS	$26.09
XX0372	01/12/2012	NEIL SHIPLEY, TSRA DIRECTOR	$288.00
XX0373	01/12/2012	SUPEERIOR - SHOWBOARD CO.	$268.10

XX0374	01/12/2012	DONNA SIMPSON	$132.00
XX0375	01/12/2012	ANTHONY SMALL	$107.00
XX0376	01/12/2012	JORDAN SMITH	$120.00
XX0377	01/12/2012	SOCCER POST	$1,000.00
XX0378	01/12/2012	SPEED STACKS INC	$1,383.00
XX0379	01/12/2012	SPX COMMUNICATION TECHNOLOGY20327	$105.00
XX0380	01/12/2012	SDE INC	$349.00
XX0381	01/12/2012	STAPLES BUSINESS ADVANTAGE	$405.76
XX0382	01/12/2012	STERLING PERSONNEL SERVICE	$796.40
XX0383	01/12/2012	KAREN SULLIVAN	$905.00
XX0384	01/12/2012	SWEET PIPES INC	$288.00
XX0385	01/12/2012	SYNERGY AIR SPECIALIST	$4,980.00
XX0386	01/12/2012	TASB	$169.68
XX0388	01/12/2012	TEMPERATURE CONTROL SYSTEMS INC	$1,105.62
XX0389	01/12/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$2,557.50
XX0390	01/12/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$93.00
XX0391	01/12/2012	PAM THOMAS	$250.00
XX0392	01/12/2012	SAMUEL THOMAS	$30.49
XX0393	01/12/2012	CHERYL TILLERY	$41.07
XX0394	01/12/2012	MARVIN TIMMONS	$107.00
XX0395	01/12/2012	JAMES E HUMPHREY	$315.00
XX0396	01/12/2012	CRAIG TOOKER	$120.00
XX0397	01/12/2012	TOTAL FILTRATION SERVICES, INC	$630.98
XX0398	01/12/2012	TRACTOR SUPPLY COMPANY	$628.79
XX0399	01/12/2012	TRINITY ARMORED SECURITY INC	$7,269.55
XX0400	01/12/2012	TROTT COMMUNICATIONS GROUP	$5,300.00
XX0401	01/12/2012	JAMES TULEY	$4.21
XX0402	01/12/2012	UIL REGION 3 MUSIC	$834.00
XX0403	01/12/2012	GARY UPSHAW	$107.00
XX0404	01/12/2012	CYNTHIA VASQUEZ	$31.26
XX0405	01/12/2012	BARRY WALKER	$240.00
XX0406	01/12/2012	WALMART COMMUNITY	$25,866.95
XX0407	01/12/2012	WARREN INSTRUCTIONAL NETWORK	$418.00
XX0408	01/12/2012	WARREN INSTRUCTIONAL NETWORK	$836.00
XX0409	01/12/2012	JOYCE WASCOM	$1,081.35
XX0410	01/12/2012	MICHELLE WASHINGTON	$1,620.00
XX0411	01/12/2012	RUSSELL WEEKS	$101.91
XX0412	01/12/2012	LINDA WESTER	$34.10
XX0413	01/12/2012	LANETIA JAMES WILLIAMS	$210.00
XX0415	01/12/2012	STACY WILLIAMS	$107.00
XX0416	01/12/2012	WILSONART INTERNATIONAL	$300.53

XX0417	01/12/2012	WOODWORKER'S JOURNAL	$37.95
XX0418	01/12/2012	ZANER-BLOSER	$36.99
XX0419	01/12/2012	TAMMY ZELLER	$192.67
XX0420	01/12/2012	REUNION TITLE	$1,000.00
XX2155	01/13/2012	AMERICAN EXPRESS	$2,067.37
XX0711	01/13/2012	FIELDTURF USA, INC	$49,016.41
XX5468	01/17/2012	API SYSTEMS GROUP	$1,200.00
XX5469	01/17/2012	USA MOBILITY	$213.60
XX5470	01/17/2012	BSN SPORTS / COLLEGIATE PACIFIC	$593.97
XX5471	01/17/2012	CDWG	$2,727.27
XX5472	01/17/2012	CESCO INC	$99.00
XX5473	01/17/2012	CHEERLEADING CO	$1,793.41
XX5474	01/17/2012	AT&T MOBILITY	$1,523.46
XX5475	01/17/2012	CLARK SECURITY PRODUCTS	$2,085.12
XX5476	01/17/2012	BAXTER SALES CO	$175.98
XX5477	01/17/2012	CONTROL SHOP INC.	$193.96
XX5480	01/17/2012	FLINN SCIENTIFIC INC	$3,524.36
XX5481	01/17/2012	FOLLETT LIBRARY RESOURCES	$2,714.95
XX5482	01/17/2012	G & G INVESTMENTS, INC	$126.60
XX5483	01/17/2012	GARRATT CALLAHAN CO	$2,036.58
XX5484	01/17/2012	IMAGESTUFF.COM	$618.30
XX5485	01/17/2012	ISI COMMERCIAL REFRIGERATION LP	$191.84
XX5486	01/17/2012	J W PEPPER & SON INC	$66.75
XX5487	01/17/2012	KOETTER FIRE PROTECTION SERVICE	$3,356.00
XX5488	01/17/2012	LEE'S SCHOOL SUPPLIES	$858.78
XX5489	01/17/2012	MCKENNA GROUP LLC	$2,395.46
XX5490	01/17/2012	MECA SPORTSWEAR INC	$1,251.00
XX5491	01/17/2012	METZGER AWARDS	$2,712.75
XX5492	01/17/2012	MOORE SUPPLY CO	$1,208.26
XX5493	01/17/2012	SPRINT NEXTEL	$6,278.09
XX5494	01/17/2012	NYSTROM	$479.04
XX5495	01/17/2012	O'REILLY AUTOMOTIVE INC	$3,903.82
XX5496	01/17/2012	PENDER'S MUSIC COMPANY	$210.16
XX5497	01/17/2012	PIPER-WEATHERFORD CO	$736.78
XX5498	01/17/2012	PLYWOOD COMPANY	$480.00
XX5499	01/17/2012	PSC RECOVERY SYSTEMS, INC	$230.00
XX5500	01/17/2012	NEUTRON INDUSTRIES INC	$801.88
XX5501	01/17/2012	STORAGE EQUIPMENT CO INC	$5,760.00
XX5502	01/17/2012	SUPER DUPER INC	$128.75
XX5503	01/17/2012	TALX UC EXPRESS	$225.00
XX5504	01/17/2012	TRANE COMPANY	$219.78

XX5506	01/17/2012	THE WERRY THEORY EMBROIDERY CO	$547.00
XX5507	01/17/2012	WILLIAMSON MUSIC CO	$139.00
XX5509	01/17/2012	WOODWIND & BRASSWIND	$91.75
XX5510	01/17/2012	RAPID REFILL	$151.97
XX5511	01/17/2012	COMMUNITY COFFEE	$286.60
XX5512	01/17/2012	STUDY ISLAND	$6,042.95
XX0422	01/17/2012	4IMPRINT INC	$1,054.88
XX0423	01/17/2012	A & W BEARINGS	$348.09
XX0424	01/17/2012	A.J. MOORE ACADEMY	$140.00
XX0425	01/17/2012	ABATIX ENVIRONMENTAL	$468.40
XX0426	01/17/2012	ACCU-TECH CORPORATION	$5.09
XX0427	01/17/2012	ACCU-TECH CORPORATION	$428.52
XX0428	01/17/2012	AL'S FORMAL WEAR #718	$922.90
XX0429	01/17/2012	ALL STAR INFLATABLES	$375.00
XX0430	01/17/2012	CASEY ALLEN	$30.00
XX0431	01/17/2012	JESSICA ALLEN	$200.00
XX0432	01/17/2012	ALLENS DAYCARE CENTER	$210.00
XX0433	01/17/2012	ALPHA CONTRACTING SERVICES, INC.	$31,685.00
XX0434	01/17/2012	ALPHAGRAPHICS- DALLAS	$92.24
XX0435	01/17/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$11,900.00
XX0436	01/17/2012	AMERICAN RED CROSS	$300.00
XX0437	01/17/2012	ANIXTER INC.	$35.85
XX0438	01/17/2012	SCANDIUM INC.	$4,185.44
XX0439	01/17/2012	ARAMARK UNIFORM SERVICES, INC	$53.36
XX0440	01/17/2012	ARMY TIMES	$129.00
XX0441	01/17/2012	FARRELL ARTIS	$2,425.00
XX0442	01/17/2012	MARK LEINEN	$98.25
XX0443	01/17/2012	ASCAP	$312.00
XX0444	01/17/2012	ASCD	$89.00
XX0445	01/17/2012	AT&T	$8,390.00
XX0446	01/17/2012	ATHLETES WORLD	$65.00
XX0447	01/17/2012	ATMOS ENERGY	$59,080.81
XX0449	01/17/2012	AUTISTIC TREATMENT CENTER	$37,193.61
XX0450	01/17/2012	CYNTHIA BARBANERA	$16.00
XX0451	01/17/2012	BAREFOOT ATHLETICS	$2,151.00
XX0452	01/17/2012	ZEUS PARTNERS LLC	$45.00
XX0453	01/17/2012	BAYES ACHIEVEMENT CENTER INC	$15,402.16
XX0454	01/17/2012	BAYLOR UNIVERSITY CAREER SERVICES	$50.00
XX0455	01/17/2012	JARROD BEARD	$74.00
XX0456	01/17/2012	NANCY BENSON	$53.00
XX0457	01/17/2012	BILLY'S WELDING SVC	$300.00

XX0459	01/17/2012	ASHLEY NICOLE BLAKELY	$558.22
XX0460	01/17/2012	BLOOSE LLC	$1,257.65
XX0461	01/17/2012	BOUNCE 'N' MORE LLC	$855.00
XX0462	01/17/2012	TODD BREWER	$55.42
XX0464	01/17/2012	BROADCAST MUSIC INC	$312.00
XX0465	01/17/2012	CHERYL BROWN	$120.71
XX0466	01/17/2012	MELINDA BROWN	$485.00
XX0467	01/17/2012	BRYAN ADAMS HIGH SCHOOL	$175.00
XX0468	01/17/2012	MARY S BRYAN	$9.00
XX0469	01/17/2012	BUDGET TRUCK RENTAL, LLC	$279.17
XX0470	01/17/2012	BUREAU OF EDUCATION & RESEARCH	$229.00
XX0471	01/17/2012	BUREAU OF EDUCATION & RESEARCH	$229.00
XX0472	01/17/2012	BUREAU OF EDUCATION & RESEARCH	$229.00
XX0473	01/17/2012	CARD SERVICE CENTER	$289.83
XX0475	01/17/2012	CENTRAL ENGINEERING SUPPLY	$1,446.99
XX0476	01/17/2012	MARY CEVALLOS	$200.00
XX0477	01/17/2012	CFB ATHLETICS	$376.00
XX0478	01/17/2012	CHEESES PIZZA	$238.80
XX0479	01/17/2012	CHICK FIL A	$127.06
XX0480	01/17/2012	CHICK-FIL-A	$100.06
XX0481	01/17/2012	CHICK-FIL-A	$561.34
XX0482	01/17/2012	CONNIE DIANE CHILDERS	$32.00
XX0484	01/17/2012	CICI PIZZA	$195.00
XX0485	01/17/2012	CICI PIZZA	$116.34
XX0486	01/17/2012	CICI'S PIZZA	$246.60
XX0487	01/17/2012	CICI'S PIZZA #4	$104.00
XX0488	01/17/2012	CLOWN COMPANY	$2,340.75
XX0489	01/17/2012	COGENT COMMUNICATIONS, INC.	$567.63
XX0490	01/17/2012	CAMILLE C COLOMBO	$60.00
XX0491	01/17/2012	COMBINE MECHANICAL	$16,831.02
XX0492	01/17/2012	COMPRESSORS UNLIMITED	$5,300.00
XX0493	01/17/2012	DOUG COOK	$212.00
XX0495	01/17/2012	CROUSE-KIMZEY CO OF COLORADO	$47.79
XX0496	01/17/2012	DALLAS COUNTY WCID #6	$13,332.31
XX0497	01/17/2012	DALLAS SERVICES LOW VISION CLINIC	$199.00
XX0498	01/17/2012	DALLAS WATER UTILITIES	$304.15
XX0499	01/17/2012	BRANDY DAVIS	$100.00
XX0501	01/17/2012	ERICK DELCAMPO	$350.00
XX0502	01/17/2012	DAVITRA DEWBERRY	$60.00
XX0503	01/17/2012	DFW CAMPER CORRAL	$375.00
XX0504	01/17/2012	DOROTHY DILLARD	$187.64

XX0505	01/17/2012	LINDSEY DIXON	$595.00
XX0506	01/17/2012	DR PEPPER BOTTLING CO	$119.50
XX0507	01/17/2012	DREAM RANCH OFFICE SUPPLIES	$1,675.43
XX0508	01/17/2012	EMILIO DURAN	$28.63
XX0509	01/17/2012	LINDSEY DURHAM	$583.00
XX0510	01/17/2012	EAST TEXAS BAPTIST UNIV	$50.00
XX0512	01/17/2012	EDUCATION SERVICE CENTER REGION 10	$36.00
XX0514	01/17/2012	ENTERPRISE LEASING COMPANY	$199.90
XX0515	01/17/2012	LAURA ERICKSON	$294.00
XX0516	01/17/2012	ESTES COMMUNICATIONS, INC.	$900.00
XX0517	01/17/2012	ETA HAND2MIND	$157.52
XX0518	01/17/2012	EVAN-MOOR CORPORATION	$17.94
XX0519	01/17/2012	FALCON SUPPLY	$3,156.12
XX0521	01/17/2012	NONA FENCEROY	$100.00
XX0522	01/17/2012	BRETT FIEGER	$200.00
XX0523	01/17/2012	FIGERT PRINTING	$1,000.00
XX0526	01/17/2012	FTJ ADMINISTRATORS	$25.00
XX0527	01/17/2012	SUSAN GARCIA	$32.36
XX0528	01/17/2012	PAUL GARDNER	$109.28
XX0529	01/17/2012	GARLAND CAMERA-REPAIR	$159.98
XX0530	01/17/2012	CORINNE GARRETT	$137.09
XX0531	01/17/2012	GARY J. SHUTTLEWORTH	$135.00
XX0532	01/17/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$2,218.04
XX0533	01/17/2012	GJ AUTOMOTIVE	$238.50
XX0534	01/17/2012	GLOBAL ASSET	$573.00
XX0535	01/17/2012	GLOBAL EQUIPMENT COMPANY	$49.04
XX0536	01/17/2012	GOOD EARTH	$500.00
XX0537	01/17/2012	PHYLLIS GRADY	$45.00
XX0538	01/17/2012	GRAND PRAIRIE BOOSTER CLUB	$200.00
XX0539	01/17/2012	CHERYL GREGORY	$152.21
XX0540	01/17/2012	TRISHA GRIDER	$38.85
XX0541	01/17/2012	HOLLY GRUBBS	$196.02
XX0542	01/17/2012	GTL SUPPLY SOLUTIONS, LLC.	$950.00
XX0543	01/17/2012	H & K PUMP SALES	$443.33
XX0544	01/17/2012	HAMMOND BROS. INC.	$179.00
XX0545	01/17/2012	HAROLD MARSHALL	$2,575.65
XX0546	01/17/2012	HARRIS SHEET METAL INC.	$185.09
XX0547	01/17/2012	HASKINS ENTERPRISES, INC	$109.00
XX0548	01/17/2012	LINDA HENRIE	$61.07
XX0549	01/17/2012	HERITAGE FOOD SERVICE EQUIPMENT	$37.28
XX0550	01/17/2012	HESTER'S WRECKER SVC, INC.	$125.00

XX0551	01/17/2012	HOME DEPOT CREDIT SERVICES	$73.64
XX0552	01/17/2012	JAIME HOWARD	$250.00
XX0553	01/17/2012	HUDL	$400.00
XX0554	01/17/2012	IXL LEARNING	$199.00
XX0556	01/17/2012	JACKET BACKER TENNIS	$120.00
XX0557	01/17/2012	CARA JACKSON	$196.44
XX0558	01/17/2012	ASHLEY JAKEWAY	$955.00
XX0559	01/17/2012	JASON'S DELI	$333.15
XX0560	01/17/2012	JASON'S DELI	$84.87
XX0561	01/17/2012	JASON'S DELI	$260.00
XX0562	01/17/2012	JASON'S DELI	$75.00
XX0563	01/17/2012	JASON'S DELI	$44.14
XX0564	01/17/2012	JBS TRADING INTERNATIONAL INC	$314.08
XX0565	01/17/2012	BETHANY JONES	$72.00
XX0566	01/17/2012	STEPHANIE MAGNUS	$112.00
XX0568	01/17/2012	EARNEST E. KEARNEY	$600.00
XX0569	01/17/2012	TINA KEITH	$70.20
XX0570	01/17/2012	STEPHANIE KIRKENDOLL	$16.52
XX0571	01/17/2012	BONNIE KISER	$61.32
XX0572	01/17/2012	RICHARD KOONCE	$200.00
XX0573	01/17/2012	LEIGHANN KOVALCIK	$123.90
XX0574	01/17/2012	KROGER	$555.41
XX0575	01/17/2012	KROLL ONTRACK	$1,485.00
XX0576	01/17/2012	RACHEL KUBALA	$310.00
XX0577	01/17/2012	LETOURNEAU UNIVERSITY	$75.00
XX0578	01/17/2012	LEWISVILLE ISD	$75.00
XX0581	01/17/2012	ANGELA LLEWELLYN	$250.00
XX0582	01/17/2012	LONE STAR PERCUSSION	$170.94
XX0583	01/17/2012	LONGHORN BUS SALES, LTD	$119,540.00
XX0585	01/17/2012	MARCUS D. BENJAMIN	$671.67
XX0586	01/17/2012	ALANE MALONE	$42.39
XX0587	01/17/2012	KARIN M MANCHACK	$45.97
XX0588	01/17/2012	MARDEL	$100.00
XX0592	01/17/2012	NORMA IRENE MCDONALD	$60.00
XX0593	01/17/2012	MCKAY MUSIC CO	$1,111.00
XX0594	01/17/2012	MCKINNEY SWIM TEAM BOOSTER CLUB	$300.00
XX0595	01/17/2012	CHRIS MCMILLAN	$975.00
XX0596	01/17/2012	DANIELLE MCMILLAN	$100.00
XX0597	01/17/2012	FRANK MEEKS	$145.00
XX0598	01/17/2012	CITY OF MESQUITE COLLECTIONS	$11.30
XX0599	01/17/2012	CITY OF MESQUITE HEALTH CLINIC	$565.00

XX0600	01/17/2012	MESQUITE SPORTS /DANNY R GREGORY	$1,710.00
XX0601	01/17/2012	LYLE METZLER	$45.00
XX0602	01/17/2012	MIDWESTERN STATE UNIVERSITY	$65.00
XX0603	01/17/2012	RLS SUPERMARKET,LLC DBA MINYARD	$69.42
XX0604	01/17/2012	JEREMY MOORE	$262.76
XX0605	01/17/2012	KAREN MORRIS	$21.97
XX0607	01/17/2012	NATHAN D MAIER CONSULTING ENGINEERS	$8,570.03
XX0608	01/17/2012	NATIONAL FASTPITCH COACHES ASSOCATION	$70.00
XX0609	01/17/2012	NATIONAL FOOTBALL FOUNDATION	$40.00
XX0610	01/17/2012	NATIONAL WILDLIFE FEDERATION	$90.00
XX0611	01/17/2012	BECKY NELSON	$9.99
XX0612	01/17/2012	NJWPT INC	$550.00
XX0613	01/17/2012	NEXTGEN ENVIRONMENTAL SERVICES, INC	$4,277.89
XX0614	01/17/2012	NORTH FORNEY HS	$200.00
XX0615	01/17/2012	NUERA TRANSPORT, INC.	$2,064.51
XX0616	01/17/2012	ONE TIME VENDOR	$26.00
XX0617	01/17/2012	ONE TIME VENDOR	$100.00
XX0618	01/17/2012	ONE TIME VENDOR	$16.00
XX0619	01/17/2012	ONE TIME VENDOR	$16.00
XX0620	01/17/2012	DEANNA OTERO	$21.31
XX0621	01/17/2012	OTICON INC	$614.00
XX0622	01/17/2012	JUAN PADILLA	$976.00
XX0623	01/17/2012	PANERA BREAD LLC	$179.02
XX0625	01/17/2012	PARTY CITY	$43.22
XX0626	01/17/2012	PBD SERVICES 1, LLC	$465.00
XX0627	01/17/2012	ASHLEY PIGG	$60.00
XX0628	01/17/2012	KEANGELA POLICE	$222.04
XX0629	01/17/2012	LATOYA PORTER	$540.00
XX0631	01/17/2012	PRAIRIE VIEW A&M UNIVERSITY	$200.00
XX0633	01/17/2012	1 PRIORITY ENVIRONMENTAL SERVICES INC	$4,825.00
XX0634	01/17/2012	PROFIT PLUS INC	$2,609.00
XX0635	01/17/2012	PSC RECOVERY SYSTEMS, INC	$10,945.00
XX0636	01/17/2012	R & H PARTS AND SERVICE	$70.00
XX0637	01/17/2012	RAMEY INSURANCE	$71.00
XX0638	01/17/2012	RICK REYNOLDS	$21.09
XX0640	01/17/2012	RICHARDSON TRIDENT COMPANY	$100.00
XX0641	01/17/2012	JAMES RIMMER	$495.50
XX0642	01/17/2012	MICHAEL ROBINSON	$147.29
XX0643	01/17/2012	ROCKWALL HIGH SCHOOL	$350.00
XX0644	01/17/2012	ROCKWALL HIGH SCHOOL	$350.00
XX0645	01/17/2012	SAM HOUSTON STATE UNIVERSITY	$110.00

XX0646	01/17/2012	SCHOLASTIC BOOK FAIRS INC	$3,648.62
XX0647	01/17/2012	VWR EDUCATION, LLC.	$61.19
XX0652	01/17/2012	SHERWIN WILLIAMS	$136.49
XX0653	01/17/2012	SHERWIN-WILLIAMS CO	$3,726.75
XX0654	01/17/2012	MARY SHEWMAKE	$18.18
XX0655	01/17/2012	SINGIN' DOG DOUBLE REEDS	$309.50
XX0656	01/17/2012	SKILLSETS ONLINE CORP	$3,510.00
XX0658	01/17/2012	SOUND EXCHANGE INC	$1,200.00
XX0659	01/17/2012	SOUND EXCHANGE INC	$500.00
XX0661	01/17/2012	BRIAN SPENCER	$895.00
XX0662	01/17/2012	SPRING IN THE PARK	$850.00
XX0663	01/17/2012	ROY E. STAGGS JR.	$257.20
XX0664	01/17/2012	GREG STALEY	$523.00
XX0666	01/17/2012	STAR ROOFING & SHEETMETAL	$2,726.75
XX0667	01/17/2012	STAYWELLCUSTOM COMMUNICATIONS	$2,684.20
XX0668	01/17/2012	STEPHEN F AUSTIN STATE UNIVERSITY	$125.00
XX0669	01/17/2012	STERLING PERSONNEL SERVICE	$826.27
XX0670	01/17/2012	AMANDA STILL	$250.00
XX0671	01/17/2012	SUBWAY	$83.18
XX0672	01/17/2012	JOEL SWAFFORD	$346.50
XX0673	01/17/2012	TASBO	$105.00
XX0674	01/17/2012	TEAM GO FIGURE INC	$535.00
XX0675	01/17/2012	TEMPERATURE CONTROL SYSTEMS INC	$201.00
XX0676	01/17/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,140.00
XX0677	01/17/2012	TERRELL HIGH SCHOOL	$150.00
XX0678	01/17/2012	TEXAS A&M UNIVERSITY-COMMERCE	$100.00
XX0679	01/17/2012	TEXAS ADRENALINE	$2,830.00
XX0680	01/17/2012	TEXAS AIRSYSTEMS LLC	$868.13
XX0681	01/17/2012	TEXAS STATE UNIVERSITY-SAN MARCOS	$100.00
XX0682	01/17/2012	THSPA	$75.00
XX0683	01/17/2012	TMSA	$100.00
XX0684	01/17/2012	TMSA	$100.00
XX0686	01/17/2012	TOWN EAST FORD	$1,167.52
XX0687	01/17/2012	BROWNING'S TROPHIES & AWARDS, INC.	$5.00
XX0688	01/17/2012	VALERIE TRAN	$250.00
XX0689	01/17/2012	WEST CENTRAL TEXAS CAREER CONSORTIUM	$72.00
XX0690	01/17/2012	TRINITY SCIENCE SOLUTIONS	$757.40
XX0691	01/17/2012	BRIANNA TURNER	$94.08
XX0692	01/17/2012	BRIANNA TURNER	$905.00
XX0693	01/17/2012	TYLER TECHNOLOGIES,INC/MUNIS	$9,037.24
XX0694	01/17/2012	UNISYS CORP	$5,218.08

XX0695	01/17/2012	UNITED REFRIGERATION INC	$425.41
XX0697	01/17/2012	VACUUM DOCTOR	$14.99
XX0699	01/17/2012	KAYLEE D VAUGHN	$583.00
XX0700	01/17/2012	VERIZON WIRELESS	$37.99
XX0701	01/17/2012	WARREN INSTRUCTIONAL NETWORK	$358.00
XX0702	01/17/2012	TIFFANY D WEEKS	$200.00
XX0703	01/17/2012	WHATABURGER RESTAURANTS LP	$379.08
XX0704	01/17/2012	RANDY WILLEFORD	$250.00
XX0705	01/17/2012	WENDY WISER	$310.00
XX0706	01/17/2012	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	$75.00
XX0707	01/17/2012	BARBARA WRIGHT	$60.00
XX0708	01/17/2012	STEPHANIE WRIGHT	$70.20
XX0709	01/17/2012	LISA YORK	$60.00
XX0710	01/17/2012	ZOONIVERSITY, LLC	$515.00
XX0804	01/18/2012	CINDY BOSSCAWEN	$293.25
XX2168	01/19/2012	NORTH TEXAS TOLLWAY AUTHORITY	$900.00
XX2169	01/19/2012	THE ARMY PROPERTY STORE	$369.33
XX2170	01/19/2012	REALTIME MUSIC SOLUTIONS, LLC	$300.00
XX2171	01/19/2012	WALMART COMMUNITY	$57.32
XX2172	01/19/2012	WAL-MART.COM	$270.59
XX2173	01/19/2012	DALLAS HOLOCAUST MUSEUM	$336.00
XX2174	01/19/2012	SIXTH FLOOR MUSEUM	$2,629.00
XX2175	01/19/2012	DALLAS WORLD AQUARIUM	$279.00
XX2176	01/19/2012	SOUTHWEST AIRLINES	$171.60
XX5513	01/19/2012	ACADEMIC SUPERSTORE	$401.70
XX5514	01/19/2012	APPLE INC	$19,485.95
XX5515	01/19/2012	AT&T MOBILITY	$375.22
XX5517	01/19/2012	CONTINENTAL WIRELESS CORPORATION	$2,723.96
XX5518	01/19/2012	CREATIVE LEARNING SYSTEMS	$20.80
XX5519	01/19/2012	ELLIOTT'S HARDWARE INC.	$23.97
XX5520	01/19/2012	FOLLETT BOOK COMPANY	$57.04
XX5521	01/19/2012	GOPHER SPORT	$55.90
XX5522	01/19/2012	J W PEPPER & SON INC	$59.59
XX5523	01/19/2012	LAKESHORE LEARNING MATERI	$595.00
XX5524	01/19/2012	LEE'S SCHOOL SUPPLIES	$957.24
XX5525	01/19/2012	MECA SPORTSWEAR INC	$695.00
XX5526	01/19/2012	MOORE MEDICAL LLC.	$388.00
XX5527	01/19/2012	NATIONAL GEOGRAPHIC SOCIETY	$117.15
XX5528	01/19/2012	NATIONAL SCHOOL PRODUCTS	$190.46
XX5529	01/19/2012	O'REILLY AUTOMOTIVE INC	$62.49
XX5530	01/19/2012	OAK CLIFF OFFICE SUPPLY	$106.93

XX5531	01/19/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$2,238.69
XX5533	01/19/2012	PENDER'S MUSIC COMPANY	$82.93
XX5534	01/19/2012	PITNEY BOWES	$952.00
XX5535	01/19/2012	POLLOCK PAPER DISTRIBUTORS	$2,999.32
XX5536	01/19/2012	QUILL CORPORATION	$422.08
XX5537	01/19/2012	RIVERSIDE PUBLISHING CO	$574.20
XX5538	01/19/2012	SCHOOL HEALTH CORPORATION	$344.55
XX5539	01/19/2012	SOUTHWEST INTERNATIONAL TRUCKS INC	$211.86
XX5540	01/19/2012	WILLIAMSON MUSIC CO	$632.00
XX5542	01/19/2012	PINNACLE MEDICAL MANAGEMENT CORP	$37.00
XX5543	01/19/2012	DLT SOLUTIONS INC	$1,596.00
XX0712	01/19/2012	AALCO MFG. CO.	$1,750.00
XX0713	01/19/2012	ACCU-TECH CORPORATION	$12.00
XX0714	01/19/2012	AHA! PROCESS INC	$1,016.28
XX0715	01/19/2012	AMBUTECH	$36.90
XX0716	01/19/2012	CITY OF BALCH SPRINGS	$8,883.80
XX0717	01/19/2012	BETWEEN YOUR EARS ENTERTAINMENT	$935.00
XX0718	01/19/2012	BLUE BELL CREAMERIES	$4,191.20
XX0719	01/19/2012	MORGAN BLUNT	$310.00
XX0720	01/19/2012	DOUG BOYD	$175.00
XX0721	01/19/2012	CAREERTRACK	$299.00
XX0722	01/19/2012	CENTRAL RESTAURANT PRODUCTS	$1,221.76
XX0723	01/19/2012	CICI'S PIZZA #4	$15,269.88
XX0724	01/19/2012	CINTAS FIRST AID & SAFETY	$44.81
XX0725	01/19/2012	CLOWN COMPANY	$156.00
XX0726	01/19/2012	SHANNON CORDER	$215.00
XX0728	01/19/2012	CRESTLINE CO INC	$393.98
XX0729	01/19/2012	DONALD BRIAN CURTS	$122.76
XX0730	01/19/2012	SARAH CZERLINSKY	$189.00
XX0731	01/19/2012	DANCELINE PRODUCTIONS	$885.00
XX0732	01/19/2012	DELL MARKETING LP	$50.84
XX0733	01/19/2012	DFW COACHES CLINIC	$70.00
XX0734	01/19/2012	DR PEPPER BOTTLING CO	$335.40
XX0735	01/19/2012	DREAM RANCH OFFICE SUPPLIES	$120.00
XX0738	01/19/2012	EARTHGRAINS BAKING INC	$146.73
XX0739	01/19/2012	EDUCATION SERVICE CENTER REGION 10	$798.00
XX0741	01/19/2012	GLAZIER CLINICS	$329.00
XX0743	01/19/2012	ELIZABETH FRITH	$180.00
XX0744	01/19/2012	PAUL GATES	$70.00
XX0745	01/19/2012	GILBERT AND LAWRENCE MUSIC, INC.	$236.31
XX0746	01/19/2012	TRACY HALE	$225.00

XX0747	01/19/2012	RON HAYS	$52.94
XX0748	01/19/2012	JOHN HINEY	$175.00
XX0749	01/19/2012	JOE HUBER	$150.00
XX0750	01/19/2012	YVONNE HUGHES	$225.00
XX0751	01/19/2012	JASON'S DELI	$53.24
XX0752	01/19/2012	JON GORDON COMPANIES	$5,000.00
XX0753	01/19/2012	STEPHEN KILLINGSWORTH	$350.00
XX0754	01/19/2012	LAUREN KIRK	$225.49
XX0755	01/19/2012	SHERRI LABARBERA	$123.28
XX0756	01/19/2012	LAND O' LAKES INC	$34,663.00
XX0758	01/19/2012	LAWSON PRODUCTS	$712.49
XX0759	01/19/2012	MARCUS D. BENJAMIN	$11.95
XX0760	01/19/2012	MAGNATAG	$93.87
XX0761	01/19/2012	KARIN M MANCHACK	$90.00
XX0762	01/19/2012	MARDEL	$153.58
XX0763	01/19/2012	MEDCO SUPPLY COMPANY	$75.00
XX0765	01/19/2012	MESQUITE DONUT SHOP-HO MAN LEE	$36.00
XX0766	01/19/2012	MESQUITE SPORTS /DANNY R GREGORY	$5,302.16
XX0768	01/19/2012	NATIONWIDE LEARNING RESOURCES INC	$90.10
XX0770	01/19/2012	OCE IMAGISTICS	$243.00
XX0771	01/19/2012	ONE TIME VENDOR	$7.47
XX0772	01/19/2012	RON PARKER	$131.25
XX0773	01/19/2012	TODD PURL	$20.63
XX0774	01/19/2012	QEP INC	$1,398.38
XX0775	01/19/2012	R & H PARTS AND SERVICE	$120.48
XX0776	01/19/2012	REALLY GOOD STUFF INC	$405.05
XX0777	01/19/2012	REGION IV EDUCATION SERVICE CENTER	$714.00
XX0778	01/19/2012	REPUBLIC SERVICES INC	$35,465.99
XX0779	01/19/2012	ROBERT A ROMERO	$132.00
XX0780	01/19/2012	SANDY LAKE	$150.00
XX0781	01/19/2012	SANDY LAKE	$150.00
XX0782	01/19/2012	TINA SCOTT	$91.84
XX0785	01/19/2012	CLAY SINGLETARY	$100.00
XX0786	01/19/2012	SOCCER POST	$2,456.00
XX0787	01/19/2012	SUNBELT POOLS, INC.	$411.00
XX0788	01/19/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$150,509.16
XX0789	01/19/2012	TCASE	$1,120.00
XX0790	01/19/2012	TELVENT DTN INC	$3,318.00
XX0791	01/19/2012	TEXAS DEPARTMENT OF AGRICULTURE	$903.00
XX0792	01/19/2012	TEXAS EDUCATION NEWS	$198.00
XX0793	01/19/2012	THSADA	$255.00

XX0794	01/19/2012	TMEA:REGION 3 MS CHOIR	$540.00
XX0795	01/19/2012	MARY TOBOLA	$843.75
XX0796	01/19/2012	BROWNING'S TROPHIES & AWARDS, INC.	$123.05
XX0797	01/19/2012	TXU ENERGY	$420,567.83
XX0798	01/19/2012	LEON VAUGHN JR	$120.00
XX0799	01/19/2012	WEDGE SUPPLY INC	$2,991.93
XX0801	01/19/2012	WESTONE LABORATORIES INC	$34.20
XX0802	01/19/2012	CHRISTINE WILCOX	$58.54
XX0803	01/19/2012	WORKERS ASSISTANCE PROGAM, INC	$780.00
XX0805	01/19/2012	DENISE BARKER	$345.00
XX0806	01/19/2012	DIANA MARSHALL	$1,277.50
XX0807	01/19/2012	ENNIS TENNIS TEAM	$175.00
XX0808	01/19/2012	AMY BURRISS	$957.00
XX5544	01/24/2012	API SYSTEMS GROUP	$752.26
XX5545	01/24/2012	APPLE INC	$21,016.00
XX5546	01/24/2012	BSN SPORTS / COLLEGIATE PACIFIC	$7,586.41
XX5547	01/24/2012	CDWG	$6,743.34
XX5548	01/24/2012	CESCO INC	$99.00
XX5549	01/24/2012	AT&T MOBILITY	$421.36
XX5550	01/24/2012	CONTROL SHOP INC.	$1,438.00
XX5551	01/24/2012	ELLIOTT'S HARDWARE INC.	$26.70
XX5553	01/24/2012	FOLLETT LIBRARY RESOURCES	$1,470.06
XX5554	01/24/2012	G & G INVESTMENTS, INC	$1,910.00
XX5555	01/24/2012	GOPHER SPORT	$46.74
XX5556	01/24/2012	INDECO SALES	$13,130.00
XX5557	01/24/2012	J W PEPPER & SON INC	$449.53
XX5558	01/24/2012	LEE'S SCHOOL SUPPLIES	$1,198.44
XX5559	01/24/2012	MCQUAY INTERNATIONAL & MCQUAY SERVICE	$1,674.22
XX5560	01/24/2012	METZGER AWARDS	$116.15
XX5561	01/24/2012	O'REILLY AUTOMOTIVE INC	$1,040.32
XX5562	01/24/2012	OAK CLIFF OFFICE SUPPLY	$137.40
XX5563	01/24/2012	OAK FARMS DAIRY	$56,626.16
XX5564	01/24/2012	PENDER'S MUSIC COMPANY	$812.23
XX5565	01/24/2012	PRECISION BUSINESS MACHINES INC.	$3,304.62
XX5566	01/24/2012	QUILL CORPORATION	$135.99
XX5567	01/24/2012	SCHOLASTIC MAGAZINES	$567.60
XX5568	01/24/2012	SCHOOL HEALTH CORPORATION	$84.72
XX5569	01/24/2012	SCHOOL NURSE SUPPLY INC	$14.53
XX5570	01/24/2012	THE SOCCER CORNER	$400.00
XX5571	01/24/2012	STECK VAUGH	$3,979.75
XX5572	01/24/2012	TEACHER CREATED MATERIALS INC	$29.99

XX5573	01/24/2012	TRANE COMPANY	$79.79
XX5574	01/24/2012	TROXELL COMMUNICATIONS	$1,246.00
XX5575	01/24/2012	ULINE	$203.17
XX5576	01/24/2012	WILLIAMSON MUSIC CO	$459.00
XX5578	01/24/2012	RAPID REFILL	$2,336.40
XX5579	01/24/2012	STUDY ISLAND	$2,275.00
XX5580	01/24/2012	RAPTOR TECHNOLOGIE INC	$495.00
XX5581	01/24/2012	SCHOLASTIC	$60.00
XX0809	01/24/2012	A & W BEARINGS	$199.80
XX0810	01/24/2012	A.J. MOORE ACADEMY	$105.00
XX0811	01/24/2012	ATRICE ADENIYI	$54.72
XX0812	01/24/2012	JAMIE ALGOOD	$905.00
XX0813	01/24/2012	ALPHAGRAPHICS- DALLAS	$63.61
XX0814	01/24/2012	ESTHER ALVARADO	$48.84
XX0815	01/24/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$1,850.00
XX0816	01/24/2012	AMAZON.COM CREDIT PLAN	$6,849.90
XX0817	01/24/2012	THE AMBASSADOR GROUP	$368.50
XX0819	01/24/2012	APPLE COMPUTER INC	$581.35
XX0820	01/24/2012	ARGYLE HIGH SCHOOL	$250.00
XX0821	01/24/2012	DALLAS CHILDREN'S THEATER	$275.00
XX0822	01/24/2012	AT&T	$15,568.17
XX0823	01/24/2012	AT&T LONG DISTANCE	$342.23
XX0824	01/24/2012	ATHLETIC SUPPLY	$113.00
XX0825	01/24/2012	ATMOS ENERGY	$24,104.79
XX0826	01/24/2012	AXTRON CORP.	$350.95
XX0827	01/24/2012	BANK OF NEW YORK MELLON	$3,000.00
XX0828	01/24/2012	JOHN BERENDZEN	$150.00
XX0829	01/24/2012	BILINGUAL THERAPIES, INC	$1,873.30
XX0831	01/24/2012	KEITH BJORKLUND	$22.00
XX0832	01/24/2012	BLUE BELL CREAMERIES	$6,298.06
XX0834	01/24/2012	BLUE RAVEN TECHNOLOGY, INC.	$744.00
XX0835	01/24/2012	MORGAN BLUNT	$130.00
XX0836	01/24/2012	BRAZOS FOREST PRODUCTS, L.P.	$1,625.00
XX0837	01/24/2012	JUSTIN BRIDGES	$925.00
XX0838	01/24/2012	BUDGET TRUCK RENTAL, LLC	$288.61
XX0839	01/24/2012	ERIN BURDETTE	$60.00
XX0840	01/24/2012	BUREAU OF EDUCATION & RESEARCH	$687.00
XX0841	01/24/2012	CACTUS COMPUTER, INC.	$12,917.50
XX0843	01/24/2012	VICKIE CARPENTER	$70.36
XX0844	01/24/2012	NANCY CAZARES	$583.00
XX0845	01/24/2012	RAY CHAPA	$750.35

XX0846	01/24/2012	CHICK-FIL-A	$684.03
XX0847	01/24/2012	CHICK-FIL-A	$313.18
XX0848	01/24/2012	CHICK-FIL-A	$399.00
XX0849	01/24/2012	CONNIE DIANE CHILDERS	$40.00
XX0850	01/24/2012	CICI'S PIZZA #4	$69.91
XX0851	01/24/2012	CLOWN COMPANY	$1,156.10
XX0852	01/24/2012	COGENT COMMUNICATIONS, INC.	$2,117.63
XX0853	01/24/2012	COLONY HIGH SCHOOL	$250.00
XX0854	01/24/2012	COMPLETE SUPPLY INC.	$4,207.50
XX0855	01/24/2012	DOUG COOK	$45.00
XX0856	01/24/2012	A D CORONADO	$1,985.00
XX0857	01/24/2012	JUAN CORONADO	$540.00
XX0860	01/24/2012	CROUSE-KIMZEY CO OF COLORADO	$529.98
XX0862	01/24/2012	DALLAS ARBORETUM EDU DEPT	$250.00
XX0863	01/24/2012	DALLAS DOOR & SUPPLY CO	$160.00
XX0864	01/24/2012	DBL DISTRIBUTING LLC	$158.63
XX0867	01/24/2012	DECA DISTRICT 7	$570.00
XX0868	01/24/2012	DESTINATION IMAGINATION, INC	$1,980.00
XX0869	01/24/2012	LAUREN DIXON	$60.00
XX0870	01/24/2012	DR PEPPER BOTTLING CO	$148.55
XX0871	01/24/2012	DRAMATISTS PLAY SERVICE, INC.	$777.71
XX0872	01/24/2012	DREAM RANCH OFFICE SUPPLIES	$2,454.30
XX0873	01/24/2012	DYNASTUDY, INC.	$619.38
XX0874	01/24/2012	EDUCATIONAL INSIGHTS	$190.90
XX0875	01/24/2012	MELISSA EGERTON	$130.00
XX0877	01/24/2012	JENNIFER ELLIS	$296.00
XX0878	01/24/2012	ESPN THE MAGAZINE	$200.00
XX0882	01/24/2012	LINDSAY FINDLING	$1,055.00
XX0883	01/24/2012	DANA K. CHAMBLIESS	$256.00
XX0884	01/24/2012	GLAZIER CLINICS	$329.00
XX0885	01/24/2012	G SCHIRMER, INC	$125.00
XX0886	01/24/2012	E LEE GILBERT	$1,098.80
XX0887	01/24/2012	GJ AUTOMOTIVE	$39.75
XX0888	01/24/2012	CHERYL GOODE	$60.00
XX0889	01/24/2012	GRAND PRAIRIE ISD	$225.00
XX0891	01/24/2012	HOUGHTON MIFFLIN HARCOURT	$22,895.00
XX0892	01/24/2012	H & K PUMP SALES	$332.00
XX0893	01/24/2012	SUSAN HARTLINE	$1,055.00
XX0894	01/24/2012	HASKINS ENTERPRISES, INC	$66.00
XX0895	01/24/2012	AUBREY HATFIELD	$540.00
XX0896	01/24/2012	TYLER HAYES	$594.00

XX0897	01/24/2012	HEINEMANN ED BKS INC	$189.20
XX0898	01/24/2012	HI-LINE ELECTRIC CO	$128.46
XX0899	01/24/2012	HIGHLAND PARK HIGH SCHOOL	$180.00
XX0900	01/24/2012	DAVID HIRA	$4,920.00
XX0901	01/24/2012	HOBBY LOBBY CREATIVE CENTERS	$59.15
XX0902	01/24/2012	HODGE PRODUCTS, INC.	$478.74
XX0904	01/24/2012	GEORGE HUMES	$88.00
XX0905	01/24/2012	INDEPENDENT STATIONERS, INC.	$8.70
XX0906	01/24/2012	INDOOR AIR QUALITY ASSOCIATION INC	$150.00
XX0907	01/24/2012	INTERNATIONAL VIOLIN COMPANY	$4,800.00
XX0908	01/24/2012	INTERSTATE BATTERIES	$54.99
XX0909	01/24/2012	ISC LABELS & EQUIPMENT	$125.00
XX0910	01/24/2012	ISI COMMERCIAL REFRIGERATION LP	$80.00
XX0911	01/24/2012	J & J INDUSTRIES, INC.	$9,737.29
XX0912	01/24/2012	JASON'S DELI	$726.95
XX0913	01/24/2012	JASON'S DELI	$80.00
XX0914	01/24/2012	JASON'S DELI	$130.67
XX0915	01/24/2012	JASON'S DELI	$70.00
XX0916	01/24/2012	JASON'S DELI	$185.00
XX0919	01/24/2012	STEFFANYE KEATING	$60.00
XX0920	01/24/2012	STAR CASTLE CORPORATION	$72.50
XX0921	01/24/2012	KIRCO WELDING SUPPLY, INC.	$110.00
XX0922	01/24/2012	AUTUMN KRAUSKA	$60.00
XX0923	01/24/2012	KROGER	$199.67
XX0924	01/24/2012	THE LATINO FAMILY LITERACY PROJECT	$500.00
XX0925	01/24/2012	LEGACY TRACK & FIELD	$200.00
XX0926	01/24/2012	ROSA LICON	$60.00
XX0927	01/24/2012	LISA LISEWSKY	$70.00
XX0928	01/24/2012	LONE STAR PERCUSSION	$3,257.50
XX0929	01/24/2012	NARCEDALIA LOUGH	$95.87
XX0930	01/24/2012	LOUISIANA STATE UNIVERSITY	$125.00
XX0931	01/24/2012	LSS DIGITAL	$36.00
XX0932	01/24/2012	LITHO SUPPLY SERVICE CO INC.	$72.00
XX0933	01/24/2012	KARIN M MANCHACK	$130.00
XX0934	01/24/2012	MARDEL	$151.18
XX0936	01/24/2012	NYDIA M MARQUEZ	$540.00
XX0939	01/24/2012	EUGENIA MATHEWS	$11.16
XX0940	01/24/2012	MICHAEL MCGILL	$216.00
XX0941	01/24/2012	MCKAY MUSIC CO	$284.12
XX0944	01/24/2012	MESQUITE DONUT SHOP-HO MAN LEE	$72.00
XX0945	01/24/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$47.20

XX0946	01/24/2012	MESQUITE SPORTS /DANNY R GREGORY	$12,597.50
XX0947	01/24/2012	DONNA MIDDLEBROOKS	$300.00
XX0949	01/24/2012	MINI-CAST LEWISVILLE ISD	$30.00
XX0950	01/24/2012	RLS SUPERMARKET,LLC DBA MINYARD	$142.51
XX0951	01/24/2012	RENEE N MITCHELL	$1,705.00
XX0952	01/24/2012	ALBERT MORAN	$1,055.00
XX0953	01/24/2012	THE FOUNDATION FOR MUSIC EDUCATION	$150.00
XX0956	01/24/2012	NATIONAL PLAN ADMINISTRATORS	$1,598.00
XX0958	01/24/2012	NCTASCD - TREASURER /DANA KELLEY	$150.00
XX0959	01/24/2012	NEISD ARMY ROTC	$150.00
XX0960	01/24/2012	LYNNE NOE	$264.33
XX0961	01/24/2012	NORTH GARLAND HIGH SCHOOL	$300.00
XX0962	01/24/2012	NORTH GARLAND HIGH SCHOOL	$300.00
XX0963	01/24/2012	NORTHEAST TEXAS DISTRIBUTORS	$23.25
XX0964	01/24/2012	PAULA OLDHAM	$88.00
XX0965	01/24/2012	ONE TIME VENDOR	$46.35
XX0966	01/24/2012	ONE TIME VENDOR	$7.15
XX0967	01/24/2012	ONE TIME VENDOR	$183.00
XX0968	01/24/2012	ONE TIME VENDOR	$1.10
XX0970	01/24/2012	ONE TIME VENDOR	$16.00
XX0973	01/24/2012	OZARKA NATURAL SPRING WATER	$109.25
XX0974	01/24/2012	PANERA BREAD LLC	$261.69
XX0975	01/24/2012	PARAGON SPORTS CONSTRUCTORS, LLC.	$2,500.00
XX0976	01/24/2012	PARCEL EXPRESS	$316.56
XX0977	01/24/2012	PC MALL GOV INC.	$6,773.12
XX0978	01/24/2012	CLAUDIA PEREZ	$1,045.00
XX0979	01/24/2012	PIONEER DRAMA SERVICE	$398.45
XX0980	01/24/2012	MY FLAG ENTERPRISES	$140.50
XX0981	01/24/2012	ZAGRA & MAHVA, INC	$119.85
XX0983	01/24/2012	PLAYSCRIPTS, INC	$645.98
XX0984	01/24/2012	R & H PARTS AND SERVICE	$38.00
XX0986	01/24/2012	TRACEY RAMSEY	$58.43
XX0987	01/24/2012	LEAH M RANDALL	$1,080.00
XX0988	01/24/2012	RED OAK QUARTERBACK CLUB	$250.00
XX0989	01/24/2012	RICHARDSON HIGH SCHOOL	$300.00
XX0990	01/24/2012	RICHARDSON HIGH SCHOOL	$600.00
XX0991	01/24/2012	RICHARDSON HIGH SCHOOL	$600.00
XX0992	01/24/2012	ROCKWALL HIGH SCHOOL	$350.00
XX0993	01/24/2012	ROCKWALL HIGH SCHOOL	$350.00
XX0994	01/24/2012	ROOSEVELT HIGH SCHOOL	$350.00
XX0995	01/24/2012	SANDY LAKE	$150.00

XX0996	01/24/2012	SECURITY SOLUTIONS OF DFW	$683.35
XX0997	01/24/2012	SHERWIN-WILLIAMS CO	$804.90
XX0998	01/24/2012	SIGMA SOLUTIONS, INC.	$9,378.00
XX0999	01/24/2012	VANESA SILVA	$1,055.00
XX1000	01/24/2012	SINGIN' DOG DOUBLE REEDS	$361.00
XX1001	01/24/2012	SKYLINE HIGH SCHOOL	$250.00
XX1002	01/24/2012	SOCCER POST	$517.25
XX1003	01/24/2012	SOUTH GARLAND CHOIR BOOSTER CHOIR	$200.00
XX1004	01/24/2012	SOUTH GARLAND CHOIR BOOSTERS	$300.00
XX1005	01/24/2012	SOUTH OAK CLIFF HIGH SCHOOL	$125.00
XX1006	01/24/2012	SOUTHEASTERN PERFORMANCE APPAREL	$3,150.08
XX1007	01/24/2012	SOUTHERN ACCOUNTING SYSTEMS, INC.	$208.10
XX1008	01/24/2012	GALLOWAY DONUT	$36.00
XX1009	01/24/2012	SOUTHERN UNIVERSITY COLLEGE OF EDUC	$110.00
XX1010	01/24/2012	SOUTHWEST BOOK	$2,335.89
XX1011	01/24/2012	JILL SPOERL	$186.07
XX1012	01/24/2012	SDE INC	$698.00
XX1013	01/24/2012	GREG STALEY	$886.00
XX1014	01/24/2012	JOU JOU INC	$134.98
XX1015	01/24/2012	JACKIE STEVENS	$51.62
XX1016	01/24/2012	STEWART ENGINEERING SUPPLY INC	$1,756.65
XX1017	01/24/2012	METTEN HOLDINGS INC	$187.62
XX1018	01/24/2012	CCS PRESENTATION SYSTEMS	$3,222.00
XX1019	01/24/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$299.96
XX1020	01/24/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$115,157.83
XX1021	01/24/2012	RUSTY TALBOT	$122.15
XX1022	01/24/2012	KAREN TALENT	$1,055.00
XX1023	01/24/2012	TCEA	$360.00
XX1024	01/24/2012	TCU TRACK & FIELD	$200.00
XX1025	01/24/2012	TERRACON CONSULTANTS, INC.	$3,570.00
XX1026	01/24/2012	TEXAS ASCD	$349.00
XX1027	01/24/2012	ALMA G RIVERA	$275.00
XX1029	01/24/2012	MIRANDA THOMPSON	$595.00
XX1030	01/24/2012	TMEA:REGION 3 MS CHOIR	$200.00
XX1031	01/24/2012	TMEA:REGION 3 MS CHOIR	$110.00
XX1032	01/24/2012	TMEA:REGION 3 MS CHOIR	$70.00
XX1033	01/24/2012	TMEA:REGION 3 MS CHOIR	$230.00
XX1034	01/24/2012	TMEA:REGION 3 MS CHOIR	$360.00
XX1036	01/24/2012	TMEA:REGION 3 MS CHOIR	$270.00
XX1037	01/24/2012	TOLBERT ELECTRIC	$90.92
XX1038	01/24/2012	TOTAL FILTRATION SERVICES, INC	$2,130.56

XX1039	01/24/2012	TOWN EAST FORD	$149.02
XX1040	01/24/2012	SPORT SUPPLY GROUP	$172.88
XX1043	01/24/2012	UNIVERSITY OF TEXAS AT ARLINGTON	$35.00
XX1044	01/24/2012	UNT DALLAS OFFICE	$35.00
XX1045	01/24/2012	VERITY GROUP	$25.00
XX1047	01/24/2012	WASTE MANAGEMENT	$8.31
XX1048	01/24/2012	LAURA WEAVER	$186.37
XX1049	01/24/2012	WENGER CORP	$1,392.00
XX1050	01/24/2012	WHATABURGER RESTAURANTS LP	$320.88
XX1052	01/24/2012	AMANDA WILLIAMS	$13.94
XX1053	01/24/2012	PATRICIA WILLIAMS	$250.00
XX1054	01/24/2012	LYNNE ARDELLE WILSON	$5.39
XX1055	01/24/2012	WENDY WISER	$130.00
XX1057	01/24/2012	WOLTERS KLUWER LAW & BUSINESS	$375.00
XX5617	01/26/2012	APPLE INC	$2,016.50
XX5618	01/26/2012	BOBBY EVANS SPORTING GOODS INC	$125.90
XX5619	01/26/2012	BOUND TO STAY BOUND BOOKS INC	$383.57
XX5621	01/26/2012	CLARK SECURITY PRODUCTS	$867.65
XX5622	01/26/2012	ELLIOTT'S HARDWARE INC.	$167.50
XX5623	01/26/2012	FOLLETT LIBRARY RESOURCES	$105.68
XX5626	01/26/2012	HOBART CORPORATION	$235.88
XX5627	01/26/2012	IMAGESTUFF.COM	$657.45
XX5628	01/26/2012	ISI COMMERCIAL REFRIGERATION LP	$58.77
XX5629	01/26/2012	J W PEPPER & SON INC	$28.49
XX5630	01/26/2012	KOETTER FIRE PROTECTION SERVICE	$934.24
XX5631	01/26/2012	A. W. CRISP FIRE SPRINKLER INC.	$772.90
XX5632	01/26/2012	LEE'S SCHOOL SUPPLIES	$806.46
XX5633	01/26/2012	MANTEK	$3,039.47
XX5634	01/26/2012	MOORE SUPPLY CO	$1,451.24
XX5635	01/26/2012	NORCOSTCO INC	$7,784.63
XX5636	01/26/2012	OAK CLIFF OFFICE SUPPLY	$606.99
XX5637	01/26/2012	OAK FARMS DAIRY	$45,848.57
XX5638	01/26/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$14,063.33
XX5640	01/26/2012	PENDER'S MUSIC COMPANY	$657.11
XX5641	01/26/2012	PRECISION BUSINESS MACHINES INC.	$643.90
XX5642	01/26/2012	PSC RECOVERY SYSTEMS, INC	$230.00
XX5643	01/26/2012	SANTILLANA PUBLISHERS	$71.61
XX5644	01/26/2012	SCHOOL HEALTH CORPORATION	$944.30
XX5645	01/26/2012	SOUTHWEST STRINGS	$173.16
XX5646	01/26/2012	TRANE COMPANY	$8,852.00
XX5649	01/26/2012	WINSTON WATER COOLER	$4,051.37

XX5650	01/26/2012	RAPID REFILL	$733.89
XX5651	01/26/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$277,609.99
XX1058	01/26/2012	A 1 PROMOTIONS	$3,331.47
XX1059	01/26/2012	ERIC CALDWELL	$347.43
XX1060	01/26/2012	ACADEMIC ENTERTAINMENT	$795.00
XX1061	01/26/2012	MICHELLE ACOSTA-NABARRETTE	$1,100.00
XX1062	01/26/2012	WILBERT ADAMS	$107.00
XX1063	01/26/2012	NORVELL ADDISON	$52.00
XX1064	01/26/2012	ALA GRAPHICS	$500.90
XX1066	01/26/2012	ALEXANDER HAMILTON INST	$131.32
XX1067	01/26/2012	JOHN ALEXANDER	$210.00
XX1068	01/26/2012	CRAIG ALFORD	$125.00
XX1069	01/26/2012	LISA ALT	$25.53
XX1070	01/26/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,610.00
XX1071	01/26/2012	AMERICAN SAFETY & HEALTH INSTITUTE	$20.00
XX1072	01/26/2012	ASHLEE ANDERSON	$52.00
XX1073	01/26/2012	MICHAEL ANDERSON	$214.00
XX1074	01/26/2012	RICHARD ARMAND	$215.70
XX1075	01/26/2012	ASCD	$39.00
XX1076	01/26/2012	ATMOS ENERGY	$18,907.22
XX1077	01/26/2012	FRANCOIS AGUSTON	$107.00
XX1079	01/26/2012	DEBBIE BAILEY	$613.80
XX1081	01/26/2012	BAREFOOT ATHLETICS	$700.00
XX1082	01/26/2012	BARTON LANDSCAPING INC	$2,198.54
XX1084	01/26/2012	KEITH BJORKLUND	$144.00
XX1085	01/26/2012	AARON BLACK	$52.00
XX1086	01/26/2012	MICHAEL BLANKS	$60.00
XX1087	01/26/2012	BLUE RAVEN TECHNOLOGY, INC.	$75.00
XX1088	01/26/2012	KENNARD BOWEN	$52.00
XX1089	01/26/2012	WINSTON BOWEN	$157.50
XX1090	01/26/2012	JEFF BOYD	$60.00
XX1092	01/26/2012	JOHN BRIGGS	$107.00
XX1093	01/26/2012	DONALD BRYANT	$107.00
XX1094	01/26/2012	DEBORAH BUCHANAN	$152.26
XX1095	01/26/2012	BUDGET TRUCK RENTAL, LLC	$159.01
XX1096	01/26/2012	BUREAU OF EDUCATION & RESEARCH	$916.00
XX1097	01/26/2012	GILDA CAIN	$3.29
XX1098	01/26/2012	CARD SERVICE CENTER	$597.69
XX1100	01/26/2012	NICOLE CARREON	$3,600.00
XX1101	01/26/2012	CARROLL HIGH SCHOOL	$200.00
XX1102	01/26/2012	CHICK-FIL-A	$153.62

XX1103	01/26/2012	CHICK-FIL-A	$50.00
XX1104	01/26/2012	CHICK-FIL-A	$203.44
XX1105	01/26/2012	CHICK-FIL-A	$561.15
XX1106	01/26/2012	CICI PIZZA	$149.16
XX1107	01/26/2012	CICI PIZZA #626	$41.93
XX1108	01/26/2012	CICI'S PIZZA #4	$312.59
XX1109	01/26/2012	CHRISTINA CIULLA	$9.00
XX1110	01/26/2012	TONYA CLANTON	$707.40
XX1111	01/26/2012	RAY CLARK	$107.00
XX1112	01/26/2012	CLOWN COMPANY	$118.00
XX1113	01/26/2012	KEVIN COCHRAN	$107.00
XX1114	01/26/2012	THE COLLEGE BOARD	$325.00
XX1115	01/26/2012	REGINALD COLLEY	$60.00
XX1116	01/26/2012	CAMILLE C COLOMBO	$9.00
XX1117	01/26/2012	COLOR LAB	$169.20
XX1118	01/26/2012	TERRY COLSTON	$60.00
XX1119	01/26/2012	DONALD CONYERS	$52.00
XX1120	01/26/2012	DOUG COOK	$341.00
XX1121	01/26/2012	SANDRA COULSON	$958.50
XX1122	01/26/2012	COUNTRY CLUB CLEANERS, INC.	$345.32
XX1124	01/26/2012	RONALD CROSS	$60.00
XX1125	01/26/2012	DAILY COMMERCIAL RECORD	$77.88
XX1126	01/26/2012	DALLAS COUNTY WCID #6	$2,168.99
XX1127	01/26/2012	DALLAS DOOR & SUPPLY CO	$3,020.00
XX1128	01/26/2012	DALLAS WATER UTILITIES	$257.27
XX1129	01/26/2012	DENISE DALRYMPLE	$366.00
XX1130	01/26/2012	DANAHOE PIZZA ENT	$23.94
XX1131	01/26/2012	DANCE COUNCIL DFP	$90.00
XX1132	01/26/2012	DANCE COUNCIL DFP	$25.00
XX1133	01/26/2012	LAWRENCE DANIELS	$107.00
XX1134	01/26/2012	PERRY DANIELS	$107.00
XX1135	01/26/2012	BART DAVIS	$107.00
XX1136	01/26/2012	SIERRA DEARY	$534.00
XX1137	01/26/2012	DEMCO INC	$2,580.00
XX1138	01/26/2012	DESOTO HIGH SCHOOL	$484.00
XX1139	01/26/2012	CEDRIC DEVEREAUX	$120.00
XX1141	01/26/2012	DR PEPPER BOTTLING CO	$157.00
XX1142	01/26/2012	DRAMATIC PUBLISHING CORP	$9.13
XX1143	01/26/2012	DRAMATISTS PLAY SERVICE, INC.	$24.00
XX1144	01/26/2012	DREAM RANCH OFFICE SUPPLIES	$39.50
XX1145	01/26/2012	ELECTRONIC REPAIR SERVICE	$60.00

XX1146	01/26/2012	ELEVATOR INSPECTION OF TEXAS, LLC	$1,680.00
XX1147	01/26/2012	JENNIFER ELLIS	$18.00
XX1148	01/26/2012	ELLWOOD TRUST	$720.00
XX1149	01/26/2012	ENCHANTED LEARNING	$125.00
XX1150	01/26/2012	IRMA ERISTAVI	$59.95
XX1151	01/26/2012	STEPHANIE ESPINAL	$9.00
XX1152	01/26/2012	FALCON SUPPLY	$1,191.83
XX1153	01/26/2012	LEIGH FARLEY	$216.00
XX1155	01/26/2012	FENCE SUPPLY INC	$506.25
XX1156	01/26/2012	JOSH FINNEY	$200.00
XX1157	01/26/2012	FIRST TO THE FINISH	$162.05
XX1158	01/26/2012	FLOWER MOUND HS TRACK	$400.00
XX1159	01/26/2012	FOLLETT CORP	$54.46
XX1160	01/26/2012	CEDRIC FORD	$92.00
XX1161	01/26/2012	JAY WESLEY FORD	$92.00
XX1162	01/26/2012	JOHN GOEBEL & MARILYN DAY	$24.20
XX1163	01/26/2012	WILLIAM FOSTER	$60.00
XX1164	01/26/2012	CRIS FOSTER	$60.00
XX1165	01/26/2012	GUY FOSTER	$60.00
XX1166	01/26/2012	DANA K. CHAMBLIESS	$27.00
XX1167	01/26/2012	FRISCO ISD	$300.00
XX1168	01/26/2012	FT WORTH ISD	$35.00
XX1169	01/26/2012	GALLION WINDOW SPECIALTIES INC	$129.00
XX1170	01/26/2012	MATT GARDNER	$166.25
XX1171	01/26/2012	ROBERT GARDNER	$52.00
XX1172	01/26/2012	CITY OF GARLAND	$3,220.16
XX1173	01/26/2012	GARY J. SHUTTLEWORTH	$1,974.00
XX1174	01/26/2012	GENERAL SUPPLY & SERVICES INC.	$1,457.50
XX1175	01/26/2012	JAMES GILLYARD	$60.00
XX1176	01/26/2012	FREDERICK GIPSON	$104.00
XX1177	01/26/2012	GOODSPEED SAND AND GRAVEL	$715.00
XX1178	01/26/2012	GRAINGER	$214.93
XX1179	01/26/2012	GRAND PRAIRIE JROTC	$350.00
XX1180	01/26/2012	MIAH INC	$200.00
XX1181	01/26/2012	SCREEN GRAPHIX LLC	$63.65
XX1182	01/26/2012	DON GREEN	$120.00
XX1183	01/26/2012	JOE GREER	$107.00
XX1184	01/26/2012	MIKE GREGORY	$107.00
XX1185	01/26/2012	CALVIN GRIGSBY	$107.00
XX1186	01/26/2012	GULFEAGLE SUPPLY	$2,920.00
XX1187	01/26/2012	GWG WOOD GROUP, INC.	$3,710.00

XX1189	01/26/2012	HANDWRITING WITHOUT TEARS	$263.78
XX1190	01/26/2012	HAROLD MARSHALL	$1,521.98
XX1191	01/26/2012	JACK HARPER	$214.00
XX1192	01/26/2012	MICHAEL HENDERSON	$107.00
XX1193	01/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	$876.91
XX1194	01/26/2012	KRYSTAL HICKS	$24.99
XX1195	01/26/2012	HIGH SCHOOL VASE REGION 10S	$2,715.00
XX1196	01/26/2012	HIGHTECH SIGNS	$88.44
XX1197	01/26/2012	HIGHTOUCH HIGHTECH	$406.00
XX1198	01/26/2012	HOBBY LOBBY CREATIVE CENTERS	$273.60
XX1199	01/26/2012	HOME DEPOT CREDIT SERVICES	$314.92
XX1200	01/26/2012	HOME DEPOT CREDIT SERVICES	$1,544.35
XX1201	01/26/2012	CHARLES HUNTER	$214.00
XX1202	01/26/2012	HARRY HUNTER	$214.00
XX1203	01/26/2012	SUSAN HUNTER	$214.00
XX1204	01/26/2012	CHRIS RIFFE	$275.00
XX1205	01/26/2012	INTERSTATE BATTERIES	$66.98
XX1206	01/26/2012	LEWIS JACKSON	$60.00
XX1207	01/26/2012	MARK JACKSON	$60.00
XX1208	01/26/2012	RHONDA JACKSON	$107.00
XX1209	01/26/2012	ERIC JANCOVECH	$104.00
XX1210	01/26/2012	JASON'S DELI	$607.13
XX1211	01/26/2012	JASON'S DELI	$44.93
XX1212	01/26/2012	JASON'S DELI	$146.75
XX1213	01/26/2012	DELI MANAGEMENT, INC.	$181.50
XX1214	01/26/2012	JBS TRADING INTERNATIONAL INC	$1,863.90
XX1215	01/26/2012	JOHN R. AMES, CTA	$23,252.77
XX1216	01/26/2012	BETHANY JONES	$250.00
XX1217	01/26/2012	CHARLES JONES	$120.00
XX1218	01/26/2012	DEVANTE' JONES	$60.00
XX1219	01/26/2012	JOSTENS INC	$23.90
XX1220	01/26/2012	DIANA MARSHALL	$2,893.00
XX1221	01/26/2012	SEAN KALKREUTH	$107.00
XX1222	01/26/2012	STEPHANIE MAGNUS	$60.00
XX1223	01/26/2012	KAUFMAN TENNIS TEAM	$150.00
XX1224	01/26/2012	MICHELLE KELLEY	$125.00
XX1225	01/26/2012	STAR CASTLE CORPORATION	$88.90
XX1226	01/26/2012	STEPHEN KILLINGSWORTH	$280.00
XX1227	01/26/2012	JOHN KLINE	$100.00
XX1229	01/26/2012	JIM KORDSMEIER	$575.30
XX1230	01/26/2012	KROGER	$1,538.38

XX1231	01/26/2012	L-1 ENROLLMENT SERVICES DIVISION	$251.00
XX1232	01/26/2012	FRANK LABARBA	$60.00
XX1233	01/26/2012	JEFF LAVEY	$60.00
XX1234	01/26/2012	WILLIAM LEAF, JR	$60.00
XX1235	01/26/2012	LETOURNEAU & ASSOCIATES, LLC	$12,570.50
XX1236	01/26/2012	JERMAINE LEWIS	$52.00
XX1237	01/26/2012	LEWISVILLE ISD	$400.00
XX1238	01/26/2012	CHARLES LOGAN	$235.00
XX1239	01/26/2012	LONE STAR STAFFING SERVICES	$1,108.60
XX1240	01/26/2012	DIANN LOZOYA	$11.10
XX1242	01/26/2012	VICKI MACK	$107.00
XX1243	01/26/2012	MACKIN BOOK COMPANY	$1,169.00
XX1244	01/26/2012	MARAKBIZ, LLC	$1,310.00
XX1245	01/26/2012	MARDEL	$65.22
XX1247	01/26/2012	MARSH-SEABURY & SMITH	$213.00
XX1248	01/26/2012	JENNIFER MARTIN	$420.00
XX1249	01/26/2012	LATANYA MARTIN	$107.00
XX1250	01/26/2012	DAWN MAYO	$48.29
XX1251	01/26/2012	GEORGIA MAYO	$900.15
XX1253	01/26/2012	SHERRY MCCULLOCH	$45.00
XX1254	01/26/2012	SHERRY MCDANIELS	$504.00
XX1255	01/26/2012	CARMALLE MCGEE	$52.00
XX1256	01/26/2012	MCKAY MUSIC CO	$546.03
XX1257	01/26/2012	MESQUITE COUNCIL OF PTAS	$110.00
XX1258	01/26/2012	MESQUITE EDUCATIONAL	$195.00
XX1259	01/26/2012	MESQUITE TAX FUND	$76,792.27
XX1260	01/26/2012	MASON MILLER	$107.00
XX1261	01/26/2012	KENNETH MINAFEE	$52.00
XX1262	01/26/2012	MINI-CAST LEWISVILLE ISD	$30.00
XX1263	01/26/2012	MORRIS CUSTOM - TEM ENTERPRISE, INC	$1,800.00
XX1264	01/26/2012	NIKKI MOZEE	$625.00
XX1265	01/26/2012	NASN	$154.50
XX1267	01/26/2012	MICHAEL NEWKIRK	$107.00
XX1268	01/26/2012	MATT NICHOLS	$528.00
XX1269	01/26/2012	NORTH TEXAS ORIENTEERING ASSOC	$195.00
XX1270	01/26/2012	CHRISTOPHER C OEHLSCHLAEGER	$250.00
XX1271	01/26/2012	ROBERT OGBURN	$107.00
XX1272	01/26/2012	MARY OKEKE	$125.00
XX1273	01/26/2012	ONE TIME VENDOR	$21.90
XX1280	01/26/2012	ONE TIME VENDOR	$17.15
XX1281	01/26/2012	ONE TIME VENDOR	$32.60

XX1282	01/26/2012	ONE TIME VENDOR	$8.80
XX1283	01/26/2012	ONE TIME VENDOR	$30.00
XX1285	01/26/2012	OVERHEAD DOOR COMPANY OF DALLAS	$389.50
XX1286	01/26/2012	SCOTT OWENS	$100.00
XX1287	01/26/2012	OZARKA NATURAL SPRING WATER	$28.45
XX1288	01/26/2012	PANERA BREAD LLC	$30.77
XX1289	01/26/2012	FRANK PAPAHRONIS	$107.00
XX1290	01/26/2012	JERMAINE T PARKER	$52.00
XX1291	01/26/2012	RON PARKER	$271.25
XX1292	01/26/2012	PC MALL GOV INC.	$451.27
XX1293	01/26/2012	PERMA-BOUND	$4,240.51
XX1294	01/26/2012	DIANA DAY TRAINING/PERMANENT PRESS, INC	$3,050.05
XX1295	01/26/2012	MARGUES PETTIGREW	$107.00
XX1296	01/26/2012	CHUCK PICKRELL	$60.00
XX1297	01/26/2012	TRACI PIERCE	$60.00
XX1298	01/26/2012	PLUMBERS CONTINUTING EDUCATION	$85.00
XX1299	01/26/2012	JONATHAN PRIM	$1,200.00
XX1300	01/26/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$4,750.00
XX1301	01/26/2012	JACK A. GOLD	$175.00
XX1302	01/26/2012	R & H PARTS AND SERVICE	$17.50
XX1303	01/26/2012	RAINBOW BOOKS, INC.	$1,586.09
XX1304	01/26/2012	MISTY RAYSON	$280.50
XX1305	01/26/2012	RDO EQUIPMENT CO	$73.17
XX1306	01/26/2012	REGION 16 EDUCATION SERVICE CENTER	$200.00
XX1307	01/26/2012	CARL RICHARDSON	$107.00
XX1308	01/26/2012	DERRICK RICHARDSON	$107.00
XX1309	01/26/2012	RICHARDSON HIGH SCHOOL	$150.00
XX1310	01/26/2012	CATHY RIDEOUT	$97.88
XX1312	01/26/2012	ROBERT A ROMERO	$107.00
XX1313	01/26/2012	DARNAY ROSE	$52.00
XX1314	01/26/2012	COURTNEY ROSENTHAL	$978.73
XX1315	01/26/2012	KATHLEEN SACCO-RAMIREZ	$31.22
XX1316	01/26/2012	HEATHER SAGRAVES	$60.00
XX1317	01/26/2012	TODD A SAGRAVES	$60.00
XX1318	01/26/2012	SAMUEL FRENCH INC	$270.00
XX1319	01/26/2012	SAMUEL FRENCH INC	$41.85
XX1320	01/26/2012	SANDY LAKE PARK	$150.00
XX1321	01/26/2012	FELICIA A SARTIN	$52.00
XX1322	01/26/2012	ROGER SASHINGTON	$107.00
XX1323	01/26/2012	SCHOLASTIC BOOK FAIRS INC	$1,386.05
XX1324	01/26/2012	CHRISTIE SCRIBNER	$11.83

XX1325	01/26/2012	JW SHADDIX	$214.00
XX1326	01/26/2012	THOMAS SHADE	$107.00
XX1327	01/26/2012	SHAR PRODUCTS	$208.96
XX1328	01/26/2012	SHERWIN-WILLIAMS CO	$221.20
XX1329	01/26/2012	PATRICIA SILAFF	$65.00
XX1330	01/26/2012	MIKE SLATON	$107.00
XX1331	01/26/2012	JORDAN SMITH	$120.00
XX1332	01/26/2012	SPEED STACKS INC	$200.54
XX1333	01/26/2012	SPRINGHILL SUITES BY MARRIOTT AUSTIN SOUTH	$2,236.14
XX1334	01/26/2012	GREG STALEY	$1,065.00
XX1335	01/26/2012	STAR ROOFING & SHEETMETAL	$1,411.25
XX1336	01/26/2012	STERLING PERSONNEL SERVICE	$796.40
XX1337	01/26/2012	KETURAH C STEWART	$135.00
XX1338	01/26/2012	REGINALD STEWART	$52.00
XX1340	01/26/2012	MELISSA SULLIVAN	$2,112.00
XX1341	01/26/2012	DEBORAH SWARTZ	$90.00
XX1342	01/26/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$146,606.43
XX1344	01/26/2012	TASB	$1,878.35
XX1345	01/26/2012	TASBO	$430.00
XX1346	01/26/2012	DARRELL L TAYLOR	$60.00
XX1347	01/26/2012	DAVID JORDAN TAYLOR	$48.00
XX1348	01/26/2012	TRUETT M. DURRETT	$450.00
XX1349	01/26/2012	TEEN INK	$189.00
XX1350	01/26/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$5,111.50
XX1351	01/26/2012	CARL LEE HICKS II	$24,380.00
XX1352	01/26/2012	TX DEPT OF LICENSING & REGULATION	$840.00
XX1353	01/26/2012	TX DEPT OF LICENSING & REGULATION	$70.00
XX1354	01/26/2012	TEXAS STATE RIFLE ASSOCIATION	$60.00
XX1356	01/26/2012	TEXAS SUMO	$1,400.00
XX1357	01/26/2012	EUGENE A THOMAS	$52.00
XX1358	01/26/2012	MARVIN TIMMONS	$107.00
XX1359	01/26/2012	TKE CORP	$7,545.37
XX1360	01/26/2012	RONNIE TODD	$214.00
XX1361	01/26/2012	CRAIG TOOKER	$60.00
XX1362	01/26/2012	U S POST OFFICE	$4,728.16
XX1363	01/26/2012	UIL REGION 3 MUSIC	$94.50
XX1364	01/26/2012	UNITED PARCEL SERVICE	$179.55
XX1365	01/26/2012	UNITED REFRIGERATION INC	$363.72
XX1366	01/26/2012	THE UNIVERSITY OF TEXAS @ AUSTIN	$99.00
XX1367	01/26/2012	USA SHOOTING	$40.00
XX1368	01/26/2012	UT AUSTIN SCHOOL OF SOCIAL WORK	$885.00

XX1369	01/26/2012	UT-PAN AMERICAN	$100.00
XX1370	01/26/2012	UTA ASCE STUDENT CHAPTER	$300.00
XX1371	01/26/2012	VAN ISD	$175.00
XX1372	01/26/2012	LEON VAUGHN JR	$60.00
XX1373	01/26/2012	PETER T VELASQUEZ III	$420.00
XX1374	01/26/2012	VERITY GROUP	$1,390.31
XX1375	01/26/2012	ALYSSHA WALKER	$540.00
XX1376	01/26/2012	JUDY WARE	$107.00
XX1377	01/26/2012	RENEE E WARREN	$583.00
XX1379	01/26/2012	WESTERN PAPER COMPANY	$89,040.00
XX1380	01/26/2012	ASHLEY WESTGATE	$8.49
XX1381	01/26/2012	WHATABURGER OF MESQUITE	$124.54
XX1382	01/26/2012	JOHNNY WILKINS	$107.00
XX1383	01/26/2012	WILLS POINT HIGH SCHOOL	$150.00
XX1384	01/26/2012	JANET WILSON	$300.00
XX1385	01/26/2012	MARY WOODARD	$1,042.00
XX1386	01/26/2012	CLAYTON WOODRUFF	$122.50
XX1387	01/26/2012	WYLIE HIGH SCHOOL SOFTBALL	$200.00
XX1389	01/30/2012	U S POST OFFICE	$6,111.45
XX5652	01/31/2012	APPLE INC	$2,799.95
XX5653	01/31/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$104.50
XX5654	01/31/2012	CDWG	$3,914.60
XX5655	01/31/2012	CONTROL SHOP INC.	$249.85
XX5656	01/31/2012	MTS PUBLICATIONS	$1,729.45
XX5657	01/31/2012	ELLIOTT'S HARDWARE INC.	$283.18
XX5658	01/31/2012	FASTSIGNS	$312.00
XX5659	01/31/2012	FOLLETT LIBRARY RESOURCES	$70.91
XX5660	01/31/2012	J W PEPPER & SON INC	$89.49
XX5661	01/31/2012	KAMICO INST MEDIA INC	$70.90
XX5662	01/31/2012	LEE'S SCHOOL SUPPLIES	$345.60
XX5663	01/31/2012	LINGUISYSTEMS INC	$69.95
XX5664	01/31/2012	MECA SPORTSWEAR INC	$208.50
XX5665	01/31/2012	CITY OF MESQUITE UTILITIES	$42,596.07
XX5666	01/31/2012	METZGER AWARDS	$1,669.95
XX5667	01/31/2012	MOORE SUPPLY CO	$67.44
XX5668	01/31/2012	SCANTRON CORPORATION	$2,086.64
XX5669	01/31/2012	NORCOSTCO INC	$2,103.30
XX5670	01/31/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$7,288.73
XX5671	01/31/2012	ORIENTAL TRADING COMPANY INC	$313.24
XX5672	01/31/2012	PENDER'S MUSIC COMPANY	$961.19
XX5673	01/31/2012	WEST MUSIC	$130.34

XX5674	01/31/2012	POSITIVE PROMOTIONS	$558.30
XX5675	01/31/2012	PRECISION BUSINESS MACHINES INC.	$1,048.17
XX5676	01/31/2012	QUILL CORPORATION	$2,118.48
XX5677	01/31/2012	SCHOOL HEALTH CORPORATION	$355.01
XX5678	01/31/2012	SCHOOL SPECIALTY INC	$7,910.03
XX5679	01/31/2012	THE SOCCER CORNER	$4,471.75
XX5680	01/31/2012	STARKEY LABORATORIES INC	$357.49
XX5681	01/31/2012	STORAGE EQUIPMENT CO INC	$139.00
XX5682	01/31/2012	TALX UC EXPRESS	$1,978.31
XX5683	01/31/2012	TRANE COMPANY	$1,216.63
XX5685	01/31/2012	WILLIAMSON MUSIC CO	$469.00
XX5686	01/31/2012	WINDSOR FLORIST MESQUITE INC	$244.99
XX5687	01/31/2012	RAPID REFILL	$2,443.02
XX1390	01/31/2012	A BRIGHT BEGINNING II	$525.00
XX1394	01/31/2012	AM SAN	$297.65
XX1396	01/31/2012	AMERICAN RED CROSS	$108.00
XX1397	01/31/2012	AMERICAN SAFETY & HEALTH INSTITUTE	$20.00
XX1398	01/31/2012	SCANDIUM INC.	$1,250.80
XX1399	01/31/2012	ATMOS ENERGY	$25,753.63
XX1401	01/31/2012	AUDIO ENHANCEMENT INC	$136.00
XX1403	01/31/2012	ALISA BARRICK	$200.00
XX1404	01/31/2012	LOU JEAN BECKETT	$200.00
XX1405	01/31/2012	MELISSA BEHNE	$200.00
XX1406	01/31/2012	ASHLEY BENSON	$200.00
XX1407	01/31/2012	BEST BUY GOV LLC	$139.98
XX1408	01/31/2012	BILINGUAL THERAPIES, INC	$7,561.32
XX1409	01/31/2012	ALYCIA BINGAMAN	$200.00
XX1410	01/31/2012	BLUE BELL CREAMERIES	$6,439.37
XX1411	01/31/2012	BOROUGHS SIGNS	$57.75
XX1413	01/31/2012	SARAH BRAMMER	$200.00
XX1414	01/31/2012	KIM BROADWAY	$333.26
XX1415	01/31/2012	CHRIS BROWN	$200.00
XX1416	01/31/2012	CHRIS BROWN	$210.74
XX1417	01/31/2012	MELISSA BRUMFIELD	$60.00
XX1418	01/31/2012	ROSEMARY BRUNER	$200.00
XX1419	01/31/2012	LISA BUCKMASTER	$200.00
XX1420	01/31/2012	BUREAU OF EDUCATION & RESEARCH	$229.00
XX1421	01/31/2012	TODD BURKE	$500.00
XX1422	01/31/2012	ED BURNS	$43.29
XX1423	01/31/2012	CHARISMA GRYGORCZUK	$410.00
XX1424	01/31/2012	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$199.60

XX1425	01/31/2012	CARD SERVICE CENTER	$254.00
XX1427	01/31/2012	LAURA CARNER	$200.00
XX1428	01/31/2012	RONI CARRASCO	$200.00
XX1429	01/31/2012	ELIZABETH CASTILE	$200.00
XX1430	01/31/2012	CENTRAL ENGINEERING SUPPLY	$2,893.60
XX1431	01/31/2012	CENTRAL RESTAURANT PRODUCTS	$2,673.65
XX1432	01/31/2012	CHICK FIL A	$104.80
XX1433	01/31/2012	CONNIE DIANE CHILDERS	$40.00
XX1434	01/31/2012	CICI ENTERPRISES INC	$114.72
XX1435	01/31/2012	CITRIX ONLINE	$1,188.00
XX1436	01/31/2012	CHRISTOPHER CLARK	$200.00
XX1438	01/31/2012	CLOWN COMPANY	$306.00
XX1439	01/31/2012	THE COLONY HS JROTC BOOSTER CLUB	$70.00
XX1440	01/31/2012	COMBINE MECHANICAL	$6,933.20
XX1442	01/31/2012	RONALD & CYNTHIA LIVINGSTON	$133.50
XX1443	01/31/2012	SANDRA COULSON	$15.75
XX1444	01/31/2012	SANDRA CRAGG	$35.30
XX1446	01/31/2012	JUDY DALE	$200.00
XX1447	01/31/2012	DALLAS COUNTY WCID #6	$7,585.67
XX1450	01/31/2012	DBOA ASSIGNMENT SECRETARY	$50.00
XX1452	01/31/2012	DECKER EQUIPMENT	$67.44
XX1453	01/31/2012	DEMCO INC	$86.81
XX1454	01/31/2012	LETICIA DOWNS	$200.00
XX1455	01/31/2012	DR PEPPER BOTTLING CO	$1,350.25
XX1456	01/31/2012	AYNDREA DRAIN	$200.00
XX1457	01/31/2012	MELANIE DRAPER	$949.00
XX1459	01/31/2012	DREAM RANCH OFFICE SUPPLIES	$158.99
XX1460	01/31/2012	LAURA DAVIS	$200.00
XX1461	01/31/2012	EARTHGRAINS BAKING INC	$48.24
XX1462	01/31/2012	BRIAN EATON	$200.00
XX1463	01/31/2012	EBSCO INFORMATION SERVICES	$39.64
XX1464	01/31/2012	EDUCATIONAL PRODUCTS	$161.31
XX1466	01/31/2012	EMED COMPANY INCORPORATED	$618.68
XX1467	01/31/2012	LISE ENGEL	$70.00
XX1468	01/31/2012	ENVIROMATIC SYSTEMS	$1,012.00
XX1469	01/31/2012	FALCON SUPPLY	$730.19
XX1470	01/31/2012	LEIGH FARLEY	$42.96
XX1472	01/31/2012	MARK FINLEY	$192.00
XX1473	01/31/2012	JUSTIN FOLEY	$200.00
XX1474	01/31/2012	FORNEY ATHLETICS	$175.00
XX1475	01/31/2012	FORNEY ATHLETICS	$175.00

XX1476	01/31/2012	GLAZIER CLINICS	$329.00
XX1477	01/31/2012	NANETTE FREEMAN	$250.00
XX1479	01/31/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$498.00
XX1480	01/31/2012	LINDSEY GEER	$60.00
XX1481	01/31/2012	GEMINI STAGE LIGHTING & EQUIPMENT,INC.	$1,516.00
XX1483	01/31/2012	ROGER GILLIAM	$80.00
XX1484	01/31/2012	YOLANDA GIPSON	$200.00
XX1487	01/31/2012	JENNA GRIFFIN	$552.00
XX1488	01/31/2012	JOSHUA HAMILTON	$60.00
XX1489	01/31/2012	KRISTIAN HARVISON	$200.00
XX1490	01/31/2012	THOMAS HAWKINS	$200.00
XX1491	01/31/2012	HENRY SCHEIN INC	$950.00
XX1492	01/31/2012	HILTI INC	$384.46
XX1493	01/31/2012	HOBBY LOBBY CREATIVE CENTERS	$416.82
XX1494	01/31/2012	HOME DEPOT CREDIT SERVICES	$1,302.59
XX1496	01/31/2012	DEBORAH HOPSON	$210.00
XX1498	01/31/2012	GABRIELE INGRAM	$60.00
XX1499	01/31/2012	MARK JACKSON	$240.00
XX1500	01/31/2012	JASON'S DELI	$280.50
XX1501	01/31/2012	BRITTANY JOHNSON	$200.00
XX1502	01/31/2012	DEBBIE JOHNSON	$11.58
XX1503	01/31/2012	JEFF JONES	$500.00
XX1504	01/31/2012	JOSTENS INC	$23.90
XX1505	01/31/2012	BONNYE KATH	$200.00
XX1506	01/31/2012	STEVE KATH	$200.00
XX1507	01/31/2012	KEMPER AMERICA, INC.	$709.28
XX1508	01/31/2012	SCOTT KENNEDY	$200.00
XX1509	01/31/2012	KIRCO WELDING SUPPLY, INC.	$285.31
XX1510	01/31/2012	JOHN KLINE	$1,142.39
XX1511	01/31/2012	AMANDA KOONCE	$125.00
XX1512	01/31/2012	GEORGIA KORNEGAY	$500.00
XX1513	01/31/2012	GEORGIA KORNEGAY	$200.00
XX1514	01/31/2012	KROGER	$445.98
XX1515	01/31/2012	KROGER	$10.67
XX1517	01/31/2012	LAMPRO PARTNERSHIP	$376.59
XX1518	01/31/2012	LENNOX INDUSTRIES INC	$279.13
XX1519	01/31/2012	VERNON LEWIS	$200.00
XX1521	01/31/2012	JANELL LIPPOLD	$150.00
XX1522	01/31/2012	LOCKFAST INC	$69.72
XX1524	01/31/2012	LONE STAR FURNISHINGS	$1,163.46
XX1525	01/31/2012	LONE STAR STAFFING SERVICES	$872.72

XX1526	01/31/2012	LOS TAPATIOS #2 INC	$146.11
XX1527	01/31/2012	NARCEDALIA LOUGH	$89.70
XX1528	01/31/2012	LRP PUBLICATIONS	$31.95
XX1530	01/31/2012	ALANE MALONE	$70.00
XX1531	01/31/2012	MARDEL	$156.77
XX1533	01/31/2012	MELINDA MARSHALL-GARZA	$200.00
XX1534	01/31/2012	JENNIFER MARTIN	$24.98
XX1535	01/31/2012	DIANA MARTINEZ	$39.75
XX1537	01/31/2012	MATS UNLIMITED/TERESA ABELL	$243.68
XX1538	01/31/2012	LYNDA MATTHEWS	$119.60
XX1539	01/31/2012	CASEY MCCOLLOUGH	$500.00
XX1540	01/31/2012	MICHAEL MCGILL	$232.00
XX1541	01/31/2012	RUSS MCGLASSON	$125.00
XX1542	01/31/2012	MCKAY MUSIC CO	$1,037.20
XX1543	01/31/2012	SUZANNE MCNABB	$200.00
XX1544	01/31/2012	CALI MCQUEEN	$200.00
XX1545	01/31/2012	MESQUITE EDUCATIONAL	$170.00
XX1546	01/31/2012	MESQUITE SPORTS /DANNY R GREGORY	$5,646.35
XX1547	01/31/2012	CHARLES MIDDLETON	$11.62
XX1548	01/31/2012	CARLA MIDDLETON	$200.00
XX1549	01/31/2012	GARY MONROE	$200.00
XX1550	01/31/2012	JONATHAN MORSINKHOFF	$200.00
XX1551	01/31/2012	SUSAN MOTEN	$200.00
XX1552	01/31/2012	MR. VIDEO, INC.	$40.00
XX1553	01/31/2012	JESSICA MURPHY-MARTINEZ	$200.00
XX1554	01/31/2012	THE MUSIC STORE	$252.00
XX1555	01/31/2012	MUSIC THERAPY SERVICES OF TEXAS	$700.00
XX1556	01/31/2012	NATA	$480.00
XX1557	01/31/2012	CODY NEWMAN	$500.00
XX1558	01/31/2012	CODY NEWMAN	$200.00
XX1559	01/31/2012	JANET NICKERSON	$200.00
XX1560	01/31/2012	OAKTREE PRODUCTS INC	$57.63
XX1561	01/31/2012	ONE TIME VENDOR	$16.00
XX1562	01/31/2012	ONE TIME VENDOR	$100.00
XX1565	01/31/2012	ONE TIME VENDOR	$30.01
XX1566	01/31/2012	ONE TIME VENDOR	$7.20
XX1567	01/31/2012	ONE TIME VENDOR	$28.00
XX1568	01/31/2012	ONE TIME VENDOR	$29.51
XX1570	01/31/2012	OVERHEAD DOOR COMPANY OF DALLAS	$750.00
XX1571	01/31/2012	PANERA BREAD LLC	$13.99
XX1572	01/31/2012	PARCEL EXPRESS	$19.50

XX1574	01/31/2012	PC MALL GOV INC.	$2,372.53
XX1575	01/31/2012	PEOPLE BOOKS	$41.90
XX1576	01/31/2012	PEPWEAR, LLC	$559.35
XX1577	01/31/2012	BRUCE PATRICK PERKINS	$21.42
XX1578	01/31/2012	AUBREY PERRY	$25.00
XX1579	01/31/2012	MY FLAG ENTERPRISES	$37.00
XX1580	01/31/2012	PLANO OFFICE SUPPLY	$157.48
XX1581	01/31/2012	KRISTI POTTORFF	$4.22
XX1583	01/31/2012	QEP INC	$1,473.00
XX1584	01/31/2012	JACK A. GOLD	$449.92
XX1585	01/31/2012	ELLEN M QUINN	$40.53
XX1586	01/31/2012	R & H PARTS AND SERVICE	$393.06
XX1588	01/31/2012	CYNTHIA REBOLLO	$60.00
XX1590	01/31/2012	REGION IV EDUCATION SERVICE CENTER	$1,621.80
XX1591	01/31/2012	JENNIFER MAYS RESENDEZ	$200.00
XX1592	01/31/2012	JOHN RILEY	$58.00
XX1593	01/31/2012	NORMA ROBERTSON	$5.43
XX1594	01/31/2012	JENICE ROSS	$450.00
XX1595	01/31/2012	RUGBY IPD CORP	$345.12
XX1596	01/31/2012	SALEPLACE	$38.00
XX1597	01/31/2012	JENNY SANDEFUR	$60.00
XX1598	01/31/2012	SARGENT-WELCH	$886.41
XX1599	01/31/2012	ALTHEA SCHOENFELDT	$7,616.00
XX1600	01/31/2012	SCHOLASTIC	$306.25
XX1601	01/31/2012	SCHOOL ARTS	$24.95
XX1604	01/31/2012	SECURITY SOLUTIONS OF DFW	$9,318.05
XX1605	01/31/2012	WILLIAM SEFZIK	$48.00
XX1607	01/31/2012	JANICE SHIPMAN	$60.00
XX1609	01/31/2012	BECKY SMITH	$171.81
XX1610	01/31/2012	SPORTS ILLUSTRATED BOOKS	$41.90
XX1611	01/31/2012	ROY E. STAGGS JR.	$7,436.45
XX1612	01/31/2012	GREG STALEY	$270.00
XX1614	01/31/2012	VICKY STARK	$200.00
XX1615	01/31/2012	STAT	$25.00
XX1616	01/31/2012	STERLING PERSONNEL SERVICE	$796.40
XX1617	01/31/2012	BENJAMIN STEVENS	$300.00
XX1618	01/31/2012	JACKIE STEVENS	$33.85
XX1619	01/31/2012	SUCCESS: STEP BY STEP	$107.80
XX1620	01/31/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$1,648.95
XX1621	01/31/2012	TAER	$270.00
XX1622	01/31/2012	TAFE	$225.00

XX1623	01/31/2012	TAFE	$270.00
XX1624	01/31/2012	BEVERLY TALLAS	$720.00
XX1625	01/31/2012	AHNEKII JOHNSON TANNER	$85.50
XX1626	01/31/2012	KRISTIN STEWART	$200.00
XX1627	01/31/2012	TARGET BANK	$1,146.66
XX1628	01/31/2012	TARLETON STATE UNIVERSITY	$100.00
XX1629	01/31/2012	TASBO	$290.00
XX1630	01/31/2012	TASBO	$290.00
XX1631	01/31/2012	TASO DALLAS SOCCER	$200.00
XX1632	01/31/2012	TEACHER CREATED RESOUCES	$43.77
XX1633	01/31/2012	TEACHING SYSTEMS, INC.	$12,628.00
XX1634	01/31/2012	JERRY LENZ SPORTS INC	$100.00
XX1635	01/31/2012	TEXAS EDUCATIONAL SUPPORT STAFF ASSOC.	$48.00
XX1636	01/31/2012	TEXAS A&M UNIV	$200.00
XX1637	01/31/2012	TEXAS ASCD	$105.00
XX1638	01/31/2012	TEXAS CHRISTIAN UNIVERSITY	$60.00
XX1639	01/31/2012	TX DEPT OF LICENSING & REGULATION	$320.00
XX1640	01/31/2012	TEXAS POTTERY SUPPLY & CLAY CO INC	$179.00
XX1641	01/31/2012	TEXAS TECH CAREER CENTER	$100.00
XX1642	01/31/2012	TEXAS WORKFORCE COMMISSION	$49,829.55
XX1643	01/31/2012	SUSAN SEDGWICK RANDLE	$658.80
XX1645	01/31/2012	TIM THORSTENSON	$250.00
XX1647	01/31/2012	TOWN EAST FORD	$22,475.45
XX1648	01/31/2012	SANDY TRAVIS	$204.00
XX1649	01/31/2012	TRIPLE B CLEANING	$190.00
XX1650	01/31/2012	TEXAS DEPT OF STATE HEALTH SERVICES	$260.00
XX1651	01/31/2012	SPORT SUPPLY GROUP	$750.43
XX1652	01/31/2012	U S POST OFFICE	$700.00
XX1653	01/31/2012	UIL REGION 3 MUSIC	$8,952.00
XX1654	01/31/2012	UNITED REFRIGERATION INC	$667.80
XX1655	01/31/2012	UNIVERSITY OF TEXAS AT TYLER	$150.00
XX1657	01/31/2012	UNIVERSITY OF TEXAS AT DALLAS	$50.00
XX1659	01/31/2012	US SCHOOL SUPPLY INC	$24.40
XX1662	01/31/2012	WALKER REPROGRAPHICS	$126.70
XX1663	01/31/2012	WALMART COMMUNITY	$11,839.05
XX1664	01/31/2012	CATHY WARNOCK	$395.00
XX1665	01/31/2012	RODNEY WEBB	$251.70
XX1666	01/31/2012	TIFFANY D WEEKS	$250.00
XX1667	01/31/2012	WEST TEXAS A&M UNIVERSITY	$85.00
XX1668	01/31/2012	ASHLEY WESTGATE	$200.00
XX1669	01/31/2012	WHATABURGER RESTAURANTS LP	$557.90

XX1670	01/31/2012	ANGELA WIGGINS	$31.98
XX1671	01/31/2012	WILLIAM V MACGILL & CO	$16.66
XX1672	01/31/2012	WILLIAMS PAINT & BODY, INC	$15,232.92
XX1674	01/31/2012	LAUREN WRIGHT	$1,059.00
XX1675	01/31/2012	YOUTHLIGHT INC	$35.85
XX1676	01/31/2012	ANGELA KUCMIERZ	$766.65
XX1677	01/31/2012	JOHN R. AMES DALLAS CNTY TAX	$65.00
XX1678	02/01/2012	FAIRFIELD INN BY MARRIOTT	$1,823.19
XX5689	02/02/2012	AIRGAS SOUTHWEST	$160.30
XX5690	02/02/2012	APPLE INC	$1,172.00
XX5691	02/02/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$134.32
XX5692	02/02/2012	CDWG	$26,369.49
XX5693	02/02/2012	CONTINENTAL WIRELESS CORPORATION	$5,727.47
XX5694	02/02/2012	CRUMPTON PRINTING	$91.00
XX5695	02/02/2012	EAGLE NATIONAL STEEL LLC.	$152.00
XX5697	02/02/2012	FLINN SCIENTIFIC INC	$3,280.73
XX5698	02/02/2012	FOUR BROTHERS OUTDOOR POWER	$1,608.38
XX5700	02/02/2012	ISI COMMERCIAL REFRIGERATION LP	$2,623.94
XX5701	02/02/2012	J W PEPPER & SON INC	$467.73
XX5702	02/02/2012	JIM'S TROPHY SHOP INC	$383.50
XX5703	02/02/2012	LEE'S SCHOOL SUPPLIES	$600.20
XX5704	02/02/2012	MAYER JOHNSON CO	$329.00
XX5705	02/02/2012	MCKILLICAN AMERICAN INC	$219.82
XX5706	02/02/2012	METZGER AWARDS	$397.50
XX5707	02/02/2012	MOORE SUPPLY CO	$10,576.48
XX5708	02/02/2012	SCANTRON CORPORATION	$702.28
XX5709	02/02/2012	O'REILLY AUTOMOTIVE INC	$3,650.54
XX5710	02/02/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$8,540.72
XX5711	02/02/2012	OLDCASTLE PRECAST INC	$1,070.00
XX5712	02/02/2012	ORIENTAL TRADING COMPANY INC	$121.81
XX5713	02/02/2012	PASCO SCIENCE	$610.00
XX5714	02/02/2012	PENDER'S MUSIC COMPANY	$107.45
XX5715	02/02/2012	SCHOOL HEALTH CORPORATION	$480.00
XX5716	02/02/2012	SCHOOL MATE	$450.00
XX5717	02/02/2012	SEAL TEX	$390.50
XX5718	02/02/2012	SOUTHWEST STRINGS	$94.00
XX5719	02/02/2012	WILLIAMSON MUSIC CO	$488.00
XX5721	02/02/2012	TEACHER DIRECT	$109.98
XX5722	02/02/2012	RAPID REFILL	$766.27
XX5723	02/02/2012	KIMBALL MIDWEST	$314.27
XX5724	02/02/2012	DICK BLICK COMPANY	$9.49

XX5725	02/02/2012	STUDY ISLAND	$481.00
XX5726	02/02/2012	PINNACLE MEDICAL MANAGEMENT CORP	$471.00
XX1679	02/02/2012	A & W BEARINGS	$243.98
XX1680	02/02/2012	AL'S FORMAL WEAR #718	$923.00
XX1681	02/02/2012	KAREN ALLEN	$246.00
XX1682	02/02/2012	ALPHA CONTRACTING SERVICES, INC.	$8,790.00
XX1683	02/02/2012	MELISSA ALVAREZ	$136.00
XX1684	02/02/2012	ANDREA RAYE	$677.50
XX1685	02/02/2012	SCANDIUM INC.	$1,683.24
XX1686	02/02/2012	APPLIANCE PARTS DEPOT	$336.11
XX1687	02/02/2012	BRETT BAILEY	$192.50
XX1688	02/02/2012	ZEUS PARTNERS LLC	$33.95
XX1689	02/02/2012	MARGARET BEASLEY	$240.00
XX1690	02/02/2012	HEATHER BECKER	$200.00
XX1691	02/02/2012	TARSHA BETHLEY	$52.00
XX1692	02/02/2012	ANNA BIGGS	$246.00
XX1693	02/02/2012	BINFORD FENCE SUPPLY, LTD.	$12.96
XX1694	02/02/2012	MICHAEL BLANKS	$60.00
XX1695	02/02/2012	DOUG BOYD	$192.50
XX1696	02/02/2012	BRAINPOP LLC	$2,400.00
XX1697	02/02/2012	SHAWN BREWER	$107.00
XX1698	02/02/2012	JOHN BRIGGS	$107.00
XX1699	02/02/2012	BRODART CO	$49.87
XX1700	02/02/2012	CYNTHIA BROWN	$107.00
XX1701	02/02/2012	BUILDERS STONE SUPPLY, INC.	$463.00
XX1702	02/02/2012	BUREAU OF EDUCATION & RESEARCH	$229.00
XX1703	02/02/2012	RODERICK BURNETT	$92.00
XX1704	02/02/2012	RHONDA BUTAINEH	$58.15
XX1705	02/02/2012	MEGHAN CARROLL	$240.00
XX1706	02/02/2012	CENTRAL ENGINEERING SUPPLY	$1,338.68
XX1707	02/02/2012	CHAMPIONS CHOICE	$296.50
XX1708	02/02/2012	CHEMTEK	$2,719.48
XX1709	02/02/2012	CHICK FIL A @ TRINITY MILLS	$193.12
XX1710	02/02/2012	CHICK-FIL-A	$244.04
XX1711	02/02/2012	CHICK-FIL-A	$836.25
XX1712	02/02/2012	CHICK-FIL-A	$459.00
XX1713	02/02/2012	CHICKEN EXPRESS	$172.50
XX1714	02/02/2012	CICI ENTERPRISES INC	$74.82
XX1715	02/02/2012	CICI'S PIZZA #4	$16,649.83
XX1716	02/02/2012	RAY CLARK	$214.00
XX1717	02/02/2012	CLOWN COMPANY	$327.50

XX1718	02/02/2012	KEVIN COCHRAN	$107.00
XX1719	02/02/2012	TWYLA COCHRAN	$52.00
XX1720	02/02/2012	TERRY COLSTON	$180.00
XX1721	02/02/2012	CHRIS COLTMAN	$50.00
XX1722	02/02/2012	COMBINE MECHANICAL	$5,217.75
XX1723	02/02/2012	DOUG COOK	$40.00
XX1724	02/02/2012	CORSICANA HIGH SCHOOL AF JROTC	$330.00
XX1725	02/02/2012	VANGEE CREFT	$1,090.00
XX1726	02/02/2012	MARNIE CUSHING	$230.00
XX1727	02/02/2012	DAILY COMMERCIAL RECORD	$189.13
XX1729	02/02/2012	DALLAS STRINGS INC.	$120.91
XX1730	02/02/2012	ANDRE DANGERFIELD	$52.00
XX1731	02/02/2012	MARVIN DANIEL	$180.48
XX1732	02/02/2012	JERELL DANIELS	$107.00
XX1733	02/02/2012	RODNEY DAVIS	$199.00
XX1734	02/02/2012	DEMCO INC	$181.82
XX1735	02/02/2012	DENNIS MORGAN	$375.00
XX1736	02/02/2012	CEDRIC DEVEREAUX	$120.00
XX1737	02/02/2012	SHERRY DORAN	$210.00
XX1738	02/02/2012	BRANDON DOWNS	$200.00
XX1739	02/02/2012	DRAMATIC PUBLISHING CORP	$143.20
XX1740	02/02/2012	DRIVE TRAIN OF MESQUITE	$135.00
XX1741	02/02/2012	COLLEEN DUKE	$246.00
XX1742	02/02/2012	ROBIN DWIGHT	$250.00
XX1743	02/02/2012	ALEX ECKENSBERGER	$214.00
XX1744	02/02/2012	EDUCATION TO GO	$246.75
XX1746	02/02/2012	ENABLING TECHNOLOGIES INC.	$450.00
XX1747	02/02/2012	LISE ENGEL	$40.00
XX1748	02/02/2012	ENVIROMATIC SYSTEMS	$1,825.42
XX1749	02/02/2012	FALCON SUPPLY	$2,638.36
XX1751	02/02/2012	JUSTIN FOLEY	$16.99
XX1752	02/02/2012	FORNEY HS GOLF BOOSTER	$175.00
XX1753	02/02/2012	FORNEY HS GOLF BOOSTER	$175.00
XX1754	02/02/2012	FORNEY HS GOLF BOOSTER	$175.00
XX1755	02/02/2012	FORNEY HS GOLF BOOSTER	$175.00
XX1756	02/02/2012	CRIS FOSTER	$60.00
XX1757	02/02/2012	GUY FOSTER	$60.00
XX1758	02/02/2012	FRISCO ISD	$100.00
XX1759	02/02/2012	FUTURE TELECOM INC	$18,342.93
XX1760	02/02/2012	SHERILYN GALLOWAY	$59.46
XX1761	02/02/2012	CITY OF GARLAND	$1,185.00

XX1762	02/02/2012	THOMAS GARRETT	$180.00
XX1763	02/02/2012	PAUL GATES	$376.25
XX1764	02/02/2012	GEMINI STAGE LIGHTING & EQUIPMENT,INC.	$70.00
XX1765	02/02/2012	JAMES GILLYARD	$60.00
XX1766	02/02/2012	DANIEL GOLDMAN	$144.00
XX1767	02/02/2012	LUKE GOODE	$200.00
XX1768	02/02/2012	ANNE GOODNER	$246.00
XX1769	02/02/2012	KYLE GRADY	$60.00
XX1770	02/02/2012	PHYLLIS GRADY	$246.00
XX1771	02/02/2012	GRAND PRAIRIE JROTC	$150.00
XX1772	02/02/2012	DON GREEN	$60.00
XX1773	02/02/2012	TRISHA GRIDER	$634.50
XX1774	02/02/2012	CANDICE GRISHAM	$925.00
XX1775	02/02/2012	GULFEAGLE SUPPLY	$275.00
XX1776	02/02/2012	HAMMOND BROS. INC.	$172.60
XX1777	02/02/2012	SANJAY ENTERPRISES I, LTD	$194.02
XX1778	02/02/2012	BRITTANY HARRINGTON	$32.00
XX1779	02/02/2012	KYRA HARWELL	$246.00
XX1780	02/02/2012	LINDA HENRIE	$61.07
XX1781	02/02/2012	HEXCO, INC.	$129.80
XX1782	02/02/2012	PAULA HILL	$240.00
XX1783	02/02/2012	JAMES HOLLINS	$180.00
XX1784	02/02/2012	CHRISTINA HOLMES	$246.00
XX1785	02/02/2012	HOME DEPOT CREDIT SERVICES	$589.83
XX1787	02/02/2012	GEORGE HUMES	$226.00
XX1788	02/02/2012	MEGAN HUNT	$152.00
XX1789	02/02/2012	CHARLES HUNTER	$107.00
XX1790	02/02/2012	JOHN D. SIMS	$900.00
XX1791	02/02/2012	LEWIS JACKSON	$300.00
XX1792	02/02/2012	MARK JACKSON	$60.00
XX1793	02/02/2012	RANDY JACKSON	$200.00
XX1794	02/02/2012	JASON'S DELI	$175.00
XX1795	02/02/2012	JASON'S DELI	$97.83
XX1796	02/02/2012	JESUIT COLLEGE PREPATORY	$160.00
XX1797	02/02/2012	CHARLES JONES	$120.00
XX1798	02/02/2012	DEBORAH JONES	$250.00
XX1799	02/02/2012	DEVANTE' JONES	$120.00
XX1800	02/02/2012	JEFF JONES	$200.00
XX1801	02/02/2012	RON JONES	$107.00
XX1802	02/02/2012	THEDON JONES	$107.00
XX1804	02/02/2012	SAMUEL KARAFOTIS	$64.00

XX1805	02/02/2012	STEPHANIE MAGNUS	$128.00
XX1806	02/02/2012	STAR CASTLE CORPORATION	$118.44
XX1807	02/02/2012	KENDOR MUSIC	$12.00
XX1808	02/02/2012	DWAYNE KIRKLAND	$107.00
XX1809	02/02/2012	LANCE KNOWLES	$120.00
XX1810	02/02/2012	JIM KORDSMEIER	$875.70
XX1811	02/02/2012	KROGER	$2,200.63
XX1812	02/02/2012	FRANK LABARBA	$120.00
XX1813	02/02/2012	JEFF LAVEY	$180.00
XX1814	02/02/2012	LEAD4WARD, LLC	$5,500.00
XX1815	02/02/2012	LENNOX INDUSTRIES INC	$982.84
XX1816	02/02/2012	LETOURNEAU & ASSOCIATES, LLC	$11,625.00
XX1817	02/02/2012	SHARON LIVINGSTON	$19.95
XX1818	02/02/2012	DENNIS LLINAS	$500.00
XX1819	02/02/2012	KELLY LOCKE	$60.00
XX1820	02/02/2012	LONE STAR PERCUSSION	$303.60
XX1821	02/02/2012	NARCEDALIA LOUGH	$12.64
XX1824	02/02/2012	LUCK'S MUSIC LIBRARY	$436.35
XX1825	02/02/2012	ALANE MALONE	$67.04
XX1826	02/02/2012	MARDEL	$49.58
XX1827	02/02/2012	LATANYA MARTIN	$107.00
XX1828	02/02/2012	MATH AND MOVEMENT	$475.00
XX1829	02/02/2012	MICHAEL MATHEW	$200.00
XX1830	02/02/2012	BONNIE MCCLELLAND	$56.49
XX1831	02/02/2012	SHERRY MCCULLOCH	$52.32
XX1833	02/02/2012	MICHEAL MCGEE	$107.00
XX1834	02/02/2012	MCKAY MUSIC CO	$2,209.75
XX1836	02/02/2012	MARY MCWILLIAMS	$246.00
XX1837	02/02/2012	CAROL MEADOWS	$200.00
XX1838	02/02/2012	MESQUITE SPORTS /DANNY R GREGORY	$150.00
XX1839	02/02/2012	METROPLEX WELDING SUPPLY	$339.92
XX1840	02/02/2012	LYLE METZLER	$250.00
XX1841	02/02/2012	MASON MILLER	$107.00
XX1842	02/02/2012	MILLET THE PRINTER, INC	$125.00
XX1843	02/02/2012	RLS SUPERMARKET,LLC DBA MINYARD	$230.64
XX1844	02/02/2012	MESQUITE COUNCIL OF PTAS	$300.00
XX1845	02/02/2012	TAYLOR MORRIS	$200.00
XX1846	02/02/2012	AMANDA LONG MORROW	$500.00
XX1847	02/02/2012	JAMES MOYE	$80.00
XX1848	02/02/2012	CHRISTINA NANCE	$60.00
XX1849	02/02/2012	NATIONAL FORENSIC LEAGUE	$75.00

XX1850	02/02/2012	ANTHONY NEWBY	$92.00
XX1851	02/02/2012	NORTH TEXAS ORIENTEERING ASSOC	$300.00
XX1852	02/02/2012	THOMAS NORTHCUTT	$107.00
XX1853	02/02/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$26,850.83
XX1854	02/02/2012	OGBURN'S TRUCK PARTS	$70.62
XX1856	02/02/2012	ONE TIME VENDOR	$62.20
XX1858	02/02/2012	ONE TIME VENDOR	$17.92
XX1861	02/02/2012	OVERHEAD DOOR COMPANY OF DALLAS	$393.15
XX1862	02/02/2012	PARCEL EXPRESS	$133.36
XX1863	02/02/2012	PC MALL GOV INC.	$6,740.16
XX1864	02/02/2012	JEFFREY AARON SCOTT PETERS	$180.00
XX1865	02/02/2012	CHUCK PICKRELL	$347.00
XX1866	02/02/2012	ICON FINANCIAL, LLC	$375.00
XX1868	02/02/2012	PROMETRIC, INC	$392.00
XX1870	02/02/2012	CHARLES RAGSDALE	$144.00
XX1871	02/02/2012	NATHAN RAWLS	$80.00
XX1872	02/02/2012	ANNE-ELIESE RAYA	$175.99
XX1873	02/02/2012	RBC MUSIC CO	$71.00
XX1874	02/02/2012	CARL RICHARDSON	$107.00
XX1875	02/02/2012	RICHARDSON HIGH SCHOOL	$390.00
XX1876	02/02/2012	JUAN RICHARDSON	$107.00
XX1877	02/02/2012	CAROL RIEDEL	$60.00
XX1878	02/02/2012	ROBERT GARDEN SCHOOL OF ART	$168.00
XX1879	02/02/2012	SAMMIE ROBERTSON	$92.00
XX1880	02/02/2012	ROCKWALL HEATH HIGH SCHOOL	$210.00
XX1882	02/02/2012	CINDI ROJAS-RAMOS	$39.99
XX1883	02/02/2012	CLAIRE SALZ	$32.00
XX1884	02/02/2012	SAM'S CLUB DIRECT	$4,038.33
XX1885	02/02/2012	HOMERO SANJUANERO ALEJO	$44.98
XX1886	02/02/2012	THE SCIENCE ALLIANCE	$575.00
XX1887	02/02/2012	IFY SEALES	$107.00
XX1888	02/02/2012	WILLIAM SEFZIK	$230.38
XX1889	02/02/2012	JOHNNY SHALLOWHORN	$52.00
XX1891	02/02/2012	SHERWIN WILLIAMS	$220.81
XX1892	02/02/2012	TOM SHINE	$350.00
XX1893	02/02/2012	GEORGE SIGGERS	$52.00
XX1894	02/02/2012	JONATHAN SIMPSON	$200.00
XX1896	02/02/2012	JORDAN SMITH	$240.00
XX1897	02/02/2012	RYAN SMITH	$41.30
XX1898	02/02/2012	GREG STALEY	$190.00
XX1899	02/02/2012	STAR INNOVATIVE PRESENTATIONS	$300.06

XX1900	02/02/2012	REGINALD STEWART	$92.00
XX1901	02/02/2012	SMARTERVILLE EDUCATIONAL INC	$2,099.65
XX1902	02/02/2012	SUNNY SKY PRODUCTS DBA INCED D'WILES	$4,575.00
XX1903	02/02/2012	SUNNYVALE FIRST BAPTIST CHURCH	$1,500.00
XX1904	02/02/2012	ALICE SWANK	$250.00
XX1905	02/02/2012	DEBORAH SWARTZ	$276.00
XX1906	02/02/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$121,997.21
XX1907	02/02/2012	RUSTY TALBOT	$190.51
XX1910	02/02/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,918.35
XX1911	02/02/2012	TENNANT COMMERICAL	$607.56
XX1912	02/02/2012	TEXAS AGRILIFE EXT SERVICE	$195.00
XX1913	02/02/2012	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$246.00
XX1914	02/02/2012	TEXAS TAXPAYER & STUDENT FAIRNESS COALITION	$46,247.00
XX1915	02/02/2012	TMEA:REGION 3 MS CHOIR	$210.00
XX1916	02/02/2012	CRAIG TOOKER	$240.00
XX1917	02/02/2012	TOWN EAST FORD	$282.00
XX1918	02/02/2012	TRACTOR SUPPLY COMPANY	$799.92
XX1919	02/02/2012	BRITTNEY TUBB	$246.00
XX1920	02/02/2012	WALTER TUBBS	$199.00
XX1921	02/02/2012	SPORT SUPPLY GROUP	$150.00
XX1922	02/02/2012	UIL REGION 3 MUSIC	$760.00
XX1923	02/02/2012	UIL REGION 3 MUSIC	$2,694.00
XX1924	02/02/2012	LEON VAUGHN JR	$120.00
XX1925	02/02/2012	PETER T VELASQUEZ III	$70.00
XX1926	02/02/2012	BARRY WALKER	$180.00
XX1927	02/02/2012	NATIONAL CENTER FOR FATHERING, INC.	$11.00
XX1928	02/02/2012	LEANN WEATHERLY	$246.00
XX1929	02/02/2012	MARVIN WEBB	$92.00
XX1930	02/02/2012	RICK WEND	$107.00
XX1931	02/02/2012	WENGER CORP	$77.00
XX1932	02/02/2012	ASHLEY WESTGATE	$5.38
XX1933	02/02/2012	WHATABURGER RESTAURANTS LP	$136.54
XX1934	02/02/2012	WILLIAM V MACGILL & CO	$357.48
XX1936	02/02/2012	PATRICIA WILLIAMS	$60.00
XX1937	02/02/2012	MARY WOODARD	$276.00
XX1938	02/02/2012	CLAYTON WOODRUFF	$70.00
XX1939	02/02/2012	WYLIE ISD	$400.00
XX1940	02/02/2012	JENNIFER YATES	$1,039.50
XX1941	02/02/2012	YOUTHLIGHT INC	$129.23
XX1942	02/02/2012	SLIENTERPRISES, INC	$100.00
XX1943	02/02/2012	TIM OSTERMEYER	$295.77

XX5727	02/07/2012	ADI	$597.98
XX5728	02/07/2012	ALERT SERVICES INC	$1,199.55
XX5729	02/07/2012	RIDDELL/ALL AMERICAN SPORTS	$719.44
XX5730	02/07/2012	API SYSTEMS GROUP	$3,186.30
XX5731	02/07/2012	APPLE INC	$1,047.00
XX5732	02/07/2012	BOBBY EVANS SPORTING GOODS INC	$685.00
XX5733	02/07/2012	BSN SPORTS / COLLEGIATE PACIFIC	$896.28
XX5734	02/07/2012	CESCO INC	$99.00
XX5735	02/07/2012	CONTINENTAL WIRELESS CORPORATION	$106.04
XX5737	02/07/2012	FOLLETT LIBRARY RESOURCES	$98.40
XX5738	02/07/2012	HOBART CORPORATION	$128.46
XX5739	02/07/2012	INDECO SALES	$2,602.50
XX5740	02/07/2012	JONES SCHOOL SUPPLY CO INC	$237.04
XX5741	02/07/2012	LAKESHORE LEARNING MATERI	$289.69
XX5742	02/07/2012	LEE'S SCHOOL SUPPLIES	$612.70
XX5743	02/07/2012	LONE STAR LEARNING	$134.38
XX5744	02/07/2012	METZGER AWARDS	$340.95
XX5745	02/07/2012	NCA SUMMER CAMPS	$2,100.00
XX5746	02/07/2012	NORCOSTCO INC	$167.00
XX5747	02/07/2012	O'REILLY AUTOMOTIVE INC	$359.49
XX5748	02/07/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$6,112.98
XX5749	02/07/2012	ORIENTAL TRADING COMPANY INC	$111.36
XX5750	02/07/2012	PENDER'S MUSIC COMPANY	$384.89
XX5751	02/07/2012	WEST MUSIC	$68.95
XX5752	02/07/2012	POSITIVE PROMOTIONS	$351.01
XX5753	02/07/2012	SCHOOL HEALTH CORPORATION	$168.58
XX5754	02/07/2012	SOUTHWEST INTERNATIONAL TRUCKS INC	$962.50
XX5755	02/07/2012	TEACHER CREATED MATERIALS INC	$2,415.60
XX5756	02/07/2012	ULINE	$119.30
XX5757	02/07/2012	WEAVER LLP	$8,500.00
XX5758	02/07/2012	WILLIAMSON MUSIC CO	$177.00
XX5760	02/07/2012	WOODWIND & BRASSWIND	$379.50
XX5761	02/07/2012	RAPID REFILL	$749.95
XX5762	02/07/2012	DICK BLICK COMPANY	$90.25
XX5763	02/07/2012	STUDY ISLAND	$4,815.72
XX5764	02/07/2012	DYNAMIC DESIGNS	$8,491.78
XX5765	02/07/2012	APEX LEARNING INC	$94,875.00
XX5766	02/07/2012	SCHOLASTIC INC	$542.20
XX1944	02/07/2012	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$175.00
XX1945	02/07/2012	BABAK ABOUZAR	$92.00
XX1946	02/07/2012	ACCU-TECH CORPORATION	$31.05

XX1947	02/07/2012	AFFORDABLE COMPUTER PRODUCTS	$386.95
XX1948	02/07/2012	RENE AGUILERA	$179.00
XX1949	02/07/2012	ALA GRAPHICS	$58.00
XX1950	02/07/2012	CHARLES ALEXANDER	$119.00
XX1951	02/07/2012	CASEY ALLEN	$54.39
XX1952	02/07/2012	CHELSEA ALVARADO	$107.34
XX1953	02/07/2012	ASHLEE ANDERSON	$52.00
XX1954	02/07/2012	ANIXTER INC.	$54,198.25
XX1955	02/07/2012	APPLE COMPUTER INC	$1,335.70
XX1956	02/07/2012	ARAMARK REFRESHMENT SERVICE	$70.00
XX1957	02/07/2012	ARCHIVE SUPPLIES	$93.20
XX1958	02/07/2012	JOSE OSCAR ARGUETA	$207.00
XX1959	02/07/2012	RICHARD ARMAND	$424.42
XX1960	02/07/2012	ANTHONY ARPS	$52.00
XX1961	02/07/2012	ANDREW BANNER	$92.00
XX1962	02/07/2012	DOUG BARBER	$77.56
XX1963	02/07/2012	BAREFOOT ATHLETICS	$1,365.00
XX1964	02/07/2012	HARLEY BARNES	$147.00
XX1965	02/07/2012	TIM BARNES	$77.00
XX1966	02/07/2012	TAMMY BARRACK	$825.00
XX1967	02/07/2012	BEST BUY GOV LLC	$89.63
XX1968	02/07/2012	TARSHA BETHLEY	$52.00
XX1969	02/07/2012	JOHN BINGAMAN	$200.00
XX1970	02/07/2012	KEITH BJORKLUND	$200.00
XX1971	02/07/2012	MICHAEL BLANKS	$60.00
XX1972	02/07/2012	STACIE BLOW	$214.00
XX1973	02/07/2012	BLUE BELL CREAMERIES	$6,163.54
XX1974	02/07/2012	BLUE RAVEN TECHNOLOGY, INC.	$654.64
XX1975	02/07/2012	CANDICE M BOOKMAN	$71.19
XX1976	02/07/2012	BOROUGHS SIGNS	$60.00
XX1977	02/07/2012	BRAINPOP LLC	$1,575.00
XX1978	02/07/2012	SHAWN BREWER	$107.00
XX1979	02/07/2012	JOHN BRIGGS	$321.00
XX1980	02/07/2012	CYNTHIA BROWN	$107.00
XX1981	02/07/2012	CHRISTOPHER BROWN	$200.00
XX1982	02/07/2012	BULLARD HIGH SCHOOL	$285.00
XX1983	02/07/2012	TODD BURKE	$200.00
XX1984	02/07/2012	RODERICK BURNETT	$144.00
XX1985	02/07/2012	CYNTHIA BUTSCHELE	$50.00
XX1986	02/07/2012	JULIO CADENAS	$112.00
XX1987	02/07/2012	CARD SERVICE CENTER	$350.60

XX1988	02/07/2012	CONNIE CATINICHI	$50.00
XX1989	02/07/2012	CENGAGE LEARNING, INC.	$13,662.00
XX1990	02/07/2012	CONNIE CHALKEY	$50.00
XX1992	02/07/2012	CHICK-FIL-A	$1,020.30
XX1993	02/07/2012	CHICK-FIL-A	$196.04
XX1994	02/07/2012	CHICKEN EXPRESS	$123.20
XX1995	02/07/2012	LYNN CHILDERS	$200.00
XX1996	02/07/2012	DAVE CHOP	$107.00
XX1998	02/07/2012	CICI'S PIZZA #4	$1,303.31
XX2000	02/07/2012	RAY CLARK	$214.00
XX2001	02/07/2012	MEGAN CLOWE	$60.00
XX2002	02/07/2012	CLOWN COMPANY	$1,355.50
XX2004	02/07/2012	ERNEST COBBINS	$107.00
XX2005	02/07/2012	KEVIN COCHRAN	$107.00
XX2006	02/07/2012	TWYLA COCHRAN	$159.00
XX2007	02/07/2012	MICHAEL COFFEY	$10.00
XX2008	02/07/2012	TERRY COLSTON	$180.00
XX2009	02/07/2012	AARON CONTRERAS	$97.00
XX2011	02/07/2012	DOUG COOK	$182.00
XX2012	02/07/2012	COPS MONITORING	$2,657.49
XX2013	02/07/2012	RONALD & CYNTHIA LIVINGSTON	$1,267.90
XX2015	02/07/2012	CROSS COUNTRY EDUCATION	$358.00
XX2016	02/07/2012	APRIL CRUM	$32.49
XX2017	02/07/2012	FRANCISCO CRUZ	$142.00
XX2018	02/07/2012	DAILY COMMERCIAL RECORD	$673.06
XX2019	02/07/2012	DALLAS STRINGS INC.	$58.05
XX2020	02/07/2012	ANDRE DANGERFIELD	$52.00
XX2021	02/07/2012	JERELL DANIELS	$107.00
XX2022	02/07/2012	JANA M. DAVIS	$200.00
XX2023	02/07/2012	RODNEY DAVIS	$199.00
XX2024	02/07/2012	DBL DISTRIBUTING LLC	$79.04
XX2026	02/07/2012	DECKER EQUIPMENT	$97.16
XX2027	02/07/2012	DEVELOPMENTAL RESOURCES	$129.00
XX2028	02/07/2012	CEDRIC DEVEREAUX	$180.00
XX2029	02/07/2012	BOBBY DOE	$200.00
XX2030	02/07/2012	ANDREW DOMKE	$164.00
XX2031	02/07/2012	DR PEPPER BOTTLING CO	$206.45
XX2032	02/07/2012	ASHLEY DUMONT	$48.72
XX2033	02/07/2012	HERSHEL DYKEMA	$127.00
XX2034	02/07/2012	EAI EDUCATION	$297.42
XX2035	02/07/2012	ALEX ECKENSBERGER	$214.00

XX2036	02/07/2012	STANLEY EDGAR	$87.00
XX2037	02/07/2012	SHARON EDWARDS	$250.00
XX2038	02/07/2012	DERRICK ELLEDGE	$164.00
XX2039	02/07/2012	RICHARD ENGEL	$200.00
XX2040	02/07/2012	ENNIS TENNIS TEAM	$175.00
XX2041	02/07/2012	ENNIS TENNIS TEAM	$175.00
XX2042	02/07/2012	ENTERPRISE LEASING COMPANY	$432.79
XX2043	02/07/2012	EQUIPMENT DEPOT, LTD.	$3,301.99
XX2044	02/07/2012	ESTRELLITA	$795.00
XX2045	02/07/2012	ETA HAND2MIND	$1,508.85
XX2046	02/07/2012	EZ FUND.COM	$520.00
XX2047	02/07/2012	ERICA FAMBLES	$60.00
XX2048	02/07/2012	RANDY FELDER	$316.00
XX2049	02/07/2012	FENCE SUPPLY INC	$50.58
XX2051	02/07/2012	CEDRIC FORD	$92.00
XX2052	02/07/2012	FORNEY HS GOLF BOOSTER	$80.00
XX2053	02/07/2012	FORNEY HS GOLF BOOSTER	$175.00
XX2054	02/07/2012	FORNEY HS GOLF BOOSTER	$175.00
XX2055	02/07/2012	FORNEY HS GOLF BOOSTER	$120.00
XX2056	02/07/2012	FORNEY HS GOLF BOOSTER	$175.00
XX2057	02/07/2012	FORNEY HS GOLF BOOSTER	$175.00
XX2058	02/07/2012	FORNEY HS GOLF BOOSTER	$120.00
XX2059	02/07/2012	CRIS FOSTER	$60.00
XX2060	02/07/2012	GUY FOSTER	$60.00
XX2061	02/07/2012	TREVA FRANKLIN	$51.66
XX2062	02/07/2012	FREESTYLE SALES CO	$123.12
XX2063	02/07/2012	PETER GALLOWAY	$59.21
XX2064	02/07/2012	MOISES GARCIA	$127.00
XX2066	02/07/2012	THOMAS GARRETT	$180.00
XX2067	02/07/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$115.00
XX2068	02/07/2012	GIRAEM GEISENDORFF	$92.00
XX2069	02/07/2012	MICHELLE GEISENDORFF	$92.00
XX2070	02/07/2012	GILBERT AND LAWRENCE MUSIC, INC.	$184.50
XX2071	02/07/2012	ROGER GILLIAM	$256.00
XX2073	02/07/2012	GLOBAL ASSET	$27.00
XX2074	02/07/2012	ROBERT GRAHAM	$72.00
XX2076	02/07/2012	HOUGHTON MIFFLIN HARCOURT	$1,176.83
XX2077	02/07/2012	DON GREEN	$60.00
XX2078	02/07/2012	DONAL GREEN	$112.00
XX2079	02/07/2012	ERIC WAYNE GREEN	$97.00
XX2080	02/07/2012	QUANSETTA GRIMA	$107.00

XX2081	02/07/2012	NEFORLI GUZMAN	$87.00
XX2082	02/07/2012	HARRIET HALL	$220.00
XX2083	02/07/2012	KELLI HARRIS	$4.05
XX2084	02/07/2012	RICKEY HERRON II	$107.00
XX2085	02/07/2012	HIGHTOUCH HIGHTECH	$413.00
XX2087	02/07/2012	DAVID HIRA	$3,075.00
XX2088	02/07/2012	MIKE HOAGLAND	$57.00
XX2089	02/07/2012	HOBBY LOBBY CREATIVE CENTERS	$159.96
XX2090	02/07/2012	HOME DEPOT CREDIT SERVICES	$288.94
XX2091	02/07/2012	HOME DEPOT CREDIT SERVICES	$650.94
XX2093	02/07/2012	BRANDON HOPKINS	$92.00
XX2094	02/07/2012	JON MARK HOWETH	$200.00
XX2095	02/07/2012	KEVIN HOXIE	$92.00
XX2096	02/07/2012	CHARLES HUNTER	$214.00
XX2097	02/07/2012	ALI HUSSEIN	$169.00
XX2099	02/07/2012	INTERACTIVE DIGITAL SOLUTIONS, INC.	$6,289.97
XX2100	02/07/2012	LEWIS JACKSON	$300.00
XX2101	02/07/2012	MARK JACKSON	$60.00
XX2103	02/07/2012	JASON'S DELI	$339.58
XX2104	02/07/2012	JASON'S DELI	$225.00
XX2105	02/07/2012	JASON'S DELI	$177.88
XX2107	02/07/2012	JASON'S DELI	$792.88
XX2108	02/07/2012	ERNESTO JIMENEZ	$189.00
XX2109	02/07/2012	KEVIN JOHNSON	$107.00
XX2110	02/07/2012	RONALD JOHNSON	$107.00
XX2111	02/07/2012	TARA JOHNSON	$60.00
XX2112	02/07/2012	CHARLES JONES	$120.00
XX2113	02/07/2012	DEVANTE' JONES	$120.00
XX2115	02/07/2012	THEDON JONES	$107.00
XX2116	02/07/2012	DONNA JONES	$161.42
XX2117	02/07/2012	ABRAM JOSEPH	$23.76
XX2118	02/07/2012	MEGAN KELLEY	$49.20
XX2119	02/07/2012	DWAYNE KIRKLAND	$107.00
XX2122	02/07/2012	RICHARD KOTTLE	$112.00
XX2123	02/07/2012	KROGER	$2,831.65
XX2124	02/07/2012	KATHY KULPERS	$50.00
XX2125	02/07/2012	FRANK LABARBA	$212.00
XX2126	02/07/2012	KHRISTOPHER LATSON	$125.00
XX2127	02/07/2012	JEFF LAVEY	$240.00
XX2128	02/07/2012	TONG LEE	$127.00
XX2129	02/07/2012	JACQUELYN LENGFELDER	$350.00

XX2130	02/07/2012	SHAWN LEWIS	$500.00
XX2131	02/07/2012	TRACY LEWIS	$107.00
XX2132	02/07/2012	SERGIO LEYNA	$97.00
XX2133	02/07/2012	LIGHTSPEED TECHNOLOGIES, INC.	$804.76
XX2134	02/07/2012	PAMELA LINTON	$33.75
XX2135	02/07/2012	LONE STAR PERCUSSION	$928.70
XX2136	02/07/2012	BENLAMIN LOZA	$62.00
XX2137	02/07/2012	MICHAEL LUSSIER	$174.00
XX2138	02/07/2012	LYNX SYSTEM DEVELOPERS, INC.	$28,962.00
XX2139	02/07/2012	MARCUS D. BENJAMIN	$6,044.85
XX2140	02/07/2012	MELVIN MACHAYO	$97.00
XX2141	02/07/2012	JUAN A MACIAS	$62.00
XX2142	02/07/2012	MACKIN BOOK COMPANY	$719.99
XX2143	02/07/2012	KARIN M MANCHACK	$225.00
XX2144	02/07/2012	ROBERT MANN	$97.00
XX2145	02/07/2012	MARDEL	$22.97
XX2146	02/07/2012	MARKERTEK VIDEO SUPPLY	$529.00
XX2148	02/07/2012	JENNIFER MATLOCK	$117.82
XX2149	02/07/2012	STAVROULA MAVROKORDATOS	$47.43
XX2151	02/07/2012	MCALISTER'S DELI OF MESQUITE	$420.50
XX2152	02/07/2012	BRANDON MCCLURE	$42.00
XX2153	02/07/2012	SHANE MCCULLOUGH	$77.00
XX2154	02/07/2012	MICHEAL MCGEE	$107.00
XX2155	02/07/2012	ALEXA MCINTYRE	$375.00
XX2156	02/07/2012	MCKAY MUSIC CO	$124.00
XX2157	02/07/2012	CURTIS MCMINN	$214.00
XX2158	02/07/2012	MEDCO SUPPLY COMPANY	$3,518.05
XX2159	02/07/2012	MENTORING MINDS, LP	$1,861.64
XX2161	02/07/2012	MESQUITE SPORTS /DANNY R GREGORY	$2,668.40
XX2162	02/07/2012	METROPLEX MINI CAST	$1,500.00
XX2163	02/07/2012	DOUG MILLER	$244.00
XX2164	02/07/2012	LADONNA MILLER	$52.00
XX2165	02/07/2012	MASON MILLER	$107.00
XX2166	02/07/2012	AMY MILSTEAD	$46.61
XX2167	02/07/2012	KENNETH MINAFEE	$52.00
XX2168	02/07/2012	BRIDGET MITCHELL	$40.27
XX2169	02/07/2012	KEN MIZUNO	$97.00
XX2170	02/07/2012	MODEL ME KIDS, LLC	$395.85
XX2171	02/07/2012	DEBBIE MONGOGNIA	$66.00
XX2172	02/07/2012	CHAD MOON	$194.00
XX2173	02/07/2012	PAUL MOONEY	$57.00

XX2174	02/07/2012	JANA MORRISON	$50.00
XX2175	02/07/2012	MR. VIDEO, INC.	$74.00
XX2176	02/07/2012	MUSIC IN MOTION	$720.36
XX2177	02/07/2012	THE MUSIC STORE	$28.00
XX2178	02/07/2012	CHRISTINA NANCE	$60.00
XX2179	02/07/2012	NASCO \ ARISTOTLE CORPORTATION	$40.46
XX2180	02/07/2012	NATIONAL GEOGRAPHIC/HAMPTON-BROWN COMPANY,INC	$33,454.51
XX2182	02/07/2012	NJWPT INC	$830.00
XX2183	02/07/2012	ANTHONY NEWBY	$92.00
XX2184	02/07/2012	CURBIE NICKERSON	$107.00
XX2185	02/07/2012	NORTEX NETWORKS, INC.	$7,172.50
XX2186	02/07/2012	THOMAS NORTHCUTT	$107.00
XX2187	02/07/2012	NORTHWESTERN STATE UNIVERSITY	$50.00
XX2188	02/07/2012	ROBERT NORWOOD	$107.00
XX2189	02/07/2012	NATHAN OAKES	$62.00
XX2190	02/07/2012	ONE TIME VENDOR	$22.10
XX2191	02/07/2012	ORLANDO OMAR ORIO III	$57.00
XX2192	02/07/2012	ORLANDA ORTIZ	$316.00
XX2193	02/07/2012	TIM OSTERMEYER	$142.45
XX2194	02/07/2012	LAURA OTTO	$44.52
XX2195	02/07/2012	JEAN PALY	$57.00
XX2196	02/07/2012	PANERA BREAD LLC	$715.47
XX2197	02/07/2012	MICHELE PAPPAS	$50.00
XX2198	02/07/2012	PARCEL EXPRESS	$14.04
XX2199	02/07/2012	JIM PARKER	$97.00
XX2200	02/07/2012	PC MALL GOV INC.	$1,504.18
XX2201	02/07/2012	JOHNNY PEREZ	$87.00
XX2202	02/07/2012	JOSE PEREZ	$174.00
XX2203	02/07/2012	VICTOR PEREZ	$92.00
XX2204	02/07/2012	PERMA-BOUND	$700.36
XX2205	02/07/2012	CLAUD PERSON	$107.00
XX2206	02/07/2012	MICHAEL PETE	$204.00
XX2207	02/07/2012	JEFFREY AARON SCOTT PETERS	$240.00
XX2208	02/07/2012	CHUCK PICKRELL	$459.00
XX2209	02/07/2012	PIONEER DRAMA SERVICE	$185.75
XX2210	02/07/2012	PLANO SR HIGH SCHOOL	$185.00
XX2211	02/07/2012	POWER PROTECTION PARTNERS	$268.00
XX2212	02/07/2012	BRENT PRADIA	$150.00
XX2213	02/07/2012	ALEXANDRIA PRATTER	$77.00
XX2214	02/07/2012	PRIDE OF TEXAS FESTIVAL	$290.00
XX2215	02/07/2012	PROCOMPUTING CORPORATION	$79.00

XX2216	02/07/2012	KAREN QUEEN	$260.18
XX2217	02/07/2012	R & H PARTS AND SERVICE	$825.18
XX2218	02/07/2012	RADIO SHACK	$12.99
XX2219	02/07/2012	CHARLES RAGSDALE	$144.00
XX2220	02/07/2012	NATHAN RAWLS	$144.00
XX2221	02/07/2012	REALLY GOOD STUFF INC	$85.90
XX2223	02/07/2012	OCTAVIO REYES	$162.00
XX2224	02/07/2012	AMANDA RICH	$55.24
XX2225	02/07/2012	CARL RICHARDSON	$107.00
XX2226	02/07/2012	RICHARDSON HIGH SCHOOL	$195.00
XX2227	02/07/2012	JUAN RICHARDSON	$107.00
XX2228	02/07/2012	TRACY D RILEY	$60.00
XX2229	02/07/2012	LIZ RIMLER	$16.65
XX2230	02/07/2012	SCOTT RIVES	$200.00
XX2231	02/07/2012	SAMMIE ROBERTSON	$92.00
XX2232	02/07/2012	JANICE ROBINSON	$59.42
XX2233	02/07/2012	MICHAEL ROBINSON	$25.97
XX2234	02/07/2012	ROCKWALL HEATH HIGH SCHOOL	$175.00
XX2235	02/07/2012	RICHARD ROGERS	$92.00
XX2236	02/07/2012	ROBERT A ROMERO	$107.00
XX2237	02/07/2012	ROSE COSTUMES	$1,840.00
XX2238	02/07/2012	ROYSE CITY HIGH SCHOOL	$180.00
XX2239	02/07/2012	CYNTHIA RUSH	$107.00
XX2240	02/07/2012	CLAUDIA RYAN	$196.22
XX2241	02/07/2012	DANIEL R SAENZ	$50.00
XX2243	02/07/2012	ANDRES SALINAS	$72.00
XX2244	02/07/2012	SAM H WALKER III	$467.50
XX2245	02/07/2012	GEORGE SAMUEL	$248.00
XX2246	02/07/2012	MICHAEL SANDIFORD	$52.00
XX2247	02/07/2012	ROGER SASHINGTON	$107.00
XX2248	02/07/2012	SCHOLASTIC	$12.00
XX2249	02/07/2012	SCHOLASTIC	$44.00
XX2250	02/07/2012	TIM SCHREIBER	$107.00
XX2251	02/07/2012	MILES SCHULZE	$159.00
XX2252	02/07/2012	IFY SEALES	$107.00
XX2253	02/07/2012	JOHNNY SHALLOWHORN	$144.00
XX2254	02/07/2012	SHIFFLER EQUIPMENT	$970.00
XX2256	02/07/2012	ANTHONY SMALL	$107.00
XX2258	02/07/2012	ROBERT SMITH	$82.00
XX2259	02/07/2012	SO J MFG CO LLC	$4,037.19
XX2260	02/07/2012	ISRAEL SOTELO	$241.00

XX2261	02/07/2012	CHATMO CREATIONS LLC	$662.00
XX2262	02/07/2012	SOUTHWEST BOOK	$111.86
XX2263	02/07/2012	SPECTRUM K12	$3,303.41
XX2264	02/07/2012	SPIDER,A DIVISION OF SAFEWORKS	$1,697.52
XX2265	02/07/2012	SPX COMMUNICATION TECHNOLOGY20327	$105.00
XX2266	02/07/2012	GREG STALEY	$80.00
XX2267	02/07/2012	ALLAN B STALLER	$87.00
XX2268	02/07/2012	STAPLES BUSINESS ADVANTAGE	$191.12
XX2269	02/07/2012	STERLING PERSONNEL SERVICE	$796.40
XX2270	02/07/2012	ANDREW STEWART	$200.00
XX2271	02/07/2012	REGINALD STEWART	$92.00
XX2272	02/07/2012	SUBWAY SANDWICHES & SALADS	$260.00
XX2273	02/07/2012	JOEL SWAFFORD	$310.50
XX2274	02/07/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$272.81
XX2275	02/07/2012	TASB RISK MANAGEMENT FUND	$1,224.69
XX2276	02/07/2012	TASO DALLAS SOCCER	$375.00
XX2277	02/07/2012	DAVID JORDAN TAYLOR	$32.00
XX2278	02/07/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$3.20
XX2279	02/07/2012	LORRAINE K TEMPLE	$50.00
XX2280	02/07/2012	STEPHANIE N TEMPLE	$50.00
XX2281	02/07/2012	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$111.00
XX2283	02/07/2012	TEXAS STATE HISTORICAL ASSOCIATION	$835.00
XX2284	02/07/2012	MARY ANNE THEMER	$224.00
XX2285	02/07/2012	LYNN THOMPSON	$286.00
XX2286	02/07/2012	MORRIS THOMPSON	$219.23
XX2287	02/07/2012	THSPA	$150.00
XX2288	02/07/2012	RANDALL TIMMS	$107.00
XX2289	02/07/2012	DAVID TOKERUD	$102.00
XX2290	02/07/2012	CHERI TOOGOOD	$246.00
XX2291	02/07/2012	CRAIG TOOKER	$360.00
XX2292	02/07/2012	TOWN EAST FORD	$241.58
XX2293	02/07/2012	TRANSTAR INDUSTRIES, INC.	$296.50
XX2294	02/07/2012	TRINITY CERAMIC SUPPLY	$266.00
XX2295	02/07/2012	TSDC	$2,232.00
XX2296	02/07/2012	WALTER TUBBS	$199.00
XX2297	02/07/2012	CYNTHIA TYNDALL	$77.00
XX2298	02/07/2012	SPORT SUPPLY GROUP	$58.29
XX2299	02/07/2012	UNITED SCHOOL BUS SEAT SERVICE INC	$1,356.63
XX2300	02/07/2012	UNIVERSITY OF TEXAS AT ARLINGTON	$16.00
XX2301	02/07/2012	UNO FOUNDATIONS	$100.00
XX2303	02/07/2012	USTA TEXAS SECTION	$64.50

XX2304	02/07/2012	LEON VAUGHN JR	$120.00
XX2305	02/07/2012	JULIO VILLARRUEL	$77.00
XX2307	02/07/2012	BARRY WALKER	$272.00
XX2308	02/07/2012	MITCHELL WASHINGTON	$200.00
XX2309	02/07/2012	MARVIN WEBB	$92.00
XX2310	02/07/2012	WEDGE SUPPLY INC	$107.00
XX2311	02/07/2012	RICK WEND	$107.00
XX2312	02/07/2012	WENGER CORP	$115.50
XX2313	02/07/2012	WEST INDEPENDENT SCHOOL DISTRICT	$427.33
XX2314	02/07/2012	WESTERN PAPER COMPANY	$144,160.00
XX2315	02/07/2012	ROBERT WEYRICK	$142.00
XX2316	02/07/2012	WHATABURGER OF MESQUITE	$88.56
XX2317	02/07/2012	CINDY WHITE	$64.86
XX2318	02/07/2012	BARBARA WHITING	$49.22
XX2319	02/07/2012	JENNIFER D WILLARD	$60.00
XX2320	02/07/2012	WILLIAM V MACGILL & CO	$23.53
XX2321	02/07/2012	CHARLA WILLIAMS	$50.00
XX2322	02/07/2012	DALE WILLIAMS	$50.00
XX2323	02/07/2012	STACY WILLIAMS	$107.00
XX2324	02/07/2012	MICHELLE WILSON	$250.00
XX2325	02/07/2012	WILSONART INTERNATIONAL	$70.17
XX2326	02/07/2012	SCOTT WOODARD	$92.00
XX2327	02/07/2012	TOMMY WOOTEN	$147.00
XX2328	02/07/2012	STEPHANIE WRIGHT	$102.60
XX2329	02/07/2012	WYLIE EAST HIGH SCHOOL	$200.00
XX2330	02/07/2012	WYLIE EAST HIGH SCHOOL	$200.00
XX2331	02/07/2012	WYLIE GORE	$200.00
XX2333	02/07/2012	AMANDA SIX	$200.00
XX2334	02/08/2012	JENNIFER THOMAS	$200.00
XX5767	02/09/2012	4IMPRINT INC	$307.20
XX5768	02/09/2012	ADI	$929.90
XX5769	02/09/2012	API SYSTEMS GROUP	$130.00
XX5770	02/09/2012	USA MOBILITY	$94.99
XX5771	02/09/2012	ASEL ART SUPPLY INC.	$812.75
XX5772	02/09/2012	CDWG	$2,579.45
XX5773	02/09/2012	CLARK SECURITY PRODUCTS	$888.00
XX5774	02/09/2012	CLASSROOM DIRECT CORPORATION	$89.97
XX5775	02/09/2012	CONTROL SHOP INC.	$2,317.86
XX5777	02/09/2012	FOLLETT LIBRARY RESOURCES	$2,142.19
XX5778	02/09/2012	GALE GROUP	$2,500.00
XX5780	02/09/2012	GBC	$1,797.00

XX5781	02/09/2012	HIGHSMITH LLC.	$230.20
XX5782	02/09/2012	JONES SCHOOL SUPPLY CO INC	$777.75
XX5783	02/09/2012	LEAPIN LEOTARDS LTD	$1,387.70
XX5784	02/09/2012	LINGUISYSTEMS INC	$89.90
XX5785	02/09/2012	MANTEK	$784.85
XX5787	02/09/2012	MECA SPORTSWEAR INC	$1,042.50
XX5788	02/09/2012	METZGER AWARDS	$494.70
XX5789	02/09/2012	MOORE MEDICAL LLC.	$270.72
XX5790	02/09/2012	MOORE SUPPLY CO	$21,427.22
XX5791	02/09/2012	MTI ENTERPRISES INC	$4,509.01
XX5792	02/09/2012	SPRINT NEXTEL	$86.68
XX5793	02/09/2012	O'REILLY AUTOMOTIVE INC	$462.22
XX5794	02/09/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$13,020.62
XX5795	02/09/2012	PENDER'S MUSIC COMPANY	$352.19
XX5796	02/09/2012	PSAT/NMSQT EDUCATIONAL TESTING SERVICE	$266.00
XX5797	02/09/2012	QUILL CORPORATION	$832.85
XX5798	02/09/2012	SANTILLANA PUBLISHERS	$65.07
XX5799	02/09/2012	SCHOOL HEALTH CORPORATION	$1,323.19
XX5800	02/09/2012	SCHOOL SPECIALTY INC	$9,032.50
XX5801	02/09/2012	SUPER DUPER INC	$121.80
XX5802	02/09/2012	TEAMLINE CUSTOM SPORTSWEAR	$4,805.19
XX5803	02/09/2012	TRANE COMPANY	$394.15
XX5804	02/09/2012	TROXELL COMMUNICATIONS	$2,110.40
XX5805	02/09/2012	WILLIAMSON MUSIC CO	$315.50
XX5807	02/09/2012	RAPID REFILL	$809.92
XX5808	02/09/2012	MOBILE MINI INC	$1,500.75
XX5809	02/09/2012	STUDY ISLAND	$160.60
XX5812	02/09/2012	EXPLORE LEARNING	$6,609.00
XX2335	02/09/2012	ERIC CALDWELL	$798.54
XX2336	02/09/2012	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$7,005.00
XX2337	02/09/2012	MICHELLE ACOSTA-NABARRETTE	$2,200.00
XX2338	02/09/2012	NICOLE AHLFINGER	$200.00
XX2339	02/09/2012	AL'S FORMAL WEAR #718	$383.97
XX2340	02/09/2012	ADVANTAGE CARD	$578.67
XX2341	02/09/2012	ALFRED PUBLISHING CO INC	$155.00
XX2342	02/09/2012	ALLENS DAYCARE CENTER	$270.00
XX2343	02/09/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,680.00
XX2344	02/09/2012	AMBIUS, INC.	$150.00
XX2345	02/09/2012	ARAMARK UNIFORM SERVICES, INC	$53.36
XX2346	02/09/2012	JOSE OSCAR ARGUETA	$107.00
XX2347	02/09/2012	ATMOS ENERGY	$15,460.27

XX2348	02/09/2012	LAUREN BACKER	$250.00
XX2349	02/09/2012	CYNTHIA BARBANERA	$144.00
XX2350	02/09/2012	MARC BARGER	$250.00
XX2351	02/09/2012	DENISE BARKER	$155.73
XX2352	02/09/2012	BARNES & NOBLE BOOKSELLERS	$59.97
XX2353	02/09/2012	SHANNON BARNHILL	$97.20
XX2354	02/09/2012	MYRNA BASS	$579.20
XX2355	02/09/2012	BENCHMARK EDUCATION	$4,876.02
XX2356	02/09/2012	BEST BUY GOV LLC	$79.99
XX2357	02/09/2012	BILINGUAL THERAPIES, INC	$10,711.87
XX2360	02/09/2012	BLUE RAVEN TECHNOLOGY, INC.	$150.00
XX2361	02/09/2012	BMI SUPPLY	$49.99
XX2362	02/09/2012	WENDY BRADLEY	$296.92
XX2363	02/09/2012	BRAINPOP LLC	$1,575.00
XX2364	02/09/2012	DAVID BROWN	$250.00
XX2365	02/09/2012	MANDI BURNS	$832.96
XX2366	02/09/2012	APRIL CALDWELL	$250.00
XX2367	02/09/2012	CALDWELL HIGH SHCOOL	$350.00
XX2368	02/09/2012	JASON CALDWELL	$250.00
XX2369	02/09/2012	LORI CALDWELL	$250.00
XX2370	02/09/2012	CALLOWAY HOUSE INC	$39.94
XX2371	02/09/2012	CARINO'S ITALIAN	$111.95
XX2372	02/09/2012	LARRY CARPENTER	$250.00
XX2373	02/09/2012	MANDY CASEY	$583.00
XX2374	02/09/2012	CENTRAL RESTAURANT PRODUCTS	$36.60
XX2375	02/09/2012	CHG CITYPLACE CONFERENCE CENTER	$2,563.53
XX2376	02/09/2012	CHICK-FIL-A	$177.00
XX2377	02/09/2012	CONNIE DIANE CHILDERS	$350.00
XX2379	02/09/2012	CLOWN COMPANY	$2,586.00
XX2380	02/09/2012	COMBINE MECHANICAL	$10,941.63
XX2382	02/09/2012	SANDRA CRAGG	$120.00
XX2383	02/09/2012	KELSEY CRAIG	$250.00
XX2384	02/09/2012	TIFFANI CURTIS	$37.83
XX2385	02/09/2012	DAIRY QUEEN	$137.50
XX2386	02/09/2012	DALLAS ATHLETIC CLUB	$1,860.77
XX2387	02/09/2012	DALLAS ATHLETIC CLUB	$73.40
XX2388	02/09/2012	DALLAS STRINGS INC.	$53.08
XX2389	02/09/2012	DALLAS WATER UTILITIES	$65.21
XX2390	02/09/2012	RON DAVIS	$112.00
XX2392	02/09/2012	DELL MARKETING LP	$2.99
XX2393	02/09/2012	CEDRIC DEVEREAUX	$60.00

XX2394	02/09/2012	DAN DIFFEE	$650.00
XX2395	02/09/2012	DR PEPPER BOTTLING CO	$12,694.05
XX2396	02/09/2012	DRAMATIC PUBLISHING CORP	$50.00
XX2397	02/09/2012	EARTHGRAINS BAKING INC	$25,398.63
XX2398	02/09/2012	EDUCATION SERVICE CENTER REGION 10	$25.00
XX2399	02/09/2012	EDUCATION SERVICE CENTER REGION 10	$30.00
XX2401	02/09/2012	BRANDI EVANS	$350.00
XX2402	02/09/2012	FALCON SUPPLY	$1,279.52
XX2403	02/09/2012	FEDEX CORPORATION	$24.96
XX2404	02/09/2012	FERRIS HIGH SCHOOL	$420.00
XX2405	02/09/2012	FILTRATION SERVICES GROUP, LLC.	$800.88
XX2406	02/09/2012	FIRST CO	$2,159.24
XX2407	02/09/2012	JP FUGLER	$250.00
XX2408	02/09/2012	GEORGE GAGLIARDI	$350.00
XX2409	02/09/2012	DAWN GARDNER	$54.00
XX2411	02/09/2012	THOMAS GARRETT	$120.00
XX2412	02/09/2012	GILBERT AND LAWRENCE MUSIC, INC.	$36.00
XX2413	02/09/2012	GLOBAL ASSET	$2,652.00
XX2414	02/09/2012	BRANDON GOODMAN	$233.11
XX2415	02/09/2012	GREAT LAKES SPORTS	$205.05
XX2416	02/09/2012	DON GREEN	$120.00
XX2419	02/09/2012	JOHN GULICK	$280.00
XX2420	02/09/2012	LONNIE GUTHRIE	$250.00
XX2421	02/09/2012	SANDRA HAIGH	$233.00
XX2422	02/09/2012	JOSHUA HAMILTON	$233.11
XX2423	02/09/2012	HARDIE'S FRUIT AND VEGETABLE CO	$85,004.42
XX2424	02/09/2012	HAROLD MARSHALL	$1,979.13
XX2425	02/09/2012	HERITAGE FOOD SERVICE EQUIPMENT	$348.92
XX2427	02/09/2012	JOHNNIE HERRIAGE	$55.32
XX2428	02/09/2012	HI-LINE ELECTRIC CO	$111.75
XX2429	02/09/2012	TRACY HICKS	$320.00
XX2430	02/09/2012	DAVID HIRA	$3,690.00
XX2431	02/09/2012	DIANE HOGG	$222.00
XX2432	02/09/2012	SHERRIE HOLLEY	$50.00
XX2433	02/09/2012	HOME DEPOT	$169.83
XX2434	02/09/2012	HOME DEPOT CREDIT SERVICES	$220.30
XX2435	02/09/2012	JAMES HUCKABY	$534.00
XX2437	02/09/2012	LEWIS JACKSON	$60.00
XX2438	02/09/2012	JASON'S DELI	$402.08
XX2439	02/09/2012	JASON'S DELI	$117.80
XX2440	02/09/2012	JASON'S DELI	$284.98

XX2441	02/09/2012	JEFFREY HINKLE	$150.00
XX2442	02/09/2012	DIANA MARSHALL	$2,735.80
XX2443	02/09/2012	SAMUEL KARAFOTIS	$128.00
XX2444	02/09/2012	TINA KEITH	$91.80
XX2445	02/09/2012	STAR CASTLE CORPORATION	$29.00
XX2446	02/09/2012	KILGO CONSULTING, INC.	$945.00
XX2447	02/09/2012	KIRCO WELDING SUPPLY, INC.	$467.64
XX2448	02/09/2012	KROGER	$822.95
XX2449	02/09/2012	ANGELA KUCMIERZ	$586.60
XX2450	02/09/2012	DENISE KUTCH	$79.38
XX2451	02/09/2012	LANCASTER COUNTRY VIEW GOLF COURSE	$200.00
XX2452	02/09/2012	PENNY LANG	$49.65
XX2453	02/09/2012	JEFF LAVEY	$120.00
XX2454	02/09/2012	LEARNING ME BEFORE & AFTER	$240.00
XX2455	02/09/2012	LECTORUM PUBLICATIONS, INC.	$245.47
XX2456	02/09/2012	AIMEE LEWIS	$289.91
XX2457	02/09/2012	LIBERTS	$107.20
XX2458	02/09/2012	LIL RASCALS LEARNING CENTER 2	$255.00
XX2459	02/09/2012	LIL RASCALS LEARNING CENTER	$75.00
XX2461	02/09/2012	DANA N MAJOR	$49.72
XX2462	02/09/2012	MARDEL	$453.43
XX2463	02/09/2012	MARIA L MARTINEZ	$1,065.92
XX2465	02/09/2012	ANN MAYS	$39.19
XX2466	02/09/2012	MCDANIEL PRINTING LLC	$173.00
XX2467	02/09/2012	ALLISON MCGINNIS	$250.00
XX2468	02/09/2012	MCKAY MUSIC CO	$28.80
XX2469	02/09/2012	MESQUITE BARBEQUE	$151.47
XX2470	02/09/2012	MESQUITE SPORTS /DANNY R GREGORY	$284.00
XX2471	02/09/2012	METROPOLITAN LIFE INSURANCE COMPANY	$5,267.70
XX2472	02/09/2012	MICROSOFT TECHNET	$449.00
XX2473	02/09/2012	RLS SUPERMARKET,LLC DBA MINYARD	$111.58
XX2475	02/09/2012	RICHARD MITCHELL	$122.50
XX2476	02/09/2012	AMY MONTGOMERY	$9.00
XX2477	02/09/2012	MTM RECOGNITION CORPORATION	$1,801.86
XX2478	02/09/2012	MTS SAFETY PRODUCTS INC	$84.76
XX2479	02/09/2012	MUSIC & ARTS	$39.99
XX2480	02/09/2012	AIBI NAKAE	$130.14
XX2481	02/09/2012	CHRISTINA NANCE	$60.00
XX2482	02/09/2012	CRAIG NASH	$60.00
XX2483	02/09/2012	NASN	$154.50
XX2485	02/09/2012	CANDACE NORWOOD	$1,410.00

XX2486	02/09/2012	ROCKWALL LLC	$99.00
XX2487	02/09/2012	NTFCA	$125.00
XX2488	02/09/2012	PAULA OLDHAM	$56.00
XX2489	02/09/2012	ONE SOURCE FLOORING INC	$15,015.50
XX2490	02/09/2012	ONE TIME VENDOR	$5.60
XX2491	02/09/2012	ONE TIME VENDOR	$56.00
XX2492	02/09/2012	ONE TIME VENDOR	$16.00
XX2493	02/09/2012	ONE TIME VENDOR	$20.73
XX2494	02/09/2012	ONE TIME VENDOR	$98.00
XX2496	02/09/2012	FELIPE ORTIZ	$107.00
XX2497	02/09/2012	TIM OSTERMEYER	$146.26
XX2498	02/09/2012	OTIS SPUNKMEYER INC	$361.80
XX2499	02/09/2012	OUTBACK STEAKHOUSE	$1,575.00
XX2500	02/09/2012	PANERA BREAD LLC	$150.88
XX2501	02/09/2012	PARCEL EXPRESS	$1,164.15
XX2503	02/09/2012	PEAK PERFORMANCE OPTIONS	$840.00
XX2504	02/09/2012	BRUCE PATRICK PERKINS	$300.00
XX2505	02/09/2012	JEFFREY AARON SCOTT PETERS	$60.00
XX2506	02/09/2012	PIERCE PUMP COMPANY L.P.	$590.00
XX2508	02/09/2012	POPULATION & SURVEY ANALYSTS INC	$5,670.00
XX2510	02/09/2012	R & H PARTS AND SERVICE	$56.90
XX2511	02/09/2012	REED WELLS BENSON & CO	$817.50
XX2512	02/09/2012	REPUBLIC SERVICES INC	$15,428.17
XX2513	02/09/2012	MATTHEW RIGGINS	$250.00
XX2514	02/09/2012	SAMUEL FRENCH INC	$40.00
XX2515	02/09/2012	SHEQOQ ENTERPRISES, INC.	$14.76
XX2516	02/09/2012	LARRY G SHERMAN	$29.88
XX2517	02/09/2012	SHERWIN WILLIAMS	$184.40
XX2518	02/09/2012	SHERWIN-WILLIAMS CO	$1,562.24
XX2519	02/09/2012	TASSIE BENEDICT SNIDER	$327.11
XX2520	02/09/2012	TASSIE BENEDICT SNIDER	$57.17
XX2521	02/09/2012	SOLUTION TREE inc	$609.00
XX2522	02/09/2012	ISRAEL SOTELO	$47.00
XX2523	02/09/2012	GREG STALEY	$2,530.00
XX2524	02/09/2012	STAR ROOFING & SHEETMETAL	$872.55
XX2525	02/09/2012	STONEWARE INC	$198.00
XX2526	02/09/2012	WILMER FOOD INC	$188.20
XX2527	02/09/2012	RUSTY TALBOT	$1,034.00
XX2529	02/09/2012	TASBO	$430.00
XX2530	02/09/2012	TASBO	$430.00
XX2532	02/09/2012	MEGAN K TAYLOR	$41.30

XX2533	02/09/2012	TEACHERS DISCOVERY	$96.00
XX2534	02/09/2012	TEMPERATURE CONTROL SYSTEMS INC	$1,269.98
XX2535	02/09/2012	TEPSA	$99.00
XX2536	02/09/2012	TERRELL UMPIRES ASSOCIATION	$375.00
XX2537	02/09/2012	TEXAS DEPARTMENT OF INFORMATION	$3,586.35
XX2539	02/09/2012	TINO'S MEXICAN FOOD	$123.41
XX2540	02/09/2012	MARY TOBOLA	$2,475.00
XX2541	02/09/2012	DEANNA TOLER	$21.24
XX2542	02/09/2012	JAMES E HUMPHREY	$570.00
XX2543	02/09/2012	CRAIG TOOKER	$60.00
XX2544	02/09/2012	MAX IMPRESSIONS INC	$320.89
XX2545	02/09/2012	BROWNING'S TROPHIES & AWARDS, INC.	$80.00
XX2547	02/09/2012	TSNO REGION X	$385.00
XX2548	02/09/2012	TWIN LAKES GOLF COURSE	$175.00
XX2549	02/09/2012	TWIN LAKES GOLF COURSE	$100.00
XX2550	02/09/2012	UIL REGION 3 MUSIC	$800.00
XX2551	02/09/2012	PETER T VELASQUEZ III	$140.00
XX2552	02/09/2012	VERIZON WIRELESS	$136.52
XX2553	02/09/2012	LAURA WADE	$442.61
XX2554	02/09/2012	MELISSA WALKER	$37.90
XX2555	02/09/2012	WASTE MANAGEMENT	$196.92
XX2556	02/09/2012	ALICIA WATT	$350.00
XX2557	02/09/2012	JUDY WELLS	$31.61
XX2558	02/09/2012	MONICA WEST	$51.15
XX2559	02/09/2012	WHATABURGER RESTAURANTS LP	$232.27
XX2560	02/09/2012	WHATABURGER OF MESQUITE	$168.32
XX2562	02/09/2012	WILLIAM V MACGILL & CO	$151.15
XX2563	02/09/2012	LANETIA JAMES WILLIAMS	$300.00
XX2564	02/09/2012	MELINDA JOY WILLIAMS	$916.00
XX2565	02/09/2012	XPEDX	$82,781.40
XX2567	02/09/2012	BUREAU OF EDUCATION & RESEARCH	$225.00
XX2569	02/09/2012	MESQUITE COUNCIL OF PTAS	$200.00
XX2571	02/09/2012	BUSINESS PROFESSIONALS OF AMERICA	$5,427.00
XX2572	02/09/2012	UNITED SOUTH HS MCJROTC	$70.00
XX2573	02/10/2012	ED BURNS	$167.20
XX2574	02/13/2012	CITY OF MESQUITE	$260.00
XX2575	02/13/2012	OLIVE GARDEN	$209.86
XX2184	02/14/2012	AMERICAN EXPRESS	$1,960.86
XX5813	02/14/2012	ADI	$102.57
XX5814	02/14/2012	ALERT SERVICES INC	$77.34
XX5815	02/14/2012	SECURITY SIGNAL DEVICES INC	$191.51

XX5816	02/14/2012	API SYSTEMS GROUP	$7,100.00
XX5817	02/14/2012	APPLE INC	$2,979.00
XX5818	02/14/2012	BOBBY EVANS SPORTING GOODS INC	$1,110.00
XX5819	02/14/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$1,299.45
XX5820	02/14/2012	CDWG	$5,171.20
XX5821	02/14/2012	CESCO INC	$99.00
XX5824	02/14/2012	CONTINENTAL WIRELESS CORPORATION	$3,665.62
XX5825	02/14/2012	HIGHSMITH LLC.	$419.42
XX5826	02/14/2012	IMAGESTUFF.COM	$68.45
XX5827	02/14/2012	IMPRINT RESOURCES	$209.49
XX5828	02/14/2012	ISI COMMERCIAL REFRIGERATION LP	$554.40
XX5829	02/14/2012	LAKESHORE	$93.50
XX5830	02/14/2012	LAKESHORE LEARNING MATERI	$71.60
XX5831	02/14/2012	LEE'S SCHOOL SUPPLIES	$64.72
XX5832	02/14/2012	MCKILLICAN AMERICAN INC	$2,307.75
XX5833	02/14/2012	SPRINT NEXTEL	$503.61
XX5834	02/14/2012	NORCOSTCO INC	$1,239.80
XX5835	02/14/2012	O'REILLY AUTOMOTIVE INC	$17.97
XX5836	02/14/2012	OAK FARMS DAIRY	$107,496.02
XX5837	02/14/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$852.46
XX5839	02/14/2012	ORIENTAL TRADING COMPANY INC	$1,361.58
XX5840	02/14/2012	PCI EDUCATIONAL PUBLISHING	$78.09
XX5841	02/14/2012	POSITIVE PROMOTIONS	$1,391.65
XX5842	02/14/2012	PRENTKE ROMICH CO	$250.80
XX5843	02/14/2012	PRO ED	$138.60
XX5844	02/14/2012	PATTERSON MEDICAL/SAMMONS PRESTON	$59.61
XX5845	02/14/2012	SCHOOL HEALTH CORPORATION	$166.08
XX5846	02/14/2012	SCHOOL NURSE SUPPLY INC	$180.74
XX5847	02/14/2012	SOUTHWEST STRINGS	$23.10
XX5848	02/14/2012	STECK-VAUGHN COMPANY	$207.57
XX5849	02/14/2012	TEAMLINE CUSTOM SPORTSWEAR	$3,000.00
XX5850	02/14/2012	TROXELL COMMUNICATIONS	$47,310.00
XX5851	02/14/2012	WEEKLY READER CORP	$142.20
XX5852	02/14/2012	WILLIAMSON MUSIC CO	$522.00
XX5854	02/14/2012	ROCHESTER 100 INC.	$64.96
XX5855	02/14/2012	RAPID REFILL	$237.88
XX5856	02/14/2012	STUDY ISLAND	$5,221.80
XX5857	02/14/2012	ROMEO MUSIC	$549.00
XX5858	02/14/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$375.17
XX2576	02/14/2012	ACCURATE SIGNS	$90.00
XX2577	02/14/2012	ACE AUDIO COMMUNICATIONS	$22,845.00

XX2578	02/14/2012	SHEARER SUPPLY INC.	$1,462.00
XX2579	02/14/2012	KEITH ADAMS	$29.29
XX2580	02/14/2012	SHERRY ALLEN	$56.00
XX2581	02/14/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,350.00
XX2582	02/14/2012	AMERICAN LIBRARY ASSOCIATION	$94.00
XX2583	02/14/2012	ANIXTER INC.	$1,409.00
XX2584	02/14/2012	ARAMARK REFRESHMENT SERVICE	$140.83
XX2585	02/14/2012	ASCD	$716.08
XX2586	02/14/2012	AT&T	$8,390.00
XX2588	02/14/2012	CARRIE AUSTIN	$16.21
XX2589	02/14/2012	DOUG BARBER	$114.51
XX2590	02/14/2012	BATTERIES PLUS	$7.96
XX2591	02/14/2012	ZEUS PARTNERS LLC	$99.50
XX2592	02/14/2012	SHERRIE BEARD	$65.76
XX2593	02/14/2012	SHERYL BEDDOW	$90.00
XX2595	02/14/2012	BEST BUY GOV LLC	$1,000.00
XX2596	02/14/2012	BLUE BELL CREAMERIES	$5,633.19
XX2597	02/14/2012	BLOOSE LLC	$77.35
XX2598	02/14/2012	BLUE RAVEN TECHNOLOGY, INC.	$659.68
XX2599	02/14/2012	WESLEY BOLTON	$90.00
XX2601	02/14/2012	KATHY BREEDING	$90.00
XX2602	02/14/2012	BUREAU OF EDUCATION & RESEARCH	$215.00
XX2604	02/14/2012	MELISSA BURTON	$535.00
XX2606	02/14/2012	JACQUELINE CARSON	$60.00
XX2608	02/14/2012	CICI'S PIZZA #4	$449.49
XX2609	02/14/2012	GARY D. BATY	$260.00
XX2610	02/14/2012	NADINE COLE	$225.00
XX2611	02/14/2012	COMBINE MECHANICAL	$8,255.36
XX2612	02/14/2012	DOUG COOK	$405.00
XX2613	02/14/2012	COOKIES BY DESIGN	$61.99
XX2614	02/14/2012	CREATIVE TEACHING PRESS INC	$38.23
XX2615	02/14/2012	CROUSE-KIMZEY CO OF COLORADO	$321.88
XX2616	02/14/2012	DALLAS COUNTY WCID #6	$4,139.08
XX2617	02/14/2012	DALLAS STRINGS INC.	$87.90
XX2618	02/14/2012	DALLAS WATER UTILITIES	$108.15
XX2619	02/14/2012	DBL DISTRIBUTING LLC	$943.42
XX2620	02/14/2012	WILLIE DE RIDDER	$500.00
XX2621	02/14/2012	DEMCO INC	$279.23
XX2622	02/14/2012	DEVELOPMENTAL RESOURCES	$258.00
XX2623	02/14/2012	LANA DODGEN	$456.00
XX2624	02/14/2012	DREAM RANCH OFFICE SUPPLIES	$373.00

XX2625	02/14/2012	DYNASTUDY, INC.	$323.35
XX2627	02/14/2012	ELECTRONIX EXPRESS	$58.95
XX2628	02/14/2012	ELLISON EDUCATIONAL	$74.20
XX2629	02/14/2012	EPILOG CORPORATION	$124.82
XX2630	02/14/2012	LAURA ERICKSON	$336.00
XX2631	02/14/2012	ANGELA ESKRIDGE	$19.42
XX2632	02/14/2012	EVERYTHING ELEMENTARY	$64.98
XX2635	02/14/2012	FILTRATION SERVICES GROUP, LLC.	$2,696.88
XX2636	02/14/2012	FITNESS FINDERS INC	$134.53
XX2637	02/14/2012	FORNEY HS GOLF BOOSTER	$80.00
XX2638	02/14/2012	FORNEY HS GOLF BOOSTER	$175.00
XX2639	02/14/2012	TEDDI FULENWIDER	$90.00
XX2640	02/14/2012	GALLION WINDOW SPECIALTIES INC	$110.00
XX2641	02/14/2012	TRACI GANDARA	$90.00
XX2642	02/14/2012	PAUL GARDNER	$96.62
XX2643	02/14/2012	GILBERT AND LAWRENCE MUSIC, INC.	$44.60
XX2644	02/14/2012	GWENDOLYN GILBERT	$9.21
XX2645	02/14/2012	GJ AUTOMOTIVE	$39.75
XX2646	02/14/2012	GLOBAL ASSET	$7,708.50
XX2647	02/14/2012	GRAINGER	$46.90
XX2648	02/14/2012	HOUGHTON MIFFLIN HARCOURT	$2,055.48
XX2649	02/14/2012	GINGER GRIFFIS	$31.89
XX2650	02/14/2012	JANNA GRIFFITHS	$312.00
XX2651	02/14/2012	HOLLY GRUBBS	$176.71
XX2652	02/14/2012	MATTHEW HAGENY	$222.00
XX2653	02/14/2012	MATTHEW HAGENY	$90.00
XX2654	02/14/2012	JENNIFER HANEY	$38.30
XX2655	02/14/2012	HARDWARE RESOURCES, INC.	$337.50
XX2657	02/14/2012	TINA HARRIS	$33.37
XX2658	02/14/2012	CAROL HAYWOOD	$105.00
XX2659	02/14/2012	HEATH SCIENTIFIC	$312.70
XX2660	02/14/2012	HELLAS CONSTRUCTION, INC.	$7,125.00
XX2661	02/14/2012	DONNA HENRY	$137.49
XX2662	02/14/2012	SANDRA HICKS	$118.28
XX2663	02/14/2012	HOBBY LOBBY CREATIVE CENTERS	$1,775.59
XX2664	02/14/2012	VICKIE HOFFMAN	$489.30
XX2665	02/14/2012	HOME DEPOT CREDIT SERVICES	$360.73
XX2666	02/14/2012	GEORGE HUMES	$66.00
XX2667	02/14/2012	IMAGINATION CELEBRATION	$1,300.00
XX2668	02/14/2012	INDEPENDENT STATIONERS, INC.	$51.80
XX2669	02/14/2012	INTERSTATE BATTERIES	$79.98

XX2670	02/14/2012	KEISHA JACKSON	$540.00
XX2671	02/14/2012	JAF INTERNATIONAL, INC.	$1,095.00
XX2673	02/14/2012	JASON'S DELI	$293.74
XX2674	02/14/2012	JASON'S DELI	$120.00
XX2675	02/14/2012	JASON'S DELI	$41.33
XX2676	02/14/2012	JASON'S DELI	$59.91
XX2677	02/14/2012	JASON'S DELI	$45.92
XX2678	02/14/2012	JBS TRADING INTERNATIONAL INC	$678.61
XX2679	02/14/2012	JOHN JOHNSON	$5,255.90
XX2680	02/14/2012	MAL JOHNSON	$424.00
XX2681	02/14/2012	KIMBERLY JORDAN	$85.00
XX2682	02/14/2012	KIRCO WELDING SUPPLY, INC.	$370.00
XX2683	02/14/2012	AUTUMN KRAUSKA	$85.00
XX2684	02/14/2012	KROGER	$1,525.98
XX2685	02/14/2012	THE LAB	$589.00
XX2686	02/14/2012	LAMPRO PARTNERSHIP	$145.06
XX2687	02/14/2012	LEARNING FORWARD-TEXAS	$1,674.00
XX2688	02/14/2012	JACQUELYN LENGFELDER	$328.00
XX2689	02/14/2012	NARCEDALIA LOUGH	$61.63
XX2690	02/14/2012	STEVE LOZANO	$21.16
XX2691	02/14/2012	LSS DIGITAL	$106.00
XX2693	02/14/2012	MANSFIELD ISD/ATHLETICS	$350.00
XX2694	02/14/2012	AMANDA G MARTIN	$90.00
XX2696	02/14/2012	MATS UNLIMITED/TERESA ABELL	$519.07
XX2697	02/14/2012	DONNA MCADA	$312.00
XX2698	02/14/2012	MCALISTER'S DELI OF MESQUITE	$525.60
XX2699	02/14/2012	SHERRY MCCULLOCH	$24.74
XX2701	02/14/2012	MCKAY MUSIC CO	$1,226.58
XX2702	02/14/2012	MENTORING MINDS, LP	$12.95
XX2703	02/14/2012	MESQUITE CHAMBER OF COMMERCE	$160.00
XX2704	02/14/2012	MESQUITE COUNCIL OF PTAS	$44.00
XX2705	02/14/2012	MESQUITE DONUT SHOP-HO MAN LEE	$72.00
XX2706	02/14/2012	MESQUITE EDUCATION CORP	$59,438.75
XX2707	02/14/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$13.95
XX2708	02/14/2012	MESQUITE SPORTS /DANNY R GREGORY	$198.72
XX2709	02/14/2012	METROPLEX MINI CAST	$30.00
XX2710	02/14/2012	METROPLEX WELDING SUPPLY	$10.54
XX2711	02/14/2012	MICHELIN NORTH AMERICA INC	$1,760.00
XX2714	02/14/2012	MESQUITE COUNCIL OF PTAS	$200.00
XX2715	02/14/2012	SARAH MITCHELL	$225.00
XX2716	02/14/2012	MODEL ME KIDS, LLC	$665.70

XX2717	02/14/2012	MCKENZIE MUSGROVE	$130.00
XX2718	02/14/2012	MUSIC IN MOTION	$135.19
XX2719	02/14/2012	NASCO \ ARISTOTLE CORPORTATION	$232.09
XX2720	02/14/2012	NASSP	$567.45
XX2721	02/14/2012	NATHAN D MAIER CONSULTING ENGINEERS	$3,620.00
XX2722	02/14/2012	NASSP	$512.50
XX2723	02/14/2012	NATIONAL GEOGRAPHIC/HAMPTON-BROWN COMPANY,INC	$5,432.79
XX2724	02/14/2012	NATIONAL READING STYLES (NRSI)	$47.85
XX2726	02/14/2012	JEFF NEILL	$500.00
XX2727	02/14/2012	NJWPT INC	$1,100.00
XX2728	02/14/2012	NJWPT INC	$1,375.00
XX2731	02/14/2012	ONE TIME VENDOR	$9.65
XX2732	02/14/2012	ONE TIME VENDOR	$228.30
XX2733	02/14/2012	ONE TIME VENDOR	$10.10
XX2734	02/14/2012	ONE TIME VENDOR	$16.00
XX2735	02/14/2012	ONE TIME VENDOR	$32.00
XX2736	02/14/2012	ONE TIME VENDOR	$7.00
XX2737	02/14/2012	OSCAR GRAYBILL	$390.00
XX2739	02/14/2012	VICKIE PADON	$312.00
XX2740	02/14/2012	KIM PAGE	$200.00
XX2741	02/14/2012	KIM PAGE	$64.56
XX2742	02/14/2012	PANERA BREAD LLC	$185.96
XX2743	02/14/2012	PARCEL EXPRESS	$27.78
XX2744	02/14/2012	PAXTON PATTERSON	$34.00
XX2745	02/14/2012	PC MALL GOV INC.	$116.76
XX2746	02/14/2012	PERIPOLE, INC	$615.49
XX2747	02/14/2012	PERMA-BOUND	$352.69
XX2748	02/14/2012	PERSONALIZED COMMUNICATIONS, INC.	$265.00
XX2749	02/14/2012	THE PHONICS DANCE	$120.00
XX2750	02/14/2012	JENI PIEPENBRINK	$123.08
XX2751	02/14/2012	PLAYSCRIPTS, INC	$217.60
XX2752	02/14/2012	ELIZABETH PORTER	$566.00
XX2753	02/14/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$8,021.00
XX2755	02/14/2012	QEP INC	$82.28
XX2756	02/14/2012	RAGAN COMMUNICATION INC	$70.96
XX2759	02/14/2012	REALLY GOOD STUFF INC	$85.41
XX2760	02/14/2012	REGION IV EDUCATION SERVICE CENTER	$153.00
XX2761	02/14/2012	RICHARDSON HS ATHLETIC BOOSTER CLUB	$195.00
XX2762	02/14/2012	ROCKWALL HEATH HIGH SCHOOL	$175.00
XX2764	02/14/2012	DANIEL RUVALCABA	$90.00
XX2765	02/14/2012	SALEPLACE	$2,212.65

XX2766	02/14/2012	JOSHUA D SADLER	$1,000.00
XX2767	02/14/2012	BEVERLY SANDERS	$90.00
XX2768	02/14/2012	SCHOLASTIC BOOK FAIRS INC	$2,712.41
XX2769	02/14/2012	TINA SCOTT	$138.28
XX2771	02/14/2012	WILLIAM SEFZIK	$135.31
XX2772	02/14/2012	SEGUIN HIGH SCHOOL	$200.00
XX2773	02/14/2012	KATHY SHADA	$312.00
XX2774	02/14/2012	SHAFFER & ASSOCIATES	$45.59
XX2775	02/14/2012	NEIL SHIPLEY, TSRA DIRECTOR	$280.00
XX2776	02/14/2012	BECKY SMITH	$120.12
XX2777	02/14/2012	MONICA SMITH	$60.00
XX2779	02/14/2012	SOUTHEASTERN LOUISIANA UNIVERSITY	$10.00
XX2780	02/14/2012	SPIDER,A DIVISION OF SAFEWORKS	$1,495.04
XX2781	02/14/2012	STAT	$120.00
XX2782	02/14/2012	STUMPS / ONE PARTY PLACE	$53.93
XX2783	02/14/2012	LONGHORN HOTELS LP	$592.88
XX2784	02/14/2012	LONGHORN HOTELS LP	$1,002.72
XX2785	02/14/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$113.31
XX2786	02/14/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$149,170.22
XX2787	02/14/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$213.76
XX2788	02/14/2012	SYSTEM ID WAREHOUSE	$1,429.75
XX2789	02/14/2012	TASN	$10.00
XX2790	02/14/2012	TASN	$198.00
XX2791	02/14/2012	TASSP	$427.00
XX2792	02/14/2012	TEMPERATURE CONTROL SYSTEMS INC	$100.85
XX2793	02/14/2012	TEPSA	$99.00
XX2794	02/14/2012	VAN BBQ CORP	$135.00
XX2795	02/14/2012	TEXAS TECH UNIVERSITY	$80.00
XX2796	02/14/2012	DORTHIE THOMPSON	$31.08
XX2797	02/14/2012	TOLBERT ELECTRIC	$315.90
XX2798	02/14/2012	BROWNING'S TROPHIES & AWARDS, INC.	$144.75
XX2799	02/14/2012	TRINITY ARMORED SECURITY INC	$7,269.55
XX2800	02/14/2012	TROTT COMMUNICATIONS GROUP	$5,300.00
XX2801	02/14/2012	KIM TUNNELL	$56.85
XX2802	02/14/2012	UIL REGION 3 MUSIC	$760.00
XX2803	02/14/2012	UL LAFAYETTE CAREER SERVICES	$115.00
XX2804	02/14/2012	UNIFIED NETWORK CONSULTING, LLC.	$1,000.00
XX2805	02/14/2012	VAN HIGH SCHOOL	$175.00
XX2806	02/14/2012	WALSH,ANDERSON,GALLEGOS, GREEN,&TREVINO PC	$100.00
XX2807	02/14/2012	WARREN INSTRUCTIONAL NETWORK	$507.00
XX2808	02/14/2012	JOHNNY WATSON	$86.71

XX2809	02/14/2012	LEANN WEATHERLY	$9.00
XX2810	02/14/2012	JENNIFER WEBB	$23.46
XX2811	02/14/2012	WHATABURGER OF MESQUITE	$156.43
XX2812	02/14/2012	CHRISTI WILLIAMS	$583.00
XX2813	02/14/2012	DEBBIE WINNER	$60.00
XX2814	02/14/2012	WENDY WISER	$106.00
XX2815	02/14/2012	WYLIE EAST HIGH SCHOOL	$200.00
XX2816	02/14/2012	YOUNG CHEVROLET	$14.58
XX2817	02/14/2012	GRECIAN HOTELS, LLC	$231.00
XX2187	02/16/2012	MUSEUM OF NATURE AND SCIENCE	$498.00
XX2188	02/16/2012	MUSEUM OF NATURE AND SCIENCE	$100.00
XX2189	02/16/2012	COMMERCE BANK	$2,888.00
XX2191	02/16/2012	WALMART COMMUNITY	$99.50
XX2192	02/16/2012	MUSEUM OF NATURE AND SCIENCE	$579.00
XX2193	02/16/2012	DALLAS WORLD AQUARIUM	$50.00
XX2195	02/16/2012	TYLER TECHNOLOGIES,INC/MUNIS	$750.00
XX2196	02/16/2012	LEARNING FORWARD	$149.00
XX2197	02/16/2012	WAL-MART.COM	$1,521.71
XX2199	02/16/2012	WAL-MART.COM	$104.94
XX5859	02/16/2012	AIRGAS SOUTHWEST	$2.40
XX5860	02/16/2012	ALERT SERVICES INC	$2,957.00
XX5861	02/16/2012	APPLE INC	$4,650.00
XX5862	02/16/2012	BSN SPORTS / COLLEGIATE PACIFIC	$1,003.96
XX5863	02/16/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$77.10
XX5864	02/16/2012	CDWG	$2,936.59
XX5865	02/16/2012	AT&T MOBILITY	$849.95
XX5866	02/16/2012	DELTA EDUCATION	$81.70
XX5867	02/16/2012	EAGLE NATIONAL STEEL LLC.	$391.70
XX5868	02/16/2012	ELLIOTT'S HARDWARE INC.	$81.08
XX5869	02/16/2012	J W PEPPER & SON INC	$636.81
XX5870	02/16/2012	JIM'S TROPHY SHOP INC	$343.90
XX5871	02/16/2012	LEE'S SCHOOL SUPPLIES	$233.00
XX5872	02/16/2012	WURTH LOUIS AND COMPANY	$925.74
XX5873	02/16/2012	MECA SPORTSWEAR INC	$2,452.60
XX5874	02/16/2012	METZGER AWARDS	$1,387.99
XX5875	02/16/2012	SPRINT NEXTEL	$3,341.23
XX5876	02/16/2012	OAK CLIFF OFFICE SUPPLY	$22.98
XX5877	02/16/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$9,083.23
XX5878	02/16/2012	ORIENTAL TRADING COMPANY INC	$122.36
XX5879	02/16/2012	PHONAK INC	$157.89
XX5880	02/16/2012	PLYWOOD COMPANY	$11,191.00

XX5881	02/16/2012	PSAT/NMSQT EDUCATIONAL TESTING SERVICE	$56.00
XX5882	02/16/2012	SCHOOL NURSE SUPPLY INC	$51.88
XX5883	02/16/2012	SCHOOL SPECIALTY INC	$10,293.76
XX5884	02/16/2012	STARKEY LABORATORIES INC	$236.48
XX5885	02/16/2012	STECK-VAUGHN COMPANY	$415.15
XX5886	02/16/2012	TEAMLINE CUSTOM SPORTSWEAR	$280.00
XX5887	02/16/2012	WILLIAMSON MUSIC CO	$307.00
XX5889	02/16/2012	RAPID REFILL	$391.94
XX5890	02/16/2012	COMMUNITY COFFEE	$208.10
XX5891	02/16/2012	DICK BLICK COMPANY	$53.69
XX5892	02/16/2012	DARRELL KIRKSEY	$2,094.00
XX5894	02/16/2012	PINNACLE MEDICAL MANAGEMENT CORP	$244.00
XX2818	02/16/2012	CHELSEA ABBOUD	$30.80
XX2819	02/16/2012	ABC DOORS OF DALLAS, INC	$69.20
XX2820	02/16/2012	AFFORDABLE COMPUTER PRODUCTS	$637.87
XX2821	02/16/2012	ALTERNATOR SERVICE, INC.	$158.25
XX2822	02/16/2012	ANIXTER INC.	$281.90
XX2823	02/16/2012	TONI ARNOLD	$1,722.50
XX2824	02/16/2012	AT&T	$16,276.23
XX2825	02/16/2012	AT&T LONG DISTANCE	$649.08
XX2826	02/16/2012	AUTISTIC TREATMENT CENTER	$37,193.61
XX2827	02/16/2012	BAYES ACHIEVEMENT CENTER INC	$14,419.44
XX2828	02/16/2012	BILINGUAL THERAPIES, INC	$9,298.38
XX2829	02/16/2012	BOROUGHS SIGNS	$162.50
XX2830	02/16/2012	BROADCAST WORKS!	$1,070.20
XX2831	02/16/2012	KIM BROADWAY	$101.68
XX2832	02/16/2012	AMY BURRISS	$1,646.00
XX2833	02/16/2012	CACTUS COMPUTER, INC.	$7,121.25
XX2834	02/16/2012	CASTERS OF DALLAS INC	$166.59
XX2835	02/16/2012	CENGAGE LEARNING, INC.	$24,646.79
XX2836	02/16/2012	CHICK FIL A	$198.55
XX2837	02/16/2012	CHICK-FIL-A	$614.29
XX2838	02/16/2012	CHICK-FIL-A	$491.25
XX2839	02/16/2012	CHICKEN EXPRESS	$228.00
XX2840	02/16/2012	CHICKEN EXPRESS OF LONGVIEW	$262.00
XX2842	02/16/2012	CICI'S PIZZA #4	$17,432.77
XX2843	02/16/2012	CINTAS FIRST AID & SAFETY	$16.41
XX2844	02/16/2012	CLOWN COMPANY	$247.00
XX2845	02/16/2012	CLOWN COMPANY	$1,261.20
XX2846	02/16/2012	THE COLLEGE BOARD	$325.00
XX2847	02/16/2012	COLOR LAB	$84.60

XX2848	02/16/2012	ELIZABETH FREEMAN	$277.00
XX2849	02/16/2012	CONTINENTAL BATTERY CO	$362.02
XX2852	02/16/2012	ERICK DELCAMPO	$350.00
XX2853	02/16/2012	DR PEPPER BOTTLING CO	$210.50
XX2855	02/16/2012	DREAM RANCH OFFICE SUPPLIES	$120.00
XX2856	02/16/2012	DREW CONSULTING SER INC	$3,750.00
XX2857	02/16/2012	DRIVE TRAIN OF MESQUITE	$64.00
XX2858	02/16/2012	ERIC ARMIN INC	$83.68
XX2859	02/16/2012	EDUCATION SERVICE CENTER REGION 10	$30.00
XX2860	02/16/2012	EDUCATION SERVICE CENTER REGION 10	$30.00
XX2861	02/16/2012	EDUCATIONAL PRODUCTS	$365.07
XX2862	02/16/2012	HERBERT ELLIS	$90.00
XX2864	02/16/2012	ENTERPRISE LEASING COMPANY	$627.92
XX2866	02/16/2012	LEIGH FARLEY	$86.70
XX2867	02/16/2012	FARMER BROTHERS COFFEE CO.	$645.36
XX2869	02/16/2012	DR SYLVIA G. GARZA	$83.70
XX2870	02/16/2012	GBC	$979.96
XX2871	02/16/2012	PAM GIBSON	$3,337.75
XX2872	02/16/2012	GLOBAL EQUIPMENT COMPANY	$210.14
XX2873	02/16/2012	GRAINGER	$133.26
XX2874	02/16/2012	GRAND PRAIRIE HIGH SCH	$150.00
XX2875	02/16/2012	GUITAR CENTER	$439.87
XX2876	02/16/2012	JOSEPH GULBIN	$122.50
XX2877	02/16/2012	HIGHTECH SIGNS	$25.50
XX2878	02/16/2012	KAREN HINES	$540.00
XX2879	02/16/2012	DAVID HIRA	$2,460.00
XX2880	02/16/2012	HOUSTON AIRPORT HOSPITALITY LP	$1,148.85
XX2881	02/16/2012	JASON'S DELI	$871.50
XX2882	02/16/2012	JASON'S DELI	$119.92
XX2883	02/16/2012	EDDIE JAYNES	$33.00
XX2884	02/16/2012	JESSE'S PICTURE FRAMING	$78.20
XX2886	02/16/2012	JOSTENS INC	$634.56
XX2887	02/16/2012	STAR CASTLE CORPORATION	$29.00
XX2888	02/16/2012	CHARONNE KING	$17.82
XX2889	02/16/2012	KIRCO WELDING SUPPLY, INC.	$171.30
XX2890	02/16/2012	KROGER	$1,127.01
XX2891	02/16/2012	THE LAB	$605.00
XX2892	02/16/2012	SHERRI LABARBERA	$172.15
XX2893	02/16/2012	LARSON ASSOCIATES USA, INC.	$3,051.36
XX2894	02/16/2012	LAWSON PRODUCTS	$651.36
XX2895	02/16/2012	ALLISON LEWALLYN	$705.00

XX2896	02/16/2012	NARCEDALIA LOUGH	$80.39
XX2898	02/16/2012	MARDEL	$59.89
XX2899	02/16/2012	JENNIFER MARTIN	$102.97
XX2901	02/16/2012	MASTERTURF PRODUCTS AND SERVICE, INC.	$450.00
XX2902	02/16/2012	LEAH S MAULDIN	$300.00
XX2903	02/16/2012	BRANDI MC IVER	$10.58
XX2904	02/16/2012	MESQUITE SPORTS /DANNY R GREGORY	$1,746.65
XX2905	02/16/2012	CARLA MIDDLETON	$60.00
XX2906	02/16/2012	MONOPRICE, INC.	$16.74
XX2907	02/16/2012	NATALIA MORALES	$25.78
XX2909	02/16/2012	NATIONAL PEN COMPANY, LLC	$79.70
XX2910	02/16/2012	NATIONAL PROFESSIONAL RESOURCES INC	$557.15
XX2912	02/16/2012	KAREN NIX	$102.91
XX2914	02/16/2012	NORTH FORNEY HS	$200.00
XX2915	02/16/2012	NUERA TRANSPORT, INC.	$9.00
XX2916	02/16/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$26,517.96
XX2917	02/16/2012	OGBURN'S TRUCK PARTS	$377.73
XX2918	02/16/2012	ANDREA OGONOSKY	$2,600.00
XX2919	02/16/2012	ONE TIME VENDOR	$29.35
XX2920	02/16/2012	ONE TIME VENDOR	$14.87
XX2922	02/16/2012	ONE TIME VENDOR	$81.60
XX2923	02/16/2012	TIM OSTERMEYER	$133.00
XX2924	02/16/2012	OZARKA NATURAL SPRING WATER	$32.41
XX2925	02/16/2012	PANERA BREAD LLC	$123.10
XX2926	02/16/2012	PARCEL EXPRESS	$12.87
XX2927	02/16/2012	PC MALL GOV INC.	$159.48
XX2928	02/16/2012	PC MALL GOV INC.	$1,543.75
XX2929	02/16/2012	PLANO OFFICE SUPPLY	$529.00
XX2930	02/16/2012	PLAYSCRIPTS, INC	$50.00
XX2931	02/16/2012	JOSHUA PRICE	$102.60
XX2932	02/16/2012	R & H PARTS AND SERVICE	$986.00
XX2934	02/16/2012	REALLY GOOD STUFF INC	$519.50
XX2935	02/16/2012	SC & ASSOCIATES,INC.	$4,480.06
XX2936	02/16/2012	DERYL RIDEOUT	$297.08
XX2937	02/16/2012	KENA ROBERTSON	$26.00
XX2938	02/16/2012	ROCK N LEARN COMPANY	$174.92
XX2939	02/16/2012	JOHN RODRIGUEZ-KNIGHT	$34.79
XX2941	02/16/2012	SALEPLACE	$322.85
XX2942	02/16/2012	SAMUEL FRENCH INC	$10.45
XX2944	02/16/2012	SCHUERENBERG & GRIMES,A PROF CORP	$13,382.02
XX2945	02/16/2012	SGP-JROTC	$1,015.53

XX2947	02/16/2012	SMU	$240.00
XX2948	02/16/2012	SMU AP INSTITUE	$450.00
XX2949	02/16/2012	SOUTHEASTERN PERFORMANCE APPAREL	$2,929.00
XX2950	02/16/2012	LESLIE MATHEWS	$538.00
XX2951	02/16/2012	STERLING PERSONNEL SERVICE	$796.40
XX2952	02/16/2012	JACKIE STEVENS	$71.04
XX2953	02/16/2012	SYMONDS FLAGS & POLES, INC.	$818.23
XX2954	02/16/2012	SYSCO DALLAS	$323.98
XX2955	02/16/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$498.71
XX2956	02/16/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$150,482.07
XX2957	02/16/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$46.74
XX2958	02/16/2012	SHARON TALLET	$19.41
XX2959	02/16/2012	TEACHING SYSTEMS, INC.	$165.00
XX2960	02/16/2012	TEAM GO FIGURE INC	$573.00
XX2961	02/16/2012	TENNANT COMMERICAL	$3,846.78
XX2962	02/16/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$61.00
XX2963	02/16/2012	THEATREFOLK	$50.00
XX2964	02/16/2012	LETICIA THOMAS	$750.00
XX2965	02/16/2012	TOWN EAST FORD	$1,419.00
XX2966	02/16/2012	TRANSTAR INDUSTRIES, INC.	$526.89
XX2967	02/16/2012	TRIPLE-A-MUFFLER SHOP	$125.00
XX2968	02/16/2012	TEXAS DEPT OF STATE HEALTH SERVICES	$57.00
XX2969	02/16/2012	TXU ENERGY	$384,779.96
XX2970	02/16/2012	TYLER TECHNOLOGIES,INC/MUNIS	$1,190.00
XX2971	02/16/2012	SPORT SUPPLY GROUP	$1,102.26
XX2972	02/16/2012	ULTIMATE OFFICE INC	$559.26
XX2973	02/16/2012	UNIVERSITY OF NORTH TEXAS	$150.00
XX2974	02/16/2012	AMY N WALZEL	$125.00
XX2975	02/16/2012	AMY N WALZEL	$200.00
XX2976	02/16/2012	WARREN INSTRUCTIONAL NETWORK	$507.00
XX2977	02/16/2012	LINDA WAYMAN	$5,430.00
XX2978	02/16/2012	MARY SUZANNE WEAVER	$134.75
XX2979	02/16/2012	WESTONE LABORATORIES INC	$241.60
XX2980	02/16/2012	LEAH WILLIAMS	$400.00
XX2982	02/17/2012	EASTERN HILLS	$1,540.50
XX2190	02/21/2012	COMMERCE BANK	$577.60
XX5895	02/21/2012	SECURITY SIGNAL DEVICES INC	$1,060.45
XX5896	02/21/2012	APPLE INC	$11,915.00
XX5897	02/21/2012	BOOKSOURCE	$7,062.80
XX5898	02/21/2012	CDWG	$3,401.96
XX5899	02/21/2012	BAXTER SALES CO	$20,173.02

XX5900	02/21/2012	CONTINENTAL WIRELESS CORPORATION	$261.92
XX5901	02/21/2012	EDUCATIONAL PRODUCTS INC	$766.50
XX5902	02/21/2012	ELLIOTT'S HARDWARE INC.	$726.93
XX5903	02/21/2012	FOLLETT LIBRARY RESOURCES	$1,640.86
XX5904	02/21/2012	GARRATT CALLAHAN CO	$2,036.58
XX5905	02/21/2012	GOPHER SPORT	$998.18
XX5906	02/21/2012	GREEK TO ME	$175.00
XX5908	02/21/2012	HIGHSMITH LLC.	$333.63
XX5909	02/21/2012	IMPRINT RESOURCES	$7,191.10
XX5910	02/21/2012	INDECO SALES	$7,150.00
XX5911	02/21/2012	J W PEPPER & SON INC	$473.99
XX5912	02/21/2012	JIM'S TROPHY SHOP INC	$85.00
XX5913	02/21/2012	JONES SCHOOL SUPPLY CO INC	$246.75
XX5914	02/21/2012	KAMICO INST MEDIA INC	$51.90
XX5915	02/21/2012	A. W. CRISP FIRE SPRINKLER INC.	$492.00
XX5916	02/21/2012	LAKESHORE LEARNING MATERI	$1,546.61
XX5917	02/21/2012	LEE'S SCHOOL SUPPLIES	$1,550.00
XX5918	02/21/2012	WURTH LOUIS AND COMPANY	$9,218.69
XX5919	02/21/2012	MARSHALL CAVENDISH	$353.95
XX5920	02/21/2012	METZGER AWARDS	$272.00
XX5921	02/21/2012	OAK FARMS DAIRY	$59,904.33
XX5922	02/21/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$4,302.31
XX5923	02/21/2012	ORIENTAL TRADING COMPANY INC	$339.58
XX5924	02/21/2012	PENDER'S MUSIC COMPANY	$647.81
XX5925	02/21/2012	WEST MUSIC	$177.70
XX5926	02/21/2012	PIPER-WEATHERFORD CO	$2,707.50
XX5927	02/21/2012	PITNEY BOWES	$952.00
XX5928	02/21/2012	POSITIVE PROMOTIONS	$453.03
XX5929	02/21/2012	PSAT/NMSQT EDUCATIONAL TESTING SERVICE	$1,568.00
XX5930	02/21/2012	QUILL CORPORATION	$401.16
XX5931	02/21/2012	SCHOLASTIC	$48.19
XX5932	02/21/2012	THE SOCCER CORNER	$375.00
XX5933	02/21/2012	SOUTHWEST STRINGS	$7.92
XX5934	02/21/2012	WILLIAMSON MUSIC CO	$368.00
XX5936	02/21/2012	WINSTON WATER COOLER	$652.11
XX5937	02/21/2012	RAPID REFILL	$1,556.79
XX5938	02/21/2012	ROMEO MUSIC	$239.00
XX2984	02/21/2012	ELIZABETH ADAMS	$74.00
XX2985	02/21/2012	AGILE SPORTS TECHNOLOGIES, INC.	$400.00
XX2986	02/21/2012	DARREL ALDRIDGE	$23.48
XX2987	02/21/2012	ALPHAGRAPHICS- DALLAS	$545.99

XX2990	02/21/2012	ANIXTER INC.	$14,903.50
XX2991	02/21/2012	DONNY P. BROWN INC.	$547.20
XX2992	02/21/2012	KRISTINA BARRINGTON	$69.15
XX2993	02/21/2012	BARTON LANDSCAPING INC	$2,714.43
XX2995	02/21/2012	SHERRIE BEARD	$215.92
XX2996	02/21/2012	BLUE BELL CREAMERIES	$5,635.50
XX2997	02/21/2012	KARA BOAZ	$1,410.00
XX2998	02/21/2012	DEBBIE BOGGS	$185.32
XX2999	02/21/2012	CONNIE BOONE	$37.14
XX3000	02/21/2012	BRAINPOP LLC	$2,540.00
XX3001	02/21/2012	JOHN BRYANT	$955.00
XX3002	02/21/2012	BUDGET TRUCK RENTAL, LLC	$145.43
XX3003	02/21/2012	KELLIE BURNSIDE	$114.61
XX3004	02/21/2012	BUSINESS PROFESSIONALS OF AMERICA	$67.00
XX3006	02/21/2012	CEDAR HILL I S D	$125.00
XX3007	02/21/2012	CHICK FIL A	$123.51
XX3008	02/21/2012	CHICK-FIL-A	$537.23
XX3009	02/21/2012	CICI'S PIZZA	$29.91
XX3010	02/21/2012	CICI'S PIZZA #4	$101.88
XX3011	02/21/2012	CLOWN COMPANY	$3,240.73
XX3012	02/21/2012	ALESIA CODAY	$125.96
XX3013	02/21/2012	CHARLES M. COFFEY	$93.29
XX3014	02/21/2012	DOUG COOK	$40.00
XX3015	02/21/2012	D & H DISTRIBUTING COMPANY	$11,445.60
XX3016	02/21/2012	DENISE DALRYMPLE	$8.29
XX3017	02/21/2012	DECKER MECHANICAL	$4,587.20
XX3018	02/21/2012	DIAMOND AUTOGLASS	$179.00
XX3019	02/21/2012	DR PEPPER BOTTLING CO	$92.50
XX3020	02/21/2012	DRAMATISTS PLAY SERVICE, INC.	$4.47
XX3022	02/21/2012	EARTHGRAINS BAKING INC	$24.12
XX3023	02/21/2012	EDUCATION RESOURCE GROUP, INC.	$23,895.00
XX3024	02/21/2012	EDUCATIONAL PRODUCTS	$55.00
XX3025	02/21/2012	ELECTRONIX EXPRESS	$57.35
XX3026	02/21/2012	ELK RIVER SYSTEMS, INC.	$144.68
XX3028	02/21/2012	EMPOWERING WRITERS, LLC	$654.50
XX3029	02/21/2012	FALCON SUPPLY	$249.00
XX3030	02/21/2012	FARMER BROTHERS COFFEE CO.	$472.00
XX3033	02/21/2012	FILTRATION SERVICES GROUP, LLC.	$900.24
XX3034	02/21/2012	FITNESS FINDERS INC	$95.06
XX3035	02/21/2012	LAURA FOX	$955.00
XX3036	02/21/2012	FREESTYLE SALES CO	$135.72

XX3038	02/21/2012	GBC	$408.13
XX3039	02/21/2012	LCR SOUNDS LLS	$2,980.00
XX3040	02/21/2012	TOMMY GENTRY	$133.00
XX3041	02/21/2012	BRENDA GILLARD	$86.67
XX3042	02/21/2012	ROGER GILLIAM	$144.00
XX3043	02/21/2012	YOLANDA GIPSON	$22.40
XX3044	02/21/2012	LYDIA GONZALES	$11.18
XX3045	02/21/2012	GRAINGER	$138.80
XX3046	02/21/2012	HOLLY GRUBBS	$200.00
XX3047	02/21/2012	GYPSUM SUPPLY, LTD	$3,247.27
XX3048	02/21/2012	GTL SUPPLY SOLUTIONS, LLC.	$650.00
XX3049	02/21/2012	HARDWARE RESOURCES, INC.	$5,327.53
XX3050	02/21/2012	BRITTANY HARRINGTON	$32.00
XX3051	02/21/2012	ADAM HOUPT	$48.00
XX3052	02/21/2012	HERITAGE FOOD SERVICE EQUIPMENT	$624.54
XX3053	02/21/2012	JENNIFER HERNANDEZ	$261.96
XX3054	02/21/2012	BRIAN HILL	$120.00
XX3056	02/21/2012	HOBBY LOBBY CREATIVE CENTERS	$602.18
XX3057	02/21/2012	HOME DEPOT CREDIT SERVICES	$215.65
XX3059	02/21/2012	HM RECEIVABLES CO LLC	$1,043.99
XX3060	02/21/2012	HYATT PLACE	$219.28
XX3061	02/21/2012	INFINITY SOUND, LTD.	$155.00
XX3062	02/21/2012	INTERSTATE BATTERIES	$319.94
XX3064	02/21/2012	JAGUAR EDUCATIONAL	$196.04
XX3065	02/21/2012	VALERIE JARAMILLO	$58.89
XX3066	02/21/2012	JASON'S DELI	$406.26
XX3067	02/21/2012	JASON'S DELI	$146.00
XX3068	02/21/2012	MICHAEL JOHNSON	$60.00
XX3069	02/21/2012	SHANA JONES	$905.00
XX3070	02/21/2012	JOSTENS INC	$867.85
XX3071	02/21/2012	STAR CASTLE CORPORATION	$135.85
XX3072	02/21/2012	ALISON KIMBLE	$15.65
XX3073	02/21/2012	KROGER	$1,052.36
XX3074	02/21/2012	L-1 ENROLLMENT SERVICES DIVISION	$351.40
XX3075	02/21/2012	THE LAB	$464.00
XX3076	02/21/2012	SHERRI LABARBERA	$116.78
XX3077	02/21/2012	LANDS' END	$841.48
XX3078	02/21/2012	LETOURNEAU & ASSOCIATES, LLC	$46,686.00
XX3079	02/21/2012	MONA LINCOLN	$63.94
XX3080	02/21/2012	LYNX SYSTEM DEVELOPERS, INC.	$2,280.00
XX3082	02/21/2012	MARDEL	$346.13

XX3084	02/21/2012	NORMAN MASSEY	$21.99
XX3085	02/21/2012	BONNIE MCCLELLAND	$24.92
XX3086	02/21/2012	TERRIE MCCLUNG	$202.07
XX3087	02/21/2012	MCGRIFF, SEIBELS & WILLIAMS OF TX, INC	$36,469.87
XX3088	02/21/2012	MCKAY MUSIC CO	$535.35
XX3089	02/21/2012	MEDCO SUPPLY COMPANY	$2,421.15
XX3090	02/21/2012	MENTORING MINDS, LP	$350.90
XX3091	02/21/2012	CITY OF MESQUITE	$2,960.00
XX3092	02/21/2012	CITY OF MESQUITE - BUILDING INSPECTION	$6,109.25
XX3094	02/21/2012	MESQUITE SPORTS /DANNY R GREGORY	$6,836.72
XX3096	02/21/2012	RLS SUPERMARKET,LLC DBA MINYARD	$100.22
XX3097	02/21/2012	MICHAEL T MARTIN	$96.00
XX3099	02/21/2012	BRENDA MONTERROSA	$59.76
XX3100	02/21/2012	GABRIELA MONTES	$540.00
XX3102	02/21/2012	TAYLOR MORRIS	$540.00
XX3103	02/21/2012	MOUSER ELECTRONICS	$15.50
XX3104	02/21/2012	MUSIC IN MOTION	$111.90
XX3105	02/21/2012	MUSIC THERAPY SERVICES OF TEXAS	$1,050.00
XX3106	02/21/2012	NATHAN D MAIER CONSULTING ENGINEERS	$20,675.44
XX3108	02/21/2012	LYNNE NOE	$12.99
XX3109	02/21/2012	NRA-POSTALS	$105.00
XX3110	02/21/2012	OLD BRICKYARD GOLF COURSE	$200.00
XX3111	02/21/2012	ONE TIME VENDOR	$13.95
XX3120	02/21/2012	ONE TIME VENDOR	$45.48
XX3121	02/21/2012	ONE TIME VENDOR	$7.59
XX3123	02/21/2012	ONE TIME VENDOR	$16.00
XX3125	02/21/2012	OZARKA NATURAL SPRING WATER	$54.57
XX3126	02/21/2012	JACK PACKER	$502.84
XX3127	02/21/2012	JOEL PALMER	$469.98
XX3128	02/21/2012	PANERA BREAD LLC	$69.93
XX3129	02/21/2012	PEAK PERFORMANCE OPTIONS	$965.00
XX3130	02/21/2012	PERMA-BOUND	$364.55
XX3131	02/21/2012	PIERCE PUMP COMPANY L.P.	$910.00
XX3132	02/21/2012	MY FLAG ENTERPRISES	$92.40
XX3133	02/21/2012	PROFESSIONAL POLISH, INC.	$50.00
XX3134	02/21/2012	TODD PURL	$289.54
XX3135	02/21/2012	JACK A. GOLD	$434.96
XX3136	02/21/2012	R & H PARTS AND SERVICE	$25.59
XX3137	02/21/2012	RBC MUSIC CO	$49.82
XX3138	02/21/2012	REALLY GOOD STUFF INC	$90.91
XX3139	02/21/2012	TODD RITTER	$264.29

XX3140	02/21/2012	SUSAN GAIL SCOTT	$975.00
XX3141	02/21/2012	SECURITY SOLUTIONS OF DFW	$7,808.36
XX3142	02/21/2012	WILLIAM SEFZIK	$97.54
XX3143	02/21/2012	BRANNON SELF	$140.00
XX3145	02/21/2012	SHELL FLEET CARD SERVICE	$131.88
XX3146	02/21/2012	SHERWIN-WILLIAMS CO	$856.10
XX3147	02/21/2012	DEBBIE SHEWMAKE	$41.97
XX3149	02/21/2012	AMANDA SIX	$240.00
XX3150	02/21/2012	BECKY SMITH	$68.74
XX3153	02/21/2012	GREG STALEY	$240.00
XX3154	02/21/2012	STAR ROOFING & SHEETMETAL	$2,093.90
XX3155	02/21/2012	STERLING PERSONNEL SERVICE	$1,035.32
XX3156	02/21/2012	KAREN SULLIVAN	$29.16
XX3157	02/21/2012	SWEET PIPES INC	$108.00
XX3158	02/21/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$1,746.73
XX3160	02/21/2012	TASO DALLAS SOCCER	$100.00
XX3161	02/21/2012	TEMPERATURE CONTROL SYSTEMS INC	$91.31
XX3162	02/21/2012	TEXAS DECA	$960.00
XX3163	02/21/2012	TEXAS DECA	$320.00
XX3164	02/21/2012	BETTY A THREATS	$250.00
XX3165	02/21/2012	TOMMY J. SHELLEY	$700.00
XX3166	02/21/2012	TOTAL FILTRATION SERVICES, INC	$1,730.22
XX3167	02/21/2012	TOWN EAST FORD	$774.00
XX3168	02/21/2012	TSELA	$20.00
XX3169	02/21/2012	TYLER TECHNOLOGIES,INC/MUNIS	$1,350.00
XX3170	02/21/2012	TYLER TECHNOLOGIES,INC/MUNIS	$4,050.00
XX3171	02/21/2012	SPORT SUPPLY GROUP	$348.59
XX3173	02/21/2012	UIL REGION 3 MUSIC	$3,282.00
XX3174	02/21/2012	UNITED REFRIGERATION INC	$1,568.42
XX3175	02/21/2012	WALKER REPROGRAPHICS	$252.40
XX3176	02/21/2012	WARREN INSTRUCTIONAL NETWORK	$378.00
XX3177	02/21/2012	RENEE E WARREN	$16.06
XX3178	02/21/2012	SONDRA WARREN	$250.00
XX3179	02/21/2012	WAYNE HASSIER	$300.00
XX3180	02/21/2012	WESTERN PAPER COMPANY	$1,570.00
XX3181	02/21/2012	LANCE WESTPHAL	$722.00
XX3182	02/21/2012	WHATABURGER RESTAURANTS LP	$248.00
XX3183	02/21/2012	LINDA WHITE	$33.30
XX3184	02/21/2012	XEROX CORPORATION	$889.92
XX3185	02/21/2012	XPEDX	$2,732.00
XX5939	02/23/2012	BOBBY EVANS SPORTING GOODS INC	$200.45

XX5940	02/23/2012	AT&T MOBILITY	$1,596.21
XX5943	02/23/2012	CONTINENTAL WIRELESS CORPORATION	$108.70
XX5944	02/23/2012	CONTROL SHOP INC.	$1,494.00
XX5946	02/23/2012	FLINN SCIENTIFIC INC	$7.04
XX5947	02/23/2012	HEIDELBERG USA INC	$1,755.51
XX5949	02/23/2012	J W PEPPER & SON INC	$395.64
XX5950	02/23/2012	LAKESHORE LEARNING MATERI	$311.90
XX5951	02/23/2012	LEE'S SCHOOL SUPPLIES	$646.52
XX5952	02/23/2012	LONE STAR LEARNING	$49.99
XX5953	02/23/2012	METZGER AWARDS	$63.20
XX5954	02/23/2012	SPRINT NEXTEL	$2,342.06
XX5955	02/23/2012	O'REILLY AUTOMOTIVE INC	$10.58
XX5956	02/23/2012	OAK FARMS DAIRY	$59,279.91
XX5957	02/23/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$10,286.02
XX5959	02/23/2012	PENDER'S MUSIC COMPANY	$1,582.26
XX5960	02/23/2012	PEOPLES EDUCATION	$2,409.75
XX5961	02/23/2012	SCHOOL SPECIALTY INC	$6,131.41
XX5962	02/23/2012	SOUTHWEST INTERNATIONAL TRUCKS INC	$1,420.02
XX5963	02/23/2012	WILLIAMSON MUSIC CO	$335.00
XX5965	02/23/2012	RAPID REFILL	$506.82
XX5966	02/23/2012	ROMEO MUSIC	$259.00
XX3186	02/23/2012	AACA A/C & HEATING	$11,999.60
XX3187	02/23/2012	KEITH ADAMS	$111.00
XX3188	02/23/2012	LAURIE ALLEN	$540.00
XX3189	02/23/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,250.00
XX3190	02/23/2012	DOUGLAS J WILSON	$184.80
XX3194	02/23/2012	APPLE COMPUTER INC	$311.90
XX3195	02/23/2012	ATMOS ENERGY	$21,792.88
XX3196	02/23/2012	CYNTHIA BARBANERA	$16.00
XX3197	02/23/2012	BAUDVILLE	$103.90
XX3199	02/23/2012	BRIAN BECK	$70.00
XX3200	02/23/2012	NANCY BENSON	$40.24
XX3201	02/23/2012	JOHN BENZER	$342.89
XX3202	02/23/2012	SANDRA BIBB	$72.00
XX3203	02/23/2012	BLUE RAVEN TECHNOLOGY, INC.	$375.00
XX3204	02/23/2012	KATHRYN BOHLING	$165.21
XX3205	02/23/2012	CHRIS BROWN	$51.76
XX3206	02/23/2012	TROY BURKE	$525.00
XX3209	02/23/2012	CARD SERVICE CENTER	$1,335.19
XX3210	02/23/2012	CENTRAL RESTAURANT PRODUCTS	$118.15
XX3211	02/23/2012	CHANNING BETE COMPANY	$1,325.44

XX3212	02/23/2012	CHICK FIL A @ TRINITY MILLS	$160.24
XX3213	02/23/2012	CHICK-FIL-A	$865.95
XX3214	02/23/2012	CHICK-FIL-A	$774.25
XX3215	02/23/2012	CHICKEN EXPRESS	$120.00
XX3216	02/23/2012	CONNIE DIANE CHILDERS	$72.00
XX3217	02/23/2012	CICI ENTERPRISES INC	$111.87
XX3218	02/23/2012	CICI'S PIZZA #4	$69.90
XX3219	02/23/2012	CLOWN COMPANY	$2,083.90
XX3220	02/23/2012	COGENT COMMUNICATIONS, INC.	$3,667.63
XX3221	02/23/2012	LUEVA COLLINS	$540.00
XX3222	02/23/2012	COMBINE MECHANICAL	$10,770.00
XX3223	02/23/2012	DOUG COOK	$80.00
XX3224	02/23/2012	CHRISTINA CORNELL	$222.00
XX3225	02/23/2012	CREATIVE MATHEMATICS	$209.00
XX3228	02/23/2012	DALLAS COUNTY WCID #6	$1,668.31
XX3229	02/23/2012	DALLAS ISD	$352.50
XX3230	02/23/2012	DALLAS REGIONAL SCIENCE & ENGINEERING	$60.00
XX3231	02/23/2012	DALLAS STRINGS INC.	$50.83
XX3232	02/23/2012	CHRISTINA DAVIS	$45.60
XX3233	02/23/2012	DE HASKE	$400.00
XX3234	02/23/2012	DECKER MECHANICAL	$9,855.37
XX3236	02/23/2012	DESOTO HIGH SCHOOL	$250.00
XX3237	02/23/2012	DONNIE DOCKINS	$122.50
XX3238	02/23/2012	DR PEPPER BOTTLING CO	$877.00
XX3239	02/23/2012	AYNDREA DRAIN	$60.00
XX3240	02/23/2012	DREAM RANCH OFFICE SUPPLIES	$501.92
XX3241	02/23/2012	DRIVE TRAIN OF MESQUITE	$22.00
XX3243	02/23/2012	NICKOLE DUNCAN	$206.43
XX3244	02/23/2012	EDWIN WATTS GOLF SHOPS, LLC	$825.00
XX3245	02/23/2012	ETA HAND2MIND	$27.12
XX3246	02/23/2012	LEIGH FARLEY	$15.75
XX3247	02/23/2012	FASCLAMPITT GARLAND	$34.98
XX3249	02/23/2012	JENNIFER FERNANDEZ	$53.03
XX3250	02/23/2012	ALLISON FIELDS	$200.00
XX3251	02/23/2012	CAROLINE FINSTEIN	$54.39
XX3252	02/23/2012	FORNEY HS GOLF BOOSTER	$175.00
XX3253	02/23/2012	FORTUNATO M. BATTAD	$165.00
XX3254	02/23/2012	SCOTT FOSTER	$594.00
XX3255	02/23/2012	TEDDI FULENWIDER	$18.00
XX3256	02/23/2012	STACY GALLEGOS	$206.43
XX3257	02/23/2012	CITY OF GARLAND	$4,459.62

XX3258	02/23/2012	CORINNE GARRETT	$1,370.46
XX3259	02/23/2012	PAUL GATES	$148.75
XX3260	02/23/2012	STEVE GLENN	$110.00
XX3261	02/23/2012	GLOBAL ASSET	$912.00
XX3262	02/23/2012	GRAINGER	$1,615.70
XX3263	02/23/2012	GRAND PRAIRIE JROTC	$100.00
XX3264	02/23/2012	TYLER HAYES	$594.00
XX3265	02/23/2012	MICHELLE HEMINGWAY	$200.00
XX3266	02/23/2012	KENNA HERNDON	$540.00
XX3267	02/23/2012	DAVID HIRA	$1,845.00
XX3268	02/23/2012	HOME DEPOT CREDIT SERVICES	$40.19
XX3269	02/23/2012	JOE HUBER	$53.94
XX3270	02/23/2012	JOE HUBER	$117.53
XX3271	02/23/2012	JACKET BACKER TENNIS	$200.00
XX3272	02/23/2012	JAGUAR EDUCATIONAL	$152.50
XX3273	02/23/2012	JASON'S DELI	$673.64
XX3274	02/23/2012	JASON'S DELI	$73.51
XX3275	02/23/2012	LAUREN SUZANNE JEFFRIES	$16.56
XX3277	02/23/2012	SUZANNA JENSEN	$144.00
XX3278	02/23/2012	DIANA MARSHALL	$2,753.20
XX3279	02/23/2012	SAMUEL KARAFOTIS	$72.00
XX3280	02/23/2012	KROGER	$349.96
XX3281	02/23/2012	KROGER	$96.54
XX3282	02/23/2012	THE LAB	$368.00
XX3283	02/23/2012	MELINDA LANICEK	$935.00
XX3284	02/23/2012	JON LATIMORE	$113.75
XX3285	02/23/2012	LEARNING PAGE/READING A-Z	$136.40
XX3286	02/23/2012	LETOURNEAU & ASSOCIATES, LLC	$1,488.00
XX3287	02/23/2012	ALLISON LEWALLYN	$313.08
XX3288	02/23/2012	STACY LINDEMAN	$180.83
XX3289	02/23/2012	JENNIFER L LINHART	$583.00
XX3290	02/23/2012	ANGELA LLEWELLYN	$79.88
XX3291	02/23/2012	LONGVIEW HIGH SCHOOL	$250.00
XX3293	02/23/2012	LRP PUBLICATIONS	$170.65
XX3294	02/23/2012	LITHO SUPPLY SERVICE CO INC.	$3,869.00
XX3295	02/23/2012	MANSFIELD ISD AQUATICS	$468.00
XX3296	02/23/2012	MANSFIELD ISD AQUATICS	$36.00
XX3297	02/23/2012	MARDEL	$31.85
XX3298	02/23/2012	MARTINEZ RESTAURANT	$358.50
XX3299	02/23/2012	LYNDA MATTHEWS	$12.02
XX3300	02/23/2012	GEORGIA MAYO	$144.00

XX3301	02/23/2012	MCKAY MUSIC CO	$954.60
XX3302	02/23/2012	MELISSA MENDEZ	$157.11
XX3303	02/23/2012	PAULA MENDOZA	$2,028.60
XX3306	02/23/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$1,000.00
XX3307	02/23/2012	MH NET	$8,699.25
XX3309	02/23/2012	JOEY M MOORE	$44.40
XX3310	02/23/2012	MUSIC IN MOTION	$71.70
XX3311	02/23/2012	MUSIC IS ELEMENTARY	$628.95
XX3312	02/23/2012	NATIONAL PLAN ADMINISTRATORS	$1,607.00
XX3313	02/23/2012	NJWPT INC	$1,375.00
XX3314	02/23/2012	ANGIE NICHOLS	$531.79
XX3315	02/23/2012	ANN NIEDWIECKI	$27.41
XX3317	02/23/2012	NORTH GARLAND HIGH SCHOOL	$300.00
XX3318	02/23/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$26,166.81
XX3319	02/23/2012	ONE TIME VENDOR	$7.50
XX3320	02/23/2012	ONE TIME VENDOR	$16.00
XX3321	02/23/2012	ONE TIME VENDOR	$36.46
XX3323	02/23/2012	OZARKA NATURAL SPRING WATER	$45.59
XX3324	02/23/2012	MATT PALFREYMAN	$122.50
XX3325	02/23/2012	PARCEL EXPRESS	$4.55
XX3326	02/23/2012	FRED PATRICK	$144.00
XX3327	02/23/2012	KELLEY PREWITT	$20.80
XX3329	02/23/2012	MISTY RAYSON	$354.00
XX3330	02/23/2012	SARAH RENO	$8.00
XX3331	02/23/2012	REPUBLIC SERVICES INC	$897.06
XX3332	02/23/2012	RICK REYNOLDS	$20.54
XX3333	02/23/2012	ROCKWALL HIGH SCHOOL	$175.00
XX3334	02/23/2012	ROCKWALL ISD ATHLETIC DEPT	$352.50
XX3335	02/23/2012	ROTARY CLUB OF MESQUITE	$167.00
XX3336	02/23/2012	TAMMY RUSHING	$222.00
XX3337	02/23/2012	SAM'S RESTAURANT	$299.00
XX3338	02/23/2012	SAMUEL FRENCH INC	$224.00
XX3339	02/23/2012	STEVE SAUERWEIN	$325.00
XX3340	02/23/2012	SCHOLASTIC BOOK FAIRS INC	$1,512.69
XX3342	02/23/2012	WILLIAM SEFZIK	$89.10
XX3344	02/23/2012	CRESSAN SMITH	$189.00
XX3345	02/23/2012	CHRIS SOLIS	$222.00
XX3346	02/23/2012	KELLY SOLIZ	$222.00
XX3348	02/23/2012	GREG STALEY	$295.00
XX3349	02/23/2012	1013 STAR COMMUNICATION LLC	$1,100.00
XX3350	02/23/2012	CINDY STINSON	$25.08

XX3351	02/23/2012	SYSCO DALLAS	$580.67
XX3352	02/23/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$737.36
XX3353	02/23/2012	RUSTY TALBOT	$500.00
XX3354	02/23/2012	CAROLYN TARPLEY	$14.05
XX3355	02/23/2012	TASB	$769.72
XX3357	02/23/2012	TCU TRACK & FIELD	$400.00
XX3358	02/23/2012	TEACHERS DISCOVERY	$92.30
XX3359	02/23/2012	TOMMY J. SHELLEY	$800.00
XX3360	02/23/2012	SANDY TRAVIS	$11.10
XX3361	02/23/2012	TRIARCO ARTS & CRAFTS LLC	$297.50
XX3362	02/23/2012	BRIANNA TURNER	$128.44
XX3363	02/23/2012	SHEA TURNER	$70.00
XX3364	02/23/2012	TWIN LAKES GOLF COURSE	$125.00
XX3365	02/23/2012	TWIN LAKES GOLF COURSE	$125.00
XX3366	02/23/2012	UIL	$254.00
XX3367	02/23/2012	WHATABURGER RESTAURANTS LP	$782.08
XX3368	02/23/2012	WHATABURGER OF MESQUITE	$452.67
XX3369	02/23/2012	BRUCE WILDER	$83.81
XX3370	02/23/2012	WYLIE EAST HIGH SCHOOL	$200.00
XX3371	02/23/2012	JENNIFER YATES	$33.13
XX3372	02/23/2012	TAMMY ZELLER	$190.79
XX3373	02/23/2012	CHILIS	$231.82
XX3374	02/23/2012	U S POST OFFICE	$7,960.95
XX3375	02/24/2012	SALTGRASS STEAKHOUSE MESQUITE	$997.38
XX2205	02/27/2012	AUSTIN CONVENTION ENTERPRISES	$1,291.50
XX3617	02/27/2012	U S POST OFFICE	$4,721.02
XX2201	02/28/2012	WRA ARCHITECTS, INC.	$40,154.93
XX2202	02/28/2012	SOUTHWEST AIRLINES	$158.00
XX2203	02/28/2012	MUSEUM OF NATURE AND SCIENCE	$100.00
XX2204	02/28/2012	DALLAS WORLD AQUARIUM	$829.05
XX2208	02/28/2012	WAL-MART.COM	$943.49
XX5967	02/28/2012	APPLE INC	$2,716.00
XX5968	02/28/2012	BOOKSOURCE	$4,064.40
XX5969	02/28/2012	CDWG	$1,101.99
XX5970	02/28/2012	CHEERLEADING CO	$1,101.84
XX5971	02/28/2012	CLASSROOM DIRECT CORPORATION	$1.57
XX5972	02/28/2012	BAXTER SALES CO	$35,384.00
XX5973	02/28/2012	CONTINENTAL WIRELESS CORPORATION	$156.58
XX5974	02/28/2012	DELTA EDUCATION	$271.48
XX5975	02/28/2012	DESIGN SYSTEMS GROUP INC	$1,048.37
XX5976	02/28/2012	EAST TEXAS SPORTS CENTER	$30,710.05

XX5977	02/28/2012	EDUCATIONAL PRODUCTS INC	$1,146.30
XX5978	02/28/2012	ELLIOTT'S HARDWARE INC.	$614.85
XX5979	02/28/2012	FASTSIGNS	$198.00
XX5980	02/28/2012	FOLLETT LIBRARY RESOURCES	$517.56
XX5981	02/28/2012	FOUR BROTHERS OUTDOOR POWER	$501.46
XX5983	02/28/2012	ISI COMMERCIAL REFRIGERATION LP	$2,196.53
XX5984	02/28/2012	J W PEPPER & SON INC	$175.49
XX5985	02/28/2012	LAKESHORE LEARNING MATERI	$630.19
XX5986	02/28/2012	LEE'S SCHOOL SUPPLIES	$406.40
XX5987	02/28/2012	WURTH LOUIS AND COMPANY	$2,678.97
XX5988	02/28/2012	MANTEK	$1,313.10
XX5989	02/28/2012	MECA SPORTSWEAR INC	$2,618.90
XX5990	02/28/2012	METZGER AWARDS	$29.95
XX5991	02/28/2012	MOORE SUPPLY CO	$6,714.83
XX5992	02/28/2012	NORCOSTCO INC	$92.50
XX5993	02/28/2012	O'REILLY AUTOMOTIVE INC	$3,086.39
XX5994	02/28/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$279.29
XX5995	02/28/2012	OLMSTED KIRK PAPER COMPANY	$8,838.00
XX5996	02/28/2012	ORIENTAL TRADING COMPANY INC	$1,679.16
XX5997	02/28/2012	WEST MUSIC	$313.02
XX5998	02/28/2012	PIPER-WEATHERFORD CO	$1,281.30
XX5999	02/28/2012	PITSCO	$366.77
XX6000	02/28/2012	PLYWOOD COMPANY	$2,878.24
XX6001	02/28/2012	POSITIVE PROMOTIONS	$129.55
XX6002	02/28/2012	PRECISION BUSINESS MACHINES INC.	$1,294.34
XX6003	02/28/2012	RIVERSIDE PUBLISHING CO	$118.80
XX6004	02/28/2012	SCHOLASTIC	$198.86
XX6005	02/28/2012	SCHOOL HEALTH CORPORATION	$8.70
XX6006	02/28/2012	SCHOOL SPECIALTY INC	$2,353.80
XX6007	02/28/2012	THE SOCCER CORNER	$1,863.00
XX6008	02/28/2012	SUPER DUPER INC	$292.73
XX6009	02/28/2012	VARSITY SPIRIT FASHIONS/CDT	$1,348.95
XX6010	02/28/2012	WILLIAMSON MUSIC CO	$120.00
XX6011	02/28/2012	WINDSOR FLORIST MESQUITE INC	$384.87
XX6012	02/28/2012	WINSTON WATER COOLER	$11,803.61
XX6013	02/28/2012	RAPID REFILL	$404.92
XX6014	02/28/2012	DICK BLICK COMPANY	$83.76
XX3376	02/28/2012	ERIC CALDWELL	$83.32
XX3377	02/28/2012	CAROL ADAMS	$450.00
XX3378	02/28/2012	KEITH ADAMS	$102.94
XX3379	02/28/2012	AKZO NOBEL PAINTS	$23.95

XX3380	02/28/2012	DARREL ALDRIDGE	$24.59
XX3381	02/28/2012	CRAIG ALFORD	$300.00
XX3382	02/28/2012	ALPHA CONTRACTING SERVICES, INC.	$236,400.00
XX3383	02/28/2012	AM SAN	$0.04
XX3384	02/28/2012	AMAZON.COM CREDIT PLAN	$2,631.43
XX3387	02/28/2012	ANDREA RAYE	$1,485.00
XX3388	02/28/2012	SCANDIUM INC.	$2,499.94
XX3389	02/28/2012	SCANDIUM INC.	$4,392.82
XX3390	02/28/2012	APPLIANCE PARTS DEPOT	$38.53
XX3391	02/28/2012	FARRELL ARTIS	$2,000.00
XX3392	02/28/2012	ASCD	$154.00
XX3393	02/28/2012	ASSOCIATED TRUSS & LUMBER	$1,693.88
XX3394	02/28/2012	ATMOS ENERGY	$26,051.44
XX3395	02/28/2012	BAREFOOT ATHLETICS	$280.00
XX3396	02/28/2012	BARTON LANDSCAPING INC	$5,375.00
XX3397	02/28/2012	BEST BUY GOV LLC	$209.94
XX3398	02/28/2012	BILINGUAL THERAPIES, INC	$10,181.24
XX3399	02/28/2012	BLUE BELL CREAMERIES	$6,927.76
XX3400	02/28/2012	BOROUGHS SIGNS	$40.00
XX3402	02/28/2012	BROOK MAYS	$477.01
XX3403	02/28/2012	CHERYL BROWN	$153.74
XX3404	02/28/2012	BUDGET TRUCK RENTAL, LLC	$551.30
XX3405	02/28/2012	BUILDERS STONE SUPPLY, INC.	$463.00
XX3406	02/28/2012	TROY BURKE	$140.00
XX3407	02/28/2012	CARD SERVICE CENTER	$490.36
XX3408	02/28/2012	VICKIE CARPENTER	$47.22
XX3409	02/28/2012	DERRENCE D CARRAWAY	$226.00
XX3410	02/28/2012	CHICK-FIL-A	$711.15
XX3411	02/28/2012	CONNIE DIANE CHILDERS	$268.00
XX3412	02/28/2012	CICI'S PIZZA	$386.38
XX3413	02/28/2012	CICI'S PIZZA	$274.45
XX3414	02/28/2012	CICI'S PIZZA #4	$562.30
XX3415	02/28/2012	CLOWN COMPANY	$955.00
XX3416	02/28/2012	COCHLEAR AMERICAS	$62.00
XX3417	02/28/2012	CHARLES M. COFFEY	$186.00
XX3418	02/28/2012	KELLY COLLINS	$33.10
XX3419	02/28/2012	COMPLETE SUPPLY INC.	$50.74
XX3420	02/28/2012	CHRISTIE CONAWAY	$100.00
XX3422	02/28/2012	COUNTRY CLUB CLEANERS, INC.	$255.00
XX3424	02/28/2012	CONNIE CROW	$120.00
XX3425	02/28/2012	CURTAIN CALL COSTUMES	$1,858.59

XX3426	02/28/2012	D & H DISTRIBUTING COMPANY	$763.50
XX3427	02/28/2012	DALLAS ISD	$625.00
XX3428	02/28/2012	DALLAS SERVICES LOW VISION CLINIC	$783.00
XX3430	02/28/2012	DECA DISTRICT 7	$165.00
XX3431	02/28/2012	DEMCO INC	$77.83
XX3432	02/28/2012	DENNIS LEE PRODUCTIONS, INC.	$1,300.00
XX3434	02/28/2012	DISBURSEMENT REVIEW LLC	$1,044.80
XX3435	02/28/2012	LINDSEY DIXON	$594.00
XX3436	02/28/2012	DR PEPPER BOTTLING CO	$486.45
XX3437	02/28/2012	RHEA DOUGHTY	$20.00
XX3439	02/28/2012	LINDSEY DURHAM	$583.00
XX3440	02/28/2012	EAGLE TRANSMISSION	$1,550.00
XX3441	02/28/2012	EAST TEXAS CPSO	$5,359.00
XX3442	02/28/2012	EDUCATION SERVICE CENTER REGION 10	$3,534.00
XX3444	02/28/2012	EVS SUPPLY INC	$142.48
XX3445	02/28/2012	FALCON SUPPLY	$3,796.38
XX3446	02/28/2012	JENNIFER FAUST	$14.43
XX3447	02/28/2012	FEDEX CORPORATION	$21.57
XX3448	02/28/2012	FORNEY HS GOLF BOOSTER	$80.00
XX3449	02/28/2012	JAMES FRANK	$150.00
XX3450	02/28/2012	DELTA EDUCATION LLC	$122.43
XX3451	02/28/2012	GALLOWAY DONUT	$34.10
XX3452	02/28/2012	GALLOWAY DONUT	$72.90
XX3453	02/28/2012	LISA ANN GARCIA	$120.00
XX3454	02/28/2012	SUSAN GARCIA	$24.31
XX3455	02/28/2012	PAUL GARDNER	$250.00
XX3456	02/28/2012	GENERAL SUPPLY & SERVICES INC.	$6,140.52
XX3457	02/28/2012	GILBERT AND LAWRENCE MUSIC, INC.	$247.50
XX3458	02/28/2012	DANIEL GOLDMAN	$128.00
XX3459	02/28/2012	BRANDON GOODMAN	$59.97
XX3460	02/28/2012	STEPHANIE GRAHAM	$90.16
XX3461	02/28/2012	GRAINGER	$780.66
XX3462	02/28/2012	HAROLD MARSHALL	$1,750.55
XX3463	02/28/2012	KELLI HARRIS	$618.70
XX3464	02/28/2012	HARRIS SHEET METAL INC.	$3,950.10
XX3465	02/28/2012	HEINEMANN RAINTREE CLASSROOM	$577.17
XX3466	02/28/2012	LINDA HENRIE	$61.07
XX3467	02/28/2012	HERITAGE FOOD SERVICE EQUIPMENT	$327.96
XX3468	02/28/2012	DARRIN HICKS	$100.00
XX3469	02/28/2012	HOBBY LOBBY CREATIVE CENTERS	$316.65
XX3470	02/28/2012	HOME DEPOT CREDIT SERVICES	$687.02

XX3471	02/28/2012	ADAM HOUPT	$48.00
XX3472	02/28/2012	SHANNON HOWARD	$53.90
XX3473	02/28/2012	ROBERT HOWE	$52.50
XX3474	02/28/2012	INTERNATIONAL SOCIETY FOR	$89.00
XX3475	02/28/2012	JASON'S DELI	$98.00
XX3476	02/28/2012	JASON'S DELI	$74.85
XX3477	02/28/2012	GALEN JETER	$350.00
XX3478	02/28/2012	LAURA JOBE	$431.61
XX3479	02/28/2012	MERRY JOHNSEY	$29.95
XX3480	02/28/2012	BETHANY JONES	$314.00
XX3481	02/28/2012	JOSTENS INC	$32.14
XX3482	02/28/2012	MARYLA KAPICA	$152.00
XX3483	02/28/2012	CENTRAL HIGH SCHOOL THEATER DEPT.	$150.00
XX3484	02/28/2012	KROGER	$422.49
XX3485	02/28/2012	LANCASTER COUNTRY VIEW GOLF COURSE	$100.00
XX3486	02/28/2012	LOCKFAST INC	$69.68
XX3487	02/28/2012	LONE STAR STAFFING SERVICES	$1,349.60
XX3488	02/28/2012	MARIO LUNA	$100.00
XX3489	02/28/2012	KARIN M MANCHACK	$597.00
XX3490	02/28/2012	JENNIFER MASTERS	$300.00
XX3491	02/28/2012	MCCULLOUGH CONSTRUCTION SERV INC	$1,275.00
XX3492	02/28/2012	SHERRY MCDANIELS	$5.55
XX3493	02/28/2012	LORI MCGINNIS	$9.72
XX3494	02/28/2012	MESQUITE CHAMBER OF COMMERCE	$200.00
XX3495	02/28/2012	CITY OF MESQUITE	$350.00
XX3496	02/28/2012	MESQUITE DONUT SHOP-HO MAN LEE	$36.00
XX3497	02/28/2012	MESQUITE SPORTS /DANNY R GREGORY	$9,401.85
XX3498	02/28/2012	MIDWAY ATHLETICS	$284.88
XX3499	02/28/2012	MIDWAY PRESS LTD	$3,517.60
XX3500	02/28/2012	MOBILE ED PRODUCTIONS INC	$347.50
XX3501	02/28/2012	MODERN SCHOOL SUPPLIES	$477.50
XX3502	02/28/2012	MONOPRICE, INC.	$37.84
XX3503	02/28/2012	TAYLOR MORRIS	$540.00
XX3504	02/28/2012	JAMES MOYE	$15.99
XX3505	02/28/2012	MTS SAFETY PRODUCTS INC	$110.27
XX3506	02/28/2012	MCKENZIE MUSGROVE	$537.55
XX3507	02/28/2012	MUSIC IN MOTION	$278.08
XX3508	02/28/2012	MYRON CORP	$392.60
XX3509	02/28/2012	NASCO \ ARISTOTLE CORPORTATION	$1,528.92
XX3510	02/28/2012	NATIONAL GEOGRAPHIC/HAMPTON-BROWN COMPANY,INC	$255.00
XX3511	02/28/2012	NATIONAL TICKET COMPANY	$74.10

XX3512	02/28/2012	NEMA 3 ELECTRIC, INC	$630.00
XX3513	02/28/2012	NJWPT INC	$275.00
XX3514	02/28/2012	NEW LIFESTYLES INC	$98.75
XX3515	02/28/2012	JAN NEWLAND	$544.03
XX3516	02/28/2012	ELIZABETH NEWTON	$220.00
XX3517	02/28/2012	NORTEX NETWORKS, INC.	$712.50
XX3518	02/28/2012	NUERA TRANSPORT, INC.	$205.44
XX3519	02/28/2012	OCE IMAGISTICS	$191.00
XX3520	02/28/2012	ONE TIME VENDOR	$27.00
XX3521	02/28/2012	ONE TIME VENDOR	$21.20
XX3522	02/28/2012	ONE TIME VENDOR	$20.75
XX3523	02/28/2012	ONE TIME VENDOR	$15.05
XX3525	02/28/2012	ONE TIME VENDOR	$20.30
XX3526	02/28/2012	ONE TIME VENDOR	$11.45
XX3527	02/28/2012	ONE TIME VENDOR	$9.98
XX3530	02/28/2012	ONE TIME VENDOR	$190.00
XX3531	02/28/2012	ONE TIME VENDOR	$13.00
XX3532	02/28/2012	ONE TIME VENDOR	$16.00
XX3534	02/28/2012	OVERHEAD DOOR COMPANY OF DALLAS	$352.00
XX3535	02/28/2012	PARCEL EXPRESS	$12.09
XX3536	02/28/2012	PC MALL GOV INC.	$119.23
XX3537	02/28/2012	PEARSON	$379.75
XX3538	02/28/2012	PERIPOLE, INC	$346.59
XX3539	02/28/2012	JENI PIEPENBRINK	$112.80
XX3540	02/28/2012	MY FLAG ENTERPRISES	$199.45
XX3541	02/28/2012	PIZZA INN	$135.45
XX3542	02/28/2012	PRIMEX WIRELESS	$1,179.00
XX3543	02/28/2012	RAMEY INSURANCE	$71.00
XX3544	02/28/2012	MISTY RAYSON	$159.98
XX3545	02/28/2012	RBC MUSIC CO	$145.50
XX3546	02/28/2012	CHARMIAN REAP	$275.00
XX3547	02/28/2012	BRAD REZNICEK	$300.00
XX3548	02/28/2012	MELISSA RINGEL	$600.00
XX3549	02/28/2012	MELINDA ROBERTSON	$9.00
XX3550	02/28/2012	ROCKWALL ISD ATHLETIC DEPT	$625.00
XX3551	02/28/2012	DANNAH ROGERS	$23.43
XX3552	02/28/2012	SADDLEBACK EDUCATIONAL INC	$434.62
XX3553	02/28/2012	SAGINAW HIGH SCHOOL	$308.00
XX3554	02/28/2012	CLAIRE SALZ	$129.00
XX3555	02/28/2012	ALTHEA SCHOENFELDT	$6,272.00
XX3556	02/28/2012	SCHOLASTIC BOOK FAIRS INC	$4,129.13

XX3557	02/28/2012	SCHOLASTIC BOOK FAIRS INC	$3,072.51
XX3558	02/28/2012	SCHOLASTIC BOOK FAIRS INC	$3,514.38
XX3559	02/28/2012	SCHOOL COUNSELOR RESOURCES	$61.41
XX3560	02/28/2012	SEARS INDUSTRIAL SALES	$828.07
XX3561	02/28/2012	ANGELYN A SEPPELER	$100.00
XX3562	02/28/2012	SHAMROCK FLORIST	$119.28
XX3563	02/28/2012	GARY SHARP	$100.00
XX3564	02/28/2012	SHATTINGER MUSIC COMPANY	$50.00
XX3565	02/28/2012	SHERWIN WILLIAMS	$143.11
XX3566	02/28/2012	SHERWIN-WILLIAMS CO	$1,170.26
XX3567	02/28/2012	TOM SHINE	$350.00
XX3568	02/28/2012	AMY SKAGGS	$200.00
XX3569	02/28/2012	MISTY SMITH	$100.00
XX3570	02/28/2012	HO SOO LEE	$40.00
XX3571	02/28/2012	SPEED STACKS INC	$105.94
XX3572	02/28/2012	JILL SPOERL	$184.70
XX3573	02/28/2012	WANDA ST LEGER	$198.07
XX3574	02/28/2012	STEVE WEISS MUSIC CO	$223.20
XX3575	02/28/2012	CCS PRESENTATION SYSTEMS	$552.00
XX3576	02/28/2012	SWEET PIPES INC	$484.50
XX3577	02/28/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$188,991.80
XX3578	02/28/2012	RUSTY TALBOT	$250.00
XX3579	02/28/2012	TASB RISK MANAGEMENT FUND	$9,228.97
XX3580	02/28/2012	TASN	$198.00
XX3581	02/28/2012	TASN	$198.00
XX3582	02/28/2012	TASN	$198.00
XX3583	02/28/2012	MEGAN K TAYLOR	$125.95
XX3584	02/28/2012	TEACHERS DISCOVERY	$121.28
XX3585	02/28/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$4,936.85
XX3586	02/28/2012	TEXAS ASSOC OF PARENTS & EDUCATORS OF THE DEAF	$190.00
XX3587	02/28/2012	TEXAS FCCLA	$50.00
XX3588	02/28/2012	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	$1,110.00
XX3589	02/28/2012	RODNEY THOMPSON	$216.00
XX3590	02/28/2012	TMEA REGION 3 BAND	$100.00
XX3591	02/28/2012	TOWN EAST FORD	$34,346.60
XX3592	02/28/2012	TRAINER'S WAREHOUSE	$78.42
XX3593	02/28/2012	KAITLYN SHANAHAN TRAVIS	$22.19
XX3595	02/28/2012	TX DEPT OF HEALTH	$57.00
XX3596	02/28/2012	SPORT SUPPLY GROUP	$166.98
XX3597	02/28/2012	UIL	$86.00
XX3598	02/28/2012	UIL	$373.00

XX3599	02/28/2012	UIL REGION 3 MUSIC	$20.00
XX3600	02/28/2012	UIL REGION 3 MUSIC	$3,800.00
XX3601	02/28/2012	UIL REGION 3 MUSIC	$1,600.00
XX3603	02/28/2012	UNITED PARCEL SERVICE	$426.33
XX3604	02/28/2012	UNITED REFRIGERATION INC	$590.85
XX3606	02/28/2012	J ANTHONY VALVERDE	$100.00
XX3607	02/28/2012	KAYLEE D VAUGHN	$583.00
XX3608	02/28/2012	BRYN VOLKMER	$200.00
XX3609	02/28/2012	JASON WALLACE	$100.00
XX3611	02/28/2012	WALMART COMMUNITY	$15,343.42
XX3612	02/28/2012	RENEE E WARREN	$583.00
XX3613	02/28/2012	ELIZABETH WELCH	$200.00
XX3614	02/28/2012	WESTONE LABORATORIES INC	$65.50
XX3615	02/28/2012	WHATABURGER RESTAURANTS LP	$207.24
XX3616	02/28/2012	WILLIAM V MACGILL & CO	$255.76
XX3618	02/29/2012	U S POST OFFICE	$399.37
XX3806	02/29/2012	HUNTER BROOKE GAY	$60.00
XX3807	02/29/2012	SYDNEY JOHNSON	$60.00
XX3808	02/29/2012	MONICA JONES	$60.00
XX3809	02/29/2012	BRIANNA SULLIVAN	$60.00
XX3810	02/29/2012	CHANIE WORK	$60.00
XX6016	03/01/2012	CDWG	$2,952.06
XX6017	03/01/2012	CESCO INC	$862.00
XX6019	03/01/2012	CLASSROOM DIRECT CORPORATION	$14.43
XX6020	03/01/2012	CONTINENTAL WIRELESS CORPORATION	$907.00
XX6021	03/01/2012	FLAGHOUSE INC	$689.85
XX6022	03/01/2012	GREEK TO ME	$1,382.50
XX6024	03/01/2012	HIGHSMITH LLC.	$70.86
XX6025	03/01/2012	J W PEPPER & SON INC	$31.99
XX6026	03/01/2012	LEE'S SCHOOL SUPPLIES	$512.70
XX6027	03/01/2012	WURTH LOUIS AND COMPANY	$1,412.78
XX6028	03/01/2012	MCKILLICAN AMERICAN INC	$177.60
XX6029	03/01/2012	MECA SPORTSWEAR INC	$29.95
XX6030	03/01/2012	CITY OF MESQUITE UTILITIES	$67,267.48
XX6031	03/01/2012	SPRINT NEXTEL	$55.28
XX6033	03/01/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$4,538.60
XX6034	03/01/2012	ORIENTAL TRADING COMPANY INC	$141.68
XX6035	03/01/2012	PEOPLES EDUCATION	$1,255.50
XX6036	03/01/2012	POLLOCK PAPER DISTRIBUTORS	$59.32
XX6037	03/01/2012	POSITIVE PROMOTIONS	$431.95
XX6038	03/01/2012	PRECISION BUSINESS MACHINES INC.	$555.80

XX6039	03/01/2012	QUILL CORPORATION	$1,718.51
XX6040	03/01/2012	RIVERSIDE PUBLISHING CO	$1,188.00
XX6041	03/01/2012	HARLAND TECHNOLOGY SERVICES	$631.00
XX6042	03/01/2012	RAPID REFILL	$536.90
XX6043	03/01/2012	STUDY ISLAND	$1,416.44
XX6044	03/01/2012	SECURITY SIGNAL DEVICES INC	$346.50
XX6045	03/01/2012	WEST MUSIC	$1,048.67
XX6046	03/01/2012	SCHOOL HEALTH CORPORATION	$386.65
XX6047	03/01/2012	SCHOOL NURSE SUPPLY INC	$81.84
XX6048	03/01/2012	SUPER DUPER INC	$183.72
XX6049	03/01/2012	WILLIAMSON MUSIC CO	$768.00
XX6050	03/01/2012	WINSTON WATER COOLER	$2,103.51
XX3619	03/01/2012	TEK INDUSTRIES INC	$31.50
XX3620	03/01/2012	ACE AUDIO COMMUNICATIONS	$1,152.00
XX3621	03/01/2012	STEPHANIE ADAMS	$48.02
XX3622	03/01/2012	ADVANTAGE CARD	$1,274.16
XX3623	03/01/2012	DARREL ALDRIDGE	$23.26
XX3624	03/01/2012	EDNA BAKER	$802.95
XX3625	03/01/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,300.00
XX3626	03/01/2012	SYLVIA AMADOR	$583.00
XX3627	03/01/2012	DOUGLAS J WILSON	$324.50
XX3629	03/01/2012	AMSCO SCHOOL PUBLICATIONS	$140.81
XX3630	03/01/2012	ANIXTER INC.	$184.37
XX3631	03/01/2012	APPLE COMPUTER INC	$604.45
XX3632	03/01/2012	ATMOS ENERGY	$20,277.49
XX3633	03/01/2012	KRISLER BAILEY	$130.00
XX3635	03/01/2012	BLUE RAVEN TECHNOLOGY, INC.	$75.00
XX3636	03/01/2012	BOROUGHS SIGNS	$10.50
XX3637	03/01/2012	DOUG BOYD	$113.75
XX3638	03/01/2012	WENDY BRADLEY	$58.80
XX3639	03/01/2012	BROOK MAYS	$90.00
XX3640	03/01/2012	KIMBERLY DAWN BUTLER	$60.00
XX3641	03/01/2012	TERESA BUTLER	$49.26
XX3642	03/01/2012	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$246.00
XX3643	03/01/2012	VICKIE CARPENTER	$38.92
XX3644	03/01/2012	NANCY CAZARES	$583.00
XX3645	03/01/2012	CHICK FIL A #895	$253.00
XX3646	03/01/2012	CHICK-FIL-A	$1,243.25
XX3647	03/01/2012	CHICK-FIL-A	$125.40
XX3648	03/01/2012	CHICK-FIL-A	$269.05
XX3649	03/01/2012	CHICK-FIL-A	$104.85

XX3650	03/01/2012	CHICK-FIL-A	$180.25
XX3651	03/01/2012	CHICKEN EXPRESS OF LONGVIEW	$308.00
XX3652	03/01/2012	CONNIE DIANE CHILDERS	$104.00
XX3653	03/01/2012	CICI'S PIZZA	$366.00
XX3654	03/01/2012	CICI'S PIZZA #4	$19,073.49
XX3655	03/01/2012	CICIS PIZZA	$247.08
XX3656	03/01/2012	CICIS PIZZA	$324.86
XX3657	03/01/2012	DAVID CLARK	$130.00
XX3658	03/01/2012	CLOWN COMPANY	$654.50
XX3660	03/01/2012	ASHLEY COLLINS	$100.00
XX3661	03/01/2012	STEFANIE CORDOVA	$130.00
XX3662	03/01/2012	CORSICANA HIGH SCHOOL AF JROTC	$120.00
XX3663	03/01/2012	DALLAS CENTRAL APPRAISAL DISTRICT	$87,990.00
XX3664	03/01/2012	DALLAS COUNTY WCID #6	$7,207.14
XX3665	03/01/2012	DALLAS POPCORN DIST INC	$272.00
XX3666	03/01/2012	MARVIN DANIEL	$192.63
XX3668	03/01/2012	DELL MARKETING LP	$4,181.42
XX3669	03/01/2012	DEMCO LIBRARY INTERIORS	$39.44
XX3670	03/01/2012	DENISON HIGH SCHOOL	$175.00
XX3671	03/01/2012	DREAM RANCH OFFICE SUPPLIES	$723.64
XX3672	03/01/2012	EAGLE HOOPSTERS BOOSTER CLUB	$200.00
XX3673	03/01/2012	EDUCATION SERVICE CENTER REGION 10	$1,250.00
XX3674	03/01/2012	EDUCATION TO GO	$122.25
XX3675	03/01/2012	LAURA ERICKSON	$44.00
XX3676	03/01/2012	ESTES COMMUNICATIONS, INC.	$15,356.53
XX3677	03/01/2012	EZ FUND.COM	$260.00
XX3679	03/01/2012	FEDERAL NEWS SERVICES INC	$799.00
XX3680	03/01/2012	CAROL FERNANDEZ	$640.52
XX3681	03/01/2012	GARLAND ISD	$10.00
XX3682	03/01/2012	GARY J. SHUTTLEWORTH	$492.00
XX3684	03/01/2012	GRAMBLING STATE UNIVERSITY	$150.00
XX3685	03/01/2012	HOUGHTON MIFFLIN HARCOURT	$1,709.88
XX3686	03/01/2012	TRISHA GRIDER	$44.96
XX3687	03/01/2012	JOSEPH GULBIN	$140.00
XX3688	03/01/2012	JERRI HALTOM	$360.00
XX3689	03/01/2012	TROY HARGRAVES	$8.64
XX3690	03/01/2012	DONNA HENRY	$54.65
XX3691	03/01/2012	DAVID HIRA	$2,460.00
XX3693	03/01/2012	ADAM HOUPT	$160.00
XX3695	03/01/2012	JAF INTERNATIONAL, INC.	$2,190.00
XX3696	03/01/2012	JAY DEAN WINCHESTER LLC	$860.00

XX3697	03/01/2012	LANELLE JONES	$100.00
XX3698	03/01/2012	JENNIFER JORDAN	$705.00
XX3699	03/01/2012	SANDY KELLEY	$17.96
XX3700	03/01/2012	BETTY KIDD	$52.50
XX3701	03/01/2012	KIRCO WELDING SUPPLY, INC.	$598.50
XX3702	03/01/2012	LINDSEY KNIGHT	$100.00
XX3703	03/01/2012	MARK KRONE	$110.00
XX3704	03/01/2012	LANCASTER ISD ATHLETICS	$463.18
XX3706	03/01/2012	MAKE MUSIC	$230.95
XX3707	03/01/2012	MARDEL	$55.85
XX3708	03/01/2012	MCALISTER'S DELI OF MESQUITE	$1,153.35
XX3709	03/01/2012	SHELLEY MCCLAIN	$195.36
XX3710	03/01/2012	MCDANIEL PRINTING LLC	$801.00
XX3711	03/01/2012	MICHAEL MCGILL	$288.00
XX3712	03/01/2012	MCKAY MUSIC CO	$382.00
XX3713	03/01/2012	MERCURY NETWORKS INC.	$1,495.44
XX3714	03/01/2012	MESQUITE BARBEQUE	$82.50
XX3715	03/01/2012	MESQUITE DONUT SHOP-HO MAN LEE	$98.46
XX3716	03/01/2012	LYLE METZLER	$60.40
XX3718	03/01/2012	RLS SUPERMARKET,LLC DBA MINYARD	$285.72
XX3720	03/01/2012	NIKKI MOZEE	$290.00
XX3722	03/01/2012	MUSIC IN MOTION	$322.50
XX3723	03/01/2012	NASCO \ ARISTOTLE CORPORTATION	$396.00
XX3725	03/01/2012	ANTHONY NEWBY	$250.00
XX3726	03/01/2012	NEWLAND CUSTOM BATONS, INC	$107.90
XX3728	03/01/2012	OGBURN'S TRUCK PARTS	$803.34
XX3730	03/01/2012	ONE TIME VENDOR	$10.00
XX3731	03/01/2012	ONE TIME VENDOR	$10.00
XX3732	03/01/2012	ONE TIME VENDOR	$292.58
XX3733	03/01/2012	ONE TIME VENDOR	$45.00
XX3734	03/01/2012	ONE TIME VENDOR	$7.40
XX3735	03/01/2012	ONE TIME VENDOR	$12.82
XX3736	03/01/2012	ONE TIME VENDOR	$34.53
XX3737	03/01/2012	ONE TIME VENDOR	$18.35
XX3738	03/01/2012	ONE TIME VENDOR	$16.95
XX3739	03/01/2012	TIM OSTERMEYER	$98.36
XX3740	03/01/2012	OTHER WORLD COMPUTING/NEW CONCEPTS	$265.93
XX3742	03/01/2012	PAULA PALMER	$27.35
XX3743	03/01/2012	PANERA BREAD LLC	$27.98
XX3744	03/01/2012	PAPER SACK PROMOTIONALS, LLC/DEBRA WOOD	$1,480.72
XX3745	03/01/2012	PARCEL EXPRESS	$5.75

XX3746	03/01/2012	MARK PARKER	$62.80
XX3747	03/01/2012	RON PARKER	$411.25
XX3748	03/01/2012	PC MALL GOV INC.	$4,305.16
XX3749	03/01/2012	KRISTI PETTY	$13.16
XX3750	03/01/2012	MY FLAG ENTERPRISES	$179.00
XX3751	03/01/2012	FRANK PONTILLO	$428.75
XX3752	03/01/2012	PROCOMPUTING CORPORATION	$1,112.00
XX3753	03/01/2012	QEP INC	$83.90
XX3754	03/01/2012	R & H PARTS AND SERVICE	$302.00
XX3755	03/01/2012	RALLY EDUCATION	$3,934.00
XX3756	03/01/2012	RBC MUSIC CO	$328.49
XX3757	03/01/2012	REALLY GOOD STUFF INC	$189.18
XX3759	03/01/2012	REGION IV EDUCATION SERVICE CENTER	$255.00
XX3760	03/01/2012	RESOURCES FOR READING	$885.82
XX3761	03/01/2012	RHYTHM BAND INSTRUMENTS INC	$18.00
XX3762	03/01/2012	BRANDON L RICKETTS	$131.25
XX3763	03/01/2012	ROBERT GARDEN SCHOOL OF ART	$336.00
XX3764	03/01/2012	JENICE ROSS	$360.00
XX3765	03/01/2012	SAM'S CLUB DIRECT	$8,035.46
XX3766	03/01/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$2,717.52
XX3767	03/01/2012	ONE TIME VENDOR	$21.47
XX3768	03/01/2012	ONE TIME VENDOR	$10.00
XX3769	03/01/2012	ONE TIME VENDOR	$10.00
XX3770	03/01/2012	ONE TIME VENDOR	$10.00
XX3771	03/01/2012	RANGERS BASEBALL LLC	$24,612.00
XX3772	03/01/2012	KATHLEEN SACCO-RAMIREZ	$46.27
XX3773	03/01/2012	SAFEWAY, INC.	$861.97
XX3774	03/01/2012	JUDY SANDERS	$16.54
XX3775	03/01/2012	SBSI INC	$150.00
XX3776	03/01/2012	SCHOLASTIC BOOK FAIRS INC	$3,349.76
XX3777	03/01/2012	WILLIAM SEFZIK	$89.10
XX3778	03/01/2012	RENEE SENA	$84.12
XX3779	03/01/2012	SHEQOQ ENTERPRISES, INC.	$18.05
XX3780	03/01/2012	SHI GOVERNMENT SOLUTIONS INC	$3,210.61
XX3782	03/01/2012	HO SOO LEE	$68.40
XX3783	03/01/2012	GREG STALEY	$435.00
XX3784	03/01/2012	STERLING PERSONNEL SERVICE	$1,035.32
XX3786	03/01/2012	PAM SWENDIG	$650.00
XX3787	03/01/2012	SYSCO DALLAS	$156.00
XX3790	03/01/2012	UIL	$35.50
XX3791	03/01/2012	UNISYS CORP	$16,140.48

XX3792	03/01/2012	UPS GROUND FREIGHT INC	$26.50
XX3794	03/01/2012	US POSTAL SERVICE	$263.95
XX3795	03/01/2012	VERITY GROUP	$483.07
XX3796	03/01/2012	VISTAR	$450.10
XX3797	03/01/2012	ALYSSHA WALKER	$540.00
XX3798	03/01/2012	WHATABURGER OF MESQUITE	$69.00
XX3799	03/01/2012	JEREMY WHEAT	$12.36
XX3800	03/01/2012	CAROLYN WILBANKS	$650.00
XX3801	03/01/2012	CLAYTON WOODRUFF	$131.25
XX3802	03/01/2012	ZAPOPAN BUSINESS GROUP, LLC.	$614.40
XX3803	03/01/2012	ARTEMAX INC	$322.37
XX3804	03/01/2012	ERIC ZWINSKI	$41.68
XX3805	03/01/2012	AMAZON.COM CREDIT PLAN	$11,910.91
XX3811	03/02/2012	U S POST OFFICE	$383.72
XX3812	03/02/2012	MARK OF EXCELLENCE PIZZA CO	$62.73
XX3813	03/02/2012	FALCON SUPPLY	$3,520.30
XX2226	03/06/2012	WAL-MART.COM	$1,330.17
XX2227	03/06/2012	SPECTRUM TRAINING SYSTEMS INC	$215.00
XX2228	03/06/2012	SOUTHWEST AIRLINES	$802.40
XX2229	03/06/2012	MUSEUM OF NATURE AND SCIENCE	$50.00
XX2230	03/06/2012	NATIONAL AUDUBON SOCIETY IN	$806.00
XX2231	03/06/2012	SHERATON DALLAS	$13,019.76
XX6051	03/06/2012	ADI	$556.69
XX6052	03/06/2012	APPLE INC	$563.00
XX6053	03/06/2012	BOOKSOURCE	$521.00
XX6054	03/06/2012	CDWG	$5,681.78
XX6055	03/06/2012	CESCO INC	$1,832.00
XX6057	03/06/2012	CRUMPTON PRINTING	$517.30
XX6058	03/06/2012	EAGLE NATIONAL STEEL LLC.	$274.80
XX6059	03/06/2012	ELLIOTT'S HARDWARE INC.	$267.43
XX6060	03/06/2012	FASTSIGNS	$490.50
XX6061	03/06/2012	FOLLETT LIBRARY RESOURCES	$381.27
XX6062	03/06/2012	G & G INVESTMENTS, INC	$840.00
XX6063	03/06/2012	HIGHSMITH LLC.	$138.04
XX6064	03/06/2012	IMAGESTUFF.COM	$656.10
XX6065	03/06/2012	ISI COMMERCIAL REFRIGERATION LP	$814.05
XX6066	03/06/2012	J W PEPPER & SON INC	$70.93
XX6067	03/06/2012	LAKESHORE LEARNING MATERI	$612.82
XX6068	03/06/2012	WURTH LOUIS AND COMPANY	$305.09
XX6069	03/06/2012	MECA SPORTSWEAR INC	$417.00
XX6070	03/06/2012	MOORE SUPPLY CO	$4,130.40

XX6071	03/06/2012	OAK CLIFF OFFICE SUPPLY	$1,638.67
XX6072	03/06/2012	OAK FARMS DAIRY	$58,756.46
XX6073	03/06/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$10,113.38
XX6074	03/06/2012	ORIENTAL TRADING COMPANY INC	$54.64
XX6075	03/06/2012	PENDER'S MUSIC COMPANY	$18.75
XX6076	03/06/2012	WEST MUSIC	$98.90
XX6077	03/06/2012	POCKET NURSE	$228.50
XX6078	03/06/2012	POSITIVE PROMOTIONS	$168.00
XX6079	03/06/2012	SCHOOL HEALTH CORPORATION	$219.18
XX6080	03/06/2012	SEAL TEX	$83.10
XX6081	03/06/2012	NEUTRON INDUSTRIES INC	$797.04
XX6082	03/06/2012	STECK VAUGH	$6,927.66
XX6084	03/06/2012	WINSTON WATER COOLER	$1,451.16
XX6085	03/06/2012	MOBILE MINI INC	$480.75
XX6088	03/06/2012	EXPLORE LEARNING	$4,193.00
XX3814	03/06/2012	A & W BEARINGS	$7.90
XX3815	03/06/2012	ERIC CALDWELL	$135.08
XX3816	03/06/2012	A-EAGLE CIRCUIT BREAKERS	$2,250.00
XX3817	03/06/2012	ABC-CLIO, INC.	$297.00
XX3818	03/06/2012	URSULA A JACKSON	$106.92
XX3819	03/06/2012	AFFORDABLE COMPUTER PRODUCTS	$99.45
XX3820	03/06/2012	AL'S FORMAL WEAR #718	$389.70
XX3821	03/06/2012	ADVANTAGE CARD	$36.06
XX3822	03/06/2012	ALCOR PETROLAB	$545.00
XX3823	03/06/2012	ROBIN ALEXANDER	$7.03
XX3824	03/06/2012	CASEY ALLEN	$73.71
XX3825	03/06/2012	ALLENS DAYCARE CENTER	$135.00
XX3826	03/06/2012	AM SAN	$297.60
XX3830	03/06/2012	ANGELO STATE UNIVERSITY	$80.00
XX3831	03/06/2012	ANIXTER INC.	$3,369.09
XX3832	03/06/2012	APPLE COMPUTER INC	$96.05
XX3833	03/06/2012	ARAMARK REFRESHMENT SERVICE	$70.00
XX3834	03/06/2012	ARTREACH	$250.00
XX3835	03/06/2012	DONNY P. BROWN INC.	$638.40
XX3836	03/06/2012	SHANNON BARNHILL	$113.40
XX3837	03/06/2012	BARTON LANDSCAPING INC	$8,926.07
XX3838	03/06/2012	SHERRIE BEARD	$79.92
XX3840	03/06/2012	BILLY'S WELDING SVC	$250.00
XX3841	03/06/2012	BLUE BELL CREAMERIES	$6,513.00
XX3842	03/06/2012	BLUE RAVEN TECHNOLOGY, INC.	$375.00
XX3843	03/06/2012	WENDY BRADLEY	$168.72

XX3844	03/06/2012	BRAINPOP LLC	$995.00
XX3845	03/06/2012	TODD BREWER	$690.84
XX3847	03/06/2012	DEBORAH BUCHANAN	$199.43
XX3848	03/06/2012	BUDGET TRUCK RENTAL, LLC	$238.65
XX3849	03/06/2012	CARD SERVICE CENTER	$1,830.08
XX3850	03/06/2012	PAMELA CARR	$60.00
XX3851	03/06/2012	CENGAGE LEARNING, INC.	$15,268.50
XX3852	03/06/2012	CENTRAL ENGINEERING SUPPLY	$587.55
XX3853	03/06/2012	CHICK-FIL-A	$532.30
XX3854	03/06/2012	CHICK-FIL-A	$332.50
XX3855	03/06/2012	CHICK FIL A	$97.89
XX3856	03/06/2012	CICI'S PIZZA #40	$247.00
XX3857	03/06/2012	CICI'S PIZZA #4	$817.39
XX3858	03/06/2012	CITRUS MATE INC	$96.57
XX3859	03/06/2012	CLOWN COMPANY	$202.32
XX3860	03/06/2012	KATY COFFEY	$43.80
XX3861	03/06/2012	KIMBERLY COLEMAN	$100.00
XX3862	03/06/2012	COLONY HIGH SCHOOL	$240.00
XX3863	03/06/2012	COLONY HIGH SCHOOL	$160.00
XX3864	03/06/2012	CONTINENTAL BATTERY CO	$71.78
XX3865	03/06/2012	COPS MONITORING	$2,348.63
XX3866	03/06/2012	CLAY COTTLES	$144.00
XX3868	03/06/2012	KARYN CUMMINGS	$49.50
XX3869	03/06/2012	DAILY COMMERCIAL RECORD	$456.12
XX3870	03/06/2012	DAIRY PALACE	$38.55
XX3871	03/06/2012	DALLAS DOOR & SUPPLY CO	$846.00
XX3872	03/06/2012	DATA MANAGEMENT INC	$161.40
XX3873	03/06/2012	KRISTIN DAVIS	$23.71
XX3874	03/06/2012	DBL DISTRIBUTING LLC	$66.79
XX3875	03/06/2012	DECKER MECHANICAL	$528.00
XX3876	03/06/2012	DELL MARKETING LP	$23,801.78
XX3878	03/06/2012	DOROTHY DILLARD	$186.51
XX3879	03/06/2012	BOBBY DOE	$275.60
XX3880	03/06/2012	DR PEPPER BOTTLING CO	$309.38
XX3881	03/06/2012	DRAMATIC PUBLISHING CORP	$8.90
XX3882	03/06/2012	DREAM RANCH OFFICE SUPPLIES	$797.00
XX3883	03/06/2012	DUNCANVILLE HIGH SCHOOL	$150.00
XX3884	03/06/2012	GILBERT DURAN	$101.33
XX3885	03/06/2012	DYNAVOX SYSTEMS LLC	$86.00
XX3886	03/06/2012	EDUCATION SERVICE CENTER REGION 10	$105.00
XX3887	03/06/2012	EDUCATION SERVICE CENTER REGION 10	$1,305.00

XX3888	03/06/2012	HERBERT ELLIS	$90.00
XX3889	03/06/2012	CECIL DEWAYNE MCCOLLOUGH	$200.00
XX3890	03/06/2012	FAIRFIELD HIGH SCHOOL	$430.07
XX3891	03/06/2012	FALCON SUPPLY	$1,471.35
XX3892	03/06/2012	GALLOWAY CAFETERIA	$50.00
XX3893	03/06/2012	PAUL GARDNER	$75.24
XX3894	03/06/2012	CORINNE GARRETT	$146.52
XX3895	03/06/2012	GBC	$448.80
XX3896	03/06/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$476.00
XX3897	03/06/2012	PAM GIBSON	$1,836.75
XX3898	03/06/2012	GJ AUTOMOTIVE	$357.75
XX3899	03/06/2012	GLOBAL ASSET	$6,052.00
XX3900	03/06/2012	JOHN GULICK	$64.00
XX3901	03/06/2012	H & K PUMP SALES	$28.60
XX3902	03/06/2012	BETH HADLEY	$358.08
XX3903	03/06/2012	HARCOURT OUTLINES INC	$344.00
XX3904	03/06/2012	KELLI HARRIS	$42.18
XX3905	03/06/2012	JILL HAVARD	$54.02
XX3906	03/06/2012	NANCY HEFFERNANN	$125.00
XX3908	03/06/2012	HERCO EQUIPMENT INC	$292.00
XX3909	03/06/2012	HERITAGE FOOD SERVICE EQUIPMENT	$625.86
XX3910	03/06/2012	HIGH SCHOOL VASE REGION 10S	$80.00
XX3911	03/06/2012	HISTORIC MESQUITE INC	$315.00
XX3912	03/06/2012	HOME DEPOT CREDIT SERVICES	$579.27
XX3913	03/06/2012	DEBORAH HOPSON	$210.00
XX3914	03/06/2012	MEGAN HUNT	$112.00
XX3916	03/06/2012	INCENTIVE PUBLICATIONS	$30.99
XX3917	03/06/2012	INDUSTRIAL EQUIP CO	$431.53
XX3919	03/06/2012	CARA JACKSON	$124.90
XX3920	03/06/2012	JASON'S DELI	$1,033.89
XX3921	03/06/2012	JASON'S DELI	$54.00
XX3922	03/06/2012	JASON'S DELI	$50.30
XX3923	03/06/2012	JASON'S DELI	$56.71
XX3924	03/06/2012	JASON'S DELI	$34.12
XX3925	03/06/2012	ERIC JONES	$125.00
XX3927	03/06/2012	JOSTENS INC	$23.87
XX3928	03/06/2012	SAMUEL KARAFOTIS	$176.00
XX3929	03/06/2012	TINA KEITH	$113.40
XX3930	03/06/2012	MARCY KELLEY	$16.00
XX3931	03/06/2012	STEPHANIE KIRKENDOLL	$13.82
XX3932	03/06/2012	JIM KORDSMEIER	$4,850.00

XX3933	03/06/2012	LANDS' END	$759.90
XX3934	03/06/2012	LEARNING ME BEFORE & AFTER	$180.00
XX3935	03/06/2012	LEARNING PAGE/READING A-Z	$1,249.58
XX3936	03/06/2012	AIMEE LEWIS	$48.71
XX3937	03/06/2012	LIL RASCALS LEARNING CENTER 2	$105.00
XX3938	03/06/2012	MELISSA LIVINGS	$125.00
XX3939	03/06/2012	NARCEDALIA LOUGH	$90.49
XX3940	03/06/2012	BRENDA MACIAS	$118.02
XX3941	03/06/2012	ALANE MALONE	$184.50
XX3942	03/06/2012	MARDEL	$17.45
XX3943	03/06/2012	JENNIFER MARTIN	$125.00
XX3944	03/06/2012	JENNIFER MASTERS	$120.00
XX3946	03/06/2012	JENNIFER MATLOCK	$188.08
XX3947	03/06/2012	MCKAY MUSIC CO	$145.60
XX3949	03/06/2012	BRIAN MERRILL	$200.00
XX3950	03/06/2012	(MEA) MESQUITE EDUCATION ASSOC	$75.00
XX3951	03/06/2012	(MEA) MESQUITE EDUCATION ASSOC	$15.00
XX3952	03/06/2012	MESQUITE RESTAURANT SUPPLY	$28.97
XX3953	03/06/2012	MESQUITE SPORTS /DANNY R GREGORY	$382.50
XX3954	03/06/2012	METROPLEX WELDING SUPPLY	$45.97
XX3955	03/06/2012	MGM PRINTING	$3,882.90
XX3956	03/06/2012	CHARLES MIDDLETON	$7.98
XX3957	03/06/2012	MITCHELL REPAIR INFORMATION COMPANY	$990.00
XX3958	03/06/2012	SARAH MITCHELL	$524.74
XX3959	03/06/2012	AMY MORRIS	$91.63
XX3960	03/06/2012	MR BUTTON PRODUCTS INC	$94.95
XX3961	03/06/2012	MUSIC IN MOTION	$297.45
XX3962	03/06/2012	AIBI NAKAE	$141.35
XX3963	03/06/2012	CUSTER ENTERPRISES	$69.00
XX3964	03/06/2012	NASCO \ ARISTOTLE CORPORTATION	$58.06
XX3965	03/06/2012	JOE NIMOCK	$107.00
XX3967	03/06/2012	ONE TIME VENDOR	$17.00
XX3968	03/06/2012	ONE TIME VENDOR	$12.90
XX3969	03/06/2012	ONE TIME VENDOR	$16.95
XX3970	03/06/2012	ONE TIME VENDOR	$23.70
XX3971	03/06/2012	ONE TIME VENDOR	$18.35
XX3972	03/06/2012	ONE TIME VENDOR	$16.95
XX3973	03/06/2012	ONE TIME VENDOR	$16.95
XX3974	03/06/2012	ONE TIME VENDOR	$33.44
XX3975	03/06/2012	ONE TIME VENDOR	$6.00
XX3976	03/06/2012	ONE TIME VENDOR	$31.90

XX3977	03/06/2012	ONE TIME VENDOR	$23.71
XX3978	03/06/2012	ONE TIME VENDOR	$16.00
XX3980	03/06/2012	ONE TIME VENDOR	$34.52
XX3981	03/06/2012	ONE TIME VENDOR	$49.04
XX3982	03/06/2012	ONE TIME VENDOR	$61.90
XX3983	03/06/2012	ONE TIME VENDOR	$20.15
XX3985	03/06/2012	ONE TIME VENDOR	$10.78
XX3986	03/06/2012	ONE TIME VENDOR	$19.65
XX3987	03/06/2012	ONE TIME VENDOR	$24.99
XX3988	03/06/2012	ONE TIME VENDOR	$20.00
XX3989	03/06/2012	ONE TIME VENDOR	$36.97
XX3990	03/06/2012	ONE TIME VENDOR	$14.16
XX3991	03/06/2012	ORBICULE BVBA	$299.70
XX3993	03/06/2012	OVERHEAD DOOR COMPANY OF DALLAS	$4,700.00
XX3994	03/06/2012	PARCEL EXPRESS	$15.97
XX3995	03/06/2012	PC WORLD	$24.95
XX3996	03/06/2012	PEARSON EDUCATION	$392.12
XX3997	03/06/2012	PERMA-BOUND	$240.04
XX3998	03/06/2012	QEP INC	$57.00
XX3999	03/06/2012	JACK A. GOLD	$326.99
XX4000	03/06/2012	KAREN QUEEN	$165.16
XX4001	03/06/2012	R & H PARTS AND SERVICE	$629.00
XX4002	03/06/2012	REGION IV EDUCATION SERVICE CENTER	$816.00
XX4003	03/06/2012	SARAH RENO	$32.00
XX4004	03/06/2012	RHYTHM BAND INSTRUMENTS INC	$475.20
XX4006	03/06/2012	BENJAMIN ROUNTREE	$100.00
XX4008	03/06/2012	RUGBY IPD CORP	$1,286.54
XX4009	03/06/2012	DANIEL RUVALCABA	$750.00
XX4010	03/06/2012	SALEPLACE	$268.51
XX4011	03/06/2012	JENNY SANDEFUR	$52.92
XX4012	03/06/2012	SAMUEL FRENCH INC	$25.00
XX4013	03/06/2012	SCHOOLMASTERS SAFETY	$421.89
XX4015	03/06/2012	TINA SCOTT	$43.30
XX4016	03/06/2012	ANGELYN A SEPPELER	$125.00
XX4017	03/06/2012	SHERWIN-WILLIAMS CO	$779.32
XX4018	03/06/2012	MARY SHEWMAKE	$88.41
XX4019	03/06/2012	SHIFFLER EQUIPMENT	$3,025.94
XX4020	03/06/2012	TASSIE BENEDICT SNIDER	$340.54
XX4021	03/06/2012	RACHEL FAWN SORGI	$250.00
XX4022	03/06/2012	TRICIA ANDREWS	$300.00
XX4023	03/06/2012	SPX COMMUNICATION TECHNOLOGY20327	$105.00

XX4024	03/06/2012	ROY E. STAGGS JR.	$1,161.05
XX4025	03/06/2012	GREG STALEY	$75.00
XX4026	03/06/2012	1013 STAR COMMUNICATION LLC	$275.00
XX4027	03/06/2012	STAR ROOFING & SHEETMETAL	$4,129.45
XX4028	03/06/2012	STARR TURFGRASS & FIREWOOD INC.	$1,017.00
XX4029	03/06/2012	STEVE MOODY MICRO SERVICES,LLC	$304.00
XX4030	03/06/2012	SWEET PIPES INC	$107.00
XX4031	03/06/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$541.55
XX4032	03/06/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$151,946.19
XX4034	03/06/2012	TARGET BANK	$141.10
XX4035	03/06/2012	TASB	$366.88
XX4036	03/06/2012	TEMPERATURE CONTROL SYSTEMS INC	$60.40
XX4037	03/06/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$688.98
XX4038	03/06/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$153.00
XX4039	03/06/2012	TX DEPT OF LICENSING & REGULATION	$70.00
XX4040	03/06/2012	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	$40.00
XX4043	03/06/2012	TINO'S MEXICAN FOOD	$67.33
XX4044	03/06/2012	TOMMY J. SHELLEY	$4,985.15
XX4045	03/06/2012	TOWN EAST FORD	$79.50
XX4046	03/06/2012	BROWNING'S TROPHIES & AWARDS, INC.	$30.00
XX4047	03/06/2012	TRACTOR SUPPLY COMPANY	$189.91
XX4048	03/06/2012	TRIPLE-A-MUFFLER SHOP	$50.00
XX4050	03/06/2012	TRIUMPH LEARNING	$315.48
XX4051	03/06/2012	BRIANNA TURNER	$132.85
XX4052	03/06/2012	SPORT SUPPLY GROUP	$47.72
XX4053	03/06/2012	U S POST OFFICE	$4,721.02
XX4054	03/06/2012	UNITED PARCEL SERVICE	$19.53
XX4055	03/06/2012	UNITED REFRIGERATION INC	$257.60
XX4056	03/06/2012	UNIVERSITY OF TEXAS AT EL PASO	$125.00
XX4057	03/06/2012	UNIVERSITY OF LOUISIANA-MONROE	$150.00
XX4058	03/06/2012	UNIVERSITY OF TEXAS AT AUSTIN	$390.00
XX4060	03/06/2012	LAURA WADE	$406.64
XX4061	03/06/2012	MARY SUZANNE WEAVER	$148.50
XX4062	03/06/2012	RANDALL W WEAVER	$66.66
XX4063	03/06/2012	ROSARIO WELLE	$490.00
XX4064	03/06/2012	LINDA WESTER	$201.97
XX4065	03/06/2012	WESTONE LABORATORIES INC	$246.00
XX4066	03/06/2012	WHATABURGER RESTAURANTS LP	$424.93
XX4067	03/06/2012	WHATABURGER	$244.00
XX4068	03/06/2012	JOSHUA DERRELL WILLIAMS	$100.00
XX4069	03/07/2012	UNIVERSITY OF TEXAS	$1,410.00

XX6089	03/08/2012	APPLE INC	$1,116.00
XX6091	03/08/2012	DELTA EDUCATION	$491.26
XX6093	03/08/2012	GARRATT CALLAHAN CO	$3,078.00
XX6095	03/08/2012	ISI COMMERCIAL REFRIGERATION LP	$283.60
XX6096	03/08/2012	J W PEPPER & SON INC	$297.49
XX6097	03/08/2012	LEE'S SCHOOL SUPPLIES	$459.00
XX6098	03/08/2012	WURTH LOUIS AND COMPANY	$5,555.22
XX6100	03/08/2012	MCKILLICAN AMERICAN INC	$1,187.82
XX6101	03/08/2012	MOORE SUPPLY CO	$33.00
XX6102	03/08/2012	SPRINT NEXTEL	$5,735.18
XX6103	03/08/2012	O'REILLY AUTOMOTIVE INC	$452.76
XX6104	03/08/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$11,864.73
XX6105	03/08/2012	PENDER'S MUSIC COMPANY	$93.37
XX6106	03/08/2012	WEST MUSIC	$18.75
XX6107	03/08/2012	POSITIVE PROMOTIONS	$98.10
XX6108	03/08/2012	QUILL CORPORATION	$11,150.40
XX6109	03/08/2012	HARLAND TECHNOLOGY SERVICES	$500.00
XX6110	03/08/2012	SCHOOL SPECIALTY INC	$7,150.15
XX6111	03/08/2012	NEUTRON INDUSTRIES INC	$160.50
XX6112	03/08/2012	TEACHER CREATED MATERIALS INC	$604.98
XX6114	03/08/2012	ULINE	$2,059.72
XX6115	03/08/2012	WILLIAMSON MUSIC CO	$473.50
XX6117	03/08/2012	WINSTON WATER COOLER	$270.00
XX6118	03/08/2012	RAPID REFILL	$509.90
XX6119	03/08/2012	KIMBALL MIDWEST	$520.68
XX6120	03/08/2012	H & B INDUSTRIES INC	$6,217.00
XX6121	03/08/2012	PINNACLE MEDICAL MANAGEMENT CORP	$722.00
XX6122	03/08/2012	SCHOLASTIC INC	$106.16
XX4070	03/08/2012	KENT ACKMON	$77.00
XX4071	03/08/2012	RONALD ADAMS	$107.00
XX4072	03/08/2012	DARREL ALDRIDGE	$20.52
XX4073	03/08/2012	ALFRED PUBLISHING CO INC	$155.00
XX4074	03/08/2012	BRENDA ALLEN	$200.00
XX4075	03/08/2012	ALPHA CONTRACTING SERVICES, INC.	$71,030.00
XX4076	03/08/2012	APPLE COMPUTER INC	$67.00
XX4077	03/08/2012	ARAMARK UNIFORM SERVICES, INC	$53.36
XX4078	03/08/2012	ULISES ARANDA	$72.00
XX4079	03/08/2012	JOSE OSCAR ARGUETA	$328.00
XX4080	03/08/2012	AT&T	$8,390.00
XX4081	03/08/2012	ATMOS ENERGY	$3,773.84
XX4082	03/08/2012	AMIANNE BAILEY	$109.29

XX4083	03/08/2012	ROOSEVELT BAKER JR	$118.88
XX4084	03/08/2012	CITY OF BALCH SPRINGS	$500.00
XX4085	03/08/2012	VICENTE BANUELOS	$92.00
XX4086	03/08/2012	JACK BEAVERS	$92.00
XX4087	03/08/2012	ED BIALEK	$123.04
XX4088	03/08/2012	TRACIE BILLINGS	$100.00
XX4089	03/08/2012	CHRISTINA BISHOP	$57.51
XX4090	03/08/2012	KEITH BJORKLUND	$98.00
XX4091	03/08/2012	AARON BLACK	$52.00
XX4092	03/08/2012	DARRYL BLACKBURN	$107.00
XX4093	03/08/2012	JULIE BLACKSTOCK	$200.00
XX4094	03/08/2012	MICHAEL BLANKS	$280.00
XX4095	03/08/2012	BLUE RAVEN TECHNOLOGY, INC.	$975.00
XX4096	03/08/2012	AMANDA BOWDOIN	$302.96
XX4097	03/08/2012	DAVID BURKS	$225.00
XX4098	03/08/2012	TONY BURLEY	$174.00
XX4099	03/08/2012	JULIO CADENAS	$124.00
XX4102	03/08/2012	MICHAEL CASEY	$239.42
XX4104	03/08/2012	WAYNE CHAPPELL	$184.00
XX4105	03/08/2012	GABRIEL CHAVEZ	$124.43
XX4106	03/08/2012	CHICK-FIL-A	$504.36
XX4107	03/08/2012	CHICK-FIL-A	$178.50
XX4108	03/08/2012	CHICK-FIL-A	$315.00
XX4109	03/08/2012	CHICKEN EXPRESS	$110.00
XX4110	03/08/2012	DAVE CHOP	$107.00
XX4111	03/08/2012	CICI'S PIZZA	$360.00
XX4112	03/08/2012	CICI'S PIZZA	$916.15
XX4113	03/08/2012	CICI'S PIZZA #4	$10,172.10
XX4114	03/08/2012	CINTAS FIRST AID & SAFETY	$47.13
XX4115	03/08/2012	BRITTANY CLAYPOOL	$75.00
XX4116	03/08/2012	EDDY CLINTON	$116.10
XX4117	03/08/2012	CLOWN COMPANY	$538.50
XX4118	03/08/2012	TWYLA COCHRAN	$104.00
XX4119	03/08/2012	NADINE COLE	$1,010.00
XX4120	03/08/2012	TERRY COLSTON	$510.00
XX4121	03/08/2012	AARON CONTRERAS	$92.00
XX4122	03/08/2012	BROOKE COOK	$31.79
XX4123	03/08/2012	BUDDY CORNSTUBBLE	$113.33
XX4124	03/08/2012	CRANDALL HIGH DEBATE	$515.00
XX4125	03/08/2012	CREST CONFERENCE	$125.00
XX4126	03/08/2012	SELBY ACQUISITIONS, INC.	$1,495.00

XX4127	03/08/2012	DALLAS ATHLETIC CLUB	$191.77
XX4128	03/08/2012	DALLAS COUNTY WCID #6	$4,737.57
XX4129	03/08/2012	DALLAS STRINGS INC.	$100.00
XX4130	03/08/2012	DALLAS WATER UTILITIES	$165.35
XX4131	03/08/2012	LAWRENCE DANIELS	$67.00
XX4132	03/08/2012	JOSH DAVENPORT	$180.34
XX4134	03/08/2012	RON DAVIS	$48.00
XX4136	03/08/2012	DONALD DILLARD	$92.00
XX4137	03/08/2012	DR PEPPER BOTTLING CO	$287.05
XX4138	03/08/2012	LEE DUNN	$119.43
XX4139	03/08/2012	EARTHGRAINS BAKING INC	$25,033.35
XX4140	03/08/2012	ALEX ECKENSBERGER	$107.00
XX4141	03/08/2012	EINSTRUCTION CORP	$41.00
XX4144	03/08/2012	RONALD ENCINAS	$77.00
XX4145	03/08/2012	ENTERPRISE LEASING COMPANY	$629.91
XX4146	03/08/2012	LAURA ERICKSON	$92.00
XX4147	03/08/2012	PAUL FARMERS	$117.21
XX4148	03/08/2012	FCCLA	$88.00
XX4149	03/08/2012	FCCLA	$228.00
XX4150	03/08/2012	RANDY FELDER	$92.00
XX4151	03/08/2012	PETER FLANAGAN	$77.00
XX4152	03/08/2012	EDDIE FLETCHER	$107.00
XX4153	03/08/2012	SCOTT FOSTER	$594.00
XX4155	03/08/2012	CRIS FOSTER	$120.00
XX4156	03/08/2012	GUY FOSTER	$180.00
XX4159	03/08/2012	G SCHIRMER, INC	$125.00
XX4160	03/08/2012	ASHLEY GAITHER	$150.00
XX4161	03/08/2012	DONNA GALLEGOS	$22.00
XX4162	03/08/2012	GALLION WINDOW SPECIALTIES INC	$118.00
XX4163	03/08/2012	ROGELIO GARCIA	$52.00
XX4164	03/08/2012	ROBERT GARDNER	$52.00
XX4165	03/08/2012	THOMAS GARRETT	$380.00
XX4166	03/08/2012	MICHELLE GEISENDORFF	$92.00
XX4167	03/08/2012	JAMES GILLYARD	$360.00
XX4168	03/08/2012	GRAINGER	$576.59
XX4170	03/08/2012	SCREEN GRAPHIX LLC	$206.15
XX4171	03/08/2012	MASHUNDRA GRAY	$150.00
XX4172	03/08/2012	DON GREEN	$240.00
XX4174	03/08/2012	ROBERT GREEN	$150.00
XX4175	03/08/2012	JOE GREER	$127.20
XX4176	03/08/2012	DEVON GRIGSBY	$149.00

XX4177	03/08/2012	ALLISON GRINDLE	$46.82
XX4178	03/08/2012	SANDRA HAIGH	$228.30
XX4179	03/08/2012	TRACY HALE	$106.00
XX4180	03/08/2012	HARRIET HALL	$327.00
XX4181	03/08/2012	JOSHUA HAMILTON	$862.00
XX4182	03/08/2012	HAROLD MARSHALL	$1,717.10
XX4183	03/08/2012	JACK HARPER	$107.00
XX4184	03/08/2012	PAUL HARRIS	$63.88
XX4185	03/08/2012	LISA HAZELWOOD	$150.00
XX4186	03/08/2012	THERESA HAZLETT	$550.00
XX4187	03/08/2012	THERESA HAZLETT	$52.86
XX4188	03/08/2012	HEMPSTEAD HS THEATRE	$300.00
XX4189	03/08/2012	MICHAEL HENDERSON	$107.00
XX4190	03/08/2012	DAVID HIRA	$1,250.00
XX4191	03/08/2012	MICHELLE HIX	$125.00
XX4192	03/08/2012	MIKE HOAGLAND	$92.00
XX4193	03/08/2012	HOBBY LOBBY CREATIVE CENTERS	$1,060.74
XX4194	03/08/2012	JAMES HOLLINS	$180.00
XX4195	03/08/2012	HOME DEPOT CREDIT SERVICES	$128.75
XX4196	03/08/2012	HOME DEPOT CREDIT SERVICES	$698.91
XX4197	03/08/2012	BRANDON HOPKINS	$92.00
XX4198	03/08/2012	HALE-BLACKWELL LTD	$998.44
XX4199	03/08/2012	JEFFREY HOTTEL	$59.87
XX4200	03/08/2012	DAINIEL HOUGH	$92.00
XX4201	03/08/2012	ADAM HOUPT	$219.00
XX4202	03/08/2012	JAMES HOWARD	$144.00
XX4203	03/08/2012	KEVIN HOXIE	$276.00
XX4204	03/08/2012	CHARLES HUNTER	$107.00
XX4205	03/08/2012	SUSAN HUNTER	$107.00
XX4206	03/08/2012	INTERNATIONAL DISTRIBUTORS ELECTONICS	$121.00
XX4207	03/08/2012	CHRIS RIFFE	$389.09
XX4208	03/08/2012	INTERSTATE BATTERIES	$24.85
XX4209	03/08/2012	IT SUPPLIES	$279.32
XX4210	03/08/2012	LEWIS JACKSON	$240.00
XX4211	03/08/2012	JASON'S DELI	$1,200.88
XX4213	03/08/2012	JASON'S DELI	$140.46
XX4215	03/08/2012	JESUIT COLLEGE PREPATORY	$125.00
XX4216	03/08/2012	ED JOHNSON	$150.77
XX4217	03/08/2012	BETHANY JONES	$96.00
XX4218	03/08/2012	CHARLES JONES	$360.00
XX4219	03/08/2012	DEVANTE' JONES	$120.00

XX4220	03/08/2012	RON JONES	$174.00
XX4221	03/08/2012	DJ JONES	$240.80
XX4222	03/08/2012	JOSTENS INC	$1,834.67
XX4223	03/08/2012	MIKE JUDKINS	$119.71
XX4224	03/08/2012	DIANA MARSHALL	$2,718.50
XX4225	03/08/2012	TERRY KAY	$254.40
XX4226	03/08/2012	CHRISTINE KENNELLY	$75.00
XX4227	03/08/2012	DAVID KNOLES	$107.00
XX4228	03/08/2012	LANCE KNOWLES	$340.00
XX4229	03/08/2012	RICHARD KOTTLE	$92.00
XX4230	03/08/2012	KROGER	$1,045.36
XX4231	03/08/2012	KROLL ONTRACK	$1,385.00
XX4232	03/08/2012	FRANK LABARBA	$60.00
XX4233	03/08/2012	LAMPRO PARTNERSHIP	$716.24
XX4234	03/08/2012	JEFF LAVEY	$180.00
XX4235	03/08/2012	CHUCK LECROY	$92.00
XX4236	03/08/2012	TONG LEE	$92.00
XX4237	03/08/2012	LETOURNEAU & ASSOCIATES, LLC	$12,849.50
XX4238	03/08/2012	TRACY LEWIS	$92.00
XX4240	03/08/2012	GARY LINDSEY	$92.00
XX4241	03/08/2012	CHERYLL LITTS	$60.00
XX4242	03/08/2012	ALLISON LOFTUS	$45.01
XX4243	03/08/2012	LONGHORN BUILDING MATERIALS, INC.	$206.40
XX4244	03/08/2012	LONGHORN COUNCIL BSA	$225.00
XX4245	03/08/2012	CHRISTY LOYA	$705.00
XX4246	03/08/2012	BENLAMIN LOZA	$87.00
XX4247	03/08/2012	ROWELL LUBBERS	$114.99
XX4248	03/08/2012	MICHAEL LUSSIER	$77.00
XX4249	03/08/2012	JOSE MACIAS	$77.00
XX4250	03/08/2012	MAKE MUSIC	$248.00
XX4251	03/08/2012	LOUIS D MALONE	$144.00
XX4252	03/08/2012	ROBERT MANN	$97.00
XX4253	03/08/2012	JORGE MATA	$159.00
XX4254	03/08/2012	LAWRENCE MATSON	$226.00
XX4255	03/08/2012	MCALISTER'S DELI OF MESQUITE	$793.75
XX4256	03/08/2012	CANDY MCCOMB	$150.00
XX4257	03/08/2012	SHANE MCCULLOUGH	$50.00
XX4258	03/08/2012	SLIENTERPRISES, INC	$64.30
XX4259	03/08/2012	MICHEAL MCGEE	$214.00
XX4260	03/08/2012	MCGRIFF, SEIBELS & WILLIAMS OF TX, INC	$351.00
XX4261	03/08/2012	ALEXA MCINTYRE	$300.00

XX4262	03/08/2012	MCKAY MUSIC CO	$830.55
XX4263	03/08/2012	LACONDA MCLANE	$100.00
XX4265	03/08/2012	DONALD MELTON	$120.54
XX4266	03/08/2012	PHILLIP MERKORD	$63.88
XX4267	03/08/2012	RON MERRITT	$114.99
XX4268	03/08/2012	CITY OF MESQUITE UTILITIES	$756.82
XX4269	03/08/2012	(MEA) MESQUITE EDUCATION ASSOC	$15.00
XX4270	03/08/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$1,250.00
XX4273	03/08/2012	DOUG MILLER	$92.00
XX4274	03/08/2012	KENNETH MINAFEE	$92.00
XX4275	03/08/2012	CEDRIC MITCHELL	$45.93
XX4276	03/08/2012	WILLIAM JEREMY MITCHELL	$441.23
XX4277	03/08/2012	MONA LISA SOUND INC	$368.50
XX4278	03/08/2012	DEBBIE MONGOGNIA	$66.00
XX4279	03/08/2012	MONOGRAM MAKER	$390.00
XX4280	03/08/2012	CHAD MOON	$184.00
XX4281	03/08/2012	PAUL MOONEY	$92.00
XX4282	03/08/2012	JUSTIN MOORE	$92.00
XX4283	03/08/2012	SHEILA MORRIS	$43.02
XX4284	03/08/2012	BRAYLON MORRISON	$107.00
XX4285	03/08/2012	MATTHEW R CHALMERS	$450.00
XX4286	03/08/2012	KELLY MURRAY	$85.00
XX4287	03/08/2012	DAVID MYERS	$118.75
XX4288	03/08/2012	NASCO \ ARISTOTLE CORPORTATION	$318.43
XX4290	03/08/2012	JEMAR NEAL	$78.87
XX4291	03/08/2012	ADDISON THOMAS NEELY	$77.00
XX4292	03/08/2012	ROBERT NELSON	$113.33
XX4293	03/08/2012	MATT NICHOLS	$54.66
XX4294	03/08/2012	CURBIE NICKERSON	$271.00
XX4296	03/08/2012	NORTEX NETWORKS, INC.	$8,217.50
XX4298	03/08/2012	NORTH TEXAS TOLLWAY AUTHORITY	$8.63
XX4299	03/08/2012	THOMAS NORTHCUTT	$107.00
XX4300	03/08/2012	NUERA TRANSPORT, INC.	$50.77
XX4301	03/08/2012	JOHN O'KANE	$92.00
XX4302	03/08/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$53,899.60
XX4303	03/08/2012	NATHAN OAKES	$82.00
XX4304	03/08/2012	PAULA OLDHAM	$24.00
XX4305	03/08/2012	ONE TIME VENDOR	$41.09
XX4306	03/08/2012	ONE TIME VENDOR	$30.92
XX4308	03/08/2012	ONE TIME VENDOR	$39.52
XX4309	03/08/2012	ONE TIME VENDOR	$63.39

XX4310	03/08/2012	ONE TIME VENDOR	$16.00
XX4311	03/08/2012	ONE TIME VENDOR	$17.70
XX4312	03/08/2012	ONE TIME VENDOR	$72.70
XX4314	03/08/2012	ONE TIME VENDOR	$60.52
XX4315	03/08/2012	ONE TIME VENDOR	$18.26
XX4316	03/08/2012	ONE TIME VENDOR	$45.70
XX4317	03/08/2012	ONE TIME VENDOR	$120.39
XX4319	03/08/2012	ONE TIME VENDOR	$8.60
XX4320	03/08/2012	ONE TIME VENDOR	$20.95
XX4321	03/08/2012	ONE TIME VENDOR	$80.00
XX4323	03/08/2012	KELLY OPIELA	$249.90
XX4324	03/08/2012	ORLANDO OMAR ORIO III	$251.00
XX4325	03/08/2012	ORLANDA ORTIZ	$184.00
XX4328	03/08/2012	PANERA BREAD LLC	$99.84
XX4330	03/08/2012	PARCEL EXPRESS	$29.85
XX4331	03/08/2012	DOUG PEAK	$238.03
XX4332	03/08/2012	JUSTIN C PENA	$92.00
XX4333	03/08/2012	ALEXANDER PEREZ	$3,260.00
XX4334	03/08/2012	JOSE PEREZ	$102.00
XX4335	03/08/2012	PERIPOLE, INC	$455.62
XX4336	03/08/2012	MICHAEL PETE	$276.00
XX4337	03/08/2012	JEFFREY AARON SCOTT PETERS	$240.00
XX4338	03/08/2012	JEFFREY AARON SCOTT PETERS	$60.00
XX4339	03/08/2012	MARGUES PETTIGREW	$107.00
XX4340	03/08/2012	CHUCK PICKRELL	$422.00
XX4341	03/08/2012	PIERCE PUMP COMPANY L.P.	$2,566.00
XX4342	03/08/2012	KIRSTEN PITT	$77.00
XX4343	03/08/2012	PLANO OFFICE SUPPLY	$12.99
XX4344	03/08/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$1,728.00
XX4345	03/08/2012	VIVIAN CAROLYN PYLES	$42.43
XX4346	03/08/2012	JACK A. GOLD	$181.25
XX4347	03/08/2012	CARLOS QUINONES	$139.00
XX4348	03/08/2012	R & H PARTS AND SERVICE	$448.00
XX4349	03/08/2012	CHARLES RAGSDALE	$52.00
XX4350	03/08/2012	EDGAR RANGEL	$92.00
XX4351	03/08/2012	PAUL RATKOWSKI	$84.97
XX4352	03/08/2012	REALLY GOOD STUFF INC	$332.26
XX4353	03/08/2012	REPUBLIC SERVICES INC	$16,552.00
XX4354	03/08/2012	CANDACE REYNOLDS	$44.77
XX4355	03/08/2012	DERRICK RICHARDSON	$107.00
XX4356	03/08/2012	JUAN RICHARDSON	$214.00

XX4358	03/08/2012	MICHELLE ROBINSON	$113.38
XX4359	03/08/2012	ROCKWALL HEATH HIGH SCHOOL	$550.00
XX4360	03/08/2012	RODEO CITY POPCORN	$44.00
XX4361	03/08/2012	CLARK RODGERS	$247.74
XX4362	03/08/2012	MANUEL RODRIGUEZ	$184.00
XX4363	03/08/2012	NICOLAS ROMERO	$92.00
XX4364	03/08/2012	JOSEPH ALAN ROSEBOROUGH JR	$71.10
XX4365	03/08/2012	LARRY ROSEBOROUGH	$71.10
XX4366	03/08/2012	RUGBY IPD CORP	$15,864.99
XX4367	03/08/2012	CYNTHIA RUSH	$107.00
XX4368	03/08/2012	KATHLEEN SACCO-RAMIREZ	$19.92
XX4369	03/08/2012	KIMBERLY SALDANA	$59.99
XX4370	03/08/2012	SAMUEL FRENCH INC	$113.92
XX4371	03/08/2012	GEORGE SAMUEL	$283.00
XX4372	03/08/2012	JOHNNY SANCHEZ	$50.00
XX4373	03/08/2012	FELICIA A SARTIN	$52.00
XX4374	03/08/2012	WILLIAM E SCHAID	$116.10
XX4375	03/08/2012	JOHN SCHALE	$246.63
XX4376	03/08/2012	TIM SCHREIBER	$214.00
XX4377	03/08/2012	SHARON SCOTT	$120.00
XX4378	03/08/2012	WILLIAM SEFZIK	$74.40
XX4379	03/08/2012	CARRIE SELLARS	$75.00
XX4380	03/08/2012	SHAMROCK FLORIST	$64.00
XX4381	03/08/2012	JAMES DAVID SHEDD	$184.00
XX4382	03/08/2012	SHERWIN-WILLIAMS CO	$276.11
XX4384	03/08/2012	GEORGE SIGGERS	$52.00
XX4385	03/08/2012	DONNA SIMPSON	$85.00
XX4386	03/08/2012	ROFERREL SIMPSON	$67.00
XX4387	03/08/2012	FRANCES J SINGLETON	$92.00
XX4388	03/08/2012	EDDIE SLAUGHTER	$107.00
XX4389	03/08/2012	ANTHONY SMALL	$107.00
XX4391	03/08/2012	DEAN SMITH	$236.00
XX4392	03/08/2012	DENNIS SMITH	$92.00
XX4393	03/08/2012	JORDAN SMITH	$790.00
XX4394	03/08/2012	LARRY SNYDER	$114.99
XX4395	03/08/2012	ISRAEL SOTELO	$47.00
XX4396	03/08/2012	SPEECH BANANA THERAPIES, INC.	$908.00
XX4397	03/08/2012	GREG STALEY	$2,021.00
XX4398	03/08/2012	STAR ROOFING & SHEETMETAL	$2,169.15
XX4399	03/08/2012	STERLING PERSONNEL SERVICE	$1,035.32
XX4400	03/08/2012	STEVE MOODY MICRO SERVICES,LLC	$252.00

XX4401	03/08/2012	STEVE SPANGLER SCIENCE	$181.24
XX4402	03/08/2012	JACKIE STEVENS	$56.63
XX4403	03/08/2012	SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC	$709.14
XX4404	03/08/2012	JEFFERY J SUPULSKI	$92.00
XX4405	03/08/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$198.15
XX4406	03/08/2012	TAGT	$189.00
XX4407	03/08/2012	DEREK TANKERSLEY	$118.88
XX4408	03/08/2012	TASB	$366.16
XX4409	03/08/2012	ANTHONY H TAYLOR	$78.87
XX4410	03/08/2012	DAVID JORDAN TAYLOR	$32.00
XX4412	03/08/2012	BEVERLY BRANDENBURG	$2,566.70
XX4413	03/08/2012	TEXAS DEPARTMENT OF INFORMATION	$3,586.35
XX4416	03/08/2012	ZACHARY THOMPSON	$72.00
XX4417	03/08/2012	THSCA	$15.00
XX4418	03/08/2012	JAMES E HUMPHREY	$660.00
XX4419	03/08/2012	TOWN EAST FORD	$2,310.59
XX4420	03/08/2012	SANDY TRAVIS	$41.63
XX4421	03/08/2012	WALTER TUBBS	$92.00
XX4422	03/08/2012	WILLIAM TUCKER	$92.00
XX4423	03/08/2012	V.I. ACQUISITIONS, LLC	$1,181.30
XX4424	03/08/2012	BRIANNA TURNER	$136.17
XX4425	03/08/2012	TXCPSO INC	$125.00
XX4426	03/08/2012	TXCPSO INC	$125.00
XX4427	03/08/2012	TXU ENERGY	$405,061.93
XX4428	03/08/2012	TYLER TECHNOLOGIES,INC/MUNIS	$675.00
XX4429	03/08/2012	CYNTHIA TYNDALL	$169.00
XX4430	03/08/2012	NICOLE ULERY	$85.00
XX4431	03/08/2012	UNIVESITY OF TEXAS AT AUSTIN	$90.00
XX4432	03/08/2012	THE UNIVERSITY OF TEXAS	$585.00
XX4433	03/08/2012	THE UNIVERSITY OF TEXAS	$217.50
XX4434	03/08/2012	US SCHOOL SUPPLY INC	$117.75
XX4437	03/08/2012	ULISES VALLESILLOS	$57.00
XX4438	03/08/2012	LEON VAUGHN JR	$300.00
XX4439	03/08/2012	VERIZON WIRELESS	$111.61
XX4440	03/08/2012	NICHOLE WALKER	$107.00
XX4441	03/08/2012	BARBARA WARE	$52.00
XX4442	03/08/2012	STEPHANIE JANE WARNER	$100.00
XX4443	03/08/2012	GEORGE WASHINGTON	$67.00
XX4444	03/08/2012	WEAVER SPRING & BRAKE INC	$448.00
XX4445	03/08/2012	RUSSELL WEEKS	$66.00
XX4446	03/08/2012	WHATABURGER RESTAURANTS LP	$281.10

XX4447	03/08/2012	WHATABURGER OF MESQUITE	$150.43
XX4448	03/08/2012	CHRISTOPHER TODD WHEELDON	$92.00
XX4449	03/08/2012	SUE WICHER	$245.00
XX4450	03/08/2012	KARI WIEDEMAN	$46.86
XX4451	03/08/2012	JOHNNY WILKINS	$67.00
XX4452	03/08/2012	WILLIAM V MACGILL & CO	$86.06
XX4453	03/08/2012	LANETIA JAMES WILLIAMS	$315.00
XX4454	03/08/2012	PATRICIA A WILLIAMS	$118.75
XX4456	03/08/2012	LYNNE ARDELLE WILSON	$142.38
XX4457	03/08/2012	TOM WITHROW	$92.00
XX4458	03/08/2012	TOD D WOLF	$92.00
XX4459	03/08/2012	SCOTT WOODARD	$97.00
XX4460	03/08/2012	FLOYD WOODS	$107.00
XX4461	03/08/2012	WORLD'S FINEST CHOCOLATE	$1,530.00
XX4462	03/08/2012	BARRY YANDELL	$600.00
XX4463	03/08/2012	ABRON YOUNG	$84.90
XX4466	03/08/2012	TXCPSO	$250.00
XX2220	03/09/2012	AMERICAN EXPRESS	$4,477.73
XX6123	03/20/2012	API SYSTEMS GROUP	$6,020.96
XX6124	03/20/2012	APPLE INC	$24,847.30
XX6125	03/20/2012	BELL'S BERNINA	$192.00
XX6126	03/20/2012	BSN SPORTS / COLLEGIATE PACIFIC	$470.00
XX6127	03/20/2012	CDWG	$234.54
XX6129	03/20/2012	DAKTRONICS INC	$695.00
XX6130	03/20/2012	DELTA EDUCATION	$312.19
XX6131	03/20/2012	ELLIOTT'S HARDWARE INC.	$98.30
XX6132	03/20/2012	ETA	$99.80
XX6133	03/20/2012	G & G INVESTMENTS, INC	$624.00
XX6134	03/20/2012	GOPHER SPORT	$96.20
XX6135	03/20/2012	GREEK TO ME	$1,135.31
XX6136	03/20/2012	HIGHSMITH LLC.	$104.80
XX6137	03/20/2012	HOBART CORPORATION	$265.54
XX6138	03/20/2012	IMAGESTUFF.COM	$120.00
XX6139	03/20/2012	ISI COMMERCIAL REFRIGERATION LP	$334.52
XX6140	03/20/2012	J W PEPPER & SON INC	$1,469.81
XX6141	03/20/2012	JIM'S TROPHY SHOP INC	$3,637.30
XX6142	03/20/2012	KOETTER FIRE PROTECTION SERVICE	$825.00
XX6143	03/20/2012	LAKESHORE	$95.20
XX6144	03/20/2012	LAKESHORE LEARNING MATERI	$1,986.61
XX6145	03/20/2012	LEE'S SCHOOL SUPPLIES	$1,326.67
XX6146	03/20/2012	MECA SPORTSWEAR INC	$6,821.15

XX6148	03/20/2012	METZGER AWARDS	$409.85
XX6149	03/20/2012	MOORE SUPPLY CO	$128.88
XX6150	03/20/2012	SCANTRON CORPORATION	$16.35
XX6151	03/20/2012	SPRINT NEXTEL	$441.87
XX6152	03/20/2012	OAK FARMS DAIRY	$59,728.50
XX6153	03/20/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$3,783.62
XX6154	03/20/2012	OLMSTED KIRK PAPER COMPANY	$883.43
XX6155	03/20/2012	ORIENTAL TRADING COMPANY INC	$1,133.32
XX6156	03/20/2012	PENDER'S MUSIC COMPANY	$662.67
XX6157	03/20/2012	WEST MUSIC	$497.44
XX6158	03/20/2012	PIPER-WEATHERFORD CO	$3,771.85
XX6159	03/20/2012	PITSCO	$1,357.76
XX6160	03/20/2012	PLYWOOD COMPANY	$1,489.30
XX6161	03/20/2012	POLLOCK PAPER DISTRIBUTORS	$88.98
XX6162	03/20/2012	POSITIVE PROMOTIONS	$634.45
XX6163	03/20/2012	SCHOOL HEALTH CORPORATION	$600.00
XX6164	03/20/2012	THE SOCCER CORNER	$2,782.00
XX6165	03/20/2012	WILLIAMSON MUSIC CO	$461.50
XX6166	03/20/2012	WINDSOR FLORIST MESQUITE INC	$324.12
XX6167	03/20/2012	UNITED RENTALS	$1,013.28
XX6168	03/20/2012	RAPID REFILL	$1,521.87
XX6169	03/20/2012	COMMUNITY COFFEE	$296.00
XX4467	03/20/2012	ABATIX ENVIRONMENTAL	$318.60
XX4468	03/20/2012	ACET	$350.00
XX4469	03/20/2012	MICHELLE ACOSTA-NABARRETTE	$1,300.00
XX4470	03/20/2012	AFFORDABLE COMPUTER PRODUCTS	$193.50
XX4471	03/20/2012	BLAKE ADAMS	$42.50
XX4473	03/20/2012	ALLENS DAYCARE CENTER	$480.00
XX4474	03/20/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,620.00
XX4475	03/20/2012	DOUGLAS J WILSON	$335.40
XX4476	03/20/2012	AMERICAN DRUM	$64.00
XX4477	03/20/2012	AMERICAN RED CROSS	$76.00
XX4478	03/20/2012	ANDREA RAYE	$1,028.75
XX4479	03/20/2012	ANIXTER INC.	$217.46
XX4480	03/20/2012	APPLE COMPUTER INC	$95.95
XX4481	03/20/2012	ARAMARK REFRESHMENT SERVICE	$140.83
XX4483	03/20/2012	ARBOR SCIENTIFIC	$4,142.07
XX4484	03/20/2012	CHAD ASHWORTH	$481.25
XX4485	03/20/2012	ATLAS PEN & PENCIL CORP.	$253.86
XX4486	03/20/2012	AUTISTIC TREATMENT CENTER	$37,193.61
XX4487	03/20/2012	BADGE-A-MINIT	$96.95

XX4488	03/20/2012	DOUG BARBER	$111.32
XX4489	03/20/2012	BARNES & NOBLE BOOKSELLERS	$9.03
XX4490	03/20/2012	ZEUS PARTNERS LLC	$35.99
XX4491	03/20/2012	BAYES ACHIEVEMENT CENTER INC	$15,444.66
XX4492	03/20/2012	BENCHMARK EDUCATION	$95.70
XX4493	03/20/2012	BEST BUY GOV LLC	$99.99
XX4494	03/20/2012	BIG TIME ACTIONSPORTS, LLC.	$899.00
XX4495	03/20/2012	BILINGUAL THERAPIES, INC	$10,406.17
XX4496	03/20/2012	KEITH BJORKLUND	$156.00
XX4497	03/20/2012	BLACK & DECKER (U.S.) INC.	$125.19
XX4499	03/20/2012	BLUE BELL CREAMERIES	$5,741.42
XX4500	03/20/2012	BLUE EAGLE PRODUCTIONS	$695.78
XX4501	03/20/2012	BLUE RAVEN TECHNOLOGY, INC.	$75.99
XX4502	03/20/2012	MATT BOENING	$200.00
XX4503	03/20/2012	WINSTON BOWEN	$323.75
XX4504	03/20/2012	DOUG BOYD	$70.00
XX4505	03/20/2012	TODD BREWER	$149.72
XX4506	03/20/2012	NATALIE BROOKS	$250.00
XX4507	03/20/2012	MARITZA BURKETT	$113.00
XX4508	03/20/2012	CACTUS COMPUTER, INC.	$1,686.25
XX4510	03/20/2012	CHERYL COX EDUCATIONAL CONSULTANTS	$197.93
XX4511	03/20/2012	CHICK FIL A	$103.90
XX4512	03/20/2012	CHICK-FIL-A	$1,184.17
XX4513	03/20/2012	CHICK-FIL-A	$164.90
XX4514	03/20/2012	CHICK-FIL-A	$525.00
XX4515	03/20/2012	CHICK FIL A	$179.96
XX4516	03/20/2012	CHICKEN EXPRESS	$324.00
XX4517	03/20/2012	CONNIE DIANE CHILDERS	$32.00
XX4518	03/20/2012	CICI'S PIZZA #4	$995.57
XX4519	03/20/2012	CLOWN COMPANY	$1,151.60
XX4520	03/20/2012	COACHCOMM	$1,198.00
XX4521	03/20/2012	COLONY HIGH SCHOOL	$150.00
XX4522	03/20/2012	COMPLETE SUPPLY INC.	$101.48
XX4524	03/20/2012	DOUG COOK	$218.00
XX4525	03/20/2012	CROWN GARLAND	$366.09
XX4526	03/20/2012	DALLAS CO TREASURER	$52,321.88
XX4527	03/20/2012	DALLAS MORNING NEWS	$713.80
XX4528	03/20/2012	DALLAS STRINGS INC.	$375.00
XX4529	03/20/2012	BEVERLY DAVIS	$200.00
XX4531	03/20/2012	DENISON HIGH SCHOOL	$125.00
XX4532	03/20/2012	DISCOUNT HELIUM OF DALLAS, INC	$94.00

XX4533	03/20/2012	DEBRA DODD	$175.00
XX4534	03/20/2012	DR PEPPER BOTTLING CO	$8,944.45
XX4535	03/20/2012	DRAMATISTS PLAY SERVICE, INC.	$330.00
XX4537	03/20/2012	DREAM RANCH OFFICE SUPPLIES	$234.00
XX4538	03/20/2012	EARTHGRAINS BAKING INC	$12.06
XX4539	03/20/2012	KATHERINE ENGELS	$100.00
XX4540	03/20/2012	ENNIS HIGH SCHOOL	$200.00
XX4541	03/20/2012	JEREMY EPPERSON	$122.50
XX4542	03/20/2012	ETA HAND2MIND	$382.32
XX4543	03/20/2012	FALCON SUPPLY	$264.33
XX4544	03/20/2012	FARMER BROTHERS COFFEE CO.	$295.68
XX4547	03/20/2012	FILE SOLUTIONS, INC	$57.90
XX4549	03/20/2012	FITNESS FINDERS INC	$1,076.09
XX4550	03/20/2012	DONNA FOLEY	$200.00
XX4552	03/20/2012	FUTURE TELECOM INC	$14,630.00
XX4553	03/20/2012	GALLOWAY DONUT	$35.40
XX4556	03/20/2012	PAUL GATES	$140.00
XX4557	03/20/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$1,527.40
XX4558	03/20/2012	GEMINI STAGE LIGHTING & EQUIPMENT,INC.	$101.00
XX4559	03/20/2012	GILBERT AND LAWRENCE MUSIC, INC.	$198.90
XX4560	03/20/2012	GWENDOLYN GILBERT	$17.54
XX4561	03/20/2012	GILL ATHLETICS, INC.	$78.50
XX4562	03/20/2012	ROGER GILLIAM	$96.00
XX4563	03/20/2012	GOOGLE INC.	$9.00
XX4564	03/20/2012	GRAINGER	$370.27
XX4565	03/20/2012	GRAYBAR ELECTRIC	$720.40
XX4566	03/20/2012	JOSEPH GULBIN	$113.75
XX4567	03/20/2012	JOHN GULICK	$36.00
XX4568	03/20/2012	CYNTHIA HALL	$18.88
XX4569	03/20/2012	JERRI HALTOM	$180.00
XX4571	03/20/2012	HARDIE'S FRUIT AND VEGETABLE CO	$74,352.05
XX4572	03/20/2012	RON HARRIS	$186.57
XX4574	03/20/2012	HERITAGE FOOD SERVICE EQUIPMENT	$19.82
XX4575	03/20/2012	D'LONRA HERRERA	$24.02
XX4576	03/20/2012	HOBBY LOBBY CREATIVE CENTERS	$918.27
XX4577	03/20/2012	HOME DEPOT CREDIT SERVICES	$84.54
XX4578	03/20/2012	HOME DEPOT CREDIT SERVICES	$718.02
XX4580	03/20/2012	IMAGE MAKER 4U, INC.	$330.00
XX4581	03/20/2012	INTERSTATE BATTERIES	$59.99
XX4582	03/20/2012	FLORELIA ESCAMILLA	$300.00
XX4583	03/20/2012	JASON'S DELI	$2,072.73

XX4584	03/20/2012	JASON'S DELI	$74.49
XX4585	03/20/2012	CHRISTI JIMENEZ	$57.82
XX4587	03/20/2012	JOSTENS INC	$10.15
XX4588	03/20/2012	SAMUEL KARAFOTIS	$180.00
XX4589	03/20/2012	KENDALL AND SON LDT	$309.00
XX4590	03/20/2012	KROGER	$1,406.98
XX4592	03/20/2012	THE LAB	$1,069.00
XX4593	03/20/2012	SHERRI LABARBERA	$110.04
XX4594	03/20/2012	LARRY'S TV SERVICE, INC.	$115.00
XX4595	03/20/2012	LARSON ASSOCIATES USA, INC.	$2,154.70
XX4596	03/20/2012	JON LATIMORE	$332.50
XX4597	03/20/2012	JACQUELYN LENGFELDER	$776.00
XX4598	03/20/2012	LETOURNEAU & ASSOCIATES, LLC	$12,477.50
XX4599	03/20/2012	LET'S JUMP LLC	$395.25
XX4601	03/20/2012	LONE STAR PERCUSSION	$187.00
XX4603	03/20/2012	MAGNATAG	$1,436.93
XX4604	03/20/2012	MARDEL	$124.61
XX4605	03/20/2012	BONNIE MCCLELLAND	$24.00
XX4606	03/20/2012	JOSH MCGUIRE	$150.00
XX4607	03/20/2012	BRANDI MC IVER	$17.58
XX4608	03/20/2012	MCKAY MUSIC CO	$1,359.15
XX4609	03/20/2012	MENTORING MINDS, LP	$252.45
XX4610	03/20/2012	MESQUITE BARBEQUE	$1,763.50
XX4611	03/20/2012	(MEA) MESQUITE EDUCATION ASSOC	$52.50
XX4612	03/20/2012	MESQUITE EDUCATION CORP	$59,438.75
XX4613	03/20/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$1,875.00
XX4614	03/20/2012	CAMELOT SPORTS & ENTERTAINMENT LLC	$200.00
XX4615	03/20/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$31.05
XX4616	03/20/2012	MESQUITE SPORTS /DANNY R GREGORY	$5,927.19
XX4617	03/20/2012	METROPLEX WELDING SUPPLY	$603.88
XX4618	03/20/2012	METROPOLITAN LIFE INSURANCE COMPANY	$5,256.90
XX4619	03/20/2012	MH NET	$8,706.25
XX4620	03/20/2012	DONNA MIDDLEBROOKS	$220.00
XX4621	03/20/2012	ROBYN MIDKIFF	$13.46
XX4622	03/20/2012	DAISY MILLER	$200.00
XX4623	03/20/2012	RICHARD MITCHELL	$323.75
XX4624	03/20/2012	MONOGRAM MAKER	$741.00
XX4625	03/20/2012	JEREMY MOORE	$140.58
XX4626	03/20/2012	KIM MORE	$69.12
XX4627	03/20/2012	MTS SAFETY PRODUCTS INC	$152.35
XX4628	03/20/2012	AMY MUELLER	$128.68

XX4629	03/20/2012	DEBBY MURPHY	$1,000.00
XX4630	03/20/2012	MUSIC IS ELEMENTARY	$41.95
XX4631	03/20/2012	NASCO \ ARISTOTLE CORPORTATION	$708.09
XX4632	03/20/2012	NATHAN D MAIER CONSULTING ENGINEERS	$8,099.80
XX4633	03/20/2012	NATIONAL TICKET COMPANY	$287.14
XX4636	03/20/2012	JIM NORTHCUTT	$49.84
XX4637	03/20/2012	NTFCA	$125.00
XX4638	03/20/2012	ONE TIME VENDOR	$25.70
XX4639	03/20/2012	ONE TIME VENDOR	$39.00
XX4640	03/20/2012	ONE TIME VENDOR	$20.90
XX4641	03/20/2012	ONE TIME VENDOR	$8.05
XX4643	03/20/2012	ONE TIME VENDOR	$9.15
XX4644	03/20/2012	ONE TIME VENDOR	$20.05
XX4645	03/20/2012	ONE TIME VENDOR	$25.60
XX4646	03/20/2012	ONE TIME VENDOR	$7.90
XX4647	03/20/2012	ONE TIME VENDOR	$6.44
XX4648	03/20/2012	ONE TIME VENDOR	$100.90
XX4649	03/20/2012	ONE TIME VENDOR	$52.03
XX4650	03/20/2012	DEANNA OTERO	$10.66
XX4652	03/20/2012	LORENA PADILLA	$1,045.00
XX4653	03/20/2012	MATT PALFREYMAN	$140.00
XX4654	03/20/2012	PANERA BREAD LLC	$86.13
XX4655	03/20/2012	PARCEL EXPRESS	$50.00
XX4657	03/20/2012	PAXTON PATTERSON	$34.00
XX4658	03/20/2012	PEAK PERFORMANCE OPTIONS	$350.00
XX4659	03/20/2012	PERIPOLE, INC	$807.44
XX4660	03/20/2012	BRUCE PATRICK PERKINS	$164.63
XX4661	03/20/2012	PERMA-BOUND	$1,285.85
XX4662	03/20/2012	PERSONALIZED COMMUNICATIONS, INC.	$250.00
XX4663	03/20/2012	ZAGRA & MAHVA, INC	$264.66
XX4664	03/20/2012	FRANK PONTILLO	$647.50
XX4667	03/20/2012	R & H PARTS AND SERVICE	$256.00
XX4668	03/20/2012	REALLY GOOD STUFF INC	$41.90
XX4669	03/20/2012	REGION IV EDUCATION SERVICE CENTER	$51.00
XX4670	03/20/2012	REGION IV ESC ALT CERT PROGRAM	$510.00
XX4671	03/20/2012	RHYTHM BAND INSTRUMENTS INC	$447.93
XX4672	03/20/2012	LOGAN RILEY	$420.00
XX4673	03/20/2012	NORMA ROBERTSON	$10.10
XX4674	03/20/2012	ROCK N LEARN COMPANY	$23.99
XX4675	03/20/2012	ROCKWALL HS BOYS GOLF	$150.00
XX4676	03/20/2012	ERICA N ROSS	$100.00

XX4677	03/20/2012	SCHOLASTIC BOOK FAIRS INC	$2,362.42
XX4678	03/20/2012	SCIENTIFIC AMERICAN	$34.97
XX4679	03/20/2012	SECURITY SOLUTIONS OF DFW	$102,372.95
XX4680	03/20/2012	FIDEL SERRANO	$47.00
XX4683	03/20/2012	TOMMY SIGLER	$21.11
XX4684	03/20/2012	PHILLIP SIROIS	$122.85
XX4685	03/20/2012	LINDA SLEJKO	$25.96
XX4687	03/20/2012	BECKY SMITH	$82.88
XX4688	03/20/2012	LORRAINE MCCLURE SMITH	$100.00
XX4689	03/20/2012	CHRISTINE SPANGLER-BILAS	$33.31
XX4690	03/20/2012	SPORTSART AMERICA, INC.	$177.17
XX4693	03/20/2012	STARR TURFGRASS & FIREWOOD INC.	$477.00
XX4694	03/20/2012	STERLING PERSONNEL SERVICE	$1,035.32
XX4695	03/20/2012	STEWART ENGINEERING SUPPLY INC	$283.19
XX4696	03/20/2012	CLAYTON STROUP	$200.00
XX4698	03/20/2012	SUNBELT MATERIALS	$576.00
XX4700	03/20/2012	JOEL SWAFFORD	$554.50
XX4701	03/20/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$167,210.02
XX4702	03/20/2012	TASPA	$170.00
XX4703	03/20/2012	TERESA TAYLOR	$499.94
XX4704	03/20/2012	TCU TRACK & FIELD	$200.00
XX4705	03/20/2012	TEAM EXPRESS	$2,705.96
XX4706	03/20/2012	JERRY LENZ SPORTS INC	$1,378.72
XX4708	03/20/2012	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$360.00
XX4710	03/20/2012	TEXAS TECH UNIVERSITY	$80.00
XX4711	03/20/2012	TOWN EAST FORD	$103.73
XX4712	03/20/2012	BROWNING'S TROPHIES & AWARDS, INC.	$5.00
XX4713	03/20/2012	VALERIE TRAN	$100.00
XX4714	03/20/2012	CATHOLIC CHARITIES, DIOCESE OF FT. WORTH, INC.	$415.00
XX4715	03/20/2012	TRINITY ARMORED SECURITY INC	$7,269.55
XX4716	03/20/2012	NATIONAL AUDUBON SOCIETY IN	$409.50
XX4717	03/20/2012	TROTT COMMUNICATIONS GROUP	$5,300.00
XX4718	03/20/2012	SHEA TURNER	$140.00
XX4719	03/20/2012	UIL REGION 3 MUSIC	$1,825.00
XX4720	03/20/2012	UIL REGION 3 MUSIC	$380.00
XX4721	03/20/2012	UNISYS CORP	$3,762.36
XX4722	03/20/2012	UTSA CAREER SERVICES	$150.00
XX4723	03/20/2012	J ANTHONY VALVERDE	$150.00
XX4724	03/20/2012	VERIZON WIRELESS	$37.99
XX4726	03/20/2012	LINDA WAYMAN	$3,060.00
XX4727	03/20/2012	WEDGE SUPPLY INC	$10,740.00

XX4728	03/20/2012	WHATABURGER RESTAURANTS LP	$654.34
XX4729	03/20/2012	WHATABURGER	$232.26
XX4730	03/20/2012	WHATABURGER OF MESQUITE	$229.51
XX4732	03/20/2012	KARI WIEDEMAN	$150.00
XX4734	03/20/2012	STEPHANIE WRIGHT	$113.40
XX4735	03/20/2012	XETA TECHNOLOGIES, INC.	$23,310.40
XX4736	03/20/2012	STAR PAPA LP	$255.62
XX4737	03/21/2012	JESUIT ATHLETICS	$135.00
XX4738	03/21/2012	CUSTER ENTERPRISES	$805.00
XX4739	03/21/2012	U S POST OFFICE	$6,238.80
XX6171	03/22/2012	APPLE INC	$12,902.02
XX6172	03/22/2012	BOBBY EVANS SPORTING GOODS INC	$151.00
XX6173	03/22/2012	BSN SPORTS / COLLEGIATE PACIFIC	$2,108.75
XX6174	03/22/2012	CDWG	$7,674.65
XX6175	03/22/2012	AT&T MOBILITY	$1,755.81
XX6176	03/22/2012	CLASSROOM DIRECT CORPORATION	$449.85
XX6177	03/22/2012	CONTINENTAL WIRELESS CORPORATION	$357.10
XX6178	03/22/2012	CONTROL CONCEPTS	$388.00
XX6179	03/22/2012	CONTROL SHOP INC.	$335.45
XX6180	03/22/2012	ELLIOTT'S HARDWARE INC.	$123.70
XX6181	03/22/2012	GARRATT CALLAHAN CO	$5,036.58
XX6182	03/22/2012	GREEK TO ME	$1,382.00
XX6183	03/22/2012	LEE'S SCHOOL SUPPLIES	$144.00
XX6184	03/22/2012	WURTH LOUIS AND COMPANY	$922.80
XX6185	03/22/2012	MCKILLICAN AMERICAN INC	$184.80
XX6187	03/22/2012	O'REILLY AUTOMOTIVE INC	$634.57
XX6188	03/22/2012	OAK FARMS DAIRY	$56,350.79
XX6189	03/22/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$9,863.63
XX6190	03/22/2012	WEST MUSIC	$1,360.26
XX6191	03/22/2012	PITNEY BOWES	$952.00
XX6192	03/22/2012	PLYWOOD COMPANY	$65.00
XX6193	03/22/2012	SOUTHWEST INTERNATIONAL TRUCKS INC	$15.90
XX6194	03/22/2012	TRANE COMPANY	$7,865.19
XX6195	03/22/2012	UNIFORMS INC	$84.33
XX6196	03/22/2012	WILLIAMSON MUSIC CO	$313.00
XX6198	03/22/2012	RAPID REFILL	$177.88
XX6199	03/22/2012	STUDY ISLAND	$4,170.00
XX6200	03/22/2012	PINNACLE MEDICAL MANAGEMENT CORP	$185.00
XX6201	03/22/2012	SCHNEIDER ELECTRIC BUILDINGS	$550.00
XX4740	03/22/2012	EXXON/MOBIL	$76.38
XX4741	03/22/2012	A & W BEARINGS	$395.66

XX4742	03/22/2012	AFFORDABLE COMPUTER PRODUCTS	$173.55
XX4744	03/22/2012	AKZO NOBEL PAINTS	$1,137.75
XX4745	03/22/2012	ALEJANDRO'S GRILL & CANTINA	$269.70
XX4746	03/22/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,650.00
XX4747	03/22/2012	AMBIUS, INC.	$150.00
XX4755	03/22/2012	AMERICA TEAM SPORTS	$1,050.00
XX4756	03/22/2012	ANIXTER INC.	$2,403.79
XX4757	03/22/2012	CHAD ASHWORTH	$192.50
XX4758	03/22/2012	ATMOS ENERGY	$10,890.13
XX4759	03/22/2012	DOUG BARBER	$47.91
XX4760	03/22/2012	THEODIS BARNES	$52.00
XX4761	03/22/2012	BENCHMARK EDUCATION	$5,639.70
XX4762	03/22/2012	BETA TECHNOLOGY	$312.90
XX4763	03/22/2012	GARY BINGHAM	$1,012.54
XX4764	03/22/2012	AUDRA BISHOP	$60.00
XX4765	03/22/2012	BLUE BELL CREAMERIES	$5,892.91
XX4766	03/22/2012	BLUE RAVEN TECHNOLOGY, INC.	$43.32
XX4767	03/22/2012	KATHRYN BOHLING	$616.96
XX4768	03/22/2012	BOUNCE 'N' MORE LLC	$425.00
XX4769	03/22/2012	BROADCAST WORKS!	$651.50
XX4770	03/22/2012	KIM BROADWAY	$72.92
XX4771	03/22/2012	BUDGET TRUCK RENTAL, LLC	$728.09
XX4772	03/22/2012	BUSINESS PROFESSIONALS OF AMERICA	$460.00
XX4773	03/22/2012	BUSINESS PROFESSIONALS OF AMERICA	$230.00
XX4774	03/22/2012	BUSINESS PROFESSIONALS OF AMERICA	$230.00
XX4775	03/22/2012	BUSINESS PROFESSIONALS OF AMERICA	$460.00
XX4776	03/22/2012	CAM AUDIO, INC	$96.39
XX4778	03/22/2012	CARROLLTON-FARMERS	$121.47
XX4779	03/22/2012	CENTRAL ENGINEERING SUPPLY	$1,156.97
XX4780	03/22/2012	CHAMPIONS CHOICE	$860.00
XX4781	03/22/2012	CICI'S PIZZA #4	$8,817.96
XX4782	03/22/2012	CLIFFORD POWER SYSTEMS INC	$240.00
XX4783	03/22/2012	CLOWN COMPANY	$124.00
XX4784	03/22/2012	COGENT COMMUNICATIONS, INC.	$2,532.37
XX4785	03/22/2012	COMBINE MECHANICAL	$8,708.39
XX4786	03/22/2012	COMPRESSORS UNLIMITED	$180.00
XX4788	03/22/2012	THE COSTUME CLOSET	$2,562.95
XX4789	03/22/2012	CLIFTON COTTON JR	$231.36
XX4791	03/22/2012	CROUSE-KIMZEY CO OF COLORADO	$576.67
XX4792	03/22/2012	KEVIN CURTIS	$350.00
XX4793	03/22/2012	DALLAS COUNTY WCID #6	$2,036.57

XX4794	03/22/2012	DALLAS BASKETBALL LIMITED	$600.00
XX4795	03/22/2012	DALLAS STRINGS INC.	$179.96
XX4796	03/22/2012	DANIEL STEEL INDUSTRIES	$184.00
XX4797	03/22/2012	DECKER EQUIPMENT	$477.92
XX4798	03/22/2012	DECKER MECHANICAL	$1,005.00
XX4799	03/22/2012	DELL MARKETING LP	$49.21
XX4800	03/22/2012	DFW CAMPER CORRAL	$19.00
XX4801	03/22/2012	DR PEPPER BOTTLING CO	$1,021.46
XX4802	03/22/2012	DRAMATISTS PLAY SERVICE, INC.	$57.89
XX4804	03/22/2012	DREAM RANCH OFFICE SUPPLIES	$454.22
XX4805	03/22/2012	EDUCATION SERVICE CENTER REGION 10	$380.00
XX4807	03/22/2012	JEREMY EPPERSON	$420.00
XX4808	03/22/2012	FALCON SUPPLY	$107.30
XX4809	03/22/2012	ARCHIMEDES FAULKNER	$1,587.56
XX4810	03/22/2012	FILTRATION SERVICES GROUP, LLC.	$2,320.32
XX4811	03/22/2012	FIRST CO	$1,266.84
XX4812	03/22/2012	FITCH RATINGS, INC.	$1,500.00
XX4813	03/22/2012	FROMUTH TENNIS	$213.06
XX4815	03/22/2012	CHRISTINE GARZA	$52.34
XX4816	03/22/2012	PAUL GATES	$70.00
XX4817	03/22/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$166.00
XX4818	03/22/2012	GEMAIRE DISTRIBUTORS	$1,490.86
XX4819	03/22/2012	GLENDALE INDUSTRIES	$70.25
XX4820	03/22/2012	MELINDA GOIN	$900.00
XX4821	03/22/2012	GRAINGER	$515.88
XX4822	03/22/2012	SCREEN GRAPHIX LLC	$120.15
XX4823	03/22/2012	HOUGHTON MIFFLIN HARCOURT	$81.54
XX4824	03/22/2012	GREENWOOD/HEINEMANN	$49.00
XX4825	03/22/2012	BENJAMIN GREGSON	$113.75
XX4826	03/22/2012	GINGER GRIFFIS	$15.42
XX4827	03/22/2012	JOSEPH GULBIN	$140.00
XX4828	03/22/2012	H & K PUMP SALES	$408.50
XX4829	03/22/2012	CHRISTINA HALL	$1,012.54
XX4831	03/22/2012	JOHN HINEY	$271.25
XX4832	03/22/2012	HOME DEPOT CREDIT SERVICES	$105.88
XX4833	03/22/2012	HOUGHTON CHEMICAL CORPORATION	$1,272.00
XX4835	03/22/2012	JASON'S DELI	$147.85
XX4836	03/22/2012	JASON'S DELI	$62.51
XX4837	03/22/2012	JOHNSON CONTROLS	$891.89
XX4838	03/22/2012	ED JOHNSON	$77.30
XX4839	03/22/2012	DIANA MARSHALL	$1,763.00

XX4840	03/22/2012	STAR CASTLE CORPORATION	$222.40
XX4841	03/22/2012	CHRIS KOSTERMANN	$125.00
XX4842	03/22/2012	KROGER	$900.92
XX4843	03/22/2012	THE LAB	$1,460.00
XX4844	03/22/2012	LAMPRO PARTNERSHIP	$700.34
XX4845	03/22/2012	JON LATIMORE	$210.00
XX4846	03/22/2012	MAGGIE LESTER	$50.64
XX4847	03/22/2012	MONA LINCOLN	$56.04
XX4848	03/22/2012	RENE LIRA	$125.00
XX4849	03/22/2012	GEORGE LITTLE	$125.00
XX4851	03/22/2012	MARCUS D. BENJAMIN	$5,560.00
XX4852	03/22/2012	MATS UNLIMITED/TERESA ABELL	$2,246.48
XX4853	03/22/2012	JOHN MAYS	$125.00
XX4854	03/22/2012	DONNA MCADA	$244.81
XX4855	03/22/2012	MCM ELECTRONICS	$50.45
XX4856	03/22/2012	CITY OF MESQUITE COLLECTIONS	$66,538.35
XX4858	03/22/2012	CITY OF MESQUITE UTILITIES	$11.30
XX4859	03/22/2012	MESQUITE CLOTHES CLOSET	$1,000.00
XX4860	03/22/2012	(MEA) MESQUITE EDUCATION ASSOC	$135.00
XX4861	03/22/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$2,000.00
XX4863	03/22/2012	NATHAN D MAIER CONSULTING ENGINEERS	$4,202.17
XX4864	03/22/2012	NATIONAL FED OF STATE HS ASSOC	$313.20
XX4865	03/22/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$24,815.11
XX4866	03/22/2012	OCE IMAGISTICS	$224.08
XX4867	03/22/2012	OFFICE OF ATTORNEY GENERAL	$75.00
XX4868	03/22/2012	ONE TIME VENDOR	$41.75
XX4869	03/22/2012	ONE TIME VENDOR	$86.63
XX4870	03/22/2012	ONE TIME VENDOR	$67.44
XX4871	03/22/2012	ONE TIME VENDOR	$16.00
XX4872	03/22/2012	OZARKA NATURAL SPRING WATER	$44.08
XX4873	03/22/2012	PANERA BREAD LLC	$170.64
XX4874	03/22/2012	PARCEL EXPRESS	$323.53
XX4875	03/22/2012	PC MALL GOV INC.	$752.09
XX4877	03/22/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$365,160.00
XX4878	03/22/2012	VIVIAN CAROLYN PYLES	$493.44
XX4879	03/22/2012	RADIO SHACK	$12.76
XX4880	03/22/2012	TORREY RHONE	$140.00
XX4881	03/22/2012	BRANDON L RICKETTS	$122.50
XX4883	03/22/2012	SARAH SCHAPANSKY	$60.00
XX4884	03/22/2012	SCHOLASTIC BOOK FAIRS INC	$3,226.79
XX4885	03/22/2012	SCOTT & WHITE	$80.00

XX4886	03/22/2012	ROBERT SEWARD	$1,330.05
XX4887	03/22/2012	HO SOO LEE	$28.80
XX4888	03/22/2012	GREG STALEY	$1,927.00
XX4889	03/22/2012	STERLING PERSONNEL SERVICE	$1,035.32
XX4890	03/22/2012	METTEN HOLDINGS INC	$1,829.87
XX4891	03/22/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$508.74
XX4892	03/22/2012	TAGT	$189.00
XX4893	03/22/2012	TAGT	$189.00
XX4894	03/22/2012	BEVERLY TALLAS	$425.00
XX4895	03/22/2012	CARY TANAMACHI	$2,165.16
XX4896	03/22/2012	TASBO	$125.00
XX4897	03/22/2012	TASBO	$125.00
XX4899	03/22/2012	TEMPERATURE CONTROL SYSTEMS INC	$420.77
XX4900	03/22/2012	TEPSA	$70.00
XX4901	03/22/2012	TEXASISD.COM	$25.00
XX4902	03/22/2012	TOLBERT ELECTRIC	$1,975.30
XX4903	03/22/2012	TOMMY J. SHELLEY	$1,050.00
XX4904	03/22/2012	CRAIG TOOKER	$300.00
XX4905	03/22/2012	TOTAL FILTRATION SERVICES, INC	$1,968.11
XX4906	03/22/2012	TTA/C AIR CONDITIONING & HEATING INC	$186.94
XX4907	03/22/2012	SHEA TURNER	$183.75
XX4908	03/22/2012	TX PEF, INC	$1,200.00
XX4909	03/22/2012	UNITED REFRIGERATION INC	$750.78
XX4910	03/22/2012	VIRTUOSO EDUCATION CONSULTING LLC	$267.82
XX4911	03/22/2012	W & B SERVICE COMPANY	$274.40
XX4912	03/22/2012	MICHELLE WASHINGTON	$5.04
XX4913	03/22/2012	WAXAHACHIE HIGH SCHOOL	$100.00
XX4914	03/22/2012	WHATABURGER OF MESQUITE	$48.43
XX4915	03/22/2012	CLAYTON WOODRUFF	$140.00
XX4916	03/22/2012	XETA TECHNOLOGIES, INC.	$11,655.20
XX2222	03/23/2012	AMERICAN EXPRESS	$602.43
XX2224	03/27/2012	WAL-MART.COM	$0.00
XX2225	03/27/2012	WAL-MART.COM	$4,998.85
XX2232	03/27/2012	DALLAS ARBORETUM EDU DEPT	$220.00
XX2233	03/27/2012	UIL	$13.25
XX2234	03/27/2012	MUSEUM OF NATURE AND SCIENCE	$492.50
XX2235	03/27/2012	AUSTIN CONVENTION ENTERPRISES	$1,249.69
XX2236	03/27/2012	AUSTIN CONVENTION ENTERPRISES	$3,829.76
XX2237	03/27/2012	AUSTIN CONVENTION ENTERPRISES	$0.00
XX2238	03/27/2012	SHERATON DALLAS	$0.00
XX2239	03/27/2012	MUSEUM OF NATURE AND SCIENCE	$215.00

XX2240	03/27/2012	AMERICAN AIRLINES	$3,693.96
XX2241	03/27/2012	ONE TIME VENDOR	$360.00
XX2242	03/27/2012	MUSEUM OF NATURE AND SCIENCE	$160.00
XX2243	03/27/2012	MUSEUM OF NATURE AND SCIENCE	$432.50
XX2244	03/27/2012	HYATT CORPORATION	$1,587.54
XX6202	03/27/2012	API SYSTEMS GROUP	$5,440.00
XX6203	03/27/2012	BOATHOUSE CO.	$295.00
XX6204	03/27/2012	BSN SPORTS / COLLEGIATE PACIFIC	$287.96
XX6205	03/27/2012	CDWG	$906.24
XX6206	03/27/2012	CHEERLEADING CO	$7,318.53
XX6207	03/27/2012	CREATIVE LEARNING SYSTEMS	$100.00
XX6208	03/27/2012	DELTA EDUCATION	$3,154.34
XX6209	03/27/2012	EDUCATIONAL PRODUCTS INC	$501.29
XX6210	03/27/2012	ELLIOTT'S HARDWARE INC.	$120.60
XX6211	03/27/2012	FOLLETT LIBRARY RESOURCES	$1,910.92
XX6212	03/27/2012	G & G INVESTMENTS, INC	$675.00
XX6213	03/27/2012	HOBART CORPORATION	$708.25
XX6214	03/27/2012	OCE IMAGISTICS	$238.00
XX6215	03/27/2012	IMPRINT RESOURCES	$3,152.19
XX6216	03/27/2012	ISI COMMERCIAL REFRIGERATION LP	$182.90
XX6217	03/27/2012	J W PEPPER & SON INC	$340.36
XX6218	03/27/2012	JIM'S TROPHY SHOP INC	$124.95
XX6219	03/27/2012	LEE'S SCHOOL SUPPLIES	$172.80
XX6220	03/27/2012	WURTH LOUIS AND COMPANY	$1,476.90
XX6221	03/27/2012	METZGER AWARDS	$3,187.96
XX6222	03/27/2012	MOORE SUPPLY CO	$357.58
XX6223	03/27/2012	NCA SUMMER CAMPS	$1,924.00
XX6224	03/27/2012	NORCOSTCO INC	$1,447.89
XX6225	03/27/2012	O'REILLY AUTOMOTIVE INC	$3,250.64
XX6226	03/27/2012	OAK CLIFF OFFICE SUPPLY	$27.72
XX6227	03/27/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$6,261.02
XX6228	03/27/2012	OLMSTED KIRK PAPER COMPANY	$682.05
XX6229	03/27/2012	ORIENTAL TRADING COMPANY INC	$1,092.62
XX6230	03/27/2012	PENDER'S MUSIC COMPANY	$564.32
XX6231	03/27/2012	WEST MUSIC	$1,058.55
XX6232	03/27/2012	PIPER-WEATHERFORD CO	$2,213.60
XX6233	03/27/2012	PLYWOOD COMPANY	$6,724.00
XX6234	03/27/2012	POSITIVE PROMOTIONS	$1,727.91
XX6235	03/27/2012	PRO ED	$3,584.90
XX6236	03/27/2012	QUILL CORPORATION	$579.83
XX6237	03/27/2012	RIVERSIDE PUBLISHING CO	$872.30

XX6238	03/27/2012	HARLAND TECHNOLOGY SERVICES	$2,202.00
XX6239	03/27/2012	SCHOLASTIC	$1,882.27
XX6240	03/27/2012	SCHOOL HEALTH CORPORATION	$745.66
XX6241	03/27/2012	SCHOOL MATE	$60.00
XX6242	03/27/2012	SCHOOL NURSE SUPPLY INC	$414.44
XX6243	03/27/2012	SCHOOL SPECIALTY INC	$7,193.27
XX6244	03/27/2012	THE SOCCER CORNER	$1,137.25
XX6245	03/27/2012	SUPER DUPER INC	$322.20
XX6246	03/27/2012	TRANE COMPANY	$9,443.38
XX6247	03/27/2012	TROXELL COMMUNICATIONS	$2,001.00
XX6248	03/27/2012	VARSITY SPIRIT FASHIONS/CDT	$638.28
XX6249	03/27/2012	WILLIAMSON MUSIC CO	$373.00
XX6251	03/27/2012	WINSTON WATER COOLER	$20,334.32
XX6252	03/27/2012	ROCHESTER 100 INC.	$472.50
XX6253	03/27/2012	RAPID REFILL	$2,030.85
XX6254	03/27/2012	KIMBALL MIDWEST	$78.41
XX6255	03/27/2012	DICK BLICK COMPANY	$516.87
XX6256	03/27/2012	SCHOLASTIC	$66.22
XX6257	03/27/2012	WHY TRY INC	$158.00
XX4917	03/27/2012	A & W BEARINGS	$83.34
XX4918	03/27/2012	ACE EDUCATIONAL SUPPLIES	$241.69
XX4919	03/27/2012	ACET	$350.00
XX4920	03/27/2012	ALCHEMY SOLUTIONS INC.	$2,640.00
XX4921	03/27/2012	CRAIG ALFORD	$2,685.00
XX4926	03/27/2012	AMERICAN MATHEMATICS COMPETITIONS	$101.00
XX4927	03/27/2012	AMERICA TEAM SPORTS	$1,900.00
XX4928	03/27/2012	SHARON ANDERSON	$125.00
XX4929	03/27/2012	ANIXTER INC.	$2,834.72
XX4930	03/27/2012	APPLIANCE PARTS DEPOT	$16.83
XX4931	03/27/2012	RICHARD ARMAND	$357.42
XX4932	03/27/2012	AXTRON CORP.	$304.50
XX4933	03/27/2012	BADGE-A-MINIT	$1,086.90
XX4936	03/27/2012	BARNES & NOBLE BOOKSELLERS	$279.50
XX4937	03/27/2012	BARTON LANDSCAPING INC	$4,925.00
XX4938	03/27/2012	ZEUS PARTNERS LLC	$116.00
XX4940	03/27/2012	BAYLOR UNIVERSITY	$3,840.00
XX4941	03/27/2012	NAOMI BELL	$1,080.00
XX4942	03/27/2012	BENCHMARK EDUCATION	$2,104.40
XX4943	03/27/2012	BIG D BOLT & TOOL, INC	$1,104.00
XX4945	03/27/2012	BILINGUAL THERAPIES, INC	$8,369.94
XX4946	03/27/2012	BINFORD FENCE SUPPLY, LTD.	$386.12

XX4947	03/27/2012	BIRDVILLE CHOIR FESTIVAL	$400.00
XX4948	03/27/2012	KEITH BJORKLUND	$158.00
XX4949	03/27/2012	LORI BLOW	$57.22
XX4950	03/27/2012	SARAH BRAMMER	$705.00
XX4951	03/27/2012	BRODART CO	$65.63
XX4952	03/27/2012	RICHARD BROUSSARD	$188.00
XX4954	03/27/2012	L & W SUPPLY CORPORATION	$31.98
XX4955	03/27/2012	BUREAU OF EDUCATION & RESEARCH	$860.00
XX4956	03/27/2012	TROY BURKE	$175.00
XX4958	03/27/2012	DONNA MARIE BYRD	$114.89
XX4959	03/27/2012	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$997.78
XX4960	03/27/2012	CARD SERVICE CENTER	$100.54
XX4961	03/27/2012	CARD SERVICE CENTER	$1,394.91
XX4962	03/27/2012	KAITLIN CARLILE	$100.00
XX4963	03/27/2012	CENGAGE LEARNING, INC.	$5,820.54
XX4964	03/27/2012	CENTRAL ENGINEERING SUPPLY	$602.18
XX4965	03/27/2012	CHANNING BETE COMPANY	$680.16
XX4966	03/27/2012	CHICK-FIL-A	$1,854.10
XX4967	03/27/2012	CHICK-FIL-A	$304.60
XX4968	03/27/2012	WEI TUNG CHOU	$18.27
XX4969	03/27/2012	CICI ENTERPRISES INC	$96.71
XX4970	03/27/2012	CICI PIZZA	$182.82
XX4971	03/27/2012	CICI'S PIZZA #4	$916.32
XX4972	03/27/2012	CIRCLE CREEK CHILDRENS CENTER	$150.00
XX4974	03/27/2012	CLOWN COMPANY	$5,952.75
XX4976	03/27/2012	COMBINE MECHANICAL	$23,214.10
XX4978	03/27/2012	CONTINENTAL BATTERY CO	$225.96
XX4979	03/27/2012	COSTUMER	$346.75
XX4980	03/27/2012	SANDRA COULSON	$220.35
XX4981	03/27/2012	DONALD COURSEY	$80.00
XX4983	03/27/2012	DAVID CROOK	$534.66
XX4984	03/27/2012	TOM CROOK	$534.66
XX4985	03/27/2012	DAILY COMMERCIAL RECORD	$183.57
XX4986	03/27/2012	MARVIN DANIEL	$173.91
XX4987	03/27/2012	RONNIE DANIELS	$108.00
XX4988	03/27/2012	DATA CONTROL INC	$126.34
XX4990	03/27/2012	DECKER MECHANICAL	$15,296.30
XX4991	03/27/2012	DELL MARKETING LP	$416.68
XX4992	03/27/2012	DEMCO INC	$1,403.75
XX4993	03/27/2012	CEDRIC DEVEREAUX	$592.00
XX4994	03/27/2012	DR PEPPER BOTTLING CO	$501.25

XX4995	03/27/2012	DRAMATIC PUBLISHING CORP	$147.00
XX4996	03/27/2012	EAI EDUCATION	$126.33
XX4998	03/27/2012	EDUCATION SERVICE CENTER REGION 10	$4,332.00
XX4999	03/27/2012	EDUCATION TO GO	$124.50
XX5001	03/27/2012	SARAH EMBREY	$216.00
XX5002	03/27/2012	LISE ENGEL	$75.00
XX5003	03/27/2012	LAURA ERICKSON	$624.00
XX5004	03/27/2012	ANGELA ESKRIDGE	$27.75
XX5006	03/27/2012	ETA HAND2MIND	$271.32
XX5007	03/27/2012	EVAN-MOOR CORPORATION	$274.90
XX5008	03/27/2012	FALCON SUPPLY	$4,950.96
XX5009	03/27/2012	FEDERAL NEWS SERVICES INC	$197.00
XX5010	03/27/2012	FEDEX CORPORATION	$21.34
XX5011	03/27/2012	CAMILLA FERGUSON	$101.77
XX5012	03/27/2012	JONATHAN FERGUSON	$47.92
XX5014	03/27/2012	FIRST SOUTHWEST COMPANY	$40,000.00
XX5015	03/27/2012	FITNESS FINDERS INC	$42.95
XX5016	03/27/2012	FOLETT EDUCATIONAL SERVICES	$291.50
XX5017	03/27/2012	TREVA FRANKLIN	$73.61
XX5019	03/27/2012	FREESTYLE SALES CO	$233.50
XX5020	03/27/2012	FROG PUBLICATIONS	$36.90
XX5021	03/27/2012	FUTURE TELECOM INC	$6,000.00
XX5022	03/27/2012	APRIL GARRETT	$100.00
XX5023	03/27/2012	DR SYLVIA G. GARZA	$86.40
XX5024	03/27/2012	GBC	$1,974.00
XX5025	03/27/2012	GENERAL SUPPLY & SERVICES INC.	$15,712.20
XX5026	03/27/2012	ANTHONY GIBSON	$200.00
XX5027	03/27/2012	GLENDALE INDUSTRIES	$92.25
XX5028	03/27/2012	GLOBAL EQUIPMENT CO	$88.28
XX5029	03/27/2012	GOOD EARTH	$500.00
XX5030	03/27/2012	EDDIE GOSSETT	$70.00
XX5031	03/27/2012	KERRY GRAHAM	$78.60
XX5032	03/27/2012	GRAINGER	$512.35
XX5034	03/27/2012	GREG LARSON SPORTS	$237.50
XX5035	03/27/2012	ANGEL GREGORY	$60.00
XX5036	03/27/2012	HOLLY GRUBBS	$372.19
XX5037	03/27/2012	GULFEAGLE SUPPLY	$4,380.00
XX5038	03/27/2012	H & K PUMP SALES	$120.00
XX5040	03/27/2012	NATALIE HARGUS	$100.00
XX5041	03/27/2012	HAROLD MARSHALL	$2,007.00
XX5042	03/27/2012	HEINEMANN RAINTREE CLASSROOM	$47.70

XX5043	03/27/2012	HEINEMANN ED BKS INC	$81.40
XX5044	03/27/2012	DONNA HENRY	$82.36
XX5045	03/27/2012	JENNIFER HERNANDEZ	$206.46
XX5046	03/27/2012	PAULA HILL	$16.99
XX5048	03/27/2012	HOME DEPOT	$175.83
XX5049	03/27/2012	HOME DEPOT CREDIT SERVICES	$792.32
XX5050	03/27/2012	HOME DEPOT CREDIT SERVICES	$2,033.51
XX5052	03/27/2012	GEORGE HUMES	$338.00
XX5053	03/27/2012	IMAGE MAKER 4U, INC.	$554.00
XX5054	03/27/2012	INSECT LORE PRODUCTS	$54.96
XX5055	03/27/2012	RANDY JACKSON	$712.78
XX5056	03/27/2012	KARA JANDER	$96.42
XX5057	03/27/2012	JASON'S DELI	$180.68
XX5058	03/27/2012	JASON'S DELI	$49.33
XX5059	03/27/2012	JASON'S DELI	$81.18
XX5060	03/27/2012	JASON'S DELI	$328.79
XX5061	03/27/2012	DELI MANAGEMENT, INC.	$181.50
XX5063	03/27/2012	DEBBIE JOHNSON	$442.35
XX5065	03/27/2012	MOLLY JOHNSON	$100.00
XX5066	03/27/2012	JOHNSTONE SUPPLY	$260.10
XX5068	03/27/2012	JOSTENS INC	$1,621.16
XX5070	03/27/2012	JIM KORDSMEIER	$2,088.31
XX5071	03/27/2012	KROGER	$1,223.04
XX5072	03/27/2012	L-1 ENROLLMENT SERVICES DIVISION	$301.20
XX5073	03/27/2012	LANCASTER COUNTRY VIEW GOLF COURSE	$80.00
XX5074	03/27/2012	LANCASTER COUNTRY VIEW GOLF COURSE	$240.00
XX5075	03/27/2012	LARRY'S TV SERVICE, INC.	$864.90
XX5076	03/27/2012	LETOURNEAU & ASSOCIATES, LLC	$12,756.50
XX5078	03/27/2012	JUDY LONDON-YOUNG	$100.00
XX5079	03/27/2012	NARCEDALIA LOUGH	$77.61
XX5080	03/27/2012	LRP PUBLICATIONS	$250.00
XX5081	03/27/2012	LSS DIGITAL	$99.00
XX5082	03/27/2012	LSS DIGITAL	$99.00
XX5083	03/27/2012	LUBER BROS.,INC.	$1,380.00
XX5084	03/27/2012	ERIN LYNAM	$60.00
XX5085	03/27/2012	MARCUS D. BENJAMIN	$567.43
XX5086	03/27/2012	MAKE MUSIC	$1,099.80
XX5087	03/27/2012	MARDEL	$17.45
XX5088	03/27/2012	MARI INC	$470.07
XX5090	03/27/2012	JOE MARTIN	$150.00
XX5092	03/27/2012	MATHWARM-UPS.COM	$1,045.00

XX5093	03/27/2012	MATS UNLIMITED/TERESA ABELL	$520.85
XX5094	03/27/2012	MCALISTER'S DELI OF MESQUITE	$49.25
XX5095	03/27/2012	DEVRI H MCBRIDE	$594.00
XX5096	03/27/2012	KATHRYN DIANE MCCALL	$100.00
XX5097	03/27/2012	SHERRY MCCULLOCH	$3.89
XX5098	03/27/2012	RUSS MCGLASSON	$125.00
XX5099	03/27/2012	MCKAY MUSIC CO	$867.66
XX5100	03/27/2012	MCM ELECTRONICS	$2,311.32
XX5101	03/27/2012	CHRIS MCMILLAN	$695.00
XX5102	03/27/2012	MEDCO SUPPLY COMPANY	$18.95
XX5103	03/27/2012	MESQUITE BARBEQUE	$146.96
XX5104	03/27/2012	CITY OF MESQUITE COLLECTIONS	$34,576.16
XX5105	03/27/2012	CITY OF MESQUITE	$50.00
XX5106	03/27/2012	MESQUITE DONUT SHOP-HO MAN LEE	$36.00
XX5107	03/27/2012	(MEA) MESQUITE EDUCATION ASSOC	$252.00
XX5108	03/27/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$11,493.00
XX5109	03/27/2012	MESQUITE RESTAURANT SUPPLY	$270.00
XX5110	03/27/2012	MESQUITE SPORTS /DANNY R GREGORY	$2,826.05
XX5111	03/27/2012	MFAC, LLC	$3,583.05
XX5113	03/27/2012	GEORGE MILLER	$48.29
XX5114	03/27/2012	JOE E MILLIGAN	$534.66
XX5115	03/27/2012	MISS TEXAS ORGANIZATION	$150.00
XX5116	03/27/2012	MODEL ME KIDS, LLC	$142.90
XX5117	03/27/2012	VICTOR MORALES	$300.00
XX5118	03/27/2012	MTS SAFETY PRODUCTS INC	$56.21
XX5119	03/27/2012	MUSIC IN MOTION	$184.80
XX5120	03/27/2012	MUSIC THERAPY SERVICES OF TEXAS	$760.00
XX5121	03/27/2012	MYRON CORP	$1,267.94
XX5123	03/27/2012	NASCO \ ARISTOTLE CORPORTATION	$69.46
XX5125	03/27/2012	NATIONAL CAUCUS/HISPANIC/SCHOOL BRD	$375.00
XX5126	03/27/2012	NATIONAL PLAN ADMINISTRATORS	$1,623.00
XX5127	03/27/2012	NATIONAL READING STYLES (NRSI)	$184.65
XX5128	03/27/2012	NEMA 3 ELECTRIC, INC	$619.98
XX5129	03/27/2012	NJWPT INC	$975.00
XX5130	03/27/2012	WADE ODOM	$18.15
XX5131	03/27/2012	ONE TIME VENDOR	$5.82
XX5132	03/27/2012	ONE TIME VENDOR	$20.60
XX5133	03/27/2012	ONE TIME VENDOR	$101.00
XX5134	03/27/2012	ONE TIME VENDOR	$32.82
XX5135	03/27/2012	ONE TIME VENDOR	$6.99
XX5136	03/27/2012	ONE TIME VENDOR	$40.00

XX5137	03/27/2012	ONE TIME VENDOR	$140.77
XX5139	03/27/2012	ONE TIME VENDOR	$21.25
XX5140	03/27/2012	ONE TIME VENDOR	$49.00
XX5141	03/27/2012	DIANA OQUINN	$200.00
XX5142	03/27/2012	PUBLISHERS BILLING ASSOC./ORBITAL PUBLISHING	$179.95
XX5143	03/27/2012	OTIS SPUNKMEYER INC	$377.33
XX5144	03/27/2012	OZARKA NATURAL SPRING WATER	$185.30
XX5145	03/27/2012	PALOS SPORTS	$52.85
XX5146	03/27/2012	PANERA BREAD LLC	$181.85
XX5147	03/27/2012	PARCEL EXPRESS	$75.35
XX5148	03/27/2012	PASCO	$2,465.00
XX5149	03/27/2012	RITA PATTON	$10.00
XX5150	03/27/2012	PEARSON EDUCATION	$100.00
XX5151	03/27/2012	PERIPOLE, INC	$366.99
XX5152	03/27/2012	PIONEER VALLEY EDUCATIONAL PRESS	$2,970.00
XX5154	03/27/2012	JOSHUA PRICE	$108.00
XX5155	03/27/2012	PROGRESS PUBLICATIONS	$702.00
XX5156	03/27/2012	TAMMY PRUNTY	$10.00
XX5157	03/27/2012	QEP INC	$120.30
XX5158	03/27/2012	R & H PARTS AND SERVICE	$1,719.32
XX5159	03/27/2012	ANNE-ELIESE RAYA	$72.72
XX5160	03/27/2012	RBC MUSIC CO	$92.16
XX5161	03/27/2012	REALLY GOOD STUFF INC	$83.54
XX5162	03/27/2012	DEANNA REESE	$108.00
XX5163	03/27/2012	WALLACE REESE	$219.00
XX5164	03/27/2012	REMEDIA PUBLICATIONS INC	$45.99
XX5165	03/27/2012	SARAH RENO	$112.00
XX5166	03/27/2012	CHRISTINE RICHARDSON	$100.00
XX5167	03/27/2012	RISING BOOKS	$57.75
XX5168	03/27/2012	JENICE ROSS	$495.00
XX5169	03/27/2012	RYE DESIGN, LLC	$507.65
XX5170	03/27/2012	SAMUEL FRENCH INC	$160.00
XX5171	03/27/2012	KRISTINE SANCHEZ	$150.00
XX5172	03/27/2012	SARGENT-WELCH	$780.00
XX5173	03/27/2012	SAY IT RIGHT, LLC	$41.48
XX5174	03/27/2012	SBSI INC	$150.00
XX5175	03/27/2012	SCHOLASTIC	$383.25
XX5176	03/27/2012	SHIV REAL ELLATE INV INC	$411.75
XX5178	03/27/2012	MEGAN SENTER	$150.00
XX5179	03/27/2012	SHELL FLEET CARD SERVICE	$1,053.35
XX5180	03/27/2012	TOMMY SIGLER	$148.00

XX5181	03/27/2012	JASON SINGLETARY	$219.00
XX5182	03/27/2012	WILLIAM E SMITH	$74.95
XX5183	03/27/2012	SDMM MESQUITE #3 LLC	$1,650.00
XX5184	03/27/2012	HO SOO LEE	$27.50
XX5185	03/27/2012	TRICIA ANDREWS	$350.00
XX5186	03/27/2012	ROY E. STAGGS JR.	$472.50
XX5187	03/27/2012	STAR AUTISM SUPPORT, INC	$60.50
XX5188	03/27/2012	1013 STAR COMMUNICATION LLC	$899.00
XX5189	03/27/2012	STAR ROOFING & SHEETMETAL	$1,610.80
XX5190	03/27/2012	STUTTERING FOUNDATION OF AMERICA	$22.00
XX5191	03/27/2012	METTEN HOLDINGS INC	$150.75
XX5192	03/27/2012	CCS PRESENTATION SYSTEMS	$1,611.00
XX5193	03/27/2012	SUMMUS INDUSTRIES, INC.	$3,337.99
XX5194	03/27/2012	SUNBELT MATERIALS	$220.00
XX5195	03/27/2012	SUNNY SKY PRODUCTS DBA INCED D'WILES	$3,825.00
XX5196	03/27/2012	SWEET PIPES INC	$169.55
XX5197	03/27/2012	SYNERGY AIR SPECIALIST	$14,190.00
XX5198	03/27/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$5,658.70
XX5199	03/27/2012	TARLETON STATE UNIVERSITY	$320.00
XX5200	03/27/2012	TASB	$1,664.97
XX5203	03/27/2012	TCU TRACK & FIELD	$200.00
XX5204	03/27/2012	TEACHERS AIDE	$104.48
XX5205	03/27/2012	TEACHING SYSTEMS, INC.	$525.00
XX5206	03/27/2012	TEMPERATURE CONTROL SYSTEMS INC	$849.09
XX5208	03/27/2012	TERRELL UMPIRES ASSOCIATION	$400.00
XX5209	03/27/2012	BEVERLY BRANDENBURG	$90.00
XX5210	03/27/2012	TEXAS COMPTROLLER OF PUBLIC ACCTS	$100.00
XX5211	03/27/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$119.00
XX5212	03/27/2012	TX DEPT OF LICENSING & REGULATION	$70.00
XX5213	03/27/2012	KELLY THOMAS	$972.00
XX5215	03/27/2012	LETICIA THOMAS	$540.00
XX5216	03/27/2012	JANET THREADGILL	$75.77
XX5217	03/27/2012	THSCA	$200.00
XX5218	03/27/2012	TIMPVIEW TECHNOLOGIES	$82.00
XX5219	03/27/2012	TOLBERT ELECTRIC	$251.80
XX5220	03/27/2012	TOMMY J. SHELLEY	$1,655.00
XX5221	03/27/2012	TOWN EAST FORD	$347.00
XX5222	03/27/2012	TRANE COMPANY	$34,932.00
XX5223	03/27/2012	TECHNOLOGY STUDENT ASSOCIATION	$440.00
XX5224	03/27/2012	TECHNOLOGY STUDENT ASSOCIATION	$610.00
XX5225	03/27/2012	TECHNOLOGY STUDENT ASSOCIATION	$180.00

XX5226	03/27/2012	SPORT SUPPLY GROUP	$1,448.69
XX5227	03/27/2012	UIL REGION 3 MUSIC	$1,065.00
XX5228	03/27/2012	UNIFIED NETWORK CONSULTING, LLC.	$1,000.00
XX5229	03/27/2012	UNITED PARCEL SERVICE	$488.81
XX5230	03/27/2012	UNITED REFRIGERATION INC	$278.73
XX5231	03/27/2012	UNITED STATES ACADEMIC DECATHLON	$22.00
XX5232	03/27/2012	THE UNIVERSITY OF TEXAS	$30.00
XX5233	03/27/2012	UPSTART	$221.33
XX5235	03/27/2012	UTHSCSA	$195.00
XX5236	03/27/2012	JAMES VILLWOK	$219.00
XX5238	03/27/2012	WACO ISD - ATHLETICS	$200.39
XX5239	03/27/2012	JESSE WAGENER	$74.95
XX5240	03/27/2012	ANDREA WALKER	$74.72
XX5241	03/27/2012	JOYCE WASCOM	$11.90
XX5242	03/27/2012	WATERBOY SPORTS, INC	$830.90
XX5243	03/27/2012	RUSSELL WEEKS	$368.70
XX5244	03/27/2012	LINDA WESTER	$64.68
XX5245	03/27/2012	WESTONE LABORATORIES INC	$343.30
XX5246	03/27/2012	WHATABURGER RESTAURANTS LP	$348.07
XX5247	03/27/2012	WHATABURGER	$201.16
XX5248	03/27/2012	WHATABURGER OF MESQUITE	$68.35
XX5249	03/27/2012	CHRISTI WILLIAMS	$583.00
XX5250	03/27/2012	WINNERS, INC.	$1,200.00
XX5251	03/27/2012	XACT BUSINESS SOLUTIONS	$789.57
XX5252	03/27/2012	XL DIGITAL IMAGING L. P.	$606.20
XX5253	03/27/2012	XPEDX	$23,827.00
XX5254	03/27/2012	ZOOMERANG	$449.00
XX6290	03/29/2012	APPLE INC	$36,844.50
XX6291	03/29/2012	BSN SPORTS / COLLEGIATE PACIFIC	$15.99
XX6292	03/29/2012	CDWG	$1,007.14
XX6293	03/29/2012	AT&T MOBILITY	$309.06
XX6294	03/29/2012	DAKTRONICS INC	$399.55
XX6295	03/29/2012	FOLLETT LIBRARY RESOURCES	$1,042.12
XX6296	03/29/2012	FOUR BROTHERS OUTDOOR POWER	$252.72
XX6297	03/29/2012	ATRIUM HOTELS 2LP	$500.00
XX6298	03/29/2012	J W PEPPER & SON INC	$90.99
XX6299	03/29/2012	JONES SCHOOL SUPPLY CO INC	$117.60
XX6300	03/29/2012	KOETTER FIRE PROTECTION SERVICE	$740.30
XX6301	03/29/2012	A. W. CRISP FIRE SPRINKLER INC.	$842.26
XX6302	03/29/2012	LAKESHORE	$1,104.47
XX6303	03/29/2012	LAKESHORE LEARNING MATERI	$1,416.36

XX6304	03/29/2012	LEE'S SCHOOL SUPPLIES	$266.14
XX6305	03/29/2012	LONE STAR LEARNING	$194.38
XX6306	03/29/2012	MANTEK	$2,873.73
XX6307	03/29/2012	OAK CLIFF OFFICE SUPPLY	$503.45
XX6308	03/29/2012	OAK FARMS DAIRY	$61,016.80
XX6309	03/29/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$7,346.67
XX6310	03/29/2012	PENDER'S MUSIC COMPANY	$36.00
XX6311	03/29/2012	POSITIVE PROMOTIONS	$135.20
XX6312	03/29/2012	SANTILLANA PUBLISHERS	$680.60
XX6313	03/29/2012	WEEKLY READER CORP	$354.00
XX6314	03/29/2012	WILLIAMSON MUSIC CO	$387.50
XX6316	03/29/2012	RAPID REFILL	$556.91
XX6317	03/29/2012	H & B INDUSTRIES INC	$6,956.40
XX6318	03/29/2012	DICK BLICK COMPANY	$2.54
XX6319	03/29/2012	MOBILE MINI INC	$480.75
XX5255	03/29/2012	ACE AUDIO COMMUNICATIONS	$1,778.00
XX5256	03/29/2012	DONNA AKINS	$9.99
XX5257	03/29/2012	ADVANTAGE CARD	$798.35
XX5258	03/29/2012	ALEJANDRO'S GRILL & CANTINA	$22.46
XX5259	03/29/2012	CHARLES ALEXANDER	$77.00
XX5260	03/29/2012	JOHN ALEXANDER	$341.25
XX5262	03/29/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$1,920.00
XX5264	03/29/2012	MICHAEL ANDERSON	$123.87
XX5265	03/29/2012	ANIXTER INC.	$2,692.95
XX5266	03/29/2012	APPLE COMPUTER INC	$177.00
XX5267	03/29/2012	APPLIANCE PARTS DEPOT	$314.26
XX5268	03/29/2012	ULISES ARANDA	$92.00
XX5269	03/29/2012	JORGE ARGUETTA	$107.00
XX5270	03/29/2012	JOSE OSCAR ARGUETA	$184.00
XX5271	03/29/2012	TONI ARNOLD	$1,167.50
XX5272	03/29/2012	DALLAS CHILDREN'S THEATER	$311.00
XX5273	03/29/2012	DALLAS CHILDREN'S THEATER	$445.00
XX5274	03/29/2012	CHAD ASHWORTH	$192.50
XX5275	03/29/2012	ATLAS PEN & PENCIL CORP.	$24.44
XX5276	03/29/2012	ATMOS ENERGY	$30,297.62
XX5277	03/29/2012	DONNY P. BROWN INC.	$18,442.10
XX5278	03/29/2012	BRENT BADGER	$92.00
XX5279	03/29/2012	BERRY BAILEY	$92.00
XX5280	03/29/2012	MADELINE BALCONI	$81.70
XX5281	03/29/2012	ALLEN BARNFIELD	$130.53
XX5282	03/29/2012	DUSTAN BARRETT	$96.25

XX5283	03/29/2012	BAYLOR UNIVERSITY	$1,460.00
XX5284	03/29/2012	JACK BEAVERS	$184.00
XX5285	03/29/2012	RONNIE BETHEA	$74.97
XX5286	03/29/2012	PROCTER & FRANZKE BIG KAHUNA TX, INC	$9,643.80
XX5287	03/29/2012	YVONNE BLAIR	$27.90
XX5289	03/29/2012	BLUE RAVEN TECHNOLOGY, INC.	$1,200.00
XX5290	03/29/2012	DEBBIE BOGGS	$194.50
XX5291	03/29/2012	KATHRYN BOHLING	$616.96
XX5292	03/29/2012	BOUNCE 'N' MORE LLC	$412.50
XX5293	03/29/2012	BRAINPOP LLC	$1,575.00
XX5294	03/29/2012	BRAZOS FOREST PRODUCTS, L.P.	$2,512.30
XX5295	03/29/2012	ALEX BRISBY	$75.00
XX5296	03/29/2012	DWAYNE BROGDON	$92.00
XX5297	03/29/2012	WATSON CABBERA	$92.00
XX5298	03/29/2012	CABINET COMPONENTS, INC.	$4,017.50
XX5299	03/29/2012	JULIO CADENAS	$92.00
XX5301	03/29/2012	CARTER HIGH SCHOOL	$250.00
XX5302	03/29/2012	GONZALO CARVALLO	$72.00
XX5303	03/29/2012	CENTER FOR EDUCATION & EMPLOYMENT LAW	$134.95
XX5304	03/29/2012	WAYNE CHAPPELL	$144.00
XX5305	03/29/2012	CHICK-FIL-A	$447.75
XX5306	03/29/2012	CHICK-FIL-A	$184.88
XX5307	03/29/2012	CHICKEN EXPRESS	$750.00
XX5308	03/29/2012	CHICKEN EXPRESS	$70.00
XX5309	03/29/2012	CONNIE DIANE CHILDERS	$112.00
XX5310	03/29/2012	CICI PIZZA	$168.96
XX5312	03/29/2012	CICI'S PIZZA #4	$456.34
XX5313	03/29/2012	CLAUD ALLAIRE	$275.00
XX5314	03/29/2012	CLOWN COMPANY	$2,567.16
XX5316	03/29/2012	AARON CONTRERAS	$107.00
XX5317	03/29/2012	THE COSTUMER, INC.	$370.81
XX5318	03/29/2012	SHERI DACON	$350.00
XX5319	03/29/2012	DAL-TILE CORP	$983.33
XX5320	03/29/2012	DALLAS DOOR & SUPPLY CO	$210.00
XX5321	03/29/2012	DALLAS LIGHT BULB DELIVER	$1,589.00
XX5322	03/29/2012	ANDRE DANGERFIELD	$184.00
XX5323	03/29/2012	ALYSSA DAVIS	$100.00
XX5324	03/29/2012	WILLIE DE RIDDER	$1,000.00
XX5325	03/29/2012	DECKER MECHANICAL	$25,619.10
XX5326	03/29/2012	DEMCO INC	$910.03
XX5327	03/29/2012	CEDRIC DEVEREAUX	$60.00

XX5328	03/29/2012	JEFF DICKEY	$92.00
XX5329	03/29/2012	DR PEPPER BOTTLING CO	$3,081.55
XX5330	03/29/2012	DREAM RANCH OFFICE SUPPLIES	$560.96
XX5331	03/29/2012	NICKOLE DUNCAN	$316.00
XX5332	03/29/2012	HERSHEL DYKEMA	$92.00
XX5333	03/29/2012	ERIK EDMONDS	$77.00
XX5335	03/29/2012	LISE ENGEL	$80.00
XX5336	03/29/2012	BUDDY ENNIS	$75.00
XX5337	03/29/2012	CHUCK ESTILL	$350.00
XX5338	03/29/2012	JAY EVANS	$73.87
XX5339	03/29/2012	FALCON SUPPLY	$731.34
XX5340	03/29/2012	PAUL FARMERS	$111.11
XX5341	03/29/2012	FEDEX	$51.48
XX5342	03/29/2012	JANA FOSTER	$200.00
XX5343	03/29/2012	BENSUSSEN DEUTSCH AND ASSOCIATES	$300.16
XX5344	03/29/2012	STACY GALLEGOS	$316.00
XX5345	03/29/2012	MATT GARDNER	$148.75
XX5346	03/29/2012	CITY OF GARLAND	$20.25
XX5347	03/29/2012	THOMAS GARRETT	$120.00
XX5348	03/29/2012	GIRAEM GEISENDORFF	$92.00
XX5349	03/29/2012	MICHELLE GEISENDORFF	$107.00
XX5351	03/29/2012	KENNETH GOOLSBY	$76.30
XX5352	03/29/2012	CARLA J RAY	$728.00
XX5353	03/29/2012	DON GREEN	$180.00
XX5354	03/29/2012	ROBERT GREEN	$184.00
XX5355	03/29/2012	MIKE GREGORY	$51.00
XX5356	03/29/2012	BENJAMIN GREGSON	$140.00
XX5357	03/29/2012	TRISHA GRIDER	$663.21
XX5358	03/29/2012	SCOTT HARMAN	$86.45
XX5359	03/29/2012	SHARON HARMAN	$60.00
XX5360	03/29/2012	PAUL HARRIS	$66.10
XX5361	03/29/2012	HARRIS SHEET METAL INC.	$589.01
XX5362	03/29/2012	LINDA HENRIE	$61.07
XX5363	03/29/2012	TERRY HIGGS	$184.00
XX5364	03/29/2012	DIANA HILL	$6.48
XX5365	03/29/2012	MIKE HOAGLAND	$92.00
XX5366	03/29/2012	HOBBY LOBBY CREATIVE CENTERS	$1,056.73
XX5367	03/29/2012	HOME DEPOT CREDIT SERVICES	$740.14
XX5368	03/29/2012	JEFF HOOD	$74.97
XX5369	03/29/2012	DEBORAH HOPSON	$140.00
XX5370	03/29/2012	JOE HUBER	$1,060.39

XX5371	03/29/2012	JENNIFER HULME	$553.30
XX5372	03/29/2012	ALI HUSSEIN	$92.00
XX5373	03/29/2012	HVAC CONSULTANTS	$150.00
XX5374	03/29/2012	INSECT LORE PRODUCTS	$100.92
XX5375	03/29/2012	IXL LEARNING	$3,180.00
XX5376	03/29/2012	JAGUAR EDUCATIONAL	$163.17
XX5377	03/29/2012	DIANNA JAMES	$60.00
XX5378	03/29/2012	JASON'S DELI	$243.26
XX5379	03/29/2012	JASON'S DELI	$43.34
XX5380	03/29/2012	JASON'S DELI	$149.91
XX5381	03/29/2012	JASON'S DELI	$66.78
XX5383	03/29/2012	TAMMY JERPI	$47.00
XX5384	03/29/2012	EMMITT JOHNSON	$86.45
XX5385	03/29/2012	JOHNSTONE SUPPLY	$250.14
XX5386	03/29/2012	CHARLES JONES	$107.00
XX5387	03/29/2012	DJ JONES	$64.99
XX5388	03/29/2012	SAMUEL KAYEA	$134.97
XX5389	03/29/2012	LILLIE KELLY	$68.88
XX5390	03/29/2012	STAR CASTLE CORPORATION	$965.24
XX5391	03/29/2012	JERRY KELSO	$124.98
XX5392	03/29/2012	MIKE KENNEDY	$62.00
XX5393	03/29/2012	LANCE KNOWLES	$60.00
XX5394	03/29/2012	KROGER	$1,474.33
XX5395	03/29/2012	KROGER	$94.65
XX5396	03/29/2012	WENDEL WITHROW-ATTORNEY	$2,400.00
XX5397	03/29/2012	LAWSON PRODUCTS	$623.03
XX5398	03/29/2012	KEITH LAY	$107.50
XX5399	03/29/2012	LEARNING ZONEXPRESS	$237.50
XX5400	03/29/2012	LETOURNEAU & ASSOCIATES, LLC	$11,687.00
XX5401	03/29/2012	TRACY LEWIS	$47.00
XX5403	03/29/2012	DENNIS LLINAS	$1,000.00
XX5404	03/29/2012	CAROL LOWER	$100.00
XX5405	03/29/2012	MIKE LOWER	$100.00
XX5406	03/29/2012	MARCUS D. BENJAMIN	$2,123.20
XX5407	03/29/2012	MARY MACK	$39.75
XX5408	03/29/2012	ANDRE MAJORS	$86.45
XX5409	03/29/2012	CONNIE MALLORY	$57.14
XX5410	03/29/2012	MARDEL	$335.79
XX5411	03/29/2012	LACY MASSEY	$39.75
XX5412	03/29/2012	LAWRENCE MATSON	$62.00
XX5413	03/29/2012	GEORGE MATTHEWS	$150.00

XX5414	03/29/2012	GEORGIA MAYO	$566.00
XX5415	03/29/2012	CANDY MCCOMB	$125.00
XX5416	03/29/2012	MCKAY MUSIC CO	$603.40
XX5417	03/29/2012	DONALD MELTON	$68.88
XX5418	03/29/2012	MENTORING MINDS, LP	$89.70
XX5420	03/29/2012	CITY OF MESQUITE - BUILDING INSPECTION	$40.00
XX5421	03/29/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$1,450.00
XX5422	03/29/2012	MESQUITE SOCIAL SERVICES	$50.00
XX5424	03/29/2012	KRISTIN MILLER	$19.99
XX5425	03/29/2012	EARL MILNER	$175.00
XX5426	03/29/2012	STEPHEN MINTON	$100.00
XX5427	03/29/2012	RLS SUPERMARKET,LLC DBA MINYARD	$44.50
XX5428	03/29/2012	RICHARD MITCHELL	$192.50
XX5430	03/29/2012	PAUL MOONEY	$92.00
XX5431	03/29/2012	DAWN MOORE	$12.97
XX5432	03/29/2012	MIKE MUNGELLO	$92.00
XX5433	03/29/2012	JAMES MURPHY	$138.86
XX5434	03/29/2012	ANJANETTE LOFTIN MURRY	$100.00
XX5436	03/29/2012	GREGORY NABOR	$52.00
XX5437	03/29/2012	CUSTER ENTERPRISES	$86.25
XX5438	03/29/2012	RAFAEL NAVA	$77.00
XX5439	03/29/2012	CURBIE NICKERSON	$47.00
XX5440	03/29/2012	NATHAN OAKES	$62.00
XX5441	03/29/2012	OFFICE MAKERS PLUS	$1,080.00
XX5442	03/29/2012	ONE TIME VENDOR	$95.35
XX5443	03/29/2012	ONE TIME VENDOR	$136.27
XX5444	03/29/2012	ONE TIME VENDOR	$51.04
XX5445	03/29/2012	ONE TIME VENDOR	$68.89
XX5447	03/29/2012	ONE TIME VENDOR	$102.11
XX5448	03/29/2012	ONE TIME VENDOR	$15.28
XX5450	03/29/2012	ONE TIME VENDOR	$12.40
XX5451	03/29/2012	ORLANDA ORTIZ	$62.00
XX5453	03/29/2012	OVERHEAD DOOR COMPANY OF DALLAS	$8,500.00
XX5455	03/29/2012	RON PARKER	$192.50
XX5456	03/29/2012	FRED PATRICK	$366.00
XX5457	03/29/2012	PERMA-BOUND	$1,219.84
XX5458	03/29/2012	CHUCK PICKRELL	$80.00
XX5459	03/29/2012	PLANO ISD ATHLETIC DEPT	$147.06
XX5460	03/29/2012	PAIGE PORTELE	$48.63
XX5463	03/29/2012	JACK A. GOLD	$206.45
XX5464	03/29/2012	CARLOS QUINONES	$92.00

XX5465	03/29/2012	R & H PARTS AND SERVICE	$934.00
XX5466	03/29/2012	RAMEY INSURANCE	$142.00
XX5467	03/29/2012	DEANNA RAMIREZ	$131.30
XX5468	03/29/2012	PAUL RATKOWSKI	$134.97
XX5469	03/29/2012	GARY RAY	$92.00
XX5470	03/29/2012	MARK REINHART	$70.00
XX5471	03/29/2012	RESERVE ACCOUNT	$20,000.00
XX5472	03/29/2012	DUSTY RHODES	$123.87
XX5473	03/29/2012	TERI RICHARD	$71.19
XX5474	03/29/2012	ELVENN RICHARDSON	$107.00
XX5475	03/29/2012	GEOFF RILEY	$66.10
XX5476	03/29/2012	BETSY ROSENBERG	$92.00
XX5477	03/29/2012	ROYAL CATERING, INC	$500.00
XX5478	03/29/2012	SAFEWAY, INC.	$257.25
XX5479	03/29/2012	SAFEWAY, INC.	$882.04
XX5480	03/29/2012	SANDY LAKE PARK	$150.00
XX5481	03/29/2012	FELICIA A SARTIN	$52.00
XX5482	03/29/2012	SCHOLASTIC BOOK FAIRS INC	$725.34
XX5483	03/29/2012	CYNTHIA SCOTT	$394.27
XX5484	03/29/2012	SHIV REAL ELLATE INV INC	$380.00
XX5485	03/29/2012	SECURITY SOLUTIONS OF DFW	$1,916.92
XX5486	03/29/2012	JW SHADDIX	$107.00
XX5487	03/29/2012	SHAR PRODUCTS	$136.28
XX5488	03/29/2012	JAMES DAVID SHEDD	$169.00
XX5489	03/29/2012	SANDY SHELLEY	$150.00
XX5490	03/29/2012	FRANCES J SINGLETON	$92.00
XX5491	03/29/2012	DEAN SMITH	$276.00
XX5492	03/29/2012	DENNIS SMITH	$184.00
XX5493	03/29/2012	LARRY SNYDER	$111.11
XX5494	03/29/2012	SOUNDPOST CONSUTLING, LLC	$250.00
XX5496	03/29/2012	SPEED STACKS INC	$209.85
XX5497	03/29/2012	VICKIE STAFFORD-MCKENZIE	$129.87
XX5498	03/29/2012	STERLING PERSONNEL SERVICE	$900.93
XX5499	03/29/2012	DANIEL STONE	$77.20
XX5500	03/29/2012	SUBWAY #14296	$82.25
XX5501	03/29/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$274.59
XX5502	03/29/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$182,260.89
XX5503	03/29/2012	MEGAN TALLET	$31.25
XX5504	03/29/2012	DEREK TANKERSLEY	$130.53
XX5505	03/29/2012	TAPED	$3,040.00
XX5506	03/29/2012	TARGET BANK	$588.34

XX5507	03/29/2012	TASB RISK MANAGEMENT FUND	$6,766.26
XX5508	03/29/2012	TASBO	$180.00
XX5509	03/29/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$3,427.20
XX5510	03/29/2012	TOMMY J. SHELLEY	$2,102.50
XX5511	03/29/2012	TOWN EAST FORD	$1,615.73
XX5513	03/29/2012	BROWNING'S TROPHIES & AWARDS, INC.	$377.88
XX5514	03/29/2012	ALLYSON TOWNSEND	$60.00
XX5515	03/29/2012	TSNAA	$260.00
XX5516	03/29/2012	TWIN LAKES GOLF COURSE	$375.00
XX5517	03/29/2012	CYNTHIA TYNDALL	$77.00
XX5518	03/29/2012	DAVE TYSON	$175.00
XX5519	03/29/2012	SPORT SUPPLY GROUP	$86.59
XX5520	03/29/2012	UIL REGION 3 MUSIC	$1,065.00
XX5521	03/29/2012	UIL REGION 3 MUSIC	$355.00
XX5522	03/29/2012	UIL REGION 3 MUSIC	$355.00
XX5523	03/29/2012	UNITED REFRIGERATION INC	$161.01
XX5524	03/29/2012	UNIVERSITY OF TEXAS AT ARLINGTON	$750.00
XX5525	03/29/2012	UNIVERSITY OF TEXAS AT ARLINGTON	$450.00
XX5526	03/29/2012	UNIVERSITY OF TEXAS AT ARLINGTON	$300.00
XX5527	03/29/2012	UNIVERSITY OF TEXAS AT ARLINGTON	$100.00
XX5528	03/29/2012	ULISES VALLESILLOS	$241.00
XX5529	03/29/2012	KAYLEE D VAUGHN	$45.00
XX5530	03/29/2012	LEON VAUGHN JR	$60.00
XX5531	03/29/2012	PETER T VELASQUEZ III	$192.50
XX5532	03/29/2012	VERIZON WIRELESS	$77.67
XX5533	03/29/2012	WACO ISD - ATHLETICS	$479.43
XX5534	03/29/2012	WACO ISD - ATHLETICS	$494.94
XX5535	03/29/2012	WACO ISD - ATHLETICS	$252.90
XX5536	03/29/2012	JENNIFER WALKER	$34.95
XX5537	03/29/2012	PAUL WALKER	$60.00
XX5538	03/29/2012	WALKER REPROGRAPHICS	$149.53
XX5539	03/29/2012	WALMART COMMUNITY	$16,175.52
XX5540	03/29/2012	BARBARA WARE	$92.00
XX5541	03/29/2012	RICK WEND	$184.00
XX5542	03/29/2012	WHATABURGER RESTAURANTS LP	$173.43
XX5543	03/29/2012	WHATABURGER RESTAURANTS LP	$39.77
XX5544	03/29/2012	WHATABURGER	$225.57
XX5545	03/29/2012	WHATABURGER OF MESQUITE	$45.43
XX5546	03/29/2012	CHRISTOPHER TODD WHEELDON	$92.00
XX5547	03/29/2012	GREG WHITE	$271.25
XX5548	03/29/2012	WILLIAM V MACGILL & CO	$51.13

XX5549	03/29/2012	LYNNE ARDELLE WILSON	$96.13
XX5550	03/29/2012	BETTY WISDOM	$35.52
XX5551	03/29/2012	GELICO GROUP LLC	$250.00
XX5552	03/29/2012	TOM WITHROW	$107.00
XX5553	03/29/2012	CLAYTON WOODRUFF	$140.00
XX5554	03/29/2012	XPEDX	$768.00
XX5555	03/29/2012	STEVE YOCOM	$200.00
XX5556	03/29/2012	HAROLD YOUNG	$107.00
XX2219	03/30/2012	CITY OF MESQUITE COLLECTIONS	$2,145,217.39
XX5558	03/30/2012	JOHNNY SANCHEZ JR	$50.00
XX6362	04/03/2012	API SYSTEMS GROUP	$218.22
XX6363	04/03/2012	BOBBY EVANS SPORTING GOODS INC	$1,374.00
XX6364	04/03/2012	CDWG	$1,619.83
XX6365	04/03/2012	CENTRAL WEST OF TX INC	$4,089.26
XX6366	04/03/2012	CONTINENTAL WIRELESS CORPORATION	$208.71
XX6367	04/03/2012	CONTROL CONCEPTS	$194.00
XX6368	04/03/2012	CONTROL SHOP INC.	$474.94
XX6369	04/03/2012	ELLIOTT'S HARDWARE INC.	$174.74
XX6370	04/03/2012	FOLLETT BOOK COMPANY	$57.04
XX6371	04/03/2012	ATRIUM HOTELS 2LP	$2,049.60
XX6372	04/03/2012	HOBART CORPORATION	$287.33
XX6373	04/03/2012	ISI COMMERCIAL REFRIGERATION LP	$349.06
XX6374	04/03/2012	J W PEPPER & SON INC	$419.21
XX6375	04/03/2012	JIM'S TROPHY SHOP INC	$52.50
XX6376	04/03/2012	LEE'S SCHOOL SUPPLIES	$1,103.20
XX6377	04/03/2012	MANTEK	$270.76
XX6378	04/03/2012	CITY OF MESQUITE UTILITIES	$54,931.05
XX6379	04/03/2012	METZGER AWARDS	$2,519.10
XX6380	04/03/2012	MOORE SUPPLY CO	$6,882.31
XX6381	04/03/2012	NORCOSTCO INC	$3,121.95
XX6382	04/03/2012	O'REILLY AUTOMOTIVE INC	$1,272.54
XX6383	04/03/2012	OAK CLIFF OFFICE SUPPLY	$61.74
XX6384	04/03/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$7,317.40
XX6385	04/03/2012	ORIENTAL TRADING COMPANY INC	$174.38
XX6386	04/03/2012	PENDER'S MUSIC COMPANY	$377.74
XX6387	04/03/2012	POSITIVE PROMOTIONS	$319.10
XX6388	04/03/2012	PRECISION BUSINESS MACHINES INC.	$1,948.72
XX6389	04/03/2012	QUILL CORPORATION	$125.28
XX6390	04/03/2012	ROGERS ATHLETIC COMPANY	$2,279.00
XX6391	04/03/2012	SCHOOL MATE	$1,080.00
XX6392	04/03/2012	SCHOOL SPECIALTY INC	$5,109.13

XX6393	04/03/2012	THE SOCCER CORNER	$1,382.00
XX6394	04/03/2012	STARKEY LABORATORIES INC	$423.49
XX6395	04/03/2012	WILLIAMSON MUSIC CO	$512.50
XX6397	04/03/2012	WINSTON WATER COOLER	$2,476.97
XX6399	04/03/2012	RAPID REFILL	$383.93
XX6400	04/03/2012	DICK BLICK COMPANY	$615.20
XX6401	04/03/2012	JERRY'S SPORTING GOODS	$3,424.00
XX5559	04/03/2012	A & W BEARINGS	$748.04
XX5560	04/03/2012	A 1 PROMOTIONS	$2,253.72
XX5561	04/03/2012	AG POWER	$8.76
XX5562	04/03/2012	AIDS FOR RECOVERY INC	$104.80
XX5563	04/03/2012	ADVANTAGE CARD	$2,607.66
XX5564	04/03/2012	ALPHAGRAPHICS- DALLAS	$92.24
XX5565	04/03/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,625.00
XX5569	04/03/2012	ANIXTER INC.	$1,602.50
XX5570	04/03/2012	ASCD	$28.95
XX5571	04/03/2012	AMIANNE BAILEY	$14.71
XX5572	04/03/2012	BAKER'S RIBS	$411.90
XX5574	04/03/2012	CYNTHIA BARBANERA	$80.00
XX5575	04/03/2012	DOUG BARBER	$36.43
XX5576	04/03/2012	MARC BARGER	$250.00
XX5577	04/03/2012	BARTON LANDSCAPING INC	$4,488.57
XX5578	04/03/2012	MYRNA BASS	$579.20
XX5579	04/03/2012	ZEUS PARTNERS LLC	$540.00
XX5580	04/03/2012	SHERRIE BEARD	$132.47
XX5582	04/03/2012	BENCHMARK EDUCATION	$1,224.30
XX5583	04/03/2012	BEST BUY GOV LLC	$1,452.54
XX5586	04/03/2012	BLUE BELL CREAMERIES	$7,011.69
XX5587	04/03/2012	BLUE RAVEN TECHNOLOGY, INC.	$199.00
XX5588	04/03/2012	BOROUGHS SIGNS	$30.00
XX5589	04/03/2012	MELANIE BRANNON	$29.39
XX5590	04/03/2012	ROSILYN BROWN	$236.90
XX5591	04/03/2012	VALICIA BRYANT	$84.07
XX5592	04/03/2012	BUDGET TRUCK RENTAL, LLC	$92.00
XX5593	04/03/2012	ED BURNS	$693.83
XX5594	04/03/2012	DOUG BUSH	$128.00
XX5595	04/03/2012	GILDA CAIN	$5.75
XX5596	04/03/2012	JASON CALDWELL	$250.00
XX5597	04/03/2012	CAPPS VAN AND CAR RENTAL	$664.75
XX5598	04/03/2012	CARD SERVICE CENTER	$5,297.88
XX5600	04/03/2012	CENGAGE LEARNING, INC.	$14,027.43

XX5601	04/03/2012	CENTRAL RESTAURANT PRODUCTS	$668.39
XX5602	04/03/2012	CHICK-FIL-A	$1,960.26
XX5603	04/03/2012	CHICKEN EXPRESS	$100.00
XX5604	04/03/2012	CHRISTINE MARIE LOWRY	$1,275.00
XX5605	04/03/2012	CICI PIZZA	$127.42
XX5606	04/03/2012	CICI'S PIZZA	$115.50
XX5607	04/03/2012	CICI'S PIZZA #4	$1,197.06
XX5608	04/03/2012	CLIFFORD POWER SYSTEMS INC	$640.00
XX5609	04/03/2012	CLOVER RANCH, INC.	$250.00
XX5611	04/03/2012	CLOWN COMPANY	$1,373.25
XX5612	04/03/2012	COBRA RESOURCES INC	$747.00
XX5613	04/03/2012	LUEVA COLLINS	$560.00
XX5614	04/03/2012	COMBINE MECHANICAL	$11,461.64
XX5615	04/03/2012	COMPLETE SUPPLY INC.	$101.48
XX5616	04/03/2012	COPS MONITORING	$2,576.33
XX5617	04/03/2012	CHRISTINA CORNELL	$59.94
XX5618	04/03/2012	SANDRA COULSON	$90.00
XX5620	04/03/2012	SUSIE COURT	$62.16
XX5621	04/03/2012	KELSEY CRAIG	$250.00
XX5622	04/03/2012	DAL-TILE CORP	$498.27
XX5623	04/03/2012	DALLAS DOOR & SUPPLY CO	$891.00
XX5624	04/03/2012	DATA TEX SERVICES, INC.	$41,592.28
XX5625	04/03/2012	LAURA DAVIS	$125.00
XX5626	04/03/2012	KENYON DENNIS	$28.25
XX5627	04/03/2012	DINAH ZIKE EDUCATIONAL AND PUBLISHING	$825.00
XX5628	04/03/2012	DR PEPPER BOTTLING CO	$209.95
XX5630	04/03/2012	DREAM RANCH OFFICE SUPPLIES	$80.00
XX5631	04/03/2012	ECOLAB, INC.	$330.71
XX5632	04/03/2012	LISE ENGEL	$90.00
XX5633	04/03/2012	ALLISON FIELDS	$160.14
XX5634	04/03/2012	FILTRATION SERVICES GROUP, LLC.	$3,488.64
XX5635	04/03/2012	BARBARA FLOWERS	$250.00
XX5636	04/03/2012	RENEE FLOWERS	$125.00
XX5637	04/03/2012	SHANNON FLOWERS	$36.00
XX5639	04/03/2012	SHELDON FROST	$150.00
XX5640	04/03/2012	JP FUGLER	$250.00
XX5642	04/03/2012	GALLOWAY DONUT	$39.60
XX5643	04/03/2012	GBC	$357.48
XX5644	04/03/2012	GEORGIA ORIENTEERING CLUB, INC	$563.00
XX5645	04/03/2012	GENERAL SUPPLY & SERVICES INC.	$1,186.50
XX5647	04/03/2012	GOOD EARTH	$1,000.00

XX5648	04/03/2012	BELINDA GOODSELL	$232.50
XX5649	04/03/2012	GRAINGER	$631.77
XX5650	04/03/2012	TRISHA GRIDER	$30.67
XX5651	04/03/2012	HOLLY GRUBBS	$189.72
XX5652	04/03/2012	SHERRI GUERRA	$103.32
XX5653	04/03/2012	LONNIE GUTHRIE	$250.00
XX5654	04/03/2012	KRISTIN HAMOUS	$125.00
XX5657	04/03/2012	HANCOCK FABRICS #1761	$274.60
XX5658	04/03/2012	ELIZABETH HARCOURT	$192.00
XX5659	04/03/2012	HARRIS SHEET METAL INC.	$2,275.76
XX5660	04/03/2012	HAWTHORNE-EDUCAT SERVICES, INC.	$92.00
XX5661	04/03/2012	CAROL HAYWOOD	$106.00
XX5662	04/03/2012	CINDY HEIMAN	$11.99
XX5663	04/03/2012	DONNA HENRY	$78.58
XX5664	04/03/2012	HERITAGE FOOD SERVICE EQUIPMENT	$1,030.76
XX5665	04/03/2012	DAVID HERRERA	$20.00
XX5666	04/03/2012	HI-LINE ELECTRIC CO	$84.90
XX5667	04/03/2012	THOMAS HILL	$250.00
XX5668	04/03/2012	M'LISS HINDMAN	$250.00
XX5669	04/03/2012	LINDA HITE	$17.94
XX5670	04/03/2012	HOBBY LOBBY CREATIVE CENTERS	$569.38
XX5672	04/03/2012	HOME DEPOT CREDIT SERVICES	$572.10
XX5673	04/03/2012	HOME DEPOT CREDIT SERVICES	$420.87
XX5674	04/03/2012	HONEYBAKED HAM COMPANY	$182.15
XX5675	04/03/2012	DAVID BEHANNON	$1,775.00
XX5676	04/03/2012	LEANN HOOPER	$74.49
XX5677	04/03/2012	RANDY HOOPER	$200.00
XX5679	04/03/2012	JOHN HUGHES	$156.80
XX5680	04/03/2012	IDN ACME, INC.	$153.00
XX5681	04/03/2012	IMAGE MAKER 4U, INC.	$63.00
XX5682	04/03/2012	IN-LINE SKATING 101	$1,321.00
XX5683	04/03/2012	CHRIS RIFFE	$424.00
XX5684	04/03/2012	BARBARA IXBA	$250.00
XX5685	04/03/2012	KEISHA JACKSON	$540.00
XX5686	04/03/2012	JASON'S DELI	$1,673.56
XX5687	04/03/2012	JASON'S DELI	$45.65
XX5688	04/03/2012	JASON'S DELI	$304.40
XX5689	04/03/2012	JASON'S DELI	$94.90
XX5690	04/03/2012	JASON'S DELI	$280.00
XX5691	04/03/2012	DEBBIE JOHNSON	$90.00
XX5692	04/03/2012	KATHERINE JOHNSON	$185.00

XX5693	04/03/2012	ANGELA JONES	$71.78
XX5695	04/03/2012	JOSTENS INC	$23.77
XX5696	04/03/2012	AIMEE KASPRZYK	$250.00
XX5697	04/03/2012	KAUFMAN ATHLETICS DEPT	$350.00
XX5698	04/03/2012	KAUFMAN TENNIS TEAM	$135.00
XX5699	04/03/2012	STAR CASTLE CORPORATION	$57.00
XX5700	04/03/2012	KEN'S JUST A BUCK	$2,700.00
XX5701	04/03/2012	KIRCO WELDING SUPPLY, INC.	$87.70
XX5702	04/03/2012	LEIGHANN KOVALCIK	$21.99
XX5703	04/03/2012	KROGER	$1,871.86
XX5704	04/03/2012	SHERRI LABARBERA	$161.38
XX5705	04/03/2012	ALAN LARA	$868.00
XX5706	04/03/2012	LAWSON PRODUCTS	$179.11
XX5708	04/03/2012	LONE STAR PERCUSSION	$438.45
XX5709	04/03/2012	NARCEDALIA LOUGH	$111.84
XX5711	04/03/2012	HECTOR MACIAS	$184.00
XX5712	04/03/2012	MARDEL	$106.76
XX5716	04/03/2012	MCALISTER'S DELI OF MESQUITE	$383.50
XX5717	04/03/2012	BONNIE MCCLELLAND	$45.67
XX5718	04/03/2012	MARGARET MCCLENDON	$216.60
XX5719	04/03/2012	SHERRY MCCULLOCH	$85.14
XX5720	04/03/2012	MCDONALD'S	$54.12
XX5721	04/03/2012	WILLIAM MCDOWELL	$118.75
XX5722	04/03/2012	ALLISON MCGINNIS	$250.00
XX5723	04/03/2012	ALEXA MCINTYRE	$150.00
XX5724	04/03/2012	MCKAY MUSIC CO	$184.40
XX5725	04/03/2012	MARY E MCLAUGHLIN	$60.00
XX5726	04/03/2012	MCM ELECTRONICS	$31.29
XX5727	04/03/2012	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX5728	04/03/2012	(MEA) MESQUITE EDUCATION ASSOC	$204.00
XX5729	04/03/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$500.00
XX5730	04/03/2012	MESQUITE SPORTS /DANNY R GREGORY	$3,413.04
XX5731	04/03/2012	MFAC, LLC	$185.50
XX5732	04/03/2012	MICHELIN NORTH AMERICA INC	$21,760.89
XX5733	04/03/2012	MIDWEST HEARING IND INC	$210.00
XX5734	04/03/2012	LISA MILLSAPS	$138.46
XX5735	04/03/2012	BONNIE MILTIMORE	$60.00
XX5736	04/03/2012	JOELLEN MITCHELL	$45.00
XX5737	04/03/2012	TIFFANY M MOLL	$540.00
XX5738	04/03/2012	GABRIELA MONTES	$540.00
XX5739	04/03/2012	DEBORAH MUIR	$250.00

XX5740	04/03/2012	SANDRA MULLENAX	$250.00
XX5741	04/03/2012	MUSIC IN MOTION	$199.93
XX5742	04/03/2012	CUSTER ENTERPRISES	$431.25
XX5744	04/03/2012	NATIONAL PROFESSIONAL RESOURCES INC	$373.20
XX5745	04/03/2012	STEPHANIE NOLAND	$42.25
XX5746	04/03/2012	NOVELL INC	$32,780.48
XX5747	04/03/2012	CHERYL NOWLIN	$36.97
XX5748	04/03/2012	NUERA TRANSPORT, INC.	$440.41
XX5750	04/03/2012	ONE TIME VENDOR	$9.00
XX5753	04/03/2012	ONE TIME VENDOR	$8.95
XX5754	04/03/2012	ONE TIME VENDOR	$1,225.00
XX5755	04/03/2012	ONE TIME VENDOR	$13.00
XX5757	04/03/2012	ORLANDA ORTIZ	$62.00
XX5758	04/03/2012	OTHER WORLD COMPUTING/NEW CONCEPTS	$571.78
XX5760	04/03/2012	PANERA BREAD LLC	$286.20
XX5761	04/03/2012	PAPER DIRECT	$66.96
XX5763	04/03/2012	KELLI PARKER	$53.29
XX5764	04/03/2012	PEARSON DIGITAL LEARNING	$228.43
XX5765	04/03/2012	JENI PIEPENBRINK	$178.67
XX5766	04/03/2012	ZAGRA & MAHVA, INC	$269.21
XX5768	04/03/2012	PLANO OFFICE SUPPLY	$552.00
XX5771	04/03/2012	VIVIAN CAROLYN PYLES	$63.33
XX5772	04/03/2012	QEP INC	$95.17
XX5773	04/03/2012	R & H PARTS AND SERVICE	$1,099.49
XX5774	04/03/2012	DEANNA RAMIREZ	$99.52
XX5775	04/03/2012	SUZIE RANDLE	$138.24
XX5776	04/03/2012	LESLIE REED	$9.72
XX5777	04/03/2012	DEANNA REESE	$60.00
XX5778	04/03/2012	REGION IV EDUCATION SERVICE CENTER	$51.00
XX5779	04/03/2012	SARAH RENO	$176.00
XX5780	04/03/2012	RHYTHM BEE	$150.00
XX5781	04/03/2012	MATTHEW RIGGINS	$250.00
XX5782	04/03/2012	RON'S ORGANIC LANDSCAPE	$16.00
XX5783	04/03/2012	TAMMY RUSHING	$84.58
XX5785	04/03/2012	SALEPLACE	$191.00
XX5786	04/03/2012	SAM'S CLUB DIRECT	$9,226.33
XX5787	04/03/2012	SCHOLASTIC BOOK FAIRS INC	$3,439.59
XX5788	04/03/2012	SCHOLASTIC BOOK FAIRS INC	$3,384.30
XX5789	04/03/2012	TINA SCOTT	$204.32
XX5790	04/03/2012	SECURITY SOLUTIONS OF DFW	$3,776.38
XX5791	04/03/2012	WILLIAM SEFZIK	$374.83

XX5792	04/03/2012	DONALD T SHELLEY	$100.00
XX5793	04/03/2012	SHERWIN WILLIAMS	$146.44
XX5794	04/03/2012	SHERWIN-WILLIAMS CO	$1,830.37
XX5795	04/03/2012	TOM SHINE	$350.00
XX5796	04/03/2012	DANIEL SHOTTS	$50.00
XX5797	04/03/2012	SOLOMAN SKILES	$250.00
XX5798	04/03/2012	BECKY SMITH	$178.20
XX5799	04/03/2012	SMU AP INSTITUE	$450.00
XX5800	04/03/2012	CHRIS SOLIS	$77.51
XX5801	04/03/2012	KELLY SOLIZ	$101.52
XX5802	04/03/2012	HO SOO LEE	$53.00
XX5803	04/03/2012	HO SOO LEE	$82.50
XX5804	04/03/2012	SPEED STACKS INC	$1,859.76
XX5805	04/03/2012	LESLIE MATHEWS	$538.00
XX5806	04/03/2012	SPX COMMUNICATION TECHNOLOGY20327	$105.00
XX5807	04/03/2012	SDE INC	$199.00
XX5808	04/03/2012	GREG STALEY	$400.00
XX5810	04/03/2012	STAR ROOFING & SHEETMETAL	$795.40
XX5811	04/03/2012	SUSANA SURBER	$60.00
XX5812	04/03/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$185,230.25
XX5813	04/03/2012	TASBO	$125.00
XX5814	04/03/2012	TEACHERS AIDE	$157.16
XX5815	04/03/2012	TEACHING SYSTEMS, INC.	$31,093.75
XX5817	04/03/2012	TECHSMITH	$269.40
XX5818	04/03/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$473.80
XX5819	04/03/2012	TEPSA	$304.00
XX5821	04/03/2012	TEXAS CLASSROOM SYSTEMS, INC.	$92,942.30
XX5822	04/03/2012	TEXAS EDUCATIONAL SUPPORT STAFF ASSOC IN	$550.00
XX5823	04/03/2012	THE COLLEGE BOARD	$6,750.00
XX5825	04/03/2012	MIRANDA THOMPSON	$594.00
XX5826	04/03/2012	TKE CORP	$4,984.34
XX5827	04/03/2012	TOLBERT ELECTRIC	$2,084.94
XX5829	04/03/2012	TOTAL FILTRATION SERVICES, INC	$2,017.99
XX5831	04/03/2012	TRACTOR SUPPLY COMPANY	$390.37
XX5832	04/03/2012	KELLY TURNER	$21.53
XX5833	04/03/2012	TYLER TECHNOLOGIES,INC/MUNIS	$750.00
XX5834	04/03/2012	UIL REGION 3 MUSIC	$1,110.00
XX5835	04/03/2012	UNITED REFRIGERATION INC	$2,871.43
XX5836	04/03/2012	UNITED RENTALS	$420.78
XX5837	04/03/2012	THE UNIVERSITY OF TEXAS	$60.00
XX5838	04/03/2012	THE UNIVERSITY OF TEXAS AT DALLAS	$450.00

XX5840	04/03/2012	VERNON COMPRESSOR SALES OF TEXAS, INC.	$212.68
XX5841	04/03/2012	VIDEOTEX SYSTEMS, INC.	$234.70
XX5842	04/03/2012	VISTAR	$282.61
XX5843	04/03/2012	JOYCE WASCOM	$95.34
XX5844	04/03/2012	JOYCE WASCOM	$76.89
XX5845	04/03/2012	RUSSELL WEEKS	$90.00
XX5846	04/03/2012	ANDREE D WEISS	$125.00
XX5847	04/03/2012	PAIGE WESTER	$79.38
XX5848	04/03/2012	ASHLEY WESTGATE	$18.50
XX5849	04/03/2012	WESTONE LABORATORIES INC	$149.50
XX5850	04/03/2012	LANCE WESTPHAL	$669.00
XX5851	04/03/2012	WHATABURGER RESTAURANTS LP	$135.29
XX5852	04/03/2012	WHATABURGER OF MESQUITE	$149.60
XX5853	04/03/2012	CHERYL WILSON	$125.00
XX5855	04/03/2012	LARRY WISDOM	$250.00
XX5856	04/03/2012	SUE WISDOM	$250.00
XX5857	04/03/2012	NOAH WOOD	$59.98
XX5858	04/03/2012	WORKERS ASSISTANCE PROGRANM INC	$400.00
XX5859	04/03/2012	EMILY NICOLE YEAKIFY	$250.00
XX5860	04/03/2012	AMANDA YOCHUM	$60.00
XX5861	04/03/2012	YOUNG CHEVROLET	$391.77
XX5862	04/03/2012	TAMMY ZELLER	$217.56
XX2221	04/04/2012	AMERICAN EXPRESS	$1,487.99
XX2252	04/04/2012	WAL-MART.COM	$302.87
XX2253	04/04/2012	DALLAS ZOO MANAGEMENT, INC.	$595.00
XX2254	04/04/2012	ASI GYMNASTICS INC	$480.00
XX2255	04/04/2012	ASI GYMNASTICS INC	$300.00
XX2256	04/04/2012	AMERICAN LEGION NATIONAL HEADQUATER	$285.45
XX2257	04/04/2012	US POSTAL SERVICE	$38,016.50
XX6402	04/05/2012	4IMPRINT INC	$881.96
XX6403	04/05/2012	CDWG	$2,717.06
XX6406	04/05/2012	CRUMPTON PRINTING	$65.03
XX6407	04/05/2012	DAKTRONICS	$766.25
XX6408	04/05/2012	EVERBIND MARCO BOOKS	$850.50
XX6410	04/05/2012	FOLLETT LIBRARY RESOURCES	$1,842.48
XX6411	04/05/2012	HIGHSMITH LLC.	$76.90
XX6412	04/05/2012	IMPRINT RESOURCES	$1,778.24
XX6413	04/05/2012	J W PEPPER & SON INC	$792.48
XX6414	04/05/2012	LAKESHORE	$388.00
XX6415	04/05/2012	LAKESHORE LEARNING MATERI	$1,092.71
XX6416	04/05/2012	LEE'S SCHOOL SUPPLIES	$443.00

XX6417	04/05/2012	LINGUISYSTEMS INC	$1,159.60
XX6418	04/05/2012	SPRINT NEXTEL	$82.56
XX6419	04/05/2012	OAK FARMS DAIRY	$57,839.18
XX6421	04/05/2012	PENDER'S MUSIC COMPANY	$148.46
XX6422	04/05/2012	WEST MUSIC	$266.95
XX6423	04/05/2012	RIVERSIDE PUBLISHING CO	$11,038.12
XX6424	04/05/2012	SCHOLASTIC	$50.90
XX6425	04/05/2012	SCHOOL HEALTH CORPORATION	$203.71
XX6426	04/05/2012	SUPER DUPER INC	$41.85
XX6427	04/05/2012	TROXELL COMMUNICATIONS	$1,617.40
XX6428	04/05/2012	WEEKLY READER CORP	$188.80
XX6429	04/05/2012	DYNAMIC DESIGNS	$7,485.12
XX5863	04/05/2012	WILBERT ADAMS	$107.00
XX5864	04/05/2012	CASEY ALLEN	$45.63
XX5865	04/05/2012	CYNTHIA L ALLMAN	$60.00
XX5866	04/05/2012	ANDERSON'S SCHOOL SPIRIT	$280.67
XX5867	04/05/2012	APPRAISAL CONSULTATION GROUP	$450.00
XX5868	04/05/2012	CHAD ASHWORTH	$420.00
XX5869	04/05/2012	AT&T	$16,094.29
XX5870	04/05/2012	AT&T LONG DISTANCE	$641.87
XX5871	04/05/2012	ATMOS ENERGY	$5,293.62
XX5872	04/05/2012	BANK OF NEW YORK MELLON	$1,000.00
XX5873	04/05/2012	DEBBIE BARBOUR	$42.85
XX5874	04/05/2012	BARNES & NOBLE BOOKSELLERS	$32.76
XX5875	04/05/2012	BENCHMARK EDUCATION	$1,119.80
XX5876	04/05/2012	BEYOND PLAY	$72.16
XX5877	04/05/2012	ANNA BIGGS	$36.00
XX5878	04/05/2012	CONNIE BOONE	$44.13
XX5879	04/05/2012	BOROUGHS SIGNS	$165.00
XX5880	04/05/2012	CALLOWAY HOUSE INC	$68.93
XX5881	04/05/2012	RONI CARRASCO	$100.00
XX5882	04/05/2012	CHICK-FIL-A	$825.00
XX5883	04/05/2012	CHICK-FIL-A	$395.01
XX5884	04/05/2012	CHICK-FIL-A	$171.00
XX5885	04/05/2012	CONNIE DIANE CHILDERS	$166.00
XX5886	04/05/2012	CICI ENTERPRISES INC	$291.29
XX5887	04/05/2012	CICI'S PIZZA #4	$18,935.64
XX5888	04/05/2012	CLOWN COMPANY	$186.75
XX5889	04/05/2012	COCHLEAR AMERICAS	$205.00
XX5890	04/05/2012	MARK CONAWAY	$150.00
XX5891	04/05/2012	DOUG COOK	$180.00

XX5892	04/05/2012	DAIRY PALACE	$118.05
XX5893	04/05/2012	DALLAS COUNTY WCID #6	$6,963.04
XX5894	04/05/2012	DALLAS WATER UTILITIES	$115.70
XX5895	04/05/2012	DEMCO INC	$85.32
XX5896	04/05/2012	SHERRY DORAN	$200.00
XX5897	04/05/2012	DR PEPPER BOTTLING CO	$86.20
XX5898	04/05/2012	ROBIN DWIGHT	$200.00
XX5899	04/05/2012	EAI EDUCATION	$23.96
XX5900	04/05/2012	EDUCATION SERVICE CENTER REGION 2	$305.00
XX5901	04/05/2012	JENNIFER ELLIS	$400.00
XX5902	04/05/2012	LISE ENGEL	$65.00
XX5903	04/05/2012	JEREMY EPPERSON	$166.25
XX5904	04/05/2012	FALCON SUPPLY	$979.58
XX5906	04/05/2012	FAST ADVERTISING, INC.	$235.12
XX5910	04/05/2012	FOLLETT CORP	$54.93
XX5911	04/05/2012	MATT GARDNER	$122.50
XX5912	04/05/2012	CITY OF GARLAND	$4,438.47
XX5913	04/05/2012	GARY J. SHUTTLEWORTH	$206.50
XX5914	04/05/2012	PAUL GATES	$385.00
XX5915	04/05/2012	GILBERT AND LAWRENCE MUSIC, INC.	$57.60
XX5916	04/05/2012	GLOBAL ASSET	$3,648.00
XX5917	04/05/2012	GLOBAL EQUIPMENT COMPANY	$167.16
XX5918	04/05/2012	GRAINGER	$340.18
XX5919	04/05/2012	JOSEPH GULBIN	$280.00
XX5920	04/05/2012	JOHN GULICK	$24.00
XX5921	04/05/2012	ASHLEY GUSUKUMA	$1,680.00
XX5922	04/05/2012	H & K PUMP SALES	$381.20
XX5923	04/05/2012	HARDIE'S FRUIT AND VEGETABLE CO	$59,243.91
XX5924	04/05/2012	HEALTH EDCO INC, A DIV.OF	$31.26
XX5925	04/05/2012	HEAVY DUTY BUS PARTS, INC.	$478.03
XX5926	04/05/2012	ROSEMARY HEFFLEY	$200.00
XX5927	04/05/2012	HEINEMANN ED BKS INC	$215.60
XX5928	04/05/2012	LINDA HENRIE	$67.00
XX5929	04/05/2012	HERITAGE FOOD SERVICE EQUIPMENT	$91.60
XX5930	04/05/2012	BROCK HESSE	$90.00
XX5931	04/05/2012	SANDRA HICKS	$153.83
XX5932	04/05/2012	HIGH SCHOOL VASE REGION 10S	$670.00
XX5934	04/05/2012	LOU JAN HOKETT	$28.90
XX5936	04/05/2012	INSECT LORE PRODUCTS	$246.84
XX5937	04/05/2012	INTERSTATE BATTERIES	$199.96
XX5938	04/05/2012	J J MCGLOTHLIN DISTRIBUTING INC	$198.00

XX5939	04/05/2012	ERICA JANDER	$36.00
XX5940	04/05/2012	JASON'S DELI	$576.55
XX5941	04/05/2012	JASON'S DELI	$305.00
XX5943	04/05/2012	JASON'S DELI	$120.15
XX5944	04/05/2012	JESSE'S PICTURE FRAMING	$20.40
XX5945	04/05/2012	JESUIT ATHLETICS	$60.00
XX5946	04/05/2012	DIANA MARSHALL	$2,754.99
XX5947	04/05/2012	STEPHEN KILLINGSWORTH	$105.00
XX5948	04/05/2012	KIRCO WELDING SUPPLY, INC.	$245.47
XX5950	04/05/2012	KROGER	$926.24
XX5951	04/05/2012	JON LATIMORE	$70.00
XX5952	04/05/2012	LAW OFFICES OF KENNETH G WINCORN &	$223.68
XX5953	04/05/2012	LETOURNEAU & ASSOCIATES, LLC	$13,392.00
XX5954	04/05/2012	LIFETOUCH DALLAS	$950.00
XX5955	04/05/2012	MARCUS D. BENJAMIN	$4,105.65
XX5956	04/05/2012	ALANE MALONE	$155.26
XX5957	04/05/2012	MARDEL	$527.91
XX5958	04/05/2012	LACY MASSEY	$29.99
XX5960	04/05/2012	JENNIFER MATLOCK	$96.90
XX5961	04/05/2012	MCALISTER'S DELI OF MESQUITE	$123.12
XX5962	04/05/2012	MCDANIEL PRINTING LLC	$500.00
XX5963	04/05/2012	MCKAY MUSIC CO	$648.15
XX5965	04/05/2012	PAM MEERS	$120.00
XX5967	04/05/2012	(MEA) MESQUITE EDUCATION ASSOC	$84.00
XX5968	04/05/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$500.00
XX5969	04/05/2012	MESQUITE RESTAURANT SUPPLY	$38.47
XX5971	04/05/2012	SARAH MITCHELL	$105.00
XX5972	04/05/2012	DEBBIE MONGOGNIA	$310.00
XX5973	04/05/2012	AIBI NAKAE	$127.37
XX5974	04/05/2012	RICK NELSON	$800.00
XX5976	04/05/2012	NORTEX NETWORKS, INC.	$9,880.00
XX5977	04/05/2012	OMNI SAN ANTONIO HOTEL	$1,188.00
XX5978	04/05/2012	ONE TIME VENDOR	$36.76
XX5981	04/05/2012	ONE TIME VENDOR	$63.81
XX5982	04/05/2012	ONE TIME VENDOR	$4.00
XX5984	04/05/2012	PANERA BREAD LLC	$151.61
XX5985	04/05/2012	PARCEL EXPRESS	$9.75
XX5986	04/05/2012	RON PARKER	$428.75
XX5987	04/05/2012	PEAK PERFORMANCE OPTIONS	$895.00
XX5988	04/05/2012	MY FLAG ENTERPRISES	$188.28
XX5989	04/05/2012	SHARLYNN KEYS	$445.00

XX5990	04/05/2012	FRANK PONTILLO	$420.00
XX5991	04/05/2012	POPULATION & SURVEY ANALYSTS INC	$29,610.00
XX5994	04/05/2012	R & H PARTS AND SERVICE	$264.05
XX5995	04/05/2012	VAN RAGSDALE	$250.00
XX5996	04/05/2012	AUDREY ROBINSON	$36.00
XX5997	04/05/2012	ROCKWALL HIGH SCHOOL	$250.00
XX5998	04/05/2012	SECURITY SOLUTIONS OF DFW	$5,955.00
XX5999	04/05/2012	LEWIS SHARP	$250.00
XX6001	04/05/2012	SPRING IN THE PARK	$1,746.00
XX6003	04/05/2012	GREG STALEY	$270.00
XX6004	04/05/2012	STAR ROOFING & SHEETMETAL	$562.15
XX6005	04/05/2012	STERLING PERSONNEL SERVICE	$1,035.32
XX6007	04/05/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$34.80
XX6008	04/05/2012	TEACHERS AIDE	$51.78
XX6009	04/05/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$5,934.95
XX6010	04/05/2012	TENNANT COMMERICAL	$607.56
XX6011	04/05/2012	TEXAS ASCD	$115.00
XX6013	04/05/2012	JANET THREADGILL	$36.00
XX6014	04/05/2012	TOWN EAST FORD	$339.00
XX6015	04/05/2012	BROWNING'S TROPHIES & AWARDS, INC.	$175.38
XX6016	04/05/2012	TRANSFINDER	$3,500.00
XX6017	04/05/2012	TRINITY CERAMIC SUPPLY	$161.61
XX6019	04/05/2012	MORTIMER L TURNER	$36.00
XX6020	04/05/2012	SHEA TURNER	$157.50
XX6021	04/05/2012	TIFFANY TURNER	$36.00
XX6022	04/05/2012	SPORT SUPPLY GROUP	$665.45
XX6023	04/05/2012	UIL REGION 3 MUSIC	$5,350.00
XX6024	04/05/2012	THE UNIVERSITY OF TEXAS	$165.00
XX6027	04/05/2012	W. TWO PLUS, INC.	$565.00
XX6028	04/05/2012	LAURA WADE	$414.80
XX6029	04/05/2012	LAURA WEAVER	$36.00
XX6030	04/05/2012	LINDA WESTER	$104.83
XX6031	04/05/2012	WESTONE LABORATORIES INC	$172.50
XX6032	04/05/2012	WHATABURGER RESTAURANTS LP	$458.81
XX6033	04/05/2012	WHATABURGER OF MESQUITE	$35.05
XX6034	04/05/2012	WILLIAM V MACGILL & CO	$36.95
XX6036	04/05/2012	BRITTANY ZABOJNIK	$60.00
XX6037	04/05/2012	ZOONIVERSITY, LLC	$350.00
XX6038	04/05/2012	AMAZON.COM CREDIT PLAN	$12,802.10
XX6039	04/05/2012	ALEJANDRO'S GRILL & CANTINA	$488.23
XX6040	04/09/2012	UNITED STATES ORIENTEERING FEDERATION, INC	$60.00

XX6430	04/10/2012	CDWG	$1,752.49
XX6431	04/10/2012	AT&T MOBILITY	$488.43
XX6433	04/10/2012	CONTINENTAL WIRELESS CORPORATION	$49.66
XX6434	04/10/2012	GARRATT CALLAHAN CO	$14,785.22
XX6435	04/10/2012	HIGHSMITH LLC.	$1,433.61
XX6436	04/10/2012	J W PEPPER & SON INC	$277.02
XX6437	04/10/2012	LAKESHORE LEARNING MATERI	$2,444.34
XX6438	04/10/2012	MANTEK	$273.00
XX6439	04/10/2012	NCA SUMMER CAMPS	$20,399.00
XX6440	04/10/2012	SPRINT NEXTEL	$4,721.43
XX6441	04/10/2012	O'REILLY AUTOMOTIVE INC	$70.32
XX6442	04/10/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$3,069.65
XX6443	04/10/2012	PENDER'S MUSIC COMPANY	$101.80
XX6444	04/10/2012	WEST MUSIC	$67.54
XX6445	04/10/2012	PIPER-WEATHERFORD CO	$1,281.00
XX6446	04/10/2012	PLYWOOD COMPANY	$5,656.00
XX6447	04/10/2012	POSITIVE PROMOTIONS	$332.16
XX6448	04/10/2012	SCHOOL HEALTH CORPORATION	$1,585.40
XX6449	04/10/2012	TIRE CENTERS LLC	$330.84
XX6450	04/10/2012	WILLIAMSON MUSIC CO	$108.00
XX6451	04/10/2012	RAPID REFILL	$2,659.47
XX6453	04/10/2012	PINNACLE MEDICAL MANAGEMENT CORP	$583.00
XX6454	04/10/2012	PROLIPHIX INC.	$31,919.86
XX6041	04/10/2012	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$7,230.60
XX6042	04/10/2012	ARRON ADAIR	$698.86
XX6043	04/10/2012	JANET ADAMS	$19.64
XX6044	04/10/2012	AIME	$200.00
XX6045	04/10/2012	SYLVIA AMADOR	$583.00
XX6046	04/10/2012	AMAZON.COM CREDIT PLAN	$1,149.01
XX6047	04/10/2012	DOUGLAS J WILSON	$486.75
XX6048	04/10/2012	AMERICAN SAFETY & HEALTH INSTITUTE	$294.49
XX6049	04/10/2012	ANDREA RAYE	$416.25
XX6050	04/10/2012	APPLE COMPUTER INC	$998.70
XX6051	04/10/2012	ARAMARK UNIFORM SERVICES, INC	$53.36
XX6052	04/10/2012	ARAMARK REFRESHMENT SERVICE	$74.00
XX6053	04/10/2012	DOUG BARBER	$58.17
XX6054	04/10/2012	ANNA BIGGS	$596.99
XX6055	04/10/2012	ANNA BIGGS	$200.00
XX6056	04/10/2012	BLUE BELL CREAMERIES	$6,477.84
XX6057	04/10/2012	WENDY BRADLEY	$115.05
XX6058	04/10/2012	MELISSA BRUMFIELD	$540.00

XX6059	04/10/2012	DIANN BUIE	$56.62
XX6060	04/10/2012	BUSHS CHICKEN	$528.00
XX6062	04/10/2012	TONI BUZZEO	$800.00
XX6063	04/10/2012	CALLOWAY HOUSE INC	$45.93
XX6065	04/10/2012	LAURA CARTER	$38.26
XX6066	04/10/2012	ALEXANDRIA CASTILLO	$59.40
XX6067	04/10/2012	CENTRAL RESTAURANT PRODUCTS	$111.87
XX6068	04/10/2012	CHARLES A DANA CENTER	$144.50
XX6069	04/10/2012	CHICK FIL A	$179.13
XX6070	04/10/2012	CHICK-FIL-A	$353.50
XX6071	04/10/2012	CONNIE DIANE CHILDERS	$184.00
XX6072	04/10/2012	CHILDRENS MEDICAL CENTER	$75.00
XX6073	04/10/2012	CHILDRENS MEDICAL CENTER	$1,050.00
XX6074	04/10/2012	CICI'S PIZZA #4	$207.93
XX6076	04/10/2012	CHARLES M. COFFEY	$166.50
XX6077	04/10/2012	CONTINENTAL BATTERY CO	$226.06
XX6078	04/10/2012	DOUG COOK	$15.00
XX6079	04/10/2012	RONALD & CYNTHIA LIVINGSTON	$1,933.00
XX6080	04/10/2012	THE COSTUME CLOSET	$3,410.90
XX6081	04/10/2012	SCOTT COULSON	$125.00
XX6082	04/10/2012	HARRY W. KYLE	$68.00
XX6083	04/10/2012	MANSON WESTERN CORPORATION	$147.18
XX6084	04/10/2012	MARNIE CUSHING	$1,118.93
XX6085	04/10/2012	MARNIE CUSHING	$200.00
XX6086	04/10/2012	DALLAS ATHLETIC CLUB	$59.47
XX6087	04/10/2012	DALLAS BASEBALL UMPIRE ASSOC.	$350.00
XX6088	04/10/2012	DALLAS DOOR & SUPPLY CO	$12,528.00
XX6089	04/10/2012	DALLAS WATER UTILITIES	$160.10
XX6090	04/10/2012	MARTHA DE LA PAZ	$59.01
XX6091	04/10/2012	DECKER MECHANICAL	$264.25
XX6092	04/10/2012	KERRI DELANEY	$133.85
XX6093	04/10/2012	DICKEY'S BARB-Q	$79.80
XX6094	04/10/2012	LINDSEY DIXON	$594.00
XX6095	04/10/2012	DIANNE J INKERS	$77.97
XX6096	04/10/2012	SHERRY DORAN	$188.00
XX6097	04/10/2012	DR PEPPER BOTTLING CO	$10,094.50
XX6098	04/10/2012	DREAM RANCH OFFICE SUPPLIES	$68.00
XX6099	04/10/2012	COLLEEN DUKE	$108.00
XX6100	04/10/2012	ROBIN DWIGHT	$578.00
XX6101	04/10/2012	EAI EDUCATION	$51.50
XX6102	04/10/2012	EARTHGRAINS BAKING INC	$21,288.85

XX6104	04/10/2012	ENVIROMATIC SYSTEMS	$1,185.42
XX6105	04/10/2012	EVERYTHING ELEMENTARY	$251.86
XX6106	04/10/2012	EZ FUND.COM	$260.00
XX6107	04/10/2012	FALCON SUPPLY	$472.68
XX6108	04/10/2012	ERICA FAMBLES	$1,620.00
XX6110	04/10/2012	MARK FINLEY	$352.00
XX6111	04/10/2012	DAVID FISCHER	$59.51
XX6113	04/10/2012	GBC	$844.80
XX6115	04/10/2012	SHELLY GEORGE	$59.65
XX6116	04/10/2012	ROGER GILLIAM	$80.00
XX6117	04/10/2012	GJ AUTOMOTIVE	$119.25
XX6118	04/10/2012	GRAINGER	$282.66
XX6120	04/10/2012	PATRICK HANEY	$820.00
XX6121	04/10/2012	KYRA HARWELL	$200.00
XX6122	04/10/2012	KYRA HARWELL	$266.96
XX6123	04/10/2012	AUBREY HATFIELD	$540.00
XX6124	04/10/2012	TYLER HAYES	$594.00
XX6125	04/10/2012	HEALTH EDCO INC, A DIV.OF	$10.07
XX6126	04/10/2012	DONNA HENRY	$166.90
XX6127	04/10/2012	JENNIFER HERNANDEZ	$202.02
XX6128	04/10/2012	KENNA HERNDON	$540.00
XX6129	04/10/2012	JOHN HILL	$15.45
XX6130	04/10/2012	CHASE HOLLAND	$303.33
XX6132	04/10/2012	ADAM HOUPT	$24.00
XX6133	04/10/2012	INSECT LORE PRODUCTS	$70.95
XX6134	04/10/2012	JASON'S DELI	$217.44
XX6135	04/10/2012	KROGER	$1,528.52
XX6136	04/10/2012	THE LATINO FAMILY LITERACY PROJECT	$1,890.00
XX6137	04/10/2012	JENNIFER L LINHART	$583.00
XX6138	04/10/2012	LONE STAR PERCUSSION	$1,589.74
XX6139	04/10/2012	LETICIA LOPEZ	$60.00
XX6140	04/10/2012	RITA LUNA-SEPULVEDA	$60.00
XX6141	04/10/2012	DESTINY MALONE	$2,239.00
XX6143	04/10/2012	MCALISTER'S DELI OF MESQUITE	$160.50
XX6144	04/10/2012	MICHAEL MCGILL	$288.00
XX6145	04/10/2012	MCKAY MUSIC CO	$1,592.80
XX6146	04/10/2012	MESQUITE BARBEQUE	$145.46
XX6147	04/10/2012	CITY OF MESQUITE COLLECTIONS	$231,621.19
XX6149	04/10/2012	(MEA) MESQUITE EDUCATION ASSOC	$142.50
XX6150	04/10/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$1,300.00
XX6151	04/10/2012	LYNN METRIK	$120.00

XX6152	04/10/2012	JACK MURPHY	$47.84
XX6154	04/10/2012	CHRISTEN N O'KEEFE	$15.68
XX6155	04/10/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$53,324.00
XX6156	04/10/2012	PAULA OLDHAM	$16.00
XX6157	04/10/2012	ONE TIME VENDOR	$110.00
XX6160	04/10/2012	ONE TIME VENDOR	$32.00
XX6161	04/10/2012	ONE TIME VENDOR	$7.45
XX6162	04/10/2012	ONE TIME VENDOR	$25.00
XX6165	04/10/2012	PANERA BREAD LLC	$152.82
XX6166	04/10/2012	PARCEL EXPRESS	$89.50
XX6167	04/10/2012	PARTNERS FOR LEARNING, INC	$597.00
XX6168	04/10/2012	PEARSON LEARNING GROUP	$35,631.80
XX6169	04/10/2012	MY FLAG ENTERPRISES	$48.61
XX6170	04/10/2012	KAREN QUEEN	$184.59
XX6171	04/10/2012	R & H PARTS AND SERVICE	$29.50
XX6172	04/10/2012	RAY STUARTS CLEANERS	$484.53
XX6174	04/10/2012	RDO EQUIPMENT CO	$353.33
XX6175	04/10/2012	REPUBLIC SERVICES INC	$16,985.41
XX6176	04/10/2012	GINA RUSH	$24.00
XX6177	04/10/2012	SCOTT & WHITE	$220.00
XX6179	04/10/2012	SECURITY SOLUTIONS OF DFW	$4,884.00
XX6180	04/10/2012	REBECCA SMITH	$47.73
XX6181	04/10/2012	SHANNON SMITH	$38.79
XX6182	04/10/2012	ROY E. STAGGS JR.	$1,217.55
XX6183	04/10/2012	MARGET STOKES	$345.00
XX6184	04/10/2012	STUTTERING FOUNDATION OF AMERICA	$64.70
XX6185	04/10/2012	SUNNY SKY PRODUCTS DBA INCED D'WILES	$5,175.00
XX6186	04/10/2012	SUNNYVALE FIRST BAPTIST CHURCH	$1,500.00
XX6187	04/10/2012	DEBORAH SWARTZ	$218.10
XX6188	04/10/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$142,622.03
XX6189	04/10/2012	TEACHERS AIDE	$30.58
XX6191	04/10/2012	TEXAS EDUCATIONAL SUPPORT STAFF ASSOC.	$1,680.00
XX6192	04/10/2012	CARL LEE HICKS II	$6,970.00
XX6193	04/10/2012	TEXAS A&M UNIVERSITY COMMERCE	$30.00
XX6194	04/10/2012	TEXAS DEPARTMENT OF INFORMATION	$3,586.35
XX6195	04/10/2012	THE DBQ PROJECT	$297.00
XX6196	04/10/2012	TIME FOR KIDS	$1,385.04
XX6197	04/10/2012	TIME FOR KIDS	$915.40
XX6198	04/10/2012	CHERI TOOGOOD	$243.03
XX6199	04/10/2012	BROWNING'S TROPHIES & AWARDS, INC.	$28.75
XX6200	04/10/2012	NATIONAL AUDUBON SOCIETY IN	$378.00

XX6201	04/10/2012	TRACY TRUSSELL	$60.00
XX6202	04/10/2012	TWIN LAKES GOLF COURSE	$4,500.00
XX6203	04/10/2012	UIL	$60.00
XX6204	04/10/2012	UNIVERSITY OF TEXAS-UIL	$217.50
XX6205	04/10/2012	UTA ASCE STUDENT CHAPTER	$450.00
XX6206	04/10/2012	VIRGINIA VENABLE	$31.14
XX6207	04/10/2012	RENEE E WARREN	$583.00
XX6208	04/10/2012	LEANN WEATHERLY	$108.00
XX6209	04/10/2012	WHATABURGER RESTAURANTS LP	$387.08
XX6210	04/10/2012	MARY WOODARD	$908.10
XX6211	04/10/2012	ZAPOPAN BUSINESS GROUP, LLC.	$1,264.74
XX6212	04/10/2012	WORLD'S FINEST CHOCOLATE	$1,440.00
XX6213	04/10/2012	WYLIE 7 ON 7	$250.00
XX6214	04/10/2012	ZOONIVERSITY, LLC	$300.00
XX2250	04/12/2012	WAL-MART.COM	$62.81
XX2258	04/12/2012	MUSEUM OF NATURE AND SCIENCE	$100.00
XX2259	04/12/2012	DALLAS ARBORETUM EDU DEPT	$435.00
XX2260	04/12/2012	DALLAS ARBORETUM EDU DEPT	$276.00
XX2261	04/12/2012	SUPER 8	$62.10
XX2262	04/12/2012	BEST WESTERN OLD MAIN LODGE	$1,978.11
XX2263	04/12/2012	NORTH 28 MANAGEMENT LLC	$856.00
XX2264	04/12/2012	FIFTH HOTEL ASSOCIATES	$2,353.78
XX2265	04/12/2012	SOUTHWEST AIRLINES	$293.20
XX2266	04/12/2012	NATIONAL GEOGRAPHIC SOCIETY	$702.90
XX2267	04/12/2012	NATIONAL AUDUBON SOCIETY IN	$156.00
XX2268	04/12/2012	NATIONAL AUDUBON SOCIETY IN	$392.00
XX2269	04/12/2012	MUSEUM OF NATURE AND SCIENCE	$236.00
XX2270	04/12/2012	MUSEUM OF NATURE AND SCIENCE	$585.00
XX2297	04/12/2012	SAMUEL FRENCH INC	$80.00
XX6456	04/12/2012	APPLE INC	$1,664.00
XX6457	04/12/2012	BALLARD & TIGHE PUBLISHERS	$2,089.80
XX6458	04/12/2012	BSN SPORTS / COLLEGIATE PACIFIC	$50.40
XX6459	04/12/2012	CDWG	$4,447.78
XX6460	04/12/2012	ELLIOTT'S HARDWARE INC.	$40.88
XX6461	04/12/2012	EVERBIND MARCO BOOKS	$1,069.74
XX6462	04/12/2012	FOLLETT LIBRARY RESOURCES	$893.99
XX6463	04/12/2012	J W PEPPER & SON INC	$280.42
XX6464	04/12/2012	LAKESHORE LEARNING MATERI	$110.92
XX6465	04/12/2012	LEE'S SCHOOL SUPPLIES	$159.30
XX6466	04/12/2012	MECA SPORTSWEAR INC	$199.80
XX6467	04/12/2012	METZGER AWARDS	$699.00

XX6468	04/12/2012	NCA SUMMER CAMPS	$2,112.00
XX6469	04/12/2012	O'REILLY AUTOMOTIVE INC	$360.17
XX6470	04/12/2012	OAK FARMS DAIRY	$47,221.58
XX6471	04/12/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$14,745.14
XX6472	04/12/2012	ORIENTAL TRADING COMPANY INC	$450.99
XX6473	04/12/2012	PENDER'S MUSIC COMPANY	$214.49
XX6474	04/12/2012	WEST MUSIC	$169.60
XX6475	04/12/2012	PHONAK INC	$2,978.39
XX6476	04/12/2012	PLYWOOD COMPANY	$610.65
XX6477	04/12/2012	POSITIVE PROMOTIONS	$128.45
XX6478	04/12/2012	PRECISION BUSINESS MACHINES INC.	$857.67
XX6479	04/12/2012	PRO ED	$55.00
XX6480	04/12/2012	RIVERSIDE PUBLISHING CO	$1,869.66
XX6481	04/12/2012	PATTERSON MEDICAL/SAMMONS PRESTON	$68.14
XX6482	04/12/2012	SCHOOL NURSE SUPPLY INC	$234.17
XX6483	04/12/2012	SOUTHWEST STRINGS	$527.10
XX6484	04/12/2012	SUPER DUPER INC	$215.50
XX6485	04/12/2012	TRANE COMPANY	$259.74
XX6486	04/12/2012	WINDSOR FLORIST MESQUITE INC	$66.00
XX6215	04/12/2012	AACA A/C & HEATING	$54.83
XX6216	04/12/2012	ACE MART RESTAURANT SUPPLY CO INC	$99.67
XX6217	04/12/2012	JOHN ALEXANDER	$192.50
XX6218	04/12/2012	ALLENS DAYCARE CENTER	$240.00
XX6219	04/12/2012	AM SAN	$223.20
XX6220	04/12/2012	AMBIUS, INC.	$150.00
XX6223	04/12/2012	ANNE ANDERSON	$60.00
XX6224	04/12/2012	TONI ARNOLD	$1,287.50
XX6225	04/12/2012	CHAD ASHWORTH	$131.25
XX6226	04/12/2012	AT&T	$8,390.00
XX6227	04/12/2012	AT&T LONG DISTANCE	$520.40
XX6229	04/12/2012	CYNTHIA BARBANERA	$48.00
XX6230	04/12/2012	SHANNON BARNHILL	$91.80
XX6231	04/12/2012	BAUDVILLE	$587.51
XX6232	04/12/2012	JARROD BEARD	$148.00
XX6233	04/12/2012	BIG D BOLT & TOOL, INC	$696.00
XX6234	04/12/2012	PATRICIA BOLT	$195.00
XX6235	04/12/2012	PATRICIA BROWNING	$195.00
XX6236	04/12/2012	TROY BURKE	$166.25
XX6239	04/12/2012	MEGHAN CARROLL	$245.20
XX6240	04/12/2012	CENGAGE LEARNING, INC.	$147.52
XX6241	04/12/2012	CHANNING BETE COMPANY	$50.75

XX6242	04/12/2012	CHICK-FIL-A	$41.80
XX6243	04/12/2012	CHOOSING THE BEST PUBLISHING LLC	$13,566.00
XX6244	04/12/2012	CHRISTINE MARIE LOWRY	$1,010.00
XX6245	04/12/2012	CICI ENTERPRISES INC	$43.68
XX6246	04/12/2012	CICI'S PIZZA #4	$160.77
XX6247	04/12/2012	CICIS PIZZA	$173.71
XX6248	04/12/2012	CINTAS FIRST AID & SAFETY	$45.81
XX6249	04/12/2012	GARY D. BATY	$300.00
XX6250	04/12/2012	CIRCLE CREEK CHILDRENS CENTER	$255.00
XX6251	04/12/2012	CLOWN COMPANY	$80.00
XX6252	04/12/2012	COMBINE MECHANICAL	$6,661.08
XX6253	04/12/2012	COMFORT INN AND SUITES	$203.28
XX6254	04/12/2012	COMPLETE SUPPLY INC.	$94.84
XX6257	04/12/2012	DALLAS COUNTY WCID #6	$5,269.79
XX6258	04/12/2012	DEMCO INC	$44.70
XX6259	04/12/2012	DONNIE DOCKINS	$148.75
XX6260	04/12/2012	DEBRA DODD	$350.00
XX6261	04/12/2012	HERBERT ELLIS	$78.75
XX6262	04/12/2012	SUSAN EMBLER	$20.65
XX6264	04/12/2012	WARD ENGLISH	$1,562.88
XX6265	04/12/2012	LIFE KING PERSON, LLC	$399.96
XX6266	04/12/2012	TALLI FREEMAN	$477.00
XX6267	04/12/2012	CHARLES HARRIS	$100.00
XX6268	04/12/2012	PAM GIBSON	$2,409.50
XX6269	04/12/2012	DANIEL GOLDMAN	$88.00
XX6270	04/12/2012	GRAHAM INTERNATIONAL INC.	$499.81
XX6271	04/12/2012	BENJAMIN GREGSON	$315.00
XX6272	04/12/2012	JOSEPH GULBIN	$175.00
XX6273	04/12/2012	JOHN GULICK	$48.00
XX6274	04/12/2012	VICKI HELMS	$200.00
XX6275	04/12/2012	HOBBY LOBBY CREATIVE CENTERS	$604.83
XX6276	04/12/2012	CHRISTINA HOLMES	$200.00
XX6278	04/12/2012	HOUGHTON MIFFLIN HARCOURT	$2,297.18
XX6279	04/12/2012	CARRIE HUDDLESTON	$73.26
XX6280	04/12/2012	MEGAN HUNT	$160.00
XX6281	04/12/2012	IN-LINE SKATING 101	$2,110.00
XX6282	04/12/2012	JASON'S DELI	$91.78
XX6283	04/12/2012	JASON'S DELI	$57.62
XX6284	04/12/2012	CINDY JENNINGS	$160.00
XX6285	04/12/2012	GALEN JETER	$350.00
XX6286	04/12/2012	BETHANY JONES	$240.00

XX6287	04/12/2012	DONNA JONES	$154.09
XX6288	04/12/2012	TINA KEITH	$91.80
XX6289	04/12/2012	KROGER	$1,188.12
XX6290	04/12/2012	L-1 ENROLLMENT SERVICES DIVISION	$94.90
XX6291	04/12/2012	LAMPRO PARTNERSHIP	$259.05
XX6292	04/12/2012	SCOTT LANG LLC	$500.00
XX6294	04/12/2012	LEARNING PAGE/READING A-Z	$1,898.10
XX6295	04/12/2012	AIMEE LEWIS	$59.50
XX6296	04/12/2012	LONE STAR PERCUSSION	$61.45
XX6297	04/12/2012	ROYE LONG	$148.75
XX6299	04/12/2012	MARDEL	$25.02
XX6301	04/12/2012	MESQUITE SOCIAL SERVICES	$1,175.00
XX6302	04/12/2012	MESQUITE SPORTS /DANNY R GREGORY	$154.00
XX6303	04/12/2012	METROPOLITAN LIFE INSURANCE COMPANY	$5,262.30
XX6304	04/12/2012	MFAC, LLC	$163.50
XX6305	04/12/2012	RLS SUPERMARKET,LLC DBA MINYARD	$152.17
XX6306	04/12/2012	NEWMARK LEARNING, LLC	$572.00
XX6307	04/12/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$48,439.02
XX6308	04/12/2012	ONE TIME VENDOR	$34.85
XX6309	04/12/2012	OTHER WORLD COMPUTING/NEW CONCEPTS	$58.42
XX6311	04/12/2012	BEATRIZ A PADILLA	$60.00
XX6312	04/12/2012	MATT PALFREYMAN	$175.00
XX6313	04/12/2012	PALOS SPORTS	$47.50
XX6315	04/12/2012	PANERA BREAD LLC	$29.86
XX6316	04/12/2012	PAPER SACK PROMOTIONALS, LLC/DEBRA WOOD	$1,469.05
XX6317	04/12/2012	PARCEL EXPRESS	$5.85
XX6318	04/12/2012	RON PARKER	$245.00
XX6322	04/12/2012	JOSHUA PRICE	$91.80
XX6323	04/12/2012	PSYCHOLOGICAL CORP	$1,300.22
XX6324	04/12/2012	R & H PARTS AND SERVICE	$566.69
XX6325	04/12/2012	NATHAN RAWLS	$80.00
XX6326	04/12/2012	RBC MUSIC CO	$367.44
XX6327	04/12/2012	REALLY GOOD STUFF INC	$57.90
XX6328	04/12/2012	MARK REINHART	$288.75
XX6329	04/12/2012	RON'S ORGANIC LANDSCAPE	$16.00
XX6331	04/12/2012	SCHOOLMASTERS SAFETY	$196.74
XX6332	04/12/2012	WILLIAM SEFZIK	$74.40
XX6333	04/12/2012	SHAR PRODUCTS	$489.00
XX6334	04/12/2012	DONALD T SHELLEY	$600.00
XX6335	04/12/2012	DANIEL SHOTTS	$50.00
XX6337	04/12/2012	SIGNATURE FUNDRAISING	$5,712.60

XX6338	04/12/2012	SPACE WALK	$255.00
XX6339	04/12/2012	GREG STALEY	$555.00
XX6340	04/12/2012	STERLING PERSONNEL SERVICE	$1,035.32
XX6341	04/12/2012	STUTTERING FOUNDATION OF AMERICA	$22.00
XX6342	04/12/2012	SURVEY MONKEY.COM,LLC	$200.00
XX6343	04/12/2012	JENNIFER SYPERT	$56.41
XX6344	04/12/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$92.80
XX6345	04/12/2012	SYSTEM ID WAREHOUSE	$1,429.70
XX6346	04/12/2012	TACO CABANA	$335.00
XX6347	04/12/2012	TASB	$2,547.55
XX6348	04/12/2012	TEXAS STATE HISTORICAL ASSOCIATION	$525.00
XX6349	04/12/2012	KATHRYN L THETFORD	$195.00
XX6350	04/12/2012	RODNEY THOMPSON	$272.00
XX6351	04/12/2012	TIPTON GLOBAL SALES & SERVICES, INC.	$135.00
XX6352	04/12/2012	TOLBERT ELECTRIC	$1,977.74
XX6353	04/12/2012	JAMES E HUMPHREY	$510.00
XX6354	04/12/2012	TOWN EAST FORD	$121.99
XX6355	04/12/2012	TRINITY ARMORED SECURITY INC	$7,269.55
XX6356	04/12/2012	BRITTNEY TUBB	$200.00
XX6357	04/12/2012	BRITTNEY TUBB	$497.50
XX6358	04/12/2012	KAREN TUCKER	$51.85
XX6359	04/12/2012	SHEA TURNER	$70.00
XX6360	04/12/2012	TXU ENERGY	$404,462.12
XX6361	04/12/2012	SPORT SUPPLY GROUP	$1,238.77
XX6362	04/12/2012	UNISYS CORP	$18,690.48
XX6363	04/12/2012	TAMMY VANBUSKIRK	$52.19
XX6364	04/12/2012	VERITY GROUP	$825.44
XX6365	04/12/2012	VERIZON WIRELESS	$37.99
XX6366	04/12/2012	LINDA WARD	$51.00
XX6367	04/12/2012	LINDA WAYMAN	$4,740.00
XX6368	04/12/2012	MARY SUZANNE WEAVER	$195.25
XX6369	04/12/2012	LANETIA JAMES WILLIAMS	$255.00
XX6370	04/12/2012	CLAYTON WOODRUFF	$175.00
XX6371	04/12/2012	STEPHANIE WRIGHT	$91.80
XX6372	04/12/2012	YOUTHLIGHT INC	$145.03
XX6373	04/12/2012	ZOONIVERSITY, LLC	$450.00
XX6375	04/12/2012	U S POST OFFICE	$7,926.75
XX6376	04/13/2012	STACY GALLEGOS	$600.00
XX6377	04/13/2012	ALAN HAMILTON	$449.00
XX6379	04/13/2012	LINDA HOWIG	$918.00
XX6380	04/13/2012	BOB HOWIG	$399.00

XX6381	04/13/2012	RAMADA INN	$326.12
XX6382	04/13/2012	HAMPTON INN	$542.40
XX6383	04/13/2012	HAMPTON INN	$1,027.20
XX6488	04/17/2012	ALERT SERVICES INC	$3,699.95
XX6489	04/17/2012	API SYSTEMS GROUP	$130.00
XX6490	04/17/2012	APPLE INC	$18,037.95
XX6491	04/17/2012	BELL'S BERNINA	$825.00
XX6492	04/17/2012	BSN SPORTS / COLLEGIATE PACIFIC	$355.00
XX6493	04/17/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$59.42
XX6494	04/17/2012	CDWG	$588.80
XX6497	04/17/2012	AT&T MOBILITY	$1,211.68
XX6498	04/17/2012	BAXTER SALES CO	$100.90
XX6499	04/17/2012	CONTINENTAL WIRELESS CORPORATION	$605.66
XX6500	04/17/2012	DELTA EDUCATION	$37.10
XX6501	04/17/2012	EDUCATIONAL PRODUCTS INC	$865.09
XX6502	04/17/2012	ELLIOTT'S HARDWARE INC.	$1,252.17
XX6503	04/17/2012	HENRY GENTLE	$13,755.00
XX6504	04/17/2012	FASTSIGNS	$176.00
XX6505	04/17/2012	FOUR BROTHERS OUTDOOR POWER	$2,723.56
XX6508	04/17/2012	IMAGESTUFF.COM	$440.23
XX6509	04/17/2012	ISI COMMERCIAL REFRIGERATION LP	$536.36
XX6510	04/17/2012	LAKESHORE	$1,137.67
XX6511	04/17/2012	LAKESHORE LEARNING MATERI	$527.60
XX6512	04/17/2012	LEE'S SCHOOL SUPPLIES	$726.12
XX6513	04/17/2012	WURTH LOUIS AND COMPANY	$105.27
XX6514	04/17/2012	MECA SPORTSWEAR INC	$1,181.50
XX6515	04/17/2012	MOORE SUPPLY CO	$433.06
XX6516	04/17/2012	SCANTRON CORPORATION	$9,777.39
XX6518	04/17/2012	NORCOSTCO INC	$335.60
XX6519	04/17/2012	O'REILLY AUTOMOTIVE INC	$1,697.49
XX6520	04/17/2012	OAK CLIFF OFFICE SUPPLY	$5,924.34
XX6521	04/17/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$10,974.10
XX6522	04/17/2012	OLMSTED KIRK PAPER COMPANY	$2,487.50
XX6523	04/17/2012	PCI EDUCATIONAL PUBLISHING	$172.39
XX6524	04/17/2012	PENDER'S MUSIC COMPANY	$141.11
XX6525	04/17/2012	POLLOCK PAPER DISTRIBUTORS	$3,519.88
XX6526	04/17/2012	POSITIVE PROMOTIONS	$1,246.24
XX6527	04/17/2012	QUILL CORPORATION	$1,670.40
XX6528	04/17/2012	SCHOLASTIC MAGAZINES	$277.50
XX6529	04/17/2012	SCHOOL HEALTH CORPORATION	$353.04
XX6530	04/17/2012	SCHOOL MATE	$477.25

XX6531	04/17/2012	SCHOOL SPECIALTY INC	$4,792.60
XX6532	04/17/2012	TRANE COMPANY	$1,822.00
XX6533	04/17/2012	VARSITY SPIRIT FASHIONS/CDT	$627.30
XX6534	04/17/2012	WILLIAMSON MUSIC CO	$454.50
XX6536	04/17/2012	WINSTON WATER COOLER	$447.23
XX6537	04/17/2012	PEARSON CLINICAL ASSESSMENT	$1,835.40
XX6538	04/17/2012	RAPID REFILL	$298.42
XX6539	04/17/2012	COMMUNITY COFFEE	$257.00
XX6540	04/17/2012	DICK BLICK COMPANY	$428.06
XX6542	04/17/2012	SCHNEIDER ELECTRIC BUILDINGS	$50.00
XX6384	04/17/2012	A & W BEARINGS	$272.46
XX6385	04/17/2012	ERIC CALDWELL	$198.37
XX6386	04/17/2012	PEPPER ASSGAARD	$119.99
XX6387	04/17/2012	MICHELLE ACOSTA-NABARRETTE	$1,500.00
XX6388	04/17/2012	AKZO NOBEL PAINTS	$2,253.64
XX6389	04/17/2012	ALEJANDRO'S GRILL & CANTINA	$1,359.29
XX6390	04/17/2012	BRENDA ALLEN	$45.00
XX6391	04/17/2012	LAURIE ALLEN	$540.00
XX6392	04/17/2012	KAREN ALLEN	$200.00
XX6393	04/17/2012	HULDA ALVAREZ	$60.00
XX6394	04/17/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$7,000.00
XX6396	04/17/2012	ANDREA RAYE	$315.00
XX6397	04/17/2012	AMTECH BUILDING SCIENCES, INC.	$3,000.00
XX6398	04/17/2012	ANIXTER INC.	$1,747.03
XX6399	04/17/2012	SCANDIUM INC.	$10,329.74
XX6400	04/17/2012	APPLE COMPUTER INC	$482.95
XX6401	04/17/2012	BERRY BAILEY	$184.00
XX6402	04/17/2012	BAKERS PLAYS	$20.45
XX6403	04/17/2012	CITY OF BALCH SPRINGS	$10,046.43
XX6404	04/17/2012	JERRY BALDRIDGE	$25.42
XX6406	04/17/2012	BARKER DRYWALL	$229.10
XX6407	04/17/2012	LANCE BARNES	$131.11
XX6408	04/17/2012	BARTON LANDSCAPING INC	$1,750.00
XX6409	04/17/2012	ZEUS PARTNERS LLC	$245.10
XX6410	04/17/2012	BAYES ACHIEVEMENT CENTER INC	$14,910.80
XX6411	04/17/2012	JACK BEAVERS	$92.00
XX6413	04/17/2012	BENCHMARK EDUCATION	$954.80
XX6414	04/17/2012	LARRY BENNINGFIELD	$471.48
XX6415	04/17/2012	BEST BUY GOV LLC	$50.97
XX6416	04/17/2012	BILINGUAL THERAPIES, INC	$4,245.20
XX6417	04/17/2012	BILLY'S WELDING SVC	$100.00

XX6418	04/17/2012	MELANIE BISHOP	$171.06
XX6420	04/17/2012	BLUE BELL CREAMERIES	$4,588.50
XX6421	04/17/2012	BLUE RAVEN TECHNOLOGY, INC.	$193.32
XX6422	04/17/2012	BOROUGHS SIGNS	$1,960.00
XX6423	04/17/2012	BRAINPOP LLC	$1,575.00
XX6424	04/17/2012	SHARON BRAY	$200.00
XX6425	04/17/2012	BROADCAST WORKS!	$968.75
XX6426	04/17/2012	STEVEN BROOKS	$119.99
XX6427	04/17/2012	DEBORAH BUCHANAN	$166.62
XX6428	04/17/2012	BUTLER & LAND	$133.56
XX6429	04/17/2012	CITADEL CLEANING SERVICES, LLC.	$691.00
XX6431	04/17/2012	VICKIE CARPENTER	$22.55
XX6432	04/17/2012	NANCY CAZARES	$583.00
XX6433	04/17/2012	CENTRAL CATHOLIC HIGH SCHOOL ROTC	$160.00
XX6434	04/17/2012	CENTRAL RESTAURANT PRODUCTS	$1,298.63
XX6435	04/17/2012	WAYNE CHAPPELL	$92.00
XX6436	04/17/2012	GABRIEL CHAVEZ	$124.43
XX6437	04/17/2012	CHECKSMART	$32.48
XX6438	04/17/2012	CHICK-FIL-A	$1,611.75
XX6439	04/17/2012	CHICKEN EXPRESS OF LONGVIEW	$147.17
XX6440	04/17/2012	CHICKEN EXPRESS	$127.80
XX6441	04/17/2012	CICI'S PIZZA	$29.15
XX6442	04/17/2012	CICI'S PIZZA #4	$1,056.57
XX6443	04/17/2012	CLOWN COMPANY	$667.88
XX6444	04/17/2012	COMBINE MECHANICAL	$7,626.00
XX6445	04/17/2012	BRIAN COSTANZA	$72.76
XX6446	04/17/2012	DAIRY PALACE	$31.41
XX6447	04/17/2012	MARVIN DANIEL	$151.24
XX6448	04/17/2012	DEAF ACTION CENTER	$625.00
XX6449	04/17/2012	DELL MARKETING LP	$482.16
XX6450	04/17/2012	D & D STEPHENS LLC	$350.00
XX6451	04/17/2012	DOROTHY DILLARD	$152.09
XX6455	04/17/2012	DREAM RANCH OFFICE SUPPLIES	$1,374.09
XX6457	04/17/2012	LEE DUNN	$117.43
XX6458	04/17/2012	EFS FUNDRAISERS	$691.00
XX6460	04/17/2012	SARAH EMBREY	$2,542.00
XX6462	04/17/2012	LAURA ERICKSON	$288.00
XX6463	04/17/2012	FALCON SUPPLY	$1,608.48
XX6464	04/17/2012	PAUL FARMERS	$124.43
XX6465	04/17/2012	FARMERSVILLE HIGH SCHOOL	$250.00
XX6466	04/17/2012	FARMHOUSE, INC	$106.98

XX6467	04/17/2012	FEDEX CORPORATION	$17.46
XX6468	04/17/2012	FITNESS FINDERS INC	$191.69
XX6469	04/17/2012	MATTHEW FRISHMAN	$75.54
XX6470	04/17/2012	FUTURE TELECOM INC	$10,692.05
XX6471	04/17/2012	GALLION WINDOW SPECIALTIES INC	$420.00
XX6472	04/17/2012	LISA ANN GARCIA	$70.00
XX6473	04/17/2012	GBC	$9,004.65
XX6474	04/17/2012	GEMAIRE DISTRIBUTORS	$724.42
XX6475	04/17/2012	LCR SOUNDS LLS	$1,648.00
XX6476	04/17/2012	GWENDOLYN GILBERT	$33.29
XX6477	04/17/2012	WILLIAM GILPATRICK	$115.55
XX6478	04/17/2012	LISA GOODE	$55.13
XX6479	04/17/2012	GRAINGER	$187.38
XX6480	04/17/2012	TAOSHALA GRANT	$900.00
XX6483	04/17/2012	JANNA GRIFFITHS	$22.25
XX6484	04/17/2012	STEPHEN GRISSOM	$52.00
XX6485	04/17/2012	ROSS HALL	$1,035.90
XX6486	04/17/2012	RODNEY HAMPTON	$66.67
XX6487	04/17/2012	HARDWARE RESOURCES, INC.	$190.58
XX6488	04/17/2012	HAROLD MARSHALL	$1,393.75
XX6489	04/17/2012	KENDRICK HARRIS	$119.99
XX6490	04/17/2012	PAUL HARRIS	$245.52
XX6491	04/17/2012	THOMAS HARWELL	$72.76
XX6492	04/17/2012	HASKINS ENTERPRISES, INC	$204.00
XX6493	04/17/2012	HERITAGE FOOD SERVICE EQUIPMENT	$362.35
XX6494	04/17/2012	PAULA HILL	$266.96
XX6496	04/17/2012	CHRISTINA HOLMES	$706.46
XX6497	04/17/2012	HOME DEPOT CREDIT SERVICES	$264.21
XX6498	04/17/2012	HORTON SALES-COMMERCIAL REFRIG	$425.00
XX6499	04/17/2012	SCHELLAS HYNDMAN	$140.00
XX6500	04/17/2012	INDUSTRIAL EQUIP CO	$772.43
XX6501	04/17/2012	INSECT LORE PRODUCTS	$239.84
XX6502	04/17/2012	INTERSTATE BATTERIES	$119.98
XX6503	04/17/2012	ISTATION	$700.00
XX6504	04/17/2012	CARA JACKSON	$120.04
XX6505	04/17/2012	ADLENA JACOBS	$1,620.00
XX6506	04/17/2012	RHONDA JANUSCH	$111.00
XX6507	04/17/2012	JASON'S DELI	$764.75
XX6508	04/17/2012	JASON'S DELI	$126.37
XX6509	04/17/2012	JASON'S DELI	$54.18
XX6510	04/17/2012	JASON'S DELI	$179.98

XX6511	04/17/2012	JASON'S DELI	$284.96
XX6512	04/17/2012	JESSE'S PICTURE FRAMING	$30.60
XX6513	04/17/2012	JOHNSON SUPPLY	$187.44
XX6514	04/17/2012	DJ JONES	$179.98
XX6515	04/17/2012	SAMUEL KAYEA	$124.98
XX6516	04/17/2012	JERRY KELSO	$128.31
XX6517	04/17/2012	LEIGHANN KOVALCIK	$273.40
XX6518	04/17/2012	KRISTI KRAJCA	$126.02
XX6519	04/17/2012	KROGER	$1,266.71
XX6520	04/17/2012	THE LAB	$605.00
XX6521	04/17/2012	FRANK LABARBA	$117.43
XX6522	04/17/2012	KEITH LAY	$107.50
XX6523	04/17/2012	LEARNING FORWARD-TEXAS	$998.00
XX6524	04/17/2012	LETOURNEAU & ASSOCIATES, LLC	$12,555.00
XX6526	04/17/2012	LONE STAR PERCUSSION	$21.85
XX6527	04/17/2012	NARCEDALIA LOUGH	$93.10
XX6528	04/17/2012	LOUIS D MALONE	$236.00
XX6529	04/17/2012	NYDIA M MARQUEZ	$540.00
XX6530	04/17/2012	BILL MARR	$119.43
XX6531	04/17/2012	MERRILL DION MARTIN	$115.55
XX6532	04/17/2012	MCALISTER'S DELI OF MESQUITE	$591.25
XX6534	04/17/2012	EDDIE MCEWAN	$22.25
XX6535	04/17/2012	CARMALLE MCGEE	$52.00
XX6536	04/17/2012	STAN MCGILL	$192.75
XX6537	04/17/2012	MCKAY MUSIC CO	$94.40
XX6538	04/17/2012	DONALD MELTON	$68.88
XX6539	04/17/2012	MESQUITE BARBEQUE	$1,199.40
XX6540	04/17/2012	(MEA) MESQUITE EDUCATION ASSOC	$372.00
XX6541	04/17/2012	MESQUITE EDUCATION CORP	$59,438.75
XX6542	04/17/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$3,134.80
XX6543	04/17/2012	MESQUITE SPORTS /DANNY R GREGORY	$529.00
XX6544	04/17/2012	METROPLEX WELDING SUPPLY	$10.54
XX6545	04/17/2012	MFAC, LLC	$30.00
XX6546	04/17/2012	WANDA MINGLE	$53.00
XX6547	04/17/2012	ROBERT MITCHELL	$65.55
XX6548	04/17/2012	MOVIE LICENSING USA	$400.00
XX6550	04/17/2012	MUSIC IN MOTION	$53.90
XX6551	04/17/2012	DONALD MYERS	$139.98
XX6552	04/17/2012	NASCO \ ARISTOTLE CORPORTATION	$39.28
XX6553	04/17/2012	JANELLE NASH	$2,160.00
XX6554	04/17/2012	NASSP	$337.00

XX6555	04/17/2012	NATHAN D MAIER CONSULTING ENGINEERS	$15,288.10
XX6556	04/17/2012	NATIONAL GARDENING WITH KIDS	$111.75
XX6557	04/17/2012	ROBERT NELSON	$116.10
XX6559	04/17/2012	LYNNE NOE	$194.40
XX6560	04/17/2012	STEPHANIE NOLAND	$15.16
XX6561	04/17/2012	HILLARY NOWLIN	$60.00
XX6562	04/17/2012	NSYNC SERVICES, INC.	$777.40
XX6563	04/17/2012	OFFICE MAKERS PLUS	$346.00
XX6564	04/17/2012	ONE TIME VENDOR	$49.10
XX6566	04/17/2012	ONE TIME VENDOR	$78.45
XX6567	04/17/2012	ONE TIME VENDOR	$27.73
XX6568	04/17/2012	ONE TIME VENDOR	$11.90
XX6569	04/17/2012	ONE TIME VENDOR	$16.00
XX6570	04/17/2012	MATT PALFREYMAN	$157.50
XX6571	04/17/2012	PANERA BREAD LLC	$222.68
XX6572	04/17/2012	PARCEL EXPRESS	$112.19
XX6573	04/17/2012	PAXTON PATTERSON	$50.01
XX6574	04/17/2012	PEARSON EDUCATION	$226.26
XX6575	04/17/2012	NOAH PEDROZA	$68.88
XX6576	04/17/2012	TAMARA PENNY	$60.00
XX6577	04/17/2012	PERSONALIZED COMMUNICATIONS, INC.	$262.79
XX6578	04/17/2012	DWAYNE PHILLIPS	$313.84
XX6579	04/17/2012	MY FLAG ENTERPRISES	$154.94
XX6580	04/17/2012	KRISTI POTTORFF	$8.43
XX6581	04/17/2012	PRESIDENT'S EDUCATION AWARDS	$34.00
XX6583	04/17/2012	QEP INC	$273.33
XX6584	04/17/2012	JACK A. GOLD	$213.96
XX6585	04/17/2012	R & H PARTS AND SERVICE	$113.00
XX6586	04/17/2012	RAMEY INSURANCE	$213.00
XX6587	04/17/2012	REED WELLS BENSON & CO	$817.50
XX6588	04/17/2012	REGION IV EDUCATION SERVICE CENTER	$178.50
XX6589	04/17/2012	BETSY ROSENBERG	$184.00
XX6590	04/17/2012	ROYSE CITY HIGH SCHOOL	$200.00
XX6591	04/17/2012	BEVERLY RYAN	$125.00
XX6592	04/17/2012	JOHN SCHALE	$74.98
XX6593	04/17/2012	ALTHEA SCHOENFELDT	$9,408.00
XX6594	04/17/2012	SCOTT & WHITE	$220.00
XX6595	04/17/2012	ROBERT SCOTT	$119.99
XX6597	04/17/2012	SHEQOQ ENTERPRISES, INC.	$240.92
XX6598	04/17/2012	TOM SHINE	$350.00
XX6599	04/17/2012	JACKIE SHULTS	$52.00

XX6600	04/17/2012	LAURA H SIDES	$60.00
XX6601	04/17/2012	FRANCES J SINGLETON	$184.00
XX6602	04/17/2012	BECKY SMITH	$150.67
XX6603	04/17/2012	DEAN SMITH	$92.00
XX6604	04/17/2012	DENNIS SMITH	$184.00
XX6605	04/17/2012	JACLYN WEAVER SMITH	$100.00
XX6606	04/17/2012	STEVEN SMITH	$67.21
XX6607	04/17/2012	TASSIE BENEDICT SNIDER	$244.20
XX6608	04/17/2012	SOUTHERN IMPORTERS	$89.70
XX6609	04/17/2012	SPECIAL OLYMPICS OF TEXAS	$1,122.25
XX6610	04/17/2012	SPRING IN THE PARK	$1,570.00
XX6611	04/17/2012	DANIEL STONE	$74.98
XX6612	04/17/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$162,600.10
XX6613	04/17/2012	DEREK TANKERSLEY	$232.20
XX6614	04/17/2012	TAPT	$175.00
XX6615	04/17/2012	TEAM EXPRESS	$75.00
XX6616	04/17/2012	TEPSA	$847.00
XX6617	04/17/2012	KATHIE TERRY	$16.15
XX6619	04/17/2012	KURT D. FISHER	$169.15
XX6622	04/17/2012	DORTHIE THOMPSON	$29.13
XX6623	04/17/2012	MIRANDA THOMPSON	$595.00
XX6624	04/17/2012	RODNEY THOMPSON	$248.00
XX6625	04/17/2012	RANDALL TIMMS	$321.71
XX6626	04/17/2012	TIPTON GLOBAL SALES & SERVICES, INC.	$150.00
XX6627	04/17/2012	TKE CORP	$7,545.37
XX6628	04/17/2012	TOLBERT ELECTRIC	$500.38
XX6629	04/17/2012	NATHAN ROBERT TOTUSEK	$107.00
XX6630	04/17/2012	TOWN EAST FORD	$1,521.14
XX6631	04/17/2012	TRINITY CERAMIC SUPPLY	$143.00
XX6632	04/17/2012	TROTT COMMUNICATIONS GROUP	$5,300.00
XX6633	04/17/2012	SPORT SUPPLY GROUP	$13.78
XX6634	04/17/2012	UIL REGION 3 MUSIC	$685.00
XX6635	04/17/2012	NNENNA UMEH	$9.00
XX6636	04/17/2012	UNIFIED NETWORK CONSULTING, LLC.	$750.00
XX6637	04/17/2012	UNITED REFRIGERATION INC	$3,480.81
XX6638	04/17/2012	UNIVERSITY OF NORTH TEXAS	$135.00
XX6639	04/17/2012	UNIVERSITY OF TEXAS AT ARLINGTON	$2,205.00
XX6640	04/17/2012	UNIVERSITY OF TEXAS AT ARLINGTON	$3,675.00
XX6641	04/17/2012	UNIVERSITY OF TEXAS AT ARLINGTON	$470.00
XX6642	04/17/2012	UNIVERSITY OF TEXAS AT ARLINGTON	$1,470.00
XX6643	04/17/2012	UT ARLINGTON APSI	$450.00

XX6644	04/17/2012	KAYLEE D VAUGHN	$583.00
XX6645	04/17/2012	W & B SERVICE CO LP	$195.00
XX6647	04/17/2012	CHARLES L WARNER	$64.14
XX6648	04/17/2012	WATERBOY SPORTS, INC	$841.00
XX6649	04/17/2012	RICK WEND	$144.00
XX6650	04/17/2012	LINDA WESTER	$40.00
XX6651	04/17/2012	WESTERN EXTERMINATOR COMPANY	$456.00
XX6652	04/17/2012	WESTONE LABORATORIES INC	$209.75
XX6653	04/17/2012	WHATABURGER RESTAURANTS LP	$279.33
XX6655	04/17/2012	WHATABURGER	$88.28
XX6656	04/17/2012	LINDA WHITE	$24.67
XX6657	04/17/2012	WILLIAM V MACGILL & CO	$70.32
XX6658	04/17/2012	CHARNER WILLIAMS	$138.46
XX6659	04/17/2012	TAMMY WILLIAMS	$52.00
XX6660	04/17/2012	WILLS POINT HIGH SCHOOL	$277.37
XX6662	04/17/2012	WINNERS, INC.	$699.00
XX6663	04/17/2012	XETA TECHNOLOGIES, INC.	$11,655.20
XX6664	04/17/2012	ZOONIVERSITY, LLC	$450.00
XX6665	04/17/2012	(MEA) MESQUITE EDUCATION ASSOC	$120.00
XX6666	04/17/2012	NASSP	$84.00
XX2248	04/18/2012	AMERICAN EXPRESS	$2,955.84
XX2323	04/18/2012	AMERICAN EXPRESS	$39.00
XX6926	04/18/2012	SUBWAY SANDWICHES & SALADS #39223	$504.00
XX6543	04/19/2012	API SYSTEMS GROUP	$1,600.00
XX6544	04/19/2012	APPLE INC	$1,896.95
XX6545	04/19/2012	CDWG	$1,430.38
XX6546	04/19/2012	AT&T MOBILITY	$611.48
XX6549	04/19/2012	DELTA EDUCATION	$26.82
XX6550	04/19/2012	ELLIOTT'S HARDWARE INC.	$55.85
XX6551	04/19/2012	IMAGESTUFF.COM	$175.00
XX6552	04/19/2012	J W PEPPER & SON INC	$303.96
XX6553	04/19/2012	JIM'S TROPHY SHOP INC	$382.50
XX6554	04/19/2012	LAKESHORE	$382.93
XX6555	04/19/2012	LAKESHORE LEARNING MATERI	$298.78
XX6556	04/19/2012	LEE'S SCHOOL SUPPLIES	$449.02
XX6557	04/19/2012	MCQUAY INTERNATIONAL & MCQUAY SERVICE	$1,674.24
XX6558	04/19/2012	METZGER AWARDS	$1,235.00
XX6559	04/19/2012	OAK FARMS DAIRY	$57,932.99
XX6560	04/19/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$7,709.30
XX6562	04/19/2012	PCI EDUCATIONAL PUBLISHING	$27.95
XX6563	04/19/2012	PENDER'S MUSIC COMPANY	$234.69

XX6564	04/19/2012	WEST MUSIC	$260.23
XX6566	04/19/2012	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$837.09
XX6567	04/19/2012	SANTILLANA PUBLISHERS	$295.00
XX6568	04/19/2012	SCHOLASTIC	$785.71
XX6569	04/19/2012	SCHOOL HEALTH CORPORATION	$602.07
XX6570	04/19/2012	SCHOOL SPECIALTY INC	$34.53
XX6571	04/19/2012	TCI	$341.25
XX6572	04/19/2012	TRANE COMPANY	$924.10
XX6573	04/19/2012	TROXELL COMMUNICATIONS	$261.00
XX6575	04/19/2012	WINSTON WATER COOLER	$1,997.59
XX6576	04/19/2012	WOODWIND & BRASSWIND	$397.50
XX6577	04/19/2012	HOUGHTON MIFFLIN	$3,481.90
XX6578	04/19/2012	RAPID REFILL	$201.98
XX6579	04/19/2012	DICK BLICK COMPANY	$594.19
XX6580	04/19/2012	GROUP LOGIC	$5,000.00
XX6581	04/19/2012	SAPA EXTRUSIONS LLC/REDD TEAM	$54,990.00
XX6667	04/19/2012	CAROL ADAMS	$350.00
XX6668	04/19/2012	JIMMY ADCOCK	$250.00
XX6669	04/19/2012	CHARLES ALEXANDER	$47.00
XX6670	04/19/2012	JOHN ALEXANDER	$183.75
XX6672	04/19/2012	ALL STAR INFLATABLES	$300.00
XX6673	04/19/2012	ALPHA CONTRACTING SERVICES, INC.	$1,277.33
XX6674	04/19/2012	AM SAN	$297.60
XX6675	04/19/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$1,695.00
XX6676	04/19/2012	ANGELA MARIEN	$135.38
XX6677	04/19/2012	JOSE OSCAR ARGUETA	$107.00
XX6678	04/19/2012	ASHLEY ARMSTRONG	$65.00
XX6679	04/19/2012	CHAD ASHWORTH	$122.50
XX6680	04/19/2012	ATMOS ENERGY	$9.75
XX6682	04/19/2012	BRADLEY WAYNE WALSH	$192.03
XX6683	04/19/2012	BERRY BAILEY	$92.00
XX6684	04/19/2012	HARLEY BARNES	$92.00
XX6685	04/19/2012	DUSTAN BARRETT	$507.50
XX6686	04/19/2012	BENCHMARK EDUCATION	$687.50
XX6687	04/19/2012	JOHN BENZER	$344.52
XX6688	04/19/2012	SANDRA BIBB	$295.00
XX6689	04/19/2012	KEITH BJORKLUND	$78.00
XX6690	04/19/2012	YVONNE BLAIR	$26.76
XX6691	04/19/2012	KATHRYN BOHLING	$141.30
XX6692	04/19/2012	BOX CARS AND ONE-EYE JACKS	$162.11
XX6693	04/19/2012	ALEX BRISBY	$175.00

XX6694	04/19/2012	BUDGET TRUCK RENTAL, LLC	$1,223.97
XX6695	04/19/2012	CACTUS COMPUTER, INC.	$8,253.75
XX6696	04/19/2012	JULIO CADENAS	$139.00
XX6697	04/19/2012	CALLOWAY HOUSE INC	$613.78
XX6698	04/19/2012	CAMT REGISTRATION	$285.00
XX6699	04/19/2012	KEVIN CARBO	$311.96
XX6701	04/19/2012	VICKIE CARPENTER	$21.97
XX6702	04/19/2012	STEPHANIE CARRIKER	$34.99
XX6704	04/19/2012	CRESCENCIO CASTRO	$107.00
XX6705	04/19/2012	HENRY CERDA	$540.00
XX6706	04/19/2012	CHICK-FIL-A	$513.73
XX6707	04/19/2012	CONNIE DIANE CHILDERS	$230.00
XX6708	04/19/2012	CICI'S PIZZA #4	$17,971.50
XX6709	04/19/2012	CLOWN COMPANY	$1,460.50
XX6710	04/19/2012	ERNEST COBBINS	$107.00
XX6711	04/19/2012	KEVIN COCHRAN	$107.00
XX6712	04/19/2012	AARON CONTRERAS	$47.00
XX6713	04/19/2012	DONALD CONYERS	$107.00
XX6714	04/19/2012	DOUG COOK	$116.00
XX6715	04/19/2012	BRIAN COSTANZA	$73.59
XX6716	04/19/2012	SCOTT COULSON	$725.00
XX6717	04/19/2012	KEVIN COURTNEY	$97.00
XX6718	04/19/2012	SHERI DACON	$90.00
XX6719	04/19/2012	DALLAS STRINGS INC.	$950.00
XX6720	04/19/2012	MARCUS DEBRUNO	$97.00
XX6721	04/19/2012	DELL MARKETING LP	$132.96
XX6722	04/19/2012	NATASHIA DELOSSANTOS	$60.00
XX6723	04/19/2012	DONNIE DOCKINS	$210.00
XX6724	04/19/2012	MICHAEL DOOLEY	$184.00
XX6725	04/19/2012	DR PEPPER BOTTLING CO	$155.00
XX6726	04/19/2012	DRAMATISTS PLAY SERVICE, INC.	$75.00
XX6730	04/19/2012	DOYAL DUPREE	$199.96
XX6731	04/19/2012	HERSHEL DYKEMA	$92.00
XX6732	04/19/2012	EDUCATION SERVICE CENTER REGION 10	$2,736.00
XX6733	04/19/2012	EDUCATION SERVICE CENTER REGION 10	$120.00
XX6734	04/19/2012	EDUCATION TO GO	$62.25
XX6735	04/19/2012	DERRICK ELLEDGE	$92.00
XX6736	04/19/2012	JENNIFER ELLIS	$36.00
XX6737	04/19/2012	MIKE ELLIS	$63.88
XX6739	04/19/2012	ENABLING DEVICES	$142.95
XX6740	04/19/2012	CHUCK ESTILL	$375.00

XX6741	04/19/2012	PAUL FARMERS	$116.10
XX6742	04/19/2012	FIRST CO	$2,153.72
XX6744	04/19/2012	NATHAN FISHER	$70.00
XX6745	04/19/2012	RICHARD FLOYD	$150.00
XX6746	04/19/2012	LISA FORTENBERRY	$100.00
XX6747	04/19/2012	RHONDA FOX	$191.61
XX6748	04/19/2012	CELESTE GAMEZ	$22.25
XX6749	04/19/2012	DR SYLVIA G. GARZA	$70.20
XX6750	04/19/2012	PAUL GATES	$490.00
XX6751	04/19/2012	ANTHONY GIBSON	$150.00
XX6752	04/19/2012	GLOBAL ASSET	$1,297.00
XX6753	04/19/2012	ROBERT GOLDSMITH	$73.59
XX6754	04/19/2012	KAREN GOSBY	$92.00
XX6755	04/19/2012	ROBERT GRAHAM	$92.00
XX6757	04/19/2012	BENJAMIN GREGSON	$297.50
XX6758	04/19/2012	JOSEPH GULBIN	$236.25
XX6759	04/19/2012	LADONNA GULLEY	$198.73
XX6760	04/19/2012	NEFORLI GUZMAN	$92.00
XX6761	04/19/2012	HARRIET HALL	$389.48
XX6762	04/19/2012	JOSHUA HAMILTON	$952.00
XX6763	04/19/2012	ELIZABETH HARCOURT	$208.00
XX6764	04/19/2012	HEINEMANN ED BKS INC	$34.50
XX6765	04/19/2012	DONNA HENRY	$50.00
XX6766	04/19/2012	ANN HICKS	$82.00
XX6767	04/19/2012	JOHN HINEY	$262.50
XX6768	04/19/2012	MIKE HOAGLAND	$62.00
XX6769	04/19/2012	RACHEL HOEHN	$55.93
XX6770	04/19/2012	HOME DEPOT	$299.76
XX6771	04/19/2012	BRANDON HOPKINS	$92.00
XX6772	04/19/2012	BECKY HORNISHER	$47.00
XX6773	04/19/2012	HM RECEIVABLES CO LLC	$14,585.00
XX6774	04/19/2012	HOUGHTON MIFFLIN HARCOURT	$218.13
XX6775	04/19/2012	ADAM HOUPT	$40.00
XX6777	04/19/2012	LYNNE JACKSON	$150.00
XX6778	04/19/2012	JAMES JANICEK	$22.42
XX6779	04/19/2012	JUDY JOHNSON	$135.00
XX6780	04/19/2012	BETHANY JONES	$250.00
XX6781	04/19/2012	DJ JONES	$67.21
XX6782	04/19/2012	JOSTENS INC	$63.18
XX6783	04/19/2012	DIANA MARSHALL	$2,660.00
XX6784	04/19/2012	STEPHANIE MAGNUS	$120.00

XX6785	04/19/2012	KRISTOPHER KELLEY	$353.86
XX6786	04/19/2012	JEFFREY KOBILKA	$296.05
XX6787	04/19/2012	FRANK KOCH	$116.10
XX6788	04/19/2012	RICHARD KOTTLE	$92.00
XX6789	04/19/2012	KROGER	$1,554.60
XX6790	04/19/2012	SHERRI LABARBERA	$71.50
XX6791	04/19/2012	DEBBIE LACOUR	$222.00
XX6792	04/19/2012	SCOTT LANG LLC	$500.00
XX6793	04/19/2012	JON LATIMORE	$262.50
XX6794	04/19/2012	BAVINA LEAL	$19.48
XX6795	04/19/2012	LEARNING PAGE/READING A-Z	$359.80
XX6796	04/19/2012	WILLIAM LEE	$397.00
XX6797	04/19/2012	LETOURNEAU & ASSOCIATES, LLC	$11,377.00
XX6798	04/19/2012	TRACY LEVERENZ	$47.00
XX6799	04/19/2012	THE LIGHTHOUSE FOR NEW HOPE	$100.00
XX6800	04/19/2012	RANDY LOGAN	$66.95
XX6802	04/19/2012	MARCUS D. BENJAMIN	$2,524.75
XX6803	04/19/2012	MELVIN MACHAYO	$47.00
XX6804	04/19/2012	LOUIS D MALONE	$92.00
XX6805	04/19/2012	MARDEL	$257.07
XX6806	04/19/2012	KENNETH MARTIN	$327.00
XX6807	04/19/2012	MATS UNLIMITED/TERESA ABELL	$2,684.72
XX6808	04/19/2012	LAWRENCE MATSON	$92.00
XX6810	04/19/2012	GEORGIA MAYO	$139.00
XX6813	04/19/2012	MCKAY MUSIC CO	$1,040.55
XX6815	04/19/2012	MENTORING MINDS, LP	$137.45
XX6816	04/19/2012	PHILLIP MERKORD	$114.44
XX6817	04/19/2012	CITY OF MESQUITE COLLECTIONS	$5.65
XX6818	04/19/2012	MESQUITE DONUT SHOP-HO MAN LEE	$36.00
XX6819	04/19/2012	(MEA) MESQUITE EDUCATION ASSOC	$192.00
XX6820	04/19/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$625.00
XX6821	04/19/2012	MESQUITE SPORTS /DANNY R GREGORY	$430.02
XX6822	04/19/2012	MH NET	$8,697.50
XX6823	04/19/2012	EARL MILNER	$375.00
XX6824	04/19/2012	MINNESOTA MEMORY INC	$1,063.90
XX6825	04/19/2012	RICHARD MITCHELL	$131.25
XX6827	04/19/2012	BRAYLON MORRISON	$107.00
XX6828	04/19/2012	MR. VIDEO, INC.	$109.00
XX6829	04/19/2012	KELSEY MULLEN	$65.00
XX6830	04/19/2012	MUSIC & ARTS	$95.00
XX6831	04/19/2012	MUSIC THERAPY SERVICES OF TEXAS	$1,050.00

XX6832	04/19/2012	NATHAN D MAIER CONSULTING ENGINEERS	$7,324.58
XX6833	04/19/2012	RAFAEL NAVA	$77.00
XX6834	04/19/2012	ADDISON THOMAS NEELY	$77.00
XX6835	04/19/2012	DUANE NICCUM	$150.52
XX6836	04/19/2012	LYNNE NOE	$91.76
XX6838	04/19/2012	NSYNC SERVICES, INC.	$8,667.00
XX6840	04/19/2012	ONE TIME VENDOR	$210.00
XX6841	04/19/2012	ONE TIME VENDOR	$25.00
XX6842	04/19/2012	ONE TIME VENDOR	$45.36
XX6843	04/19/2012	ORLANDA ORTIZ	$92.00
XX6845	04/19/2012	OZARKA NATURAL SPRING WATER	$37.13
XX6846	04/19/2012	PANERA BREAD LLC	$97.93
XX6847	04/19/2012	RON PARKER	$262.50
XX6848	04/19/2012	PC MALL GOV INC.	$4,509.54
XX6849	04/19/2012	NOAH PEDROZA	$66.66
XX6850	04/19/2012	KEVIN PERRY	$124.00
XX6851	04/19/2012	JODY PINKERTON	$62.00
XX6852	04/19/2012	GEORGE PLATT	$66.66
XX6853	04/19/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$19,324.00
XX6854	04/19/2012	QEP INC	$960.96
XX6855	04/19/2012	CARLOS QUINONES	$92.00
XX6856	04/19/2012	R & H PARTS AND SERVICE	$159.70
XX6857	04/19/2012	REALLY GOOD STUFF INC	$69.22
XX6858	04/19/2012	DEANNA REED	$60.00
XX6859	04/19/2012	REGION IV EDUCATION SERVICE CENTER	$153.00
XX6860	04/19/2012	LINDA RHODES	$500.00
XX6861	04/19/2012	TORREY RHONE	$131.50
XX6862	04/19/2012	BRANDON L RICKETTS	$122.50
XX6863	04/19/2012	GEOFF RILEY	$67.21
XX6864	04/19/2012	LARRY ROSEBOROUGH	$79.98
XX6865	04/19/2012	JENICE ROSS	$405.00
XX6867	04/19/2012	RSG INSTALLATIONS, LP	$5,400.00
XX6868	04/19/2012	WILLIAM D SAKO	$47.00
XX6869	04/19/2012	SALEPLACE	$102.05
XX6870	04/19/2012	CLAIRE SALZ	$83.00
XX6871	04/19/2012	TAMMI SAMONS	$60.00
XX6872	04/19/2012	TIMOTHY SANDRIDGE	$63.88
XX6873	04/19/2012	SCHOLASTIC BOOK FAIRS INC	$1,974.76
XX6874	04/19/2012	SHARON SCOTT	$109.34
XX6875	04/19/2012	SHARON SCOTT	$468.00
XX6876	04/19/2012	WILLIAM SEFZIK	$91.00

XX6877	04/19/2012	JAMES DAVID SHEDD	$92.00
XX6878	04/19/2012	SHELL FLEET CARD SERVICE	$510.27
XX6879	04/19/2012	SIGNS FOR U	$1,039.00
XX6880	04/19/2012	FRANCES J SINGLETON	$92.00
XX6881	04/19/2012	ROBERT SMYTH	$181.98
XX6882	04/19/2012	GREG STALEY	$300.00
XX6883	04/19/2012	LESZEK STALMACH	$47.00
XX6885	04/19/2012	STERLING PERSONNEL SERVICE	$1,035.32
XX6886	04/19/2012	CURTIS STEWART	$92.00
XX6887	04/19/2012	DANIEL STONE	$74.96
XX6888	04/19/2012	SUPPORTING SCIENCE INC	$352.00
XX6889	04/19/2012	JOEL SWAFFORD	$105.00
XX6890	04/19/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$459.20
XX6891	04/19/2012	JARROD SHANE TACKEL	$77.00
XX6892	04/19/2012	TASA	$384.00
XX6893	04/19/2012	TASBO	$125.00
XX6894	04/19/2012	TASBO	$105.00
XX6895	04/19/2012	TASBO	$125.00
XX6896	04/19/2012	DAVID JORDAN TAYLOR	$24.00
XX6897	04/19/2012	MATTHEW TAYLOR	$77.00
XX6898	04/19/2012	TEMPERATURE CONTROL SYSTEMS INC	$614.20
XX6899	04/19/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$6,192.70
XX6900	04/19/2012	TENNANT COMMERICAL	$409.78
XX6901	04/19/2012	TEXAS COMPUTER EDUCATION ASSOCIATIO	$80.00
XX6902	04/19/2012	TEXAS DISCOVERY GARDENS	$350.00
XX6903	04/19/2012	CHARLES M NEWBERRY	$85.00
XX6905	04/19/2012	TEXAS WESTERN MANAGEMENT	$700.00
XX6906	04/19/2012	TASHARIA THOMAS	$52.00
XX6907	04/19/2012	LYNN THOMPSON	$77.00
XX6908	04/19/2012	MORRIS THOMPSON	$184.26
XX6909	04/19/2012	RANDALL TIMMS	$107.00
XX6910	04/19/2012	TOWN EAST FORD	$418.00
XX6911	04/19/2012	SHEA TURNER	$131.25
XX6912	04/19/2012	DAVE TYSON	$625.00
XX6913	04/19/2012	UIL REGION 3 MUSIC	$3,710.00
XX6914	04/19/2012	UIL REGION 3 MUSIC	$2,280.00
XX6915	04/19/2012	UIL REGION 3 MUSIC	$5,325.00
XX6916	04/19/2012	CLICKSTOP, INC.	$363.06
XX6917	04/19/2012	PETER T VELASQUEZ III	$262.50
XX6918	04/19/2012	WARREN INSTRUCTIONAL NETWORK	$1,500.00
XX6919	04/19/2012	RICK WEND	$92.00

XX6920	04/19/2012	VERNON WHITE	$227.54
XX6921	04/19/2012	SCOTT WOODARD	$92.00
XX6922	04/19/2012	CLAYTON WOODRUFF	$70.00
XX6923	04/19/2012	STEVE YOCOM	$250.00
XX6928	04/19/2012	LANCASTER HIGH SCHOOL	$195.00
XX6929	04/19/2012	LANCASTER HIGH SCHOOL	$195.00
XX6930	04/19/2012	BOWIE HIGH SCHOOL	$90.00
XX6931	04/19/2012	FRISCO ISD	$330.00
XX6932	04/19/2012	FRISCO ISD	$180.00
XX2251	04/20/2012	WAL-MART.COM	$43.17
XX2273	04/20/2012	MUSEUM OF NATURE AND SCIENCE	$1,284.00
XX2274	04/20/2012	DALLAS ARBORETUM EDU DEPT	$168.00
XX2292	04/20/2012	DALLAS ZOO	$230.00
XX2293	04/20/2012	DALLAS ZOO	$230.00
XX2294	04/20/2012	DALLAS ZOO	$138.00
XX2295	04/20/2012	DALLAS ZOO	$138.00
XX2304	04/20/2012	NUECES HOTEL HOLDINGS LP	$1,743.80
XX2276	04/24/2012	DALLAS ZOO	$675.00
XX2277	04/24/2012	DALLAS ZOO	$650.00
XX2278	04/24/2012	DALLAS ZOO	$453.00
XX2279	04/24/2012	DALLAS ZOO MANAGEMENT, INC.	$535.00
XX2280	04/24/2012	DALLAS ZOO	$475.00
XX2281	04/24/2012	DALLAS ZOO	$306.00
XX2282	04/24/2012	DALLAS ZOO MANAGEMENT, INC.	$220.00
XX2283	04/24/2012	DALLAS ZOO MANAGEMENT, INC.	$144.00
XX2284	04/24/2012	DALLAS ZOO MANAGEMENT, INC.	$155.00
XX2285	04/24/2012	DALLAS ZOO MANAGEMENT, INC.	$105.00
XX2286	04/24/2012	CAMELOT SPORTS & ENTERTAINMENT LLC	$715.00
XX2287	04/24/2012	MUSEUM OF NATURE AND SCIENCE	$420.00
XX2288	04/24/2012	MUSEUM OF NATURE AND SCIENCE	$414.00
XX2289	04/24/2012	DALLAS HERITAGE VILLAGE	$320.00
XX2291	04/24/2012	MUSEUM OF NATURE AND SCIENCE	$205.00
XX6582	04/24/2012	API SYSTEMS GROUP	$702.54
XX6583	04/24/2012	CDWG	$3,110.01
XX6584	04/24/2012	CESCO INC	$99.00
XX6585	04/24/2012	CHEERLEADING CO	$2,747.51
XX6586	04/24/2012	AT&T MOBILITY	$419.14
XX6587	04/24/2012	CONTROL SHOP INC.	$279.00
XX6588	04/24/2012	CRUMPTON PRINTING	$298.17
XX6589	04/24/2012	DAKTRONICS INC	$13,495.00
XX6590	04/24/2012	EAGLE NATIONAL STEEL LLC.	$5,014.05

XX6591	04/24/2012	ELLIOTT'S HARDWARE INC.	$98.92
XX6592	04/24/2012	G & G INVESTMENTS, INC	$1,500.00
XX6593	04/24/2012	GOPHER SPORT	$614.38
XX6594	04/24/2012	GREEK TO ME	$107.50
XX6595	04/24/2012	HIGHSMITH LLC.	$520.05
XX6596	04/24/2012	IMAGESTUFF.COM	$133.65
XX6597	04/24/2012	IMPRINT RESOURCES	$2,260.40
XX6598	04/24/2012	J W PEPPER & SON INC	$205.94
XX6599	04/24/2012	JOHN DEERE LANDSCAPES/LESCO	$279.77
XX6600	04/24/2012	KOETTER FIRE PROTECTION SERVICE	$1,358.71
XX6601	04/24/2012	LEE'S SCHOOL SUPPLIES	$795.90
XX6602	04/24/2012	LINGUISYSTEMS INC	$43.95
XX6603	04/24/2012	MANTEK	$2,073.84
XX6604	04/24/2012	MCKILLICAN AMERICAN INC	$1,887.80
XX6605	04/24/2012	NATIONAL SCHOOL PRODUCTS	$634.93
XX6606	04/24/2012	NCA SUMMER CAMPS	$1,140.00
XX6607	04/24/2012	SPRINT NEXTEL	$2,346.11
XX6608	04/24/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$9,108.95
XX6609	04/24/2012	ORIENTAL TRADING COMPANY INC	$530.13
XX6610	04/24/2012	PITNEY BOWES	$952.00
XX6611	04/24/2012	PLYWOOD COMPANY	$506.00
XX6612	04/24/2012	PRECISION BUSINESS MACHINES INC.	$6,160.89
XX6613	04/24/2012	QUILL CORPORATION	$184.78
XX6614	04/24/2012	SCHOLASTIC MAGAZINES	$84.15
XX6615	04/24/2012	SCHOOL NURSE SUPPLY INC	$168.31
XX6616	04/24/2012	TALX UC EXPRESS	$1,978.31
XX6617	04/24/2012	ULINE	$38.06
XX6618	04/24/2012	WEEKLY READER CORP	$341.70
XX6619	04/24/2012	WINDSOR FLORIST MESQUITE INC	$168.21
XX6620	04/24/2012	WINSTON WATER COOLER	$1,886.44
XX6621	04/24/2012	PEARSON CLINICAL ASSESSMENT	$3,699.41
XX6622	04/24/2012	RAPID REFILL	$676.91
XX6623	04/24/2012	STUDY ISLAND	$810.00
XX6624	04/24/2012	AT&T GLOBAL SERVICES INC	$4,845.75
XX6625	04/24/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$277,985.16
XX6933	04/24/2012	ABATIX ENVIRONMENTAL	$726.47
XX6934	04/24/2012	AFFORDABLE COMPUTER PRODUCTS	$109.70
XX6935	04/24/2012	CAROL ADAMS	$350.00
XX6936	04/24/2012	CINDI ADAMS	$6.44
XX6937	04/24/2012	DARREL ALDRIDGE	$23.42
XX6938	04/24/2012	JESSICA ALLEN	$60.00

XX6940	04/24/2012	PHIL ALVARADO	$200.00
XX6942	04/24/2012	ANIXTER INC.	$16,974.90
XX6943	04/24/2012	ARAMARK REFRESHMENT SERVICE	$212.40
XX6944	04/24/2012	ARTREACH	$334.00
XX6945	04/24/2012	ATMOS ENERGY	$3,611.16
XX6947	04/24/2012	BAREFOOT ATHLETICS	$676.38
XX6949	04/24/2012	DEBRA BASSINGER	$253.39
XX6950	04/24/2012	ZEUS PARTNERS LLC	$538.50
XX6951	04/24/2012	BATTS AUDIO, VIDEO & LIGHTING	$1,600.00
XX6952	04/24/2012	BENCHMARK EDUCATION	$322.30
XX6953	04/24/2012	LARRY BENNINGFIELD	$80.95
XX6954	04/24/2012	NANCY BENSON	$32.69
XX6955	04/24/2012	BEST BUY GOV LLC	$99.99
XX6957	04/24/2012	KEITH BJORKLUND	$71.00
XX6958	04/24/2012	BLUE BELL CREAMERIES	$6,742.96
XX6959	04/24/2012	BLUE RAVEN TECHNOLOGY, INC.	$837.00
XX6960	04/24/2012	DEBBIE BOGGS	$166.04
XX6961	04/24/2012	AMANDA BOWDOIN	$57.22
XX6963	04/24/2012	CHERYL BROWN	$118.22
XX6964	04/24/2012	REAGAN BRUMLEY	$150.00
XX6965	04/24/2012	BUCK'S WHEEL & EQUIP	$2,780.00
XX6966	04/24/2012	DAVID BURKS	$425.00
XX6968	04/24/2012	C&W ELECTRICAL	$343.33
XX6969	04/24/2012	DONNA CAIN	$40.64
XX6971	04/24/2012	HILDA CARRILLO	$1,080.00
XX6972	04/24/2012	LAURA CARTER	$36.50
XX6973	04/24/2012	CHICK-FIL-A	$821.26
XX6974	04/24/2012	CHICK-FIL-A	$228.09
XX6975	04/24/2012	CHICKEN EXPRESS OF LONGVIEW	$234.00
XX6976	04/24/2012	WEI TUNG CHOU	$37.43
XX6977	04/24/2012	CICI'S PIZZA	$192.00
XX6978	04/24/2012	CICI'S PIZZA #4	$751.50
XX6979	04/24/2012	CLOWN COMPANY	$300.00
XX6980	04/24/2012	COGENT COMMUNICATIONS, INC.	$414.74
XX6981	04/24/2012	ELIZABETH FREEMAN	$4,870.25
XX6982	04/24/2012	COPPELL H S	$300.00
XX6983	04/24/2012	ELEAZAR CORDERO	$60.00
XX6984	04/24/2012	SCOTT COULSON	$100.00
XX6985	04/24/2012	SANDRA CRAGG	$29.19
XX6986	04/24/2012	DAIRY PALACE	$462.69
XX6987	04/24/2012	DALLAS DOOR & SUPPLY CO	$2,113.00

XX6988	04/24/2012	VERONICA DAVIS	$163.34
XX6990	04/24/2012	DECKER MECHANICAL	$4,517.79
XX6991	04/24/2012	SHAWNA DELAMAR	$13.99
XX6992	04/24/2012	DENNIS LEE PRODUCTIONS, INC.	$1,200.00
XX6993	04/24/2012	DR PEPPER BOTTLING CO	$917.50
XX6994	04/24/2012	DREAM RANCH OFFICE SUPPLIES	$1,460.84
XX6995	04/24/2012	EASTFIELD COLLEGE	$52,993.01
XX6996	04/24/2012	MUSES 3, LLC	$750.00
XX6997	04/24/2012	EDUCATION SERVICE CENTER REGION 10	$30.00
XX6999	04/24/2012	ETA HAND2MIND	$7,107.50
XX7001	04/24/2012	LIFE KING PERSON, LLC	$1,626.40
XX7002	04/24/2012	FALCON SUPPLY	$893.94
XX7004	04/24/2012	FINISHING & MAILING CENTER LLC	$6,355.00
XX7005	04/24/2012	CAROLINE FINSTEIN	$57.72
XX7007	04/24/2012	TREVA FRANKLIN	$110.50
XX7008	04/24/2012	BRAD FRANTZ	$120.00
XX7009	04/24/2012	SUSAN GARCIA	$24.31
XX7010	04/24/2012	CITY OF GARLAND	$5,445.13
XX7012	04/24/2012	CORINNE GARRETT	$84.36
XX7013	04/24/2012	CHRISTINE GARZA	$55.00
XX7014	04/24/2012	GBC	$195.05
XX7015	04/24/2012	GEMINI STAGE LIGHTING & EQUIPMENT,INC.	$6,984.00
XX7016	04/24/2012	BRENDA GILLARD	$182.38
XX7017	04/24/2012	GRAHAM INTERNATIONAL INC.	$2,107.20
XX7018	04/24/2012	KERRY GRAHAM	$756.00
XX7019	04/24/2012	GRAINGER	$201.64
XX7020	04/24/2012	SCREEN GRAPHIX LLC	$540.75
XX7021	04/24/2012	TRISHA GRIDER	$44.96
XX7022	04/24/2012	HOLLY GRUBBS	$161.10
XX7023	04/24/2012	ROSS HALL	$144.56
XX7024	04/24/2012	HAMPTON INN	$2,011.60
XX7026	04/24/2012	STACY HARMON	$52.95
XX7027	04/24/2012	HAROLD MARSHALL	$1,561.00
XX7029	04/24/2012	KELLI HARRIS	$31.64
XX7030	04/24/2012	THERESA HAZLETT	$19.24
XX7031	04/24/2012	HERITAGE FOOD SERVICE EQUIPMENT	$992.57
XX7032	04/24/2012	HI-LINE ELECTRIC CO	$57.90
XX7033	04/24/2012	JOHN HILL	$1,796.00
XX7034	04/24/2012	KAREN HINES	$428.60
XX7035	04/24/2012	HOBBY LOBBY CREATIVE CENTERS	$1,329.90
XX7037	04/24/2012	CHASE HOLLAND	$130.48

XX7038	04/24/2012	CHASE HOLLAND	$1,272.00
XX7039	04/24/2012	HOME DEPOT CREDIT SERVICES	$172.97
XX7040	04/24/2012	LALANI LODGING, INC	$1,527.96
XX7041	04/24/2012	DAVID BEHANNON	$687.50
XX7044	04/24/2012	ADAM HOUPT	$40.00
XX7045	04/24/2012	CHRISTIAN IVY	$42.24
XX7046	04/24/2012	JASON'S DELI	$931.27
XX7047	04/24/2012	JASON'S DELI	$62.32
XX7049	04/24/2012	JASON'S DELI	$93.70
XX7050	04/24/2012	JESUIT ATHLETICS	$150.00
XX7051	04/24/2012	ABRAM JOSEPH	$161.33
XX7052	04/24/2012	JOSTENS INC	$98.32
XX7053	04/24/2012	SAMUEL KARAFOTIS	$88.00
XX7055	04/24/2012	LANE KING	$159.62
XX7056	04/24/2012	STEPHANIE KIRKENDOLL	$12.32
XX7058	04/24/2012	LAUREN KOSHKIN	$94.63
XX7059	04/24/2012	JIM KRATUS	$60.00
XX7060	04/24/2012	KROGER	$1,586.82
XX7061	04/24/2012	KROGER	$7.05
XX7062	04/24/2012	THE LAB	$1,210.00
XX7063	04/24/2012	LEARNING PAGE/READING A-Z	$1,124.25
XX7064	04/24/2012	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGES	$53.90
XX7065	04/24/2012	JILL LEMMOND	$128.36
XX7066	04/24/2012	JACQUELYN LENGFELDER	$200.00
XX7067	04/24/2012	LENNOX INDUSTRIES INC	$415.02
XX7069	04/24/2012	KAREN LLOYD	$6.44
XX7070	04/24/2012	LONE STAR STAFFING SERVICES	$8,868.80
XX7071	04/24/2012	BRENDA MACIAS	$100.36
XX7072	04/24/2012	JOSE MACIAS	$154.00
XX7073	04/24/2012	TIFFANY MANIGAULT-CESTO	$44.99
XX7074	04/24/2012	MARDEL	$480.18
XX7075	04/24/2012	MARTINEZ RESTAURANT	$180.00
XX7077	04/24/2012	SAXTON PIERCE RESTAURANT CORP	$211.19
XX7078	04/24/2012	MCALISTER'S DELI OF MESQUITE	$600.00
XX7079	04/24/2012	MCKAY MUSIC CO	$1,032.40
XX7081	04/24/2012	ED MELLADO	$2,031.00
XX7083	04/24/2012	(MEA) MESQUITE EDUCATION ASSOC	$12.00
XX7084	04/24/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$500.00
XX7085	04/24/2012	METROPLEX WELDING SUPPLY	$126.71
XX7086	04/24/2012	DONNA MIDDLEBROOKS	$450.00
XX7087	04/24/2012	GEORGE MILLER	$118.22

XX7089	04/24/2012	MUSIC IN MOTION	$78.95
XX7090	04/24/2012	NASCO \ ARISTOTLE CORPORTATION	$225.64
XX7093	04/24/2012	NASSP	$175.00
XX7095	04/24/2012	NATIONAL TRAILER REPAIR, INC	$1,767.67
XX7096	04/24/2012	SPRINT NEXTEL	$61.92
XX7097	04/24/2012	NSPRA	$160.00
XX7098	04/24/2012	NSYNC SERVICES, INC.	$7,420.50
XX7099	04/24/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$28,019.59
XX7101	04/24/2012	ONE TIME VENDOR	$110.00
XX7102	04/24/2012	ONE TIME VENDOR	$70.00
XX7103	04/24/2012	ONE TIME VENDOR	$67.00
XX7104	04/24/2012	ONE TIME VENDOR	$16.00
XX7105	04/24/2012	ONE TIME VENDOR	$30.40
XX7106	04/24/2012	ONE TIME VENDOR	$110.00
XX7107	04/24/2012	ONE TIME VENDOR	$35.00
XX7108	04/24/2012	OTICON INC	$160.00
XX7109	04/24/2012	OZARKA NATURAL SPRING WATER	$71.19
XX7111	04/24/2012	PAULA PALMER	$41.14
XX7112	04/24/2012	PANERA BREAD LLC	$27.34
XX7114	04/24/2012	BRUCE PATRICK PERKINS	$109.07
XX7115	04/24/2012	JENI PIEPENBRINK	$106.85
XX7116	04/24/2012	ZAGRA & MAHVA, INC	$119.85
XX7119	04/24/2012	PROXTALKER	$190.00
XX7120	04/24/2012	QEP INC	$396.59
XX7121	04/24/2012	R & H PARTS AND SERVICE	$80.80
XX7122	04/24/2012	REALLY GOOD STUFF INC	$165.16
XX7123	04/24/2012	RICK REYNOLDS	$20.54
XX7124	04/24/2012	TIMOTHY RILEY	$56.64
XX7125	04/24/2012	ROBERT GARDEN SCHOOL OF ART	$268.80
XX7126	04/24/2012	NORMA ROBERTSON	$8.54
XX7127	04/24/2012	ROTARY CLUB OF MESQUITE	$67.50
XX7128	04/24/2012	KATHLEEN SACCO-RAMIREZ	$48.00
XX7129	04/24/2012	KAREN SANDERS	$106.47
XX7130	04/24/2012	LINDSEY SCHOENFELD	$514.60
XX7131	04/24/2012	SCHOLASTIC BOOK FAIRS INC	$3,289.95
XX7132	04/24/2012	SCHOLASTIC BOOK FAIRS INC	$3,699.48
XX7133	04/24/2012	SCHOOL COUNSELOR RESOURCES	$156.33
XX7134	04/24/2012	SCOTT & WHITE	$220.00
XX7135	04/24/2012	TINA SCOTT	$70.49
XX7136	04/24/2012	SHEQOQ ENTERPRISES, INC.	$589.94
XX7137	04/24/2012	SHERWIN-WILLIAMS CO	$1,434.09

XX7138	04/24/2012	MARY SHEWMAKE	$97.82
XX7140	04/24/2012	SHIFFLER EQUIPMENT	$1,152.93
XX7141	04/24/2012	SIGMA SOLUTIONS, INC.	$17,571.76
XX7143	04/24/2012	SDMM MESQUITE #3 LLC	$700.00
XX7144	04/24/2012	SDMM MESQUITE #3 LLC	$400.00
XX7145	04/24/2012	SDMM MESQUITE #3 LLC	$400.00
XX7146	04/24/2012	SDMM MESQUITE #3 LLC	$700.00
XX7149	04/24/2012	STAR ROOFING & SHEETMETAL	$1,448.64
XX7150	04/24/2012	STATE BAR OF TX	$75.00
XX7151	04/24/2012	STENHOUSE PUBLISHERS	$399.88
XX7152	04/24/2012	STEVE MOODY MICRO SERVICES,LLC	$72.00
XX7153	04/24/2012	AMANDA STILL	$705.00
XX7154	04/24/2012	METTEN HOLDINGS INC	$286.96
XX7155	04/24/2012	SUBCONSCIOUS INC	$173.20
XX7156	04/24/2012	PAM SWENDIG	$650.00
XX7157	04/24/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$154,329.67
XX7158	04/24/2012	RUSTY TALBOT	$128.94
XX7159	04/24/2012	BEVERLY TALLAS	$720.00
XX7160	04/24/2012	TASB RISK MANAGEMENT FUND	$2,724.51
XX7162	04/24/2012	TASN	$198.00
XX7163	04/24/2012	WHATTIKAL! INC	$330.00
XX7165	04/24/2012	TEXAS A&M UNIVERSITY	$110.00
XX7166	04/24/2012	TEXAS DEPARTMENT OF AGRICULTURE	$12.00
XX7167	04/24/2012	TX DEPT OF LICENSING & REGULATION	$70.00
XX7169	04/24/2012	TEXAS TECH UNIVERSITY	$517.00
XX7170	04/24/2012	LETICIA THOMAS	$630.00
XX7172	04/24/2012	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$1,442.39
XX7173	04/24/2012	TOLBERT ELECTRIC	$1,801.55
XX7175	04/24/2012	TRANE COMPANY	$3,182.50
XX7176	04/24/2012	TYLER TECHNOLOGIES,INC/MUNIS	$5,751.03
XX7177	04/24/2012	SPORT SUPPLY GROUP	$122.80
XX7178	04/24/2012	U S POST OFFICE	$190.00
XX7179	04/24/2012	UIL	$30.00
XX7180	04/24/2012	UNITED PARCEL SERVICE	$322.01
XX7181	04/24/2012	UNITED REFRIGERATION INC	$332.21
XX7185	04/24/2012	VERITY GROUP	$865.43
XX7186	04/24/2012	ALYSSHA WALKER	$540.00
XX7187	04/24/2012	AARON WARD	$1,154.44
XX7188	04/24/2012	PHILLIP J WARD	$483.00
XX7189	04/24/2012	ELIZABETH WARRICK	$60.00
XX7191	04/24/2012	NATIONAL CENTER FOR FATHERING, INC.	$195.00

XX7193	04/24/2012	WHATABURGER RESTAURANTS LP	$96.61
XX7194	04/24/2012	WHATABURGER	$234.00
XX7195	04/24/2012	BRUCE WILDER	$80.48
XX7196	04/24/2012	BETTY WISDOM	$5.00
XX7198	04/24/2012	JENNIFER YATES	$30.95
XX7200	04/24/2012	DICKEY'S BBQ	$485.95
XX7410	04/25/2012	TEXAS BIG WINGS INC.	$566.60
XX6626	04/26/2012	API SYSTEMS GROUP	$9,270.00
XX6627	04/26/2012	B & H FOTO & ELECTRONICS CORP.	$2,269.34
XX6628	04/26/2012	CDWG	$105,289.63
XX6631	04/26/2012	CONTINENTAL WIRELESS CORPORATION	$131.50
XX6632	04/26/2012	EAGLE NATIONAL STEEL LLC.	$304.00
XX6633	04/26/2012	ELLIOTT'S HARDWARE INC.	$279.98
XX6634	04/26/2012	G & G INVESTMENTS, INC	$631.90
XX6635	04/26/2012	GREEK TO ME	$374.50
XX6636	04/26/2012	ATRIUM HOTELS 2LP	$2,420.48
XX6637	04/26/2012	HIGHSMITH LLC.	$168.08
XX6638	04/26/2012	IMAGESTUFF.COM	$321.20
XX6639	04/26/2012	INDECO SALES	$148.00
XX6640	04/26/2012	J W PEPPER & SON INC	$229.71
XX6641	04/26/2012	JIM'S TROPHY SHOP INC	$1,850.75
XX6642	04/26/2012	LAKESHORE	$780.17
XX6643	04/26/2012	LAKESHORE LEARNING MATERI	$2,778.66
XX6644	04/26/2012	LEE'S SCHOOL SUPPLIES	$1,221.08
XX6645	04/26/2012	LINGUISYSTEMS INC	$91.90
XX6646	04/26/2012	LONE STAR COMMUNICATIONS INC	$359.10
XX6647	04/26/2012	WURTH LOUIS AND COMPANY	$115.65
XX6648	04/26/2012	METZGER AWARDS	$1,813.20
XX6649	04/26/2012	MOORE SUPPLY CO	$1,173.74
XX6650	04/26/2012	NYSTROM	$456.96
XX6651	04/26/2012	O'REILLY AUTOMOTIVE INC	$27.87
XX6652	04/26/2012	OAK CLIFF OFFICE SUPPLY	$2,845.33
XX6653	04/26/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$22,777.02
XX6654	04/26/2012	ORIENTAL TRADING COMPANY INC	$1,220.68
XX6655	04/26/2012	PCI EDUCATIONAL PUBLISHING	$447.99
XX6656	04/26/2012	PEOPLES EDUCATION	$303.65
XX6657	04/26/2012	PHONAK INC	$157.39
XX6658	04/26/2012	PLYWOOD COMPANY	$38.35
XX6659	04/26/2012	PRECISION BUSINESS MACHINES INC.	$527.83
XX6660	04/26/2012	PRO ED	$13,875.00
XX6661	04/26/2012	SCHOOL SPECIALTY INC	$36,792.17

XX6662	04/26/2012	THE SOCCER CORNER	$2,888.50
XX6663	04/26/2012	TRANE COMPANY	$5,596.34
XX6664	04/26/2012	WILLIAMSON MUSIC CO	$373.00
XX6665	04/26/2012	WINDSOR FLORIST MESQUITE INC	$173.68
XX6666	04/26/2012	PEARSON CLINICAL ASSESSMENT	$1,841.90
XX6667	04/26/2012	RAPID REFILL	$926.83
XX6668	04/26/2012	DICK BLICK COMPANY	$103.46
XX6669	04/26/2012	MOBILE MINI INC	$480.75
XX6670	04/26/2012	ROMEO MUSIC	$70.00
XX6672	04/26/2012	PINNACLE MEDICAL MANAGEMENT CORP	$229.00
XX7201	04/26/2012	AL'S FORMAL WEAR #718	$259.80
XX7202	04/26/2012	ALEJANDRO'S GRILL & CANTINA	$194.85
XX7204	04/26/2012	ALLIED PLASTIC SUPPLY CO., INC.	$1,170.00
XX7205	04/26/2012	ALPHA CONTRACTING SERVICES, INC.	$78,630.00
XX7206	04/26/2012	TERRY BERNARD	$125.00
XX7207	04/26/2012	AMAZON.COM CREDIT PLAN	$153.08
XX7209	04/26/2012	ANIXTER INC.	$13.46
XX7210	04/26/2012	APPLEBEE'S	$650.00
XX7211	04/26/2012	CHAD ASHWORTH	$105.00
XX7212	04/26/2012	AUTISTIC TREATMENT CENTER	$37,193.61
XX7213	04/26/2012	BRADLEY WAYNE WALSH	$405.00
XX7215	04/26/2012	ZEUS PARTNERS LLC	$1,214.40
XX7216	04/26/2012	BAUDVILLE	$199.34
XX7218	04/26/2012	BENCHMARK EDUCATION	$407.00
XX7219	04/26/2012	BILINGUAL THERAPIES, INC	$9,766.46
XX7220	04/26/2012	GARY BINGHAM	$311.96
XX7222	04/26/2012	BIRDVILLE ISD CHOIR FESTIVAL	$1,708.00
XX7223	04/26/2012	KEITH BJORKLUND	$30.00
XX7225	04/26/2012	BLUE RAVEN TECHNOLOGY, INC.	$154.99
XX7226	04/26/2012	BOROUGHS SIGNS	$247.50
XX7227	04/26/2012	BOUNCE 'N' MORE LLC	$562.50
XX7228	04/26/2012	TROY BURKE	$297.50
XX7229	04/26/2012	CARD SERVICE CENTER	$1,159.29
XX7230	04/26/2012	CARD SERVICE CENTER	$350.00
XX7231	04/26/2012	CENGAGE LEARNING, INC.	$6,502.12
XX7232	04/26/2012	CHARACTER DEVELOPMENT GROUP	$193.64
XX7234	04/26/2012	CHICK-FIL-A	$621.17
XX7235	04/26/2012	CONNIE DIANE CHILDERS	$160.00
XX7236	04/26/2012	CICI'S PIZZA #4	$673.92
XX7237	04/26/2012	CLOWN COMPANY	$1,757.50
XX7238	04/26/2012	ALESIA CODAY	$19.41

XX7239	04/26/2012	COMBINE MECHANICAL	$6,630.07
XX7240	04/26/2012	COMET CLEANERS	$672.00
XX7241	04/26/2012	DOUG COOK	$121.00
XX7242	04/26/2012	SCOTT COULSON	$250.00
XX7243	04/26/2012	DAVID CROOK	$533.16
XX7244	04/26/2012	TOM CROOK	$533.16
XX7245	04/26/2012	CYBERSOFT TECHNOLOGIES INC.	$233,495.98
XX7246	04/26/2012	DAIRY PALACE	$84.40
XX7247	04/26/2012	JANA DAVIS	$49.95
XX7248	04/26/2012	DECKER MECHANICAL	$5,366.20
XX7249	04/26/2012	DONNIE DOCKINS	$78.75
XX7251	04/26/2012	DR PEPPER BOTTLING CO	$1,010.25
XX7252	04/26/2012	DUCKY BOBS PARTY RENTAL	$820.00
XX7253	04/26/2012	DYNASTUDY, INC.	$221.35
XX7254	04/26/2012	ELK RIVER SYSTEMS, INC.	$146.12
XX7255	04/26/2012	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	$648.45
XX7256	04/26/2012	LAURA ERICKSON	$44.00
XX7257	04/26/2012	ESPN THE MAGAZINE	$10.00
XX7258	04/26/2012	FALCON SUPPLY	$2,051.37
XX7260	04/26/2012	LEAH FAWCETT	$200.00
XX7261	04/26/2012	CAROLINE FINSTEIN	$13.59
XX7262	04/26/2012	FOLETT EDUCATIONAL SERVICES	$28,395.50
XX7263	04/26/2012	FRANKLIN MACHINE PRODUCTS	$246.60
XX7264	04/26/2012	LAURA GARCIA	$54.88
XX7265	04/26/2012	GARLAND ISD ATHLETIC OFFICE	$150.00
XX7266	04/26/2012	PAUL GATES	$428.75
XX7267	04/26/2012	GILBERT AND LAWRENCE MUSIC, INC.	$36.00
XX7268	04/26/2012	GLOBAL ASSET	$14,335.00
XX7269	04/26/2012	GABRIELA GONZALEZ-ORBEGOSO	$54.06
XX7271	04/26/2012	GRAHAM INTERNATIONAL INC.	$114.39
XX7272	04/26/2012	GRAINGER	$165.03
XX7273	04/26/2012	GRAYBAR ELECTRIC	$779.83
XX7274	04/26/2012	OPAL HARRIS	$31.97
XX7276	04/26/2012	SULLIVAN SPECIALITIES	$289.09
XX7277	04/26/2012	JENNIFER HENDERSON	$79.75
XX7278	04/26/2012	LUZ DEL CARMEN HERNANDEZ VELA	$58.08
XX7279	04/26/2012	REBECCA HOGG	$59.22
XX7280	04/26/2012	PATRICK HOLCOMB	$300.00
XX7281	04/26/2012	HOME DEPOT CREDIT SERVICES	$565.52
XX7282	04/26/2012	ADAM HOUPT	$96.00
XX7283	04/26/2012	HOUSE OF BLUES	$22,440.00

XX7284	04/26/2012	JENNIFER HULME	$74.26
XX7285	04/26/2012	HUMAN WARE	$743.00
XX7287	04/26/2012	INSECT LORE PRODUCTS	$235.85
XX7288	04/26/2012	JASON'S DELI	$1,683.88
XX7289	04/26/2012	JASON'S DELI	$163.61
XX7291	04/26/2012	NOKSHIGI ENTERPRISES	$1,200.00
XX7292	04/26/2012	LINDA JOHNSON	$51.55
XX7293	04/26/2012	WILLIAM JOHNSON	$44.40
XX7295	04/26/2012	STEPHANIE MAGNUS	$66.00
XX7296	04/26/2012	DIANE KINSWORTHY	$152.55
XX7297	04/26/2012	KROGER	$882.67
XX7298	04/26/2012	SHERRI LABARBERA	$134.97
XX7299	04/26/2012	LAMPO GROUP / DAVERAMSEY.COM	$334.26
XX7300	04/26/2012	JON LATIMORE	$280.00
XX7301	04/26/2012	LEARNING PAGE/READING A-Z	$2,420.88
XX7302	04/26/2012	LEARNING ZONEXPRESS	$27.90
XX7303	04/26/2012	LECTORUM PUBLICATIONS, INC.	$219.04
XX7305	04/26/2012	LETOURNEAU & ASSOCIATES, LLC	$13,376.50
XX7306	04/26/2012	AIMEE LEWIS	$106.45
XX7307	04/26/2012	LONE STAR FURNISHINGS	$1,873.90
XX7308	04/26/2012	NARCEDALIA LOUGH	$81.43
XX7309	04/26/2012	MARCO PRODUCTS INC	$84.54
XX7310	04/26/2012	MARDEL	$117.98
XX7311	04/26/2012	DIANA MARTINEZ	$20.00
XX7312	04/26/2012	JENNIFER MASTERS	$450.00
XX7313	04/26/2012	MCALISTER'S DELI OF MESQUITE	$343.75
XX7314	04/26/2012	KRISTINA MCCALEB	$599.90
XX7315	04/26/2012	TERRY MCCOY	$280.00
XX7316	04/26/2012	SHERRY MCCULLOCH	$26.43
XX7318	04/26/2012	MCKAY MUSIC CO	$163.36
XX7319	04/26/2012	DANIELLE MCMILLAN	$60.00
XX7320	04/26/2012	MELTWATER NEWS US, INC.	$12,000.00
XX7321	04/26/2012	MESQUITE CHAMBER OF COMMERCE	$140.00
XX7322	04/26/2012	(MEA) MESQUITE EDUCATION ASSOC	$12.00
XX7323	04/26/2012	MESQUITE SPORTS /DANNY R GREGORY	$593.12
XX7324	04/26/2012	MHS U.S. AND INTERNATIONAL CO	$852.79
XX7326	04/26/2012	JOE E MILLIGAN	$533.16
XX7328	04/26/2012	RLS SUPERMARKET,LLC DBA MINYARD	$246.20
XX7329	04/26/2012	RICHARD MITCHELL	$131.25
XX7330	04/26/2012	MARK MOSS	$60.27
XX7331	04/26/2012	MUSIC IN MOTION	$700.54

XX7332	04/26/2012	MUSIC IS ELEMENTARY	$66.00
XX7334	04/26/2012	CUSTER ENTERPRISES	$948.75
XX7335	04/26/2012	NASN	$154.50
XX7336	04/26/2012	NASSP	$84.00
XX7338	04/26/2012	NCA/NCA DANZ	$1,709.00
XX7340	04/26/2012	NEXTGEN ENVIRONMENTAL SERVICES, INC	$17,634.40
XX7341	04/26/2012	KRISTIN ODOM	$3,125.50
XX7342	04/26/2012	OGBURN'S TRUCK PARTS	$3,786.22
XX7343	04/26/2012	ONE TIME VENDOR	$307.00
XX7344	04/26/2012	ONE TIME VENDOR	$307.00
XX7345	04/26/2012	PARCEL EXPRESS	$229.71
XX7346	04/26/2012	RON PARKER	$113.75
XX7347	04/26/2012	DANIELLE N PATTERSON	$49.95
XX7348	04/26/2012	PERIPOLE, INC	$11,952.05
XX7349	04/26/2012	MY FLAG ENTERPRISES	$229.34
XX7350	04/26/2012	PIZZA INN	$106.37
XX7351	04/26/2012	POSITIVE PROOF INC	$47.95
XX7353	04/26/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$70,859.00
XX7354	04/26/2012	JACK A. GOLD	$1,022.19
XX7355	04/26/2012	R & H PARTS AND SERVICE	$1,201.69
XX7356	04/26/2012	RAMEY INSURANCE	$71.00
XX7357	04/26/2012	NATHAN RAWLS	$64.00
XX7358	04/26/2012	REALLY GOOD STUFF INC	$1,006.67
XX7359	04/26/2012	REGION IV EDUCATION SERVICE CENTER	$51.00
XX7360	04/26/2012	ERIKA REYES	$79.75
XX7361	04/26/2012	TORREY RHONE	$105.00
XX7362	04/26/2012	DERYL RIDEOUT	$226.90
XX7363	04/26/2012	MICHAEL ROBINSON	$81.24
XX7364	04/26/2012	DOUGLAS ROBINSON	$788.00
XX7365	04/26/2012	CATHERINE ROLLINS	$41.24
XX7366	04/26/2012	RON TURLEY ASSOCIATES, INC.	$1,100.00
XX7367	04/26/2012	SCHOLASTIC BOOK FAIRS INC	$1,592.43
XX7368	04/26/2012	JEFF SECULES	$900.00
XX7369	04/26/2012	SECURITY SOLUTIONS OF DFW	$1,360.00
XX7370	04/26/2012	WILLIAM SEFZIK	$105.30
XX7371	04/26/2012	SHERWIN-WILLIAMS CO	$345.00
XX7372	04/26/2012	JONATHAN SHOTTS	$300.00
XX7373	04/26/2012	HO SOO LEE	$20.20
XX7376	04/26/2012	JILL SPOERL	$163.60
XX7377	04/26/2012	SPRING IN THE PARK	$1,530.00
XX7378	04/26/2012	STARWALK OF DALLAS, INC	$520.00

XX7379	04/26/2012	STATE INDUSTRIAL	$160.50
XX7380	04/26/2012	STERLING PERSONNEL SERVICE	$1,080.12
XX7383	04/26/2012	SYSCO DALLAS	$165.36
XX7384	04/26/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$308.57
XX7385	04/26/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$2,264.46
XX7386	04/26/2012	TEAM GO FIGURE INC	$7,144.00
XX7387	04/26/2012	TEAMLEADER	$2,699.60
XX7388	04/26/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$29.60
XX7389	04/26/2012	TEXAS ASCD	$875.00
XX7390	04/26/2012	TEXAS ASSOCIATION OF BROADCASTERS	$75.00
XX7391	04/26/2012	THSCA	$40.00
XX7392	04/26/2012	TOMMY J. SHELLEY	$2,145.00
XX7393	04/26/2012	TOTE UNLIMITED	$97.66
XX7394	04/26/2012	BROWNING'S TROPHIES & AWARDS, INC.	$41.00
XX7396	04/26/2012	UNITED SCHOOL BUS SEAT SERVICE INC	$1,987.14
XX7397	04/26/2012	UNITED STATES ACADEMIC DECATHLON	$885.72
XX7400	04/26/2012	ASHLEY WESTGATE	$27.97
XX7401	04/26/2012	WHATABURGER	$250.80
XX7402	04/26/2012	WHATABURGER	$122.56
XX7403	04/26/2012	WHATABURGER	$303.89
XX7404	04/26/2012	WHATABURGER OF MESQUITE	$23.75
XX7405	04/26/2012	WHEELER PUMP COMPANY	$3,670.00
XX7406	04/26/2012	KYLE WISDOM	$79.75
XX7407	04/26/2012	CLAYTON WOODRUFF	$122.50
XX7408	04/26/2012	COLTON ROBERT WOODS	$79.75
XX7409	04/26/2012	XETA TECHNOLOGIES, INC.	$4,800.00
XX6673	05/01/2012	ADI	$199.44
XX6674	05/01/2012	API SYSTEMS GROUP	$1,546.93
XX6675	05/01/2012	BARCELONA SPORTING GOODS INC	$202.50
XX6676	05/01/2012	CDWG	$341.27
XX6677	05/01/2012	CHEERLEADING CO	$3,791.04
XX6678	05/01/2012	AT&T MOBILITY	$82.75
XX6679	05/01/2012	CONTINENTAL WIRELESS CORPORATION	$31.25
XX6680	05/01/2012	DELTA EDUCATION	$1,016.08
XX6681	05/01/2012	FLINN SCIENTIFIC INC	$247.68
XX6682	05/01/2012	GOPHER SPORT	$799.50
XX6683	05/01/2012	GREEK TO ME	$325.00
XX6684	05/01/2012	IMAGESTUFF.COM	$184.95
XX6685	05/01/2012	ISI COMMERCIAL REFRIGERATION LP	$186.19
XX6686	05/01/2012	JIM'S TROPHY SHOP INC	$138.00
XX6687	05/01/2012	JONES SCHOOL SUPPLY CO INC	$1,197.00

XX6688	05/01/2012	LAKESHORE	$166.00
XX6689	05/01/2012	LAKESHORE LEARNING MATERI	$802.44
XX6690	05/01/2012	LEE'S SCHOOL SUPPLIES	$128.50
XX6691	05/01/2012	WURTH LOUIS AND COMPANY	$802.73
XX6692	05/01/2012	METZGER AWARDS	$11.98
XX6693	05/01/2012	MOORE SUPPLY CO	$814.70
XX6694	05/01/2012	SCANTRON CORPORATION	$721.18
XX6695	05/01/2012	SPRINT NEXTEL	$1,868.39
XX6696	05/01/2012	NORCOSTCO INC	$238.95
XX6697	05/01/2012	O'REILLY AUTOMOTIVE INC	$800.17
XX6698	05/01/2012	OAK FARMS DAIRY	$61,216.35
XX6699	05/01/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$14,506.33
XX6700	05/01/2012	NCS PEARSON	$18,000.00
XX6701	05/01/2012	PENDER'S MUSIC COMPANY	$1,089.40
XX6702	05/01/2012	WEST MUSIC	$326.21
XX6703	05/01/2012	PHONAK INC	$157.39
XX6704	05/01/2012	SCHOLASTIC	$193.63
XX6705	05/01/2012	SCHOOL NURSE SUPPLY INC	$35.80
XX6706	05/01/2012	SUPER DUPER INC	$466.04
XX6707	05/01/2012	TROXELL COMMUNICATIONS	$20,895.63
XX6708	05/01/2012	WILLIAMSON MUSIC CO	$567.50
XX6709	05/01/2012	WINDSOR FLORIST MESQUITE INC	$125.00
XX6710	05/01/2012	RAPID REFILL	$2,238.74
XX6711	05/01/2012	KIMBALL MIDWEST	$111.95
XX6712	05/01/2012	DICK BLICK COMPANY	$625.53
XX6713	05/01/2012	STUDY ISLAND	$2,264.75
XX7413	05/01/2012	A 1 PROMOTIONS	$537.30
XX7414	05/01/2012	ABATIX ENVIRONMENTAL	$42.90
XX7415	05/01/2012	ACCURATE SIGNS	$100.00
XX7416	05/01/2012	ADVANTAGE CARD	$832.52
XX7417	05/01/2012	ALEJANDRO'S GRILL & CANTINA	$94.23
XX7418	05/01/2012	ALEJANDRO'S GRILL & CANTINA	$107.14
XX7420	05/01/2012	ALPHA CONTRACTING SERVICES, INC.	$172,680.00
XX7421	05/01/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,350.00
XX7423	05/01/2012	ANIXTER INC.	$16,108.63
XX7424	05/01/2012	SCANDIUM INC.	$1,280.62
XX7425	05/01/2012	ASCD	$189.00
XX7426	05/01/2012	ATMOS ENERGY	$21,201.15
XX7427	05/01/2012	AXTRON CORP.	$277.24
XX7428	05/01/2012	ALLYSON BAKER	$17.06
XX7429	05/01/2012	BAKER'S RIBS	$155.40

XX7430	05/01/2012	CARISSA BANNISTER	$31.76
XX7431	05/01/2012	DOUG BARBER	$246.00
XX7432	05/01/2012	BAREFOOT ATHLETICS	$1,672.90
XX7433	05/01/2012	ZEUS PARTNERS LLC	$1,171.20
XX7434	05/01/2012	BENCHMARK4EXCELLENCE	$4,000.00
XX7435	05/01/2012	CONNIE BENNET- HALE	$78.10
XX7436	05/01/2012	LARRY BENNINGFIELD	$232.78
XX7437	05/01/2012	BIG TIME ACTIONSPORTS, LLC.	$899.00
XX7438	05/01/2012	BLUE BELL CREAMERIES	$5,879.33
XX7439	05/01/2012	BOUNCE 'N' MORE LLC	$180.00
XX7441	05/01/2012	BRAINPOP LLC	$2,590.00
XX7442	05/01/2012	PEGGY BROOKS	$66.28
XX7443	05/01/2012	MARITZA BURKETT	$97.00
XX7444	05/01/2012	ED BURNS	$13.85
XX7445	05/01/2012	JORGE CAPELLA	$56.76
XX7446	05/01/2012	CARD SERVICE CENTER	$3,362.44
XX7448	05/01/2012	CARSON-DELLOSA PUB CO	$7.94
XX7449	05/01/2012	CENTRAL ENGINEERING SUPPLY	$262.08
XX7450	05/01/2012	CHARACTER DEVELOPMENT GROUP	$84.86
XX7451	05/01/2012	CHICK-FIL-A	$2,672.96
XX7452	05/01/2012	CHICKEN EXPRESS	$210.00
XX7453	05/01/2012	CONNIE DIANE CHILDERS	$16.00
XX7454	05/01/2012	KIMBERLI CHRISTINA	$43.16
XX7455	05/01/2012	CICI'S PIZZA	$49.90
XX7456	05/01/2012	CICI'S PIZZA #4	$1,941.31
XX7457	05/01/2012	CITRIX ONLINE	$1,188.00
XX7458	05/01/2012	CLOWN COMPANY	$345.96
XX7460	05/01/2012	COMBINE MECHANICAL	$7,137.98
XX7461	05/01/2012	DOUG COOK	$35.00
XX7462	05/01/2012	COPS MONITORING	$2,577.84
XX7463	05/01/2012	SANDRA COULSON	$107.94
XX7464	05/01/2012	CONNIE CROW	$90.00
XX7465	05/01/2012	KEVIN CURTIS	$350.00
XX7466	05/01/2012	DALLAS COUNTY WCID #6	$3,161.25
XX7467	05/01/2012	DALLAS DOOR & SUPPLY CO	$120.00
XX7468	05/01/2012	DALLAS STRINGS INC.	$503.96
XX7469	05/01/2012	DALLAS WATER UTILITIES	$126.25
XX7471	05/01/2012	BENE DAVIS	$350.00
XX7473	05/01/2012	RON DAVIS	$48.00
XX7474	05/01/2012	SIERRA DEARY	$200.00
XX7475	05/01/2012	DELEGARD TOOL OF TX INC	$4,536.67

XX7476	05/01/2012	JOULEEN DERING	$18.00
XX7477	05/01/2012	DR PEPPER BOTTLING CO	$543.75
XX7478	05/01/2012	DREAM RANCH OFFICE SUPPLIES	$289.84
XX7479	05/01/2012	KARA DUNGO	$44.40
XX7480	05/01/2012	LINDSEY DURHAM	$583.00
XX7481	05/01/2012	EAI EDUCATION	$46.73
XX7483	05/01/2012	EBSCO INFORMATION SERVICES	$2,541.53
XX7484	05/01/2012	EDUCATION SERVICE CENTER REGION 10	$750.00
XX7485	05/01/2012	CRO CATERING	$296.95
XX7487	05/01/2012	ELLISON EDUCATIONAL	$16.00
XX7488	05/01/2012	FALCON SUPPLY	$2,144.55
XX7491	05/01/2012	FEDEX CORPORATION	$17.73
XX7492	05/01/2012	LINDSAY FINDLING	$1,620.00
XX7493	05/01/2012	FLORAL DESIGNS & GIFTS BY SHAMROCK	$336.40
XX7494	05/01/2012	RICHARD FLOYD	$700.00
XX7495	05/01/2012	SCOTT FOSTER	$594.00
XX7496	05/01/2012	GJ AUTOMOTIVE	$39.75
XX7497	05/01/2012	MELINDA GOIN	$550.00
XX7498	05/01/2012	GOTTA GO TRAILWAYS	$7,160.00
XX7499	05/01/2012	GRAINGER	$37.26
XX7500	05/01/2012	HOLLY GRUBBS	$105.46
XX7501	05/01/2012	GUITAR CENTER	$1,339.96
XX7502	05/01/2012	ELIZABETH HARCOURT	$72.00
XX7503	05/01/2012	HARDWARE RESOURCES, INC.	$109.97
XX7504	05/01/2012	SUSAN HARTLINE	$13.63
XX7505	05/01/2012	HEALTH EDCO INC, A DIV.OF	$240.90
XX7507	05/01/2012	LINDA HENRIE	$61.07
XX7508	05/01/2012	SANDRA HICKS	$250.29
XX7509	05/01/2012	MELANIE HINKLE	$58.12
XX7510	05/01/2012	SILVIA K HOBDY	$100.00
XX7511	05/01/2012	HOME DEPOT CREDIT SERVICES	$21.94
XX7512	05/01/2012	BETI HUGHES	$58.00
XX7513	05/01/2012	IDN ACME, INC.	$175.34
XX7514	05/01/2012	INSECT LORE PRODUCTS	$54.96
XX7515	05/01/2012	THE INSTRUMENTALIST PRODUCTS	$68.00
XX7517	05/01/2012	JAF INTERNATIONAL, INC.	$4,377.50
XX7518	05/01/2012	JASON'S DELI	$1,221.28
XX7519	05/01/2012	JASON'S DELI	$121.50
XX7520	05/01/2012	JASON'S DELI	$145.00
XX7521	05/01/2012	CINDY JENNINGS	$160.00
XX7522	05/01/2012	MICHAEL JOHNSON	$20.21

XX7523	05/01/2012	ASHLEA JONES	$878.00
XX7524	05/01/2012	PHYLLIS JONES-BURRIGHT	$100.00
XX7526	05/01/2012	JOSTENS INC	$47.07
XX7527	05/01/2012	K & V PROMOTIONS	$559.12
XX7529	05/01/2012	SAMUEL KARAFOTIS	$144.00
XX7530	05/01/2012	STAR CASTLE CORPORATION	$99.46
XX7534	05/01/2012	KROGER	$250.69
XX7536	05/01/2012	THE LAB	$496.00
XX7537	05/01/2012	LARSON ASSOCIATES USA, INC.	$3,275.00
XX7538	05/01/2012	LEARNING PAGE/READING A-Z	$89.95
XX7539	05/01/2012	LECTORUM PUBLICATIONS, INC.	$110.48
XX7540	05/01/2012	LED ENTERPRISES, INC.	$979.63
XX7541	05/01/2012	DAN LONIE	$100.00
XX7542	05/01/2012	LITHO SUPPLY SERVICE CO INC.	$70.00
XX7543	05/01/2012	LUCK'S MUSIC LIBRARY	$271.13
XX7545	05/01/2012	JOSE MACIAS	$77.00
XX7546	05/01/2012	ALANE MALONE	$126.76
XX7548	05/01/2012	JENNIFER MARTIN	$15.97
XX7551	05/01/2012	NORMAN MASSEY	$35.00
XX7552	05/01/2012	BONNIE MCCLELLAND	$85.18
XX7553	05/01/2012	TERRIE MCCLUNG	$194.58
XX7554	05/01/2012	MCDONALD'S	$58.46
XX7555	05/01/2012	MCKAY MUSIC CO	$648.64
XX7557	05/01/2012	MESQUITE BARBEQUE	$185.97
XX7558	05/01/2012	CITY OF MESQUITE COLLECTIONS	$37,696.12
XX7559	05/01/2012	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX7560	05/01/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$96.00
XX7561	05/01/2012	CELENE MITCHELL	$100.00
XX7562	05/01/2012	LEHACHI MOHAMED	$77.00
XX7563	05/01/2012	TAYLOR MORRIS	$540.00
XX7564	05/01/2012	MARK MOSS	$26.00
XX7566	05/01/2012	JESSICA MURPHY-MARTINEZ	$26.24
XX7567	05/01/2012	VIRGINIA MYERS	$22.07
XX7568	05/01/2012	CUSTER ENTERPRISES	$189.50
XX7570	05/01/2012	NORTEX NETWORKS, INC.	$7,861.25
XX7571	05/01/2012	ROCKWALL LLC	$199.50
XX7574	05/01/2012	ONE TIME VENDOR	$10.85
XX7575	05/01/2012	ONE TIME VENDOR	$70.15
XX7576	05/01/2012	ONE TIME VENDOR	$150.00
XX7578	05/01/2012	OZARKA NATURAL SPRING WATER	$97.04
XX7579	05/01/2012	JANET PADEREWSKI	$100.00

XX7582	05/01/2012	PARCEL EXPRESS	$5.95
XX7583	05/01/2012	THE PARENT INSTITIUTE	$1,013.40
XX7584	05/01/2012	PLAYSCRIPTS, INC	$148.43
XX7585	05/01/2012	BILL PORTER	$849.69
XX7587	05/01/2012	KATHY PRUITT	$64.20
XX7588	05/01/2012	R & H PARTS AND SERVICE	$456.68
XX7589	05/01/2012	RADIO SHACK	$60.93
XX7590	05/01/2012	MARIA P RAMIREZ	$60.00
XX7591	05/01/2012	KATHY REYNOLDS	$60.00
XX7592	05/01/2012	KEITHA REYNOLDS	$48.00
XX7593	05/01/2012	ROBERT GARDEN SCHOOL OF ART	$235.20
XX7594	05/01/2012	SAFEWAY, INC.	$239.55
XX7595	05/01/2012	SALEPLACE	$707.00
XX7596	05/01/2012	JANE SAMFORD	$100.00
XX7598	05/01/2012	DIANA SANCHEZ	$40.85
XX7599	05/01/2012	SAY IT RIGHT, LLC	$49.48
XX7600	05/01/2012	TINA SCOTT	$156.80
XX7601	05/01/2012	STACY SHEFFIELD	$56.95
XX7602	05/01/2012	LAURA H SIDES	$22.68
XX7603	05/01/2012	BECKY SMITH	$197.07
XX7604	05/01/2012	TIFFANY SMITH	$868.00
XX7605	05/01/2012	BARTON GROUP SONIC OFFICE #5582	$120.00
XX7606	05/01/2012	SOUTH GRAND PRAIRIE	$125.00
XX7607	05/01/2012	HO SOO LEE	$40.00
XX7608	05/01/2012	SPORTS ILLUSTRATED FOR KIDS	$28.00
XX7609	05/01/2012	SPORTS IMPORTS INC	$2,774.05
XX7610	05/01/2012	STAR ROOFING & SHEETMETAL	$3,491.49
XX7611	05/01/2012	CHRISTINE B STRICKLAND	$54.39
XX7612	05/01/2012	CCS PRESENTATION SYSTEMS	$4,833.00
XX7614	05/01/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$70.28
XX7615	05/01/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$155,732.61
XX7616	05/01/2012	TABC	$60.00
XX7617	05/01/2012	WHATTIKAL! INC	$136.50
XX7618	05/01/2012	TEAM EXPRESS	$1,794.00
XX7619	05/01/2012	TEAM GO FIGURE INC	$81.00
XX7620	05/01/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$6,762.50
XX7621	05/01/2012	TEXAS ASCD	$875.00
XX7622	05/01/2012	TEXAS DEPARTMENT OF INFORMATION	$3,586.35
XX7623	05/01/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$99.00
XX7624	05/01/2012	TEXAS WORKFORCE COMMISSION	$49,239.81
XX7625	05/01/2012	TIMBERLAKE & DICKSON, INC	$288,769.00

XX7626	05/01/2012	TOTAL FILTRATION SERVICES, INC	$2,017.99
XX7627	05/01/2012	TOWN EAST FORD	$292.75
XX7629	05/01/2012	TREETOP PUBLISHING	$402.60
XX7630	05/01/2012	JASON SCOTT TUCKER	$350.00
XX7632	05/01/2012	SPORT SUPPLY GROUP	$1,163.42
XX7633	05/01/2012	UNITED REFRIGERATION INC	$11,909.39
XX7634	05/01/2012	THE UNIVERSITY OF TEXAS AT DALLAS	$450.00
XX7635	05/01/2012	THE UNIVERSITY OF TEXAS AT DALLAS	$450.00
XX7636	05/01/2012	THE UNIVERSITY OF TEXAS AT DALLAS	$450.00
XX7637	05/01/2012	US SCHOOL SUPPLY INC	$123.60
XX7638	05/01/2012	TAMMY VANBUSKIRK	$49.95
XX7639	05/01/2012	AARON WARD	$44.40
XX7640	05/01/2012	AMANDA D WARD	$60.00
XX7642	05/01/2012	WESTERN EXTERMINATOR COMPANY	$903.00
XX7643	05/01/2012	MELINDA WESTON	$21.00
XX7644	05/01/2012	WHATABURGER RESTAURANTS LP	$389.12
XX7646	05/01/2012	WHATABURGER OF MESQUITE	$281.07
XX7647	05/01/2012	AUDIO FIDELITY COMMUNICATIONS CORP	$495.00
XX7648	05/01/2012	WILLIAM V MACGILL & CO	$866.43
XX7649	05/01/2012	A WISH COME TRUE	$1,541.00
XX7650	05/01/2012	XETA TECHNOLOGIES, INC.	$83,030.40
XX7651	05/01/2012	SHERRIE EVANS	$284.00
XX7653	05/01/2012	ALLISON LEWALLYN	$200.00
XX7654	05/01/2012	PANERA BREAD LLC	$926.76
XX7655	05/01/2012	AMAZON.COM CREDIT PLAN	$29.77
XX7656	05/01/2012	AMAZON.COM CREDIT PLAN	$9,266.55
XX2303	05/02/2012	REFSNES DATA AS	$570.00
XX7657	05/02/2012	U S POST OFFICE	$6,053.40
XX2305	05/03/2012	WAL-MART.COM	$138.85
XX2306	05/03/2012	TEXAS DISCOVERY GARDENS	$570.00
XX2307	05/03/2012	SPECIAL EVENTS CENTER-GARLAND ISD	$33,739.00
XX2308	05/03/2012	TSDC	$279.00
XX2311	05/03/2012	DALLAS ZOO	$560.00
XX2314	05/03/2012	DALLAS ZOO MANAGEMENT, INC.	$500.00
XX2315	05/03/2012	DALLAS ZOO MANAGEMENT, INC.	$680.00
XX2316	05/03/2012	DALLAS WORLD AQUARIUM	$479.75
XX2317	05/03/2012	DALLAS WORLD AQUARIUM	$50.00
XX2318	05/03/2012	MUSEUM OF NATURE AND SCIENCE	$311.50
XX2319	05/03/2012	MUSEUM OF NATURE AND SCIENCE	$358.00
XX2320	05/03/2012	MUSEUM OF NATURE AND SCIENCE	$0.00
XX2321	05/03/2012	MUSEUM OF NATURE AND SCIENCE	$606.00

XX2324	05/03/2012	AMERICAN EXPRESS	$2,906.07
XX2327	05/03/2012	TINO'S MEXICAN FOOD	$82.75
XX6715	05/03/2012	BALLARD & TIGHE PUBLISHERS	$725.76
XX6716	05/03/2012	CDWG	$2,955.88
XX6717	05/03/2012	CENTRAL WEST OF TX INC	$2,893.57
XX6718	05/03/2012	CROCKER CRANE SERVICES LP	$617.00
XX6719	05/03/2012	FOLLETT BOOK COMPANY	$638.00
XX6721	05/03/2012	LEE'S SCHOOL SUPPLIES	$681.78
XX6722	05/03/2012	CITY OF MESQUITE UTILITIES	$60,113.08
XX6723	05/03/2012	NATIONAL GEOGRAPHIC SOCIETY	$100.43
XX6724	05/03/2012	NORCOSTCO INC	$234.20
XX6725	05/03/2012	O'REILLY AUTOMOTIVE INC	$754.57
XX6726	05/03/2012	OAK FARMS DAIRY	$58,104.85
XX6727	05/03/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$456.71
XX6728	05/03/2012	PENDER'S MUSIC COMPANY	$445.36
XX6729	05/03/2012	PLYWOOD COMPANY	$1,312.32
XX6731	05/03/2012	SCHOOL SPECIALTY INC	$24,452.81
XX6732	05/03/2012	TRANE COMPANY	$8,843.00
XX6733	05/03/2012	TROXELL COMMUNICATIONS	$14,607.39
XX6734	05/03/2012	ULINE	$275.32
XX6736	05/03/2012	WINDSOR FLORIST MESQUITE INC	$129.42
XX6737	05/03/2012	PEARSON CLINICAL ASSESSMENT	$169.00
XX6738	05/03/2012	RAPID REFILL	$764.85
XX6739	05/03/2012	DICK BLICK COMPANY	$334.99
XX6740	05/03/2012	PINNACLE MEDICAL MANAGEMENT CORP	$508.00
XX6741	05/03/2012	SCHOLASTIC INC	$145.93
XX7658	05/03/2012	ADVANTAGE CARD	$224.33
XX7659	05/03/2012	ALEJANDRO'S GRILL & CANTINA	$791.12
XX7660	05/03/2012	TERRY BERNARD	$125.00
XX7661	05/03/2012	AMERICAN ALLIANCE FOR HEALTH	$275.00
XX7666	05/03/2012	APPLE COMPUTER INC	$67.00
XX7669	05/03/2012	BAKER'S RIBS	$1,050.05
XX7670	05/03/2012	BANK OF NEW YORK MELLON	$1,139.50
XX7671	05/03/2012	SHERRIE BEARD	$25.70
XX7672	05/03/2012	CHRISTY BERNARD	$125.00
XX7673	05/03/2012	ANNA BIGGS	$33.22
XX7677	05/03/2012	JASON BLEVINS	$9.07
XX7678	05/03/2012	KIM BROADWAY	$573.94
XX7679	05/03/2012	ELICIA BROWN	$70.00
XX7680	05/03/2012	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$1,650.35
XX7681	05/03/2012	CALLOWAY HOUSE INC	$98.91

XX7682	05/03/2012	VICKIE CARPENTER	$37.89
XX7683	05/03/2012	MEGHAN CARROLL	$44.16
XX7684	05/03/2012	CARSON-DELLOSA PUB CO	$166.53
XX7685	05/03/2012	CHICK-FIL-A	$1,661.39
XX7686	05/03/2012	CHICKEN EXPRESS	$1,045.00
XX7687	05/03/2012	CHICKEN EXPRESS	$105.00
XX7688	05/03/2012	CONNIE DIANE CHILDERS	$190.00
XX7689	05/03/2012	CICI'S PIZZA	$125.00
XX7690	05/03/2012	CICI'S PIZZA #4	$13,387.91
XX7691	05/03/2012	MARGARET CLAUDER	$425.00
XX7692	05/03/2012	MARGARET CLAUDER	$425.00
XX7693	05/03/2012	MARGARET CLAUDER	$425.00
XX7694	05/03/2012	GRANT CLOTHIER	$194.00
XX7695	05/03/2012	ELIZABETH FREEMAN	$955.84
XX7696	05/03/2012	CONSOLIDATED RESTAURANT	$110.70
XX7697	05/03/2012	CONTINENTAL BATTERY CO	$402.02
XX7698	05/03/2012	THE COSTUME CLOSET	$731.95
XX7699	05/03/2012	HEATHER CUMMINGS	$56.00
XX7700	05/03/2012	SHERI DACON	$450.00
XX7701	05/03/2012	DAIRY PALACE	$235.76
XX7702	05/03/2012	DALLAS COUNTY SCHOOLS	$129,824.22
XX7703	05/03/2012	DALLAS DOOR & SUPPLY CO	$418.00
XX7704	05/03/2012	JORDAN DIXON	$150.00
XX7705	05/03/2012	DREAM RANCH OFFICE SUPPLIES	$320.00
XX7706	05/03/2012	RENEE DUNCAN	$50.08
XX7708	05/03/2012	EDUCATION SERVICE CENTER REGION 10	$250.00
XX7709	05/03/2012	LISA ENGEL	$150.00
XX7710	05/03/2012	GARLAND ISD	$200.00
XX7711	05/03/2012	GARY J. SHUTTLEWORTH	$980.00
XX7712	05/03/2012	BRENDA GILLARD	$101.11
XX7713	05/03/2012	ELIZABETH HADLEY	$36.40
XX7714	05/03/2012	ROSS HALL	$408.82
XX7719	05/03/2012	JOHN HINEY	$210.00
XX7720	05/03/2012	VICKIE HOFFMAN	$47.08
XX7721	05/03/2012	JEREMY HOGG	$56.39
XX7722	05/03/2012	JOHN D. SIMS	$900.00
XX7723	05/03/2012	INTERCOLLEGIATE BROADCASTING	$125.00
XX7724	05/03/2012	INTERSCHOLASTIC LEAGUE	$6,925.00
XX7725	05/03/2012	CARA JACKSON	$164.93
XX7726	05/03/2012	FLORELIA ESCAMILLA	$70.00
XX7727	05/03/2012	JASON'S DELI	$200.00

XX7728	05/03/2012	JASON'S DELI	$223.60
XX7730	05/03/2012	JASON'S DELI	$177.70
XX7731	05/03/2012	JASON'S DELI	$127.98
XX7732	05/03/2012	JASON'S DELI	$164.57
XX7733	05/03/2012	JASON'S DELI	$120.00
XX7734	05/03/2012	JASON'S DELI	$200.00
XX7735	05/03/2012	JASON'S DELI	$307.50
XX7736	05/03/2012	JASON'S DELI	$85.59
XX7737	05/03/2012	JASON'S DELI	$530.82
XX7738	05/03/2012	JASON'S DELI	$133.77
XX7739	05/03/2012	JASON'S DELI	$340.40
XX7740	05/03/2012	JASON'S DELI	$118.16
XX7741	05/03/2012	CINDY JENNINGS	$250.00
XX7743	05/03/2012	JENNIFER JOHNSON	$60.00
XX7744	05/03/2012	SANDY KELLEY	$19.47
XX7746	05/03/2012	LAW OFFICES OF KENNETH G WINCORN &	$500.00
XX7747	05/03/2012	LETOURNEAU & ASSOCIATES, LLC	$10,788.00
XX7748	05/03/2012	LINDA WALLS	$520.00
XX7749	05/03/2012	ASHLEY LYNCH	$1,100.00
XX7751	05/03/2012	MARY MACK	$13.82
XX7752	05/03/2012	MARDEL	$724.96
XX7753	05/03/2012	MARTINEZ RESTAURANT	$825.00
XX7754	05/03/2012	LESLIE MATHEWS	$538.00
XX7755	05/03/2012	SAXTON PIERCE RESTAURANT CORP	$365.01
XX7756	05/03/2012	MCALISTER'S DELI OF MESQUITE	$359.25
XX7757	05/03/2012	SHERRY MCCULLOCH	$52.62
XX7758	05/03/2012	ALEXA MCINTYRE	$225.00
XX7759	05/03/2012	MARY MCWILLIAMS	$349.49
XX7760	05/03/2012	MED TECH WRISTBANDS	$85.65
XX7761	05/03/2012	ED MELLADO	$41.80
XX7762	05/03/2012	MESQUITE BARBEQUE	$255.00
XX7763	05/03/2012	(MEA) MESQUITE EDUCATION ASSOC	$12.00
XX7765	05/03/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$27.90
XX7766	05/03/2012	ZULMA ESTHER MONTANEZ	$25.95
XX7767	05/03/2012	DANA N MORGAN	$60.00
XX7768	05/03/2012	MPS/MACMILLAN HOLDING LLC	$22,719.95
XX7769	05/03/2012	CUSTER ENTERPRISES	$598.00
XX7770	05/03/2012	MATT NICHOLS	$60.00
XX7771	05/03/2012	KAREN NIX	$102.26
XX7772	05/03/2012	ROCKWALL LLC	$248.94
XX7773	05/03/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$51,520.43

XX7774	05/03/2012	OFFICE MAKERS PLUS	$488.50
XX7775	05/03/2012	ONE TIME VENDOR	$26.50
XX7776	05/03/2012	ONE TIME VENDOR	$8.00
XX7779	05/03/2012	ONE TIME VENDOR	$5.00
XX7780	05/03/2012	ONE TIME VENDOR	$35.24
XX7782	05/03/2012	OTIS SPUNKMEYER INC	$371.30
XX7783	05/03/2012	PARCEL EXPRESS	$10.53
XX7785	05/03/2012	PC MALL GOV INC.	$306.17
XX7786	05/03/2012	PENDER'S MUSIC COMPANY	$50.00
XX7787	05/03/2012	PERMA-BOUND	$620.15
XX7788	05/03/2012	JENI PIEPENBRINK	$83.38
XX7789	05/03/2012	PIONEER ENVIRONMENTAL, INC	$250.00
XX7790	05/03/2012	ZAGRA & MAHVA, INC	$232.25
XX7791	05/03/2012	PLANO EAST BAND BOOSTERS	$350.00
XX7792	05/03/2012	ELIZABETH PORTER	$50.08
XX7793	05/03/2012	POSITIVE PROOF INC	$290.95
XX7796	05/03/2012	R & H PARTS AND SERVICE	$17.50
XX7797	05/03/2012	RAINBOW BOOKS, INC.	$299.97
XX7798	05/03/2012	RIDDELL/ALL AMERICAN SPORTS	$1,183.50
XX7801	05/03/2012	KEVIN SAMPLES	$207.57
XX7803	05/03/2012	SCHOLASTIC BOOK FAIRS INC	$2,733.59
XX7805	05/03/2012	SIGN WAREHOUSE INC	$1,191.69
XX7806	05/03/2012	LINDA SLEJKO	$19.70
XX7807	05/03/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$350.00
XX7808	05/03/2012	SPOKEN ARTS	$125.00
XX7810	05/03/2012	1013 STAR COMMUNICATION LLC	$33.00
XX7811	05/03/2012	STERLING PERSONNEL SERVICE	$1,095.05
XX7812	05/03/2012	CLAYTON STROUP	$328.00
XX7813	05/03/2012	METTEN HOLDINGS INC	$92.55
XX7814	05/03/2012	CCS PRESENTATION SYSTEMS	$3,759.00
XX7815	05/03/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$868.25
XX7816	05/03/2012	TASB	$1,373.21
XX7817	05/03/2012	TASLA	$100.00
XX7818	05/03/2012	TEACHER CREATED RESOUCES	$146.80
XX7819	05/03/2012	TEMPERATURE CONTROL SYSTEMS INC	$466.19
XX7820	05/03/2012	CHARLES M NEWBERRY	$95.00
XX7823	05/03/2012	LETICIA THOMAS	$840.00
XX7824	05/03/2012	TOMMY J. SHELLEY	$525.00
XX7825	05/03/2012	BROWNING'S TROPHIES & AWARDS, INC.	$254.75
XX7826	05/03/2012	TRACTOR SUPPLY COMPANY	$155.88
XX7827	05/03/2012	TROPHY DEPOT	$137.82

XX7828	05/03/2012	TECHNOLOGY STUDENT ASSOCIATION	$1,080.00
XX7829	05/03/2012	TECHNOLOGY STUDENT ASSOCIATION	$180.00
XX7831	05/03/2012	TERRY M TURNER	$100.00
XX7832	05/03/2012	UNITED REFRIGERATION INC	$310.47
XX7834	05/03/2012	W & B SERVICE CO LP	$177.08
XX7835	05/03/2012	WALMART COMMUNITY	$17,666.46
XX7836	05/03/2012	WARREN INSTRUCTIONAL NETWORK	$2,250.00
XX7837	05/03/2012	TAYLOR WEBER	$58.90
XX7838	05/03/2012	ROSARIO WELLE	$490.00
XX7839	05/03/2012	WESTONE LABORATORIES INC	$110.50
XX7840	05/03/2012	WHATABURGER RESTAURANTS LP	$108.60
XX7841	05/03/2012	WHATABURGER	$407.47
XX7842	05/03/2012	WHATABURGER	$236.67
XX7843	05/03/2012	DEBRA S WHITE	$155.06
XX7844	05/03/2012	GREG WHITE	$70.00
XX7845	05/03/2012	WILLIAM V MACGILL & CO	$94.50
XX7846	05/03/2012	ZAPOPAN BUSINESS GROUP, LLC.	$1,188.00
XX7847	05/03/2012	KIMBERLY M WUEST	$14.78
XX7848	05/03/2012	XEROX CORPORATION	$172.99
XX2325	05/04/2012	AMERICAN EXPRESS	$364.65
XX6742	05/08/2012	ADI	$64.35
XX6743	05/08/2012	API SYSTEMS GROUP	$130.00
XX6744	05/08/2012	APPLE INC	$23,059.00
XX6745	05/08/2012	BSN SPORTS / COLLEGIATE PACIFIC	$1,600.00
XX6746	05/08/2012	CDWG	$1,595.18
XX6747	05/08/2012	CESCO INC	$99.00
XX6748	05/08/2012	CHEERLEADING CO	$7,071.18
XX6751	05/08/2012	CLASSROOM DIRECT CORPORATION	$174.24
XX6752	05/08/2012	CONTROL SHOP INC.	$279.41
XX6753	05/08/2012	GOPHER SPORT	$257.16
XX6754	05/08/2012	ATRIUM HOTELS 2LP	$96.05
XX6756	05/08/2012	LEE'S SCHOOL SUPPLIES	$155.00
XX6757	05/08/2012	WURTH LOUIS AND COMPANY	$99.38
XX6758	05/08/2012	MCKILLICAN AMERICAN INC	$1,382.82
XX6759	05/08/2012	MECA SPORTSWEAR INC	$75.45
XX6761	05/08/2012	NCA SUMMER CAMPS	$12,447.00
XX6763	05/08/2012	O'REILLY AUTOMOTIVE INC	$101.86
XX6764	05/08/2012	OAK CLIFF OFFICE SUPPLY	$7,560.50
XX6765	05/08/2012	ORIENTAL TRADING COMPANY INC	$1,408.54
XX6766	05/08/2012	PCI EDUCATIONAL PUBLISHING	$134.44
XX6767	05/08/2012	PENDER'S MUSIC COMPANY	$449.17

XX6768	05/08/2012	PITSCO	$1,384.95
XX6769	05/08/2012	POSITIVE PROMOTIONS	$2,289.09
XX6770	05/08/2012	PRECISION BUSINESS MACHINES INC.	$417.14
XX6771	05/08/2012	QUILL CORPORATION	$4,843.48
XX6772	05/08/2012	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$1,888.75
XX6773	05/08/2012	SANTILLANA PUBLISHERS	$73.00
XX6774	05/08/2012	SCHOLASTIC	$45.00
XX6775	05/08/2012	SCHOOL NURSE SUPPLY INC	$25.95
XX6776	05/08/2012	TROXELL COMMUNICATIONS	$570.00
XX6777	05/08/2012	ULINE	$31.75
XX6778	05/08/2012	WILLIAMSON MUSIC CO	$177.00
XX6780	05/08/2012	PEARSON CLINICAL ASSESSMENT	$467.46
XX6781	05/08/2012	ROCHESTER 100 INC.	$315.00
XX6782	05/08/2012	RAPID REFILL	$808.85
XX6783	05/08/2012	DICK BLICK COMPANY	$25.46
XX7849	05/08/2012	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$189.60
XX7851	05/08/2012	DERRICK ADAMS	$1,080.00
XX7852	05/08/2012	ELIZABETH ADAMS	$76.00
XX7853	05/08/2012	JIMMY ADCOCK	$175.00
XX7854	05/08/2012	DARREL ALDRIDGE	$4.31
XX7855	05/08/2012	CASEY ALLEN	$45.63
XX7856	05/08/2012	TYRONE ALLEN	$64.99
XX7857	05/08/2012	TERRY BERNARD	$125.00
XX7858	05/08/2012	TERRY BERNARD	$125.00
XX7859	05/08/2012	ANIXTER INC.	$11,584.27
XX7860	05/08/2012	SCANDIUM INC.	$626.70
XX7861	05/08/2012	APPLE COMPUTER INC	$1,746.30
XX7862	05/08/2012	ARAMARK UNIFORM SERVICES, INC	$53.36
XX7863	05/08/2012	B J ANDERSON CO	$450.00
XX7864	05/08/2012	LEZLIE BACK	$100.00
XX7865	05/08/2012	DOUG BARBER	$270.20
XX7866	05/08/2012	DEBBIE BARBOUR	$41.90
XX7867	05/08/2012	BAREFOOT ATHLETICS	$728.00
XX7868	05/08/2012	SHANNON BARNHILL	$108.00
XX7869	05/08/2012	DEBRA BASSINGER	$346.14
XX7870	05/08/2012	ED BIALEK	$120.54
XX7871	05/08/2012	BILINGUAL THERAPIES, INC	$10,700.24
XX7873	05/08/2012	KEITH BJORKLUND	$107.00
XX7874	05/08/2012	BLUE BELL CREAMERIES	$6,150.94
XX7875	05/08/2012	BLUE RAVEN TECHNOLOGY, INC.	$574.00
XX7876	05/08/2012	DEBBIE BOGGS	$162.33

XX7877	05/08/2012	KATHRYN BOHLING	$61.84
XX7878	05/08/2012	MICHAEL BOLEN	$350.00
XX7879	05/08/2012	CONNIE BOONE	$50.26
XX7880	05/08/2012	BOUNCE 'N' MORE LLC	$440.00
XX7881	05/08/2012	ALEX BRISBY	$75.00
XX7882	05/08/2012	DEBORAH BUCHANAN	$195.25
XX7883	05/08/2012	BUDGET TRUCK RENTAL, LLC	$574.71
XX7884	05/08/2012	ED BURNS	$222.00
XX7885	05/08/2012	BUSINESS EDUCATION PUBLISHING	$195.19
XX7886	05/08/2012	TERESA BUTLER	$142.08
XX7887	05/08/2012	CALLOWAY HOUSE INC	$32.93
XX7889	05/08/2012	VICKIE CARPENTER	$72.00
XX7890	05/08/2012	CARSON-DELLOSA PUB CO	$17.94
XX7891	05/08/2012	CENTRAL ENGINEERING SUPPLY	$441.78
XX7892	05/08/2012	CENTRAL RESTAURANT PRODUCTS	$2,098.75
XX7893	05/08/2012	CATHRINE CHANDLER	$60.00
XX7894	05/08/2012	CHANNING BETE COMPANY	$298.99
XX7895	05/08/2012	WAYNE CHAPPELL	$184.00
XX7896	05/08/2012	CHEMTEK	$444.00
XX7897	05/08/2012	CHICK-FIL-A	$179.70
XX7898	05/08/2012	CHICK-FIL-A	$330.54
XX7899	05/08/2012	CHICKEN EXPRESS	$65.00
XX7900	05/08/2012	CICI ENTERPRISES INC	$171.61
XX7901	05/08/2012	CICI'S PIZZA #4	$1,135.35
XX7902	05/08/2012	MARGARET CLAUDER	$425.00
XX7903	05/08/2012	PRICE CLIFFORD	$52.00
XX7904	05/08/2012	CLOWN COMPANY	$187.50
XX7905	05/08/2012	TRENDA COLLINS	$42.57
XX7906	05/08/2012	COMBINE MECHANICAL	$8,146.24
XX7909	05/08/2012	DOUG COOK	$121.00
XX7910	05/08/2012	ELEAZAR CORDERO	$838.00
XX7911	05/08/2012	DALLAS ATHLETIC CLUB	$96.56
XX7912	05/08/2012	DALLAS EAST SPORTS	$174.00
XX7913	05/08/2012	DALLAS STRINGS INC.	$44.50
XX7914	05/08/2012	JERELL DANIELS	$225.00
XX7915	05/08/2012	KIM DAVIS	$878.00
XX7916	05/08/2012	JENNIFER DAY	$998.00
XX7917	05/08/2012	DEMCO INC	$651.82
XX7918	05/08/2012	DICKEY'S BARB-Q	$489.20
XX7919	05/08/2012	DONUTS & MORE	$125.00
XX7921	05/08/2012	DR PEPPER BOTTLING CO	$69.60

XX7922	05/08/2012	DRAMATIC PUBLISHING CORP	$95.44
XX7923	05/08/2012	DREAM RANCH OFFICE SUPPLIES	$495.50
XX7924	05/08/2012	DOYAL DUPREE	$74.98
XX7925	05/08/2012	JENNIFER ELLIS	$12.00
XX7926	05/08/2012	MIKE ELLIS	$118.32
XX7927	05/08/2012	LISE ENGEL	$1,500.00
XX7928	05/08/2012	LAURA ERICKSON	$44.00
XX7929	05/08/2012	CHUCK ESTILL	$475.00
XX7930	05/08/2012	FARMER BROTHERS COFFEE CO.	$460.58
XX7931	05/08/2012	PAUL FARMERS	$63.88
XX7934	05/08/2012	KIM FULLERTON	$60.00
XX7935	05/08/2012	GALLOWAY DONUT	$39.60
XX7936	05/08/2012	GARY J. SHUTTLEWORTH	$1,052.40
XX7937	05/08/2012	GILBERT AND LAWRENCE MUSIC, INC.	$130.50
XX7938	05/08/2012	GWENDOLYN GILBERT	$34.00
XX7939	05/08/2012	GINGER MATTHEWS-MATTHEWS	$350.00
XX7940	05/08/2012	ROBERT GOLDSMITH	$71.37
XX7941	05/08/2012	KERRY GRAHAM	$1,073.00
XX7942	05/08/2012	GRAINGER	$65.61
XX7944	05/08/2012	ROBERT GREEN	$350.00
XX7945	05/08/2012	CHERYL GREGORY	$478.01
XX7946	05/08/2012	JANNA GRIFFITHS	$70.57
XX7947	05/08/2012	DEVON GRIGSBY	$107.00
XX7948	05/08/2012	MINDY GRYLLS	$75.00
XX7949	05/08/2012	GYPSUM SUPPLY, LTD	$330.88
XX7950	05/08/2012	CHRISTINA HALL	$15.37
XX7951	05/08/2012	PAUL HARRIS	$67.65
XX7952	05/08/2012	SUSAN HARTLINE	$998.00
XX7954	05/08/2012	KYLE HEARD	$140.00
XX7955	05/08/2012	KATHRYN HEDGES	$60.00
XX7956	05/08/2012	ANN HICKS	$15.00
XX7957	05/08/2012	HIGHTOUCH HIGHTECH	$742.00
XX7958	05/08/2012	JOHN HILL	$474.00
XX7959	05/08/2012	HISTORIC MESQUITE INC	$318.00
XX7960	05/08/2012	HOBBY LOBBY CREATIVE CENTERS	$884.27
XX7961	05/08/2012	KIM HOLCOMB	$529.58
XX7962	05/08/2012	CHASE HOLLAND	$686.00
XX7963	05/08/2012	HOME DEPOT CREDIT SERVICES	$173.67
XX7964	05/08/2012	HOME DEPOT CREDIT SERVICES	$1,158.45
XX7965	05/08/2012	HOME DEPOT CREDIT SERVICES	$760.28
XX7966	05/08/2012	HONEYBAKED HAM COMPANY	$406.70

XX7967	05/08/2012	BECKY HORNISHER	$28.34
XX7968	05/08/2012	ADAM HOUPT	$86.00
XX7972	05/08/2012	JASON'S DELI	$319.99
XX7973	05/08/2012	JASON'S DELI	$150.36
XX7974	05/08/2012	MICKEY JENKINS	$73.04
XX7975	05/08/2012	JOHN B GURLEY ENTERPRISES	$129.45
XX7976	05/08/2012	MERRY JOHNSEY	$84.00
XX7977	05/08/2012	THERESA JOHNSTON	$36.76
XX7978	05/08/2012	BETHANY JONES	$64.00
XX7979	05/08/2012	CHRISTINE JORGENSEN	$210.00
XX7980	05/08/2012	DIANA MARSHALL	$1,854.99
XX7981	05/08/2012	SEAN KEARNEY	$65.82
XX7982	05/08/2012	TINA KEITH	$86.40
XX7983	05/08/2012	JEFF KELLY	$68.88
XX7984	05/08/2012	FRANK KOCH	$116.10
XX7986	05/08/2012	KROGER	$558.02
XX7987	05/08/2012	FRANK LABARBA	$114.44
XX7988	05/08/2012	SHERRI LABARBERA	$192.91
XX7989	05/08/2012	LARRY'S TV SERVICE, INC.	$149.95
XX7990	05/08/2012	NATASHA NGUYEN LE	$58.15
XX7991	05/08/2012	CHUCK LECROY	$92.00
XX7992	05/08/2012	TRACY LEVERENZ	$28.34
XX7994	05/08/2012	LONE STAR PERCUSSION	$36.99
XX7995	05/08/2012	LONE STAR STAFFING SERVICES	$11,086.00
XX7996	05/08/2012	BRADY LONG	$78.31
XX7997	05/08/2012	RITA LYNCH	$24.52
XX7998	05/08/2012	LOUIS D MALONE	$52.00
XX7999	05/08/2012	ALANE MALONE	$101.43
XX8000	05/08/2012	KARIN M MANCHACK	$64.17
XX8001	05/08/2012	MARDEL	$366.65
XX8004	05/08/2012	BILL MARR	$118.32
XX8006	05/08/2012	PEDRO MATA	$132.64
XX8008	05/08/2012	LINZY MATHEW	$18.66
XX8009	05/08/2012	MCKAY MUSIC CO	$710.90
XX8010	05/08/2012	PHILLIP MERKORD	$64.99
XX8011	05/08/2012	CITY OF MESQUITE PARKS/RECREATION	$400.00
XX8012	05/08/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$125.00
XX8013	05/08/2012	MESQUITE SPORTS /DANNY R GREGORY	$2,773.90
XX8014	05/08/2012	MFAC, LLC	$135.90
XX8015	05/08/2012	DONNA MIDDLEBROOKS	$600.00
XX8016	05/08/2012	EARL MILNER	$350.00

XX8017	05/08/2012	RLS SUPERMARKET,LLC DBA MINYARD	$57.20
XX8018	05/08/2012	MODEL ME KIDS, LLC	$505.60
XX8019	05/08/2012	MOTOROLA INC	$25.20
XX8020	05/08/2012	MULBERRY FARMS	$239.90
XX8021	05/08/2012	JAMES MURPHY	$114.44
XX8023	05/08/2012	THE MUSIC STORE	$103.50
XX8024	05/08/2012	DONALD MYERS	$139.14
XX8025	05/08/2012	NASCO \ ARISTOTLE CORPORTATION	$3,020.24
XX8027	05/08/2012	ROBERT NELSON	$116.10
XX8028	05/08/2012	NEMA 3 ELECTRIC, INC	$230.00
XX8031	05/08/2012	RANDY NORRIS	$200.00
XX8032	05/08/2012	NRH20	$350.00
XX8033	05/08/2012	OFFICE MAKERS PLUS	$288.00
XX8034	05/08/2012	ONE TIME VENDOR	$11.73
XX8036	05/08/2012	LORENA PADILLA	$988.00
XX8037	05/08/2012	PANERA BREAD LLC	$253.87
XX8038	05/08/2012	PAPER SACK PROMOTIONALS, LLC/DEBRA WOOD	$112.86
XX8039	05/08/2012	PARCEL EXPRESS	$126.75
XX8041	05/08/2012	TYE PARR	$868.00
XX8043	05/08/2012	LORETTA PEEBLES	$60.00
XX8044	05/08/2012	COLBY PEEK	$200.00
XX8045	05/08/2012	KAREN PEREZ	$60.00
XX8046	05/08/2012	JODY PINKERTON	$28.34
XX8047	05/08/2012	MY FLAG ENTERPRISES	$150.50
XX8048	05/08/2012	PLANO OFFICE SUPPLY	$434.38
XX8049	05/08/2012	GEORGE PLATT	$68.88
XX8050	05/08/2012	POPULATION & SURVEY ANALYSTS INC	$7,040.00
XX8051	05/08/2012	POTEET SR SIZZLE	$220.06
XX8052	05/08/2012	PRIMARY CONCEPTS/CONCEPTS TO GO	$30.00
XX8053	05/08/2012	PROFESSIONAL FLOORING SUPPLY	$980.00
XX8054	05/08/2012	BILLY PRUITT	$67.77
XX8055	05/08/2012	PSYCHOLOGICAL CORP	$355.10
XX8057	05/08/2012	R & H PARTS AND SERVICE	$3,505.26
XX8058	05/08/2012	REALITYWORKS INC	$12,250.35
XX8059	05/08/2012	REALLY GOOD STUFF INC	$203.38
XX8060	05/08/2012	DUSTINA REASONS	$350.00
XX8061	05/08/2012	REGION IV EDUCATION SERVICE CENTER	$405.96
XX8062	05/08/2012	LESLIE ERIN REYNOLDS	$1,098.00
XX8063	05/08/2012	RHYTHM BAND INSTRUMENTS INC	$254.34
XX8065	05/08/2012	SHERMAN ROBERSON III	$107.00
XX8066	05/08/2012	CLARK RODGERS	$120.54

XX8067	05/08/2012	MARIA DE JESUS RODRIGUEZ	$58.00
XX8068	05/08/2012	REBECCA ROGERS	$60.00
XX8069	05/08/2012	MICHELLE ROSS	$300.00
XX8070	05/08/2012	SALEPLACE	$370.20
XX8071	05/08/2012	SAM'S CLUB DIRECT	$24,921.50
XX8073	05/08/2012	JOHN SCHALE	$73.04
XX8074	05/08/2012	SCHOLASTIC BOOK FAIRS INC	$23.58
XX8075	05/08/2012	SCOTT & WHITE	$220.00
XX8076	05/08/2012	SANDY SHELLEY	$200.00
XX8077	05/08/2012	MARY SHEWMAKE	$117.80
XX8079	05/08/2012	FRANCES J SINGLETON	$95.00
XX8081	05/08/2012	BECKY SMITH	$7.61
XX8082	05/08/2012	DEAN SMITH	$144.00
XX8083	05/08/2012	DENNIS SMITH	$92.00
XX8084	05/08/2012	SPECIAL OLYMPICS TEXAS, INC	$810.00
XX8085	05/08/2012	SPIDER,A DIVISION OF SAFEWORKS	$1,250.00
XX8089	05/08/2012	STUMPS / ONE PARTY PLACE	$49.94
XX8090	05/08/2012	SUNNYVALE FIRST BAPTIST CHURCH	$4,400.00
XX8091	05/08/2012	SUNNYVALE FIRST BAPTIST CHURCH	$5,025.00
XX8092	05/08/2012	SUSANA SURBER	$231.47
XX8093	05/08/2012	PAM SWENDIG	$240.00
XX8094	05/08/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$144.46
XX8095	05/08/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$162,010.89
XX8096	05/08/2012	TACO CABANA	$131.88
XX8097	05/08/2012	BEVERLY TALLAS	$402.00
XX8098	05/08/2012	TARGET BANK	$193.88
XX8099	05/08/2012	ANTHONY H TAYLOR	$78.31
XX8100	05/08/2012	TEACHER CREATED RESOUCES	$114.49
XX8101	05/08/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$605.30
XX8102	05/08/2012	TEPSA	$365.00
XX8103	05/08/2012	TEPSA	$365.00
XX8104	05/08/2012	TEXAS METAL INDUSTRIES INC	$45.78
XX8105	05/08/2012	RODNEY THOMPSON	$48.00
XX8106	05/08/2012	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$46.52
XX8107	05/08/2012	TIPTON GLOBAL SALES & SERVICES, INC.	$150.00
XX8108	05/08/2012	73412087	$4,313.57
XX8109	05/08/2012	NATHAN ROBERT TOTUSEK	$107.00
XX8110	05/08/2012	TOWN EAST FORD	$54.25
XX8111	05/08/2012	BROWNING'S TROPHIES & AWARDS, INC.	$164.62
XX8112	05/08/2012	DAVE TYSON	$525.00
XX8113	05/08/2012	SPORT SUPPLY GROUP	$1,752.90

XX8114	05/08/2012	MARIA RIVERA VAZQUEZ	$64.20
XX8115	05/08/2012	WILLEY VONNER JR	$108.11
XX8116	05/08/2012	AMY N WALZEL	$84.85
XX8117	05/08/2012	AARON WARD	$714.00
XX8118	05/08/2012	WARREN INSTRUCTIONAL NETWORK	$250.00
XX8119	05/08/2012	RENEE E WARREN	$583.00
XX8120	05/08/2012	WEDGE SUPPLY INC	$179.40
XX8122	05/08/2012	JAMES P WELLS	$184.00
XX8123	05/08/2012	LINDA WESTER	$25.00
XX8124	05/08/2012	WHATABURGER OF MESQUITE	$170.66
XX8125	05/08/2012	WHATABURGER OF MESQUITE	$275.00
XX8126	05/08/2012	LOTT FOODS INC	$294.72
XX8127	05/08/2012	AMY J WILLIAMS	$59.69
XX8128	05/08/2012	CHRISTI WILLIAMS	$583.00
XX8130	05/08/2012	CRAIG WILSON	$74.98
XX8131	05/08/2012	BRENDA WOLSTON	$276.00
XX8132	05/08/2012	STEPHANIE WRIGHT	$108.00
XX8133	05/08/2012	XPEDX	$5,457.00
XX8134	05/08/2012	STEVE YOCOM	$300.00
XX2330	05/09/2012	AMERICAN EXPRESS	$25.00
XX2331	05/09/2012	AMERICAN EXPRESS	$174.95
XX2334	05/09/2012	WAL-MART.COM	$199.26
XX2335	05/09/2012	DALLAS WORLD AQUARIUM	$50.00
XX2336	05/09/2012	DALLAS ZOO MANAGEMENT, INC.	$1,405.00
XX2337	05/09/2012	DALLAS ZOO MANAGEMENT, INC.	$1,715.00
XX2338	05/09/2012	MUSEUM OF NATURE AND SCIENCE	$3,054.00
XX2339	05/09/2012	AVID CENTER	$16,725.00
XX2340	05/09/2012	DALLAS HOLOCAUST MUSEUM	$228.00
XX2341	05/09/2012	ASI GYMNASTICS	$648.00
XX2342	05/09/2012	ASI GYMNASTICS INC	$624.00
XX2343	05/09/2012	SOUTHWEST AIRLINES	$6,323.80
XX2366	05/09/2012	HYATT CORPORATION	$6,350.16
XX6784	05/10/2012	API SYSTEMS GROUP	$1,780.00
XX6785	05/10/2012	CDWG	$5,095.12
XX6786	05/10/2012	CESCO INC	$198.00
XX6787	05/10/2012	CHEERLEADING CO	$3,217.40
XX6788	05/10/2012	CONTINENTAL WIRELESS CORPORATION	$128.19
XX6789	05/10/2012	EAST TEXAS SPORTS CENTER	$1,419.50
XX6790	05/10/2012	ELLIOTT'S HARDWARE INC.	$156.99
XX6791	05/10/2012	FASTSIGNS	$77.00
XX6792	05/10/2012	GALE GROUP	$23.87

XX6793	05/10/2012	GARRATT CALLAHAN CO	$14,785.22
XX6794	05/10/2012	GOPHER SPORT	$458.75
XX6795	05/10/2012	HIGHSMITH LLC.	$403.30
XX6796	05/10/2012	HOBART CORPORATION	$277.35
XX6797	05/10/2012	ISI COMMERCIAL REFRIGERATION LP	$130.32
XX6798	05/10/2012	J W PEPPER & SON INC	$407.31
XX6799	05/10/2012	JOHN DEERE LANDSCAPES/LESCO	$10,000.00
XX6800	05/10/2012	KAMICO INST MEDIA INC	$21.90
XX6801	05/10/2012	LAKESHORE	$629.42
XX6802	05/10/2012	LAKESHORE LEARNING MATERI	$2,740.37
XX6803	05/10/2012	LEE'S SCHOOL SUPPLIES	$313.00
XX6804	05/10/2012	LINGUISYSTEMS INC	$87.90
XX6805	05/10/2012	MANTEK	$361.24
XX6806	05/10/2012	METZGER AWARDS	$1,209.40
XX6807	05/10/2012	MOORE MEDICAL LLC.	$237.60
XX6808	05/10/2012	SCANTRON CORPORATION	$441.33
XX6809	05/10/2012	SPRINT NEXTEL	$603.20
XX6810	05/10/2012	O'REILLY AUTOMOTIVE INC	$503.20
XX6811	05/10/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$18,931.25
XX6812	05/10/2012	ORIENTAL TRADING COMPANY INC	$15.20
XX6813	05/10/2012	PHONAK INC	$167.39
XX6814	05/10/2012	POLLOCK PAPER DISTRIBUTORS	$2,334.00
XX6815	05/10/2012	POSITIVE PROMOTIONS	$1,846.29
XX6816	05/10/2012	PRECISION BUSINESS MACHINES INC.	$29.99
XX6817	05/10/2012	SCHOLASTIC	$436.17
XX6818	05/10/2012	SCHOOL HEALTH CORPORATION	$205.75
XX6819	05/10/2012	SCHOOL NURSE SUPPLY INC	$73.99
XX6820	05/10/2012	TRANE COMPANY	$1,717.16
XX6821	05/10/2012	TROXELL COMMUNICATIONS	$112.00
XX6822	05/10/2012	WILLIAMSON MUSIC CO	$20.00
XX6823	05/10/2012	WINDSOR FLORIST MESQUITE INC	$269.50
XX6824	05/10/2012	WINSTON WATER COOLER	$2,258.76
XX6825	05/10/2012	HOUGHTON MIFFLIN	$1,752.80
XX6826	05/10/2012	PINNACLE MEDICAL MANAGEMENT CORP	$74.00
XX6827	05/10/2012	SCHOLASTIC INC	$339.91
XX8135	05/10/2012	A BRIGHT BEGINNING II	$2,625.00
XX8136	05/10/2012	ABATIX ENVIRONMENTAL	$584.39
XX8137	05/10/2012	ACE MART RESTAURANT SUPPLY CO INC	$374.70
XX8139	05/10/2012	AL'S FORMAL WEAR #718	$172.77
XX8140	05/10/2012	JOHN ALEXANDER	$253.75
XX8141	05/10/2012	ALL STAR INFLATABLES	$135.00

XX8142	05/10/2012	JESSICA ALLEN	$62.65
XX8143	05/10/2012	TERRY BERNARD	$125.00
XX8144	05/10/2012	TERRY BERNARD	$125.00
XX8146	05/10/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$3,915.00
XX8147	05/10/2012	AMBIUS, INC.	$150.00
XX8148	05/10/2012	ANDREA RAYE	$405.00
XX8149	05/10/2012	SHARON ANDERSON	$150.00
XX8150	05/10/2012	ARAMARK REFRESHMENT SERVICE	$74.00
XX8151	05/10/2012	CHAD ASHWORTH	$105.00
XX8152	05/10/2012	ASSISTANT COACH SYSTEMS	$2,500.00
XX8154	05/10/2012	AT&T	$8,390.00
XX8155	05/10/2012	ATLAS PEN & PENCIL CORP.	$70.49
XX8156	05/10/2012	ATMOS ENERGY	$2,538.02
XX8157	05/10/2012	B & L SOUND & LIGHTING	$1,500.00
XX8159	05/10/2012	BANK OF NEW YORK MELLON	$2,000.00
XX8161	05/10/2012	BARTON LANDSCAPING INC	$2,613.34
XX8162	05/10/2012	ZEUS PARTNERS LLC	$1,278.40
XX8163	05/10/2012	SHERRIE BEARD	$52.39
XX8164	05/10/2012	BIG D BOLT & TOOL, INC	$725.80
XX8165	05/10/2012	KAREN BLAIR	$60.00
XX8166	05/10/2012	BLUE RAVEN TECHNOLOGY, INC.	$275.60
XX8167	05/10/2012	THOMAS LANCE BONNER	$25.45
XX8168	05/10/2012	BOROUGHS SIGNS	$315.00
XX8169	05/10/2012	BOUNCE 'N' MORE LLC	$320.00
XX8171	05/10/2012	THE BOX OFFICE	$310.00
XX8173	05/10/2012	SHARON BRAY	$163.20
XX8174	05/10/2012	KIM BROADWAY	$28.51
XX8175	05/10/2012	MARITZA BURKETT	$75.00
XX8176	05/10/2012	KATHRYN BURNS	$26.61
XX8177	05/10/2012	LAURA CARNER	$60.00
XX8179	05/10/2012	CARSON-DELLOSA PUB CO	$423.84
XX8181	05/10/2012	CHAN'S CHINESE RESTAURANT	$290.00
XX8182	05/10/2012	CHANNING BETE COMPANY	$684.68
XX8183	05/10/2012	CHEMTEK	$522.00
XX8185	05/10/2012	CHICK-FIL-A	$143.80
XX8187	05/10/2012	CICI'S PIZZA #4	$942.74
XX8188	05/10/2012	CINTAS FIRST AID & SAFETY	$52.05
XX8189	05/10/2012	CLOWN COMPANY	$702.50
XX8190	05/10/2012	CARLA COLLIER	$46.99
XX8192	05/10/2012	CONTINENTAL BATTERY CO	$118.36
XX8194	05/10/2012	TOM COUNCIL	$450.00

XX8195	05/10/2012	DELTA EDUCATION LLC	$1,639.68
XX8196	05/10/2012	LINDA CRAGIN	$150.00
XX8197	05/10/2012	LYDIA CROUPE	$146.76
XX8198	05/10/2012	DAILY COMMERCIAL RECORD	$100.13
XX8199	05/10/2012	DALLAS COUNTY WCID #6	$16,041.74
XX8200	05/10/2012	DALLAS STRINGS INC.	$110.00
XX8201	05/10/2012	DALLAS WATER UTILITIES	$160.10
XX8202	05/10/2012	DAVID HERRING	$150.00
XX8203	05/10/2012	DELL MARKETING LP	$101.68
XX8204	05/10/2012	D & D STEPHENS LLC	$2,225.00
XX8205	05/10/2012	DISCOUNT SCHOOL SUPPLY	$37.57
XX8206	05/10/2012	DR PEPPER BOTTLING CO	$8,427.85
XX8207	05/10/2012	DREAM RANCH OFFICE SUPPLIES	$1,125.34
XX8208	05/10/2012	DREW CONSULTING SER INC	$5,775.00
XX8209	05/10/2012	EARTHGRAINS BAKING INC	$30,338.38
XX8210	05/10/2012	EDUCATION SERVICE CENTER REGION 10	$500.00
XX8211	05/10/2012	EDUPRESS INC	$351.51
XX8214	05/10/2012	LISE ENGEL	$50.00
XX8215	05/10/2012	FALCON SUPPLY	$438.86
XX8216	05/10/2012	FALCON SUPPLY	$924.16
XX8217	05/10/2012	FIBER INSTRUMENT SALES INC	$198.88
XX8219	05/10/2012	FLORAL DESIGNS & GIFTS BY SHAMROCK	$129.10
XX8221	05/10/2012	CHARISSE GAHAGAN	$18.88
XX8222	05/10/2012	SCOTT GARNER	$110.00
XX8223	05/10/2012	PAUL GATES	$96.25
XX8224	05/10/2012	DANIEL GOLDMAN	$24.00
XX8226	05/10/2012	GRAHAM INTERNATIONAL INC.	$803.63
XX8227	05/10/2012	STEPHANIE GRAHAM	$166.52
XX8228	05/10/2012	GRAINGER	$252.23
XX8229	05/10/2012	JOHN GULICK	$64.00
XX8230	05/10/2012	GYMINI SPORTS, INC.	$3,152.15
XX8231	05/10/2012	ELIZABETH HARCOURT	$88.00
XX8232	05/10/2012	HAROLD MARSHALL	$1,761.70
XX8233	05/10/2012	MELODY HEAD	$50.99
XX8234	05/10/2012	HEAVY DUTY BUS PARTS, INC.	$46.08
XX8235	05/10/2012	HERITAGE FOOD SERVICE EQUIPMENT	$377.82
XX8236	05/10/2012	HESTER'S WRECKER SVC, INC.	$100.00
XX8237	05/10/2012	JOHN HINEY	$192.50
XX8238	05/10/2012	HOBBY LOBBY CREATIVE CENTERS	$851.32
XX8239	05/10/2012	HOME DEPOT CREDIT SERVICES	$364.08
XX8240	05/10/2012	MEGAN HUNT	$96.00

XX8241	05/10/2012	CHRIS RIFFE	$1,738.10
XX8242	05/10/2012	INSECT LORE PRODUCTS	$87.94
XX8243	05/10/2012	INSIGHT MEDIA	$789.70
XX8245	05/10/2012	JAF INTERNATIONAL, INC.	$57.00
XX8247	05/10/2012	JASON'S DELI	$117.21
XX8248	05/10/2012	JOHNSON CONTROLS	$23,034.00
XX8249	05/10/2012	JOSTENS INC	$31.97
XX8250	05/10/2012	K & V PROMOTIONS	$3,575.07
XX8251	05/10/2012	STAR CASTLE CORPORATION	$81.00
XX8252	05/10/2012	MISTI KNIGHT	$20.00
XX8253	05/10/2012	KROGER	$1,665.67
XX8254	05/10/2012	LAMPO GROUP / DAVERAMSEY.COM	$3,084.45
XX8255	05/10/2012	JON LATIMORE	$78.75
XX8256	05/10/2012	AIMEE LEWIS	$79.98
XX8258	05/10/2012	LONE STAR STAFFING SERVICES	$11,086.00
XX8261	05/10/2012	CONNIE MALLORY	$50.08
XX8262	05/10/2012	MARDEL	$47.92
XX8263	05/10/2012	JENNIFER MATLOCK	$167.99
XX8265	05/10/2012	NICOLE MCBEE	$50.79
XX8266	05/10/2012	SHERRY MCCULLOCH	$8.48
XX8267	05/10/2012	MESQUITE DONUT SHOP-HO MAN LEE	$480.00
XX8268	05/10/2012	MESQUITE SPORTS /DANNY R GREGORY	$2,949.78
XX8269	05/10/2012	MORRIS CUSTOM - TEM ENTERPRISE, INC	$175.00
XX8270	05/10/2012	TANYA MOSLEY	$60.00
XX8271	05/10/2012	MUSIC & ARTS	$363.83
XX8272	05/10/2012	MUSIC IN MOTION	$411.71
XX8274	05/10/2012	NASCO \ ARISTOTLE CORPORTATION	$687.32
XX8275	05/10/2012	NEWMARK LEARNING, LLC	$250.68
XX8276	05/10/2012	FRISCO CAKES LLC	$299.50
XX8277	05/10/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$24,437.58
XX8278	05/10/2012	ONE TIME VENDOR	$39.00
XX8279	05/10/2012	ONE TIME VENDOR	$16.00
XX8282	05/10/2012	PANERA BREAD LLC	$81.96
XX8283	05/10/2012	PAPER SACK PROMOTIONALS, LLC/DEBRA WOOD	$1,291.50
XX8284	05/10/2012	PARCEL EXPRESS	$139.19
XX8285	05/10/2012	RON PARKER	$87.50
XX8286	05/10/2012	PLANK ROAD PUBLISHING	$97.53
XX8287	05/10/2012	PRYOR & PRYOR MASONRY, INC.	$4,000.00
XX8288	05/10/2012	QEP INC	$785.81
XX8289	05/10/2012	KAREN QUEEN	$143.02
XX8290	05/10/2012	R & H PARTS AND SERVICE	$17.50

XX8291	05/10/2012	REALLY GOOD STUFF INC	$359.30
XX8292	05/10/2012	REED WELLS BENSON & CO	$1,308.00
XX8293	05/10/2012	LOGAN RILEY	$183.75
XX8294	05/10/2012	JENICE ROSS	$585.00
XX8296	05/10/2012	DCB INSURANCE AGENCY LLC	$904.10
XX8297	05/10/2012	SALLY DISTRIBUTORS	$933.60
XX8298	05/10/2012	KEVIN SAMPLES	$35.00
XX8299	05/10/2012	TIMOTHY SANDRIDGE	$96.10
XX8300	05/10/2012	SANDY LAKE PARK	$660.00
XX8301	05/10/2012	SANDY LAKE PARK	$256.00
XX8302	05/10/2012	GERALD L SARPY II	$820.00
XX8303	05/10/2012	SBSI INC	$150.00
XX8304	05/10/2012	JOHN SCHALE	$88.59
XX8305	05/10/2012	SCHOLASTIC	$39.90
XX8306	05/10/2012	SCHOOL SPECIALTY INC	$427.50
XX8308	05/10/2012	WILLIAM SEFZIK	$70.55
XX8309	05/10/2012	MARY SHEWMAKE	$48.80
XX8310	05/10/2012	JAMIE SIJANSKY	$889.00
XX8311	05/10/2012	DEAN SMITH	$52.00
XX8312	05/10/2012	TASSIE BENEDICT SNIDER	$298.53
XX8313	05/10/2012	MOON LEE	$36.20
XX8315	05/10/2012	SPECTRUM CORPORATION	$260.00
XX8316	05/10/2012	SPX COMMUNICATION TECHNOLOGY20327	$105.00
XX8317	05/10/2012	1013 STAR COMMUNICATION LLC	$2,475.00
XX8318	05/10/2012	STERLING PERSONNEL SERVICE	$1,095.05
XX8320	05/10/2012	TCASE	$100.00
XX8321	05/10/2012	TEACHER CREATED RESOUCES	$61.95
XX8322	05/10/2012	TEACHERS DISCOVERY	$39.10
XX8323	05/10/2012	TEEX-EUPWTI	$450.00
XX8324	05/10/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$10,782.35
XX8325	05/10/2012	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$600.00
XX8326	05/10/2012	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$18.00
XX8327	05/10/2012	TEXAS SUMO	$2,375.00
XX8328	05/10/2012	TOLBERT ELECTRIC	$1,017.37
XX8329	05/10/2012	JAMES E HUMPHREY	$630.00
XX8330	05/10/2012	TRINITY ARMORED SECURITY INC	$7,269.55
XX8331	05/10/2012	TRINITY CERAMIC SUPPLY	$107.00
XX8332	05/10/2012	TROTT COMMUNICATIONS GROUP	$5,300.00
XX8333	05/10/2012	TEXAS DEPT OF STATE HEALTH SERVICES	$57.00
XX8334	05/10/2012	SPORT SUPPLY GROUP	$167.43
XX8335	05/10/2012	UNITED REFRIGERATION INC	$22.00

XX8336	05/10/2012	USTA TEXAS SECTION	$35.00
XX8337	05/10/2012	MARIA RIVERA VAZQUEZ	$560.00
XX8338	05/10/2012	VERIZON WIRELESS	$119.71
XX8339	05/10/2012	LAURA WADE	$474.02
XX8340	05/10/2012	WEDGE SUPPLY INC	$1,806.00
XX8341	05/10/2012	DAVID B WESSON	$253.15
XX8342	05/10/2012	WESTONE LABORATORIES INC	$142.50
XX8344	05/10/2012	LINDA WHITE	$23.82
XX8345	05/10/2012	LANETIA JAMES WILLIAMS	$315.00
XX8346	05/10/2012	THIRD GENERATION SPORTS INC	$381.00
XX8347	05/10/2012	WILMINGTON BOOK SOURCE	$219.00
XX8348	05/10/2012	CRAIG WILSON	$96.10
XX8349	05/10/2012	ABIGAIL WING	$150.00
XX8350	05/10/2012	CHARLOTTE WOLF	$60.00
XX8351	05/10/2012	BETTYE ZOLLER SEITZ	$175.00
XX8352	05/10/2012	ZOONIVERSITY, LLC	$645.00
XX8353	05/10/2012	BAKER'S RIBS, INC.	$783.80
XX8354	05/10/2012	BAKER'S RIBS, INC.	$712.50
XX8356	05/11/2012	RENEA KEITCH	$9,395.11
XX2344	05/15/2012	WAL-MART.COM	$287.88
XX2345	05/15/2012	CTAT	$370.00
XX2346	05/15/2012	CTAT	$315.00
XX2347	05/15/2012	CTAT	$395.00
XX2348	05/15/2012	CTAT	$395.00
XX2349	05/15/2012	CTAT	$395.00
XX2350	05/15/2012	OPRYLAND HOTEL NASHVILLE LLC	$3,848.50
XX2351	05/15/2012	ASI GYMNASTICS INC	$1,320.00
XX2353	05/15/2012	DALLAS ARBORETUM EDU DEPT	$310.00
XX2354	05/15/2012	MUSEUM OF NATURE AND SCIENCE	$590.00
XX2355	05/15/2012	DALLAS ZOO MANAGEMENT, INC.	$515.00
XX2356	05/15/2012	DALLAS ZOO MANAGEMENT, INC.	$1,056.00
XX2357	05/15/2012	DALLAS HERITAGE VILLAGE	$596.00
XX2358	05/15/2012	DALLAS HERITAGE VILLAGE	$198.00
XX2359	05/15/2012	DALLAS HERITAGE VILLAGE	$509.00
XX2360	05/15/2012	DALLAS HERITAGE VILLAGE	$71.00
XX2361	05/15/2012	DALLAS ZOO MANAGEMENT, INC.	$0.00
XX2362	05/15/2012	DALLAS ZOO MANAGEMENT, INC.	$0.00
XX2363	05/15/2012	DALLAS ZOO MANAGEMENT, INC.	$0.00
XX2364	05/15/2012	COURTYARD BY MARRIOT- AUSTIN AIRPORT	$2,001.24
XX2365	05/15/2012	ACE MART RESTAURANT SUPPLY CO INC	$99.00
XX6828	05/15/2012	API SYSTEMS GROUP	$5,015.52

XX6829	05/15/2012	APPLE INC	$1,794.00
XX6830	05/15/2012	BRODHEAD GARRETT	$375.81
XX6831	05/15/2012	CDWG	$2,044.64
XX6832	05/15/2012	CESCO INC	$99.00
XX6834	05/15/2012	ETA	$232.78
XX6835	05/15/2012	EVERBIND MARCO BOOKS	$995.76
XX6836	05/15/2012	FASTSIGNS	$22.50
XX6837	05/15/2012	FLINN SCIENTIFIC INC	$90.88
XX6838	05/15/2012	G & G INVESTMENTS, INC	$802.50
XX6839	05/15/2012	GOPHER SPORT	$463.90
XX6840	05/15/2012	ATRIUM HOTELS 2LP	$11,864.50
XX6841	05/15/2012	HOUGHTON MIFFLIN	$310.50
XX6842	05/15/2012	INDECO SALES	$69.00
XX6843	05/15/2012	ISI COMMERCIAL REFRIGERATION LP	$1,252.15
XX6844	05/15/2012	J W PEPPER & SON INC	$9.05
XX6845	05/15/2012	MECA SPORTSWEAR INC	$2,131.00
XX6846	05/15/2012	NCA SUMMER CAMPS	$3,711.00
XX6847	05/15/2012	O'REILLY AUTOMOTIVE INC	$3.00
XX6848	05/15/2012	OAK FARMS DAIRY	$58,289.18
XX6849	05/15/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$15,649.85
XX6850	05/15/2012	PENDER'S MUSIC COMPANY	$97.84
XX6851	05/15/2012	PLYWOOD COMPANY	$14,530.98
XX6852	05/15/2012	PREMIER	$1,111.50
XX6853	05/15/2012	SCHOOL HEALTH CORPORATION	$1,846.19
XX6854	05/15/2012	SCHOOL MATE	$860.00
XX6855	05/15/2012	WILLIAMSON MUSIC CO	$123.50
XX6856	05/15/2012	WINDSOR FLORIST MESQUITE INC	$1,205.05
XX6857	05/15/2012	HOUGHTON MIFFLIN	$5,210.91
XX6858	05/15/2012	RAPID REFILL	$717.87
XX6859	05/15/2012	COMMUNITY COFFEE	$234.00
XX6860	05/15/2012	DICK BLICK COMPANY	$1,570.51
XX6861	05/15/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$1,833.76
XX8357	05/15/2012	AACA A/C & HEATING	$30.57
XX8358	05/15/2012	MICHELLE ACOSTA-NABARRETTE	$2,100.00
XX8359	05/15/2012	CAROL ADAMS	$850.00
XX8360	05/15/2012	ALEJANDRO'S GRILL & CANTINA	$129.90
XX8361	05/15/2012	CRAIG ALFORD	$1,334.00
XX8362	05/15/2012	DOLORES ALFORD	$47.91
XX8364	05/15/2012	ALPHA CONTRACTING SERVICES, INC.	$55,735.00
XX8365	05/15/2012	TERRY BERNARD	$125.00
XX8366	05/15/2012	MARIBEL AMADOR	$1,512.00

XX8367	05/15/2012	AMERICAN COUNCIL FOR ACCREDITIED CERTIFICATION	$325.00
XX8368	05/15/2012	AMERICAN COUNCIL FOR ACCREDITIED CERTIFICATION	$325.00
XX8371	05/15/2012	SHARON ANDERSON	$600.00
XX8372	05/15/2012	ANDERSON'S SCHOOL SPIRIT	$821.25
XX8373	05/15/2012	ANIXTER INC.	$14,833.85
XX8376	05/15/2012	ARBOR SCIENTIFIC	$108.15
XX8377	05/15/2012	BAKER'S RIBS	$396.75
XX8378	05/15/2012	DOUG BARBER	$258.27
XX8379	05/15/2012	DONNA BARNETT	$6.48
XX8380	05/15/2012	ALISA BARRICK	$60.00
XX8381	05/15/2012	BAYES ACHIEVEMENT CENTER INC	$16,115.35
XX8382	05/15/2012	SHERRIE BEARD	$34.41
XX8383	05/15/2012	DAVID BECKER	$75.00
XX8384	05/15/2012	WILLIAM BEENE	$137.22
XX8386	05/15/2012	PATSY BILGER	$100.00
XX8387	05/15/2012	KEITH BJORKLUND	$47.00
XX8389	05/15/2012	BLUE BELL CREAMERIES	$5,220.15
XX8390	05/15/2012	BLUE BELL CREAMERIES	$89.96
XX8391	05/15/2012	WESLEY BOLTON	$57.46
XX8392	05/15/2012	BOUNCE 'N' MORE LLC	$425.00
XX8394	05/15/2012	SARAH BRAMMER	$705.00
XX8395	05/15/2012	BROADCAST WORKS!	$650.00
XX8396	05/15/2012	PEGGY BROOKS	$22.98
XX8397	05/15/2012	STEVEN BROOKS	$73.32
XX8398	05/15/2012	NATALIE BROWN	$60.00
XX8399	05/15/2012	PAIGE BROWN	$92.01
XX8400	05/15/2012	KEN BUCK	$18.62
XX8401	05/15/2012	BUDGET TRUCK RENTAL, LLC	$243.32
XX8403	05/15/2012	CABINET COMPONENTS, INC.	$3,107.60
XX8406	05/15/2012	STACY CARPENTER	$38.90
XX8407	05/15/2012	CARSON-DELLOSA PUB CO	$12.93
XX8408	05/15/2012	MICHAEL CASEY	$64.43
XX8409	05/15/2012	CHEMTEK	$927.40
XX8410	05/15/2012	MARYANNE CHIARELLI	$838.00
XX8411	05/15/2012	CHICK-FIL-A	$1,694.44
XX8412	05/15/2012	CHILDREN'S MEDICAL CENTER	$180.00
XX8413	05/15/2012	CHILDREN'S PARK	$165.00
XX8414	05/15/2012	CHILDRES CUSTOM CANVAS PRODUCTS	$1,310.00
XX8415	05/15/2012	CHILI'S WACO	$220.04
XX8416	05/15/2012	CHILOSO MEXICAN BISTRO	$2,354.10
XX8417	05/15/2012	BRENDA CHRISTIAN	$27.40

XX8418	05/15/2012	CHRISTINE MARIE LOWRY	$540.00
XX8419	05/15/2012	CICI'S PIZZA	$180.00
XX8420	05/15/2012	CICI'S PIZZA #4	$1,562.32
XX8421	05/15/2012	CIRCLE CREEK CHILDRENS CENTER	$375.00
XX8422	05/15/2012	CLOWN COMPANY	$2,635.27
XX8423	05/15/2012	ERNEST COBBINS	$306.00
XX8424	05/15/2012	COLOR LAB	$1,104.07
XX8425	05/15/2012	COMBINE MECHANICAL	$7,780.48
XX8426	05/15/2012	COMET CLEANERS MESQUITE	$428.39
XX8427	05/15/2012	COMPLETE SUPPLY INC.	$50.74
XX8428	05/15/2012	COMPRESSORS UNLIMITED	$12,944.00
XX8429	05/15/2012	CONSOLIDATED RESTAURANT	$629.26
XX8430	05/15/2012	RICK COPLIN	$201.56
XX8431	05/15/2012	JIMMY CORTEMELIA	$300.00
XX8432	05/15/2012	CROUSE-KIMZEY CO OF COLORADO	$135.00
XX8433	05/15/2012	CROUSE-KIMZEY CO OF COLORADO	$842.95
XX8434	05/15/2012	CROWD PLEASERS DANCE CAMPS INC	$690.00
XX8436	05/15/2012	RON CROZIER	$198.85
XX8438	05/15/2012	DAILY COMMERCIAL RECORD	$94.56
XX8439	05/15/2012	DALLAS COUNTY SCHOOLS	$28,874.74
XX8440	05/15/2012	MARVIN DANIEL	$174.16
XX8441	05/15/2012	KELLY DANSBY	$200.00
XX8442	05/15/2012	ADAM DAVIS	$100.00
XX8443	05/15/2012	SHAWN DAVIS	$100.00
XX8444	05/15/2012	DBL DISTRIBUTING LLC	$1,088.81
XX8445	05/15/2012	DELEGARD TOOL OF TX INC	$12.48
XX8446	05/15/2012	DEMCO INC	$498.91
XX8447	05/15/2012	DIXIE PLYWOOD	$2,713.92
XX8448	05/15/2012	KAREN DRAUGHN	$60.00
XX8450	05/15/2012	DREAM RANCH OFFICE SUPPLIES	$1,122.84
XX8451	05/15/2012	JOSHUA DUERMEYER	$100.00
XX8452	05/15/2012	EARTHGRAINS BAKING INC	$17.87
XX8453	05/15/2012	EDUCATION SERVICE CENTER REGION 10	$1,250.00
XX8454	05/15/2012	REBEKAH EDWARDS	$40.57
XX8455	05/15/2012	JENNIFER ELIZONDO	$58.91
XX8457	05/15/2012	JENNIFER ELLIS	$240.00
XX8458	05/15/2012	MARK ENGELKE	$67.00
XX8459	05/15/2012	SIDNEY ENGERAN JR	$52.00
XX8460	05/15/2012	LAURA ERICKSON	$251.00
XX8461	05/15/2012	JORGE ESCOBAR	$9.00
XX8462	05/15/2012	ANGELA ESKRIDGE	$19.42

XX8463	05/15/2012	ETA HAND2MIND	$709.45
XX8465	05/15/2012	HARRY FERGUSON	$234.60
XX8467	05/15/2012	FIRST TO THE FINISH	$262.01
XX8468	05/15/2012	FLETCHER, HEALD & HILDRETH, PLC	$750.00
XX8469	05/15/2012	FLORAL DESIGNS & GIFTS BY SHAMROCK	$67.20
XX8470	05/15/2012	GALLOWAY DONUT	$79.75
XX8471	05/15/2012	MICHAEL GARCIA	$80.00
XX8472	05/15/2012	GBC	$1,895.00
XX8474	05/15/2012	MELODY GLENN	$53.67
XX8475	05/15/2012	GOOD EARTH	$1,500.00
XX8476	05/15/2012	GOODHEART-WILLCOX	$429.94
XX8477	05/15/2012	BRANDON GOODMAN	$366.00
XX8479	05/15/2012	BROOKE GRAHAM	$9.00
XX8480	05/15/2012	STEPHANIE GRAHAM	$184.26
XX8483	05/15/2012	JOHN GULICK	$36.00
XX8484	05/15/2012	H & K PUMP SALES	$3,947.00
XX8485	05/15/2012	ELIZABETH HARCOURT	$96.00
XX8486	05/15/2012	HARDIE'S FRUIT AND VEGETABLE CO	$90,269.14
XX8487	05/15/2012	HARRIS CONNECT GROUP HOLDINGS LLC.	$1,310.00
XX8488	05/15/2012	SUSAN HARTLINE	$1,730.00
XX8489	05/15/2012	THOMAS HARWELL	$73.32
XX8490	05/15/2012	HAWAIIAN FALLS	$300.00
XX8494	05/15/2012	HOBBY LOBBY CREATIVE CENTERS	$886.78
XX8495	05/15/2012	SANDRA HOGUE	$203.45
XX8496	05/15/2012	HOME DEPOT CREDIT SERVICES	$56.77
XX8497	05/15/2012	HOME DEPOT CREDIT SERVICES	$170.44
XX8498	05/15/2012	DAVID BEHANNON	$504.00
XX8499	05/15/2012	RANDY HOOPER	$250.00
XX8500	05/15/2012	ADAM HOUPT	$137.00
XX8501	05/15/2012	GEORGE HUMES	$116.00
XX8502	05/15/2012	BRENT HURLEY	$60.00
XX8503	05/15/2012	INDEPENDENT STATIONERS, INC.	$92.52
XX8504	05/15/2012	DENNIS INGRAM	$700.00
XX8505	05/15/2012	J J MCGLOTHLIN DISTRIBUTING INC	$1,598.00
XX8506	05/15/2012	CARA JACKSON	$184.75
XX8507	05/15/2012	KEISHA JACKSON	$540.00
XX8508	05/15/2012	RHONDA JANUSCH	$200.00
XX8509	05/15/2012	JASON'S DELI	$590.74
XX8512	05/15/2012	JASON'S DELI	$199.59
XX8514	05/15/2012	ROSHANDA JENKINS	$1,249.00
XX8515	05/15/2012	WILLIAM JOHNSON	$9.00

XX8516	05/15/2012	BETHANY JONES	$123.00
XX8517	05/15/2012	BRUCE JONES	$93.02
XX8518	05/15/2012	JOSTENS INC	$28.22
XX8519	05/15/2012	MIKE JUDKINS	$64.43
XX8520	05/15/2012	KAPLAN EARLY LEARNING CO	$65.32
XX8521	05/15/2012	KAPSTONE CONTAINER CORPORATION	$4,431.78
XX8524	05/15/2012	LEIGHANN KOVALCIK	$62.56
XX8525	05/15/2012	KROGER	$1,951.59
XX8526	05/15/2012	THE LAB	$1,226.00
XX8528	05/15/2012	LAMPRO PARTNERSHIP	$1,138.51
XX8529	05/15/2012	MOHAMED FAIRD LATTACHI	$92.00
XX8530	05/15/2012	LEARNING SEED	$610.05
XX8531	05/15/2012	LECTORUM PUBLICATIONS, INC.	$53.69
XX8532	05/15/2012	LETOURNEAU & ASSOCIATES, LLC	$12,338.00
XX8534	05/15/2012	CHARLES LOGAN	$810.00
XX8535	05/15/2012	LONE STAR SAFETY	$653.70
XX8536	05/15/2012	NARCEDALIA LOUGH	$122.52
XX8537	05/15/2012	LITHO SUPPLY SERVICE CO INC.	$280.00
XX8538	05/15/2012	MARIO LUNA	$100.00
XX8539	05/15/2012	RANDY MAGEE	$48.29
XX8541	05/15/2012	MARDEL	$205.47
XX8542	05/15/2012	ZACHERY MARLOW	$198.85
XX8543	05/15/2012	NYDIA M MARQUEZ	$1,080.00
XX8544	05/15/2012	MCALISTER'S DELI OF MESQUITE	$473.00
XX8545	05/15/2012	MICHAEL MCGILL	$72.00
XX8546	05/15/2012	STAN MCGILL	$191.64
XX8548	05/15/2012	MCKAY MUSIC CO	$332.95
XX8549	05/15/2012	CURTIS MCMINN	$107.00
XX8550	05/15/2012	MEDCO SUPPLY COMPANY	$487.50
XX8552	05/15/2012	MESQUITE EDUCATION CORP	$59,438.75
XX8553	05/15/2012	MESQUITE SPORTS /DANNY R GREGORY	$155.00
XX8554	05/15/2012	METROPLEX WELDING SUPPLY	$10.20
XX8555	05/15/2012	METROPOLITAN LIFE INSURANCE COMPANY	$5,267.70
XX8556	05/15/2012	DONNA MIDDLEBROOKS	$440.00
XX8560	05/15/2012	JAMES MURPHY	$88.59
XX8561	05/15/2012	THE FOUNDATION FOR MUSIC EDUCATION	$4,396.00
XX8562	05/15/2012	AIBI NAKAE	$153.01
XX8563	05/15/2012	NATHAN D MAIER CONSULTING ENGINEERS	$14,440.00
XX8564	05/15/2012	NATIONAL PLAN ADMINISTRATORS	$3,284.00
XX8565	05/15/2012	NICO'S CANTINA	$456.59
XX8566	05/15/2012	NORTH MESQUITE BOOSTER CLUB	$1,000.00

XX8567	05/15/2012	NSYNC SERVICES, INC.	$3,109.60
XX8582	05/15/2012	ONE TIME VENDOR	$10.80
XX8583	05/15/2012	ONE TIME VENDOR	$12.60
XX8584	05/15/2012	ONE TIME VENDOR	$41.10
XX8586	05/15/2012	ORLANDA ORTIZ	$256.00
XX8587	05/15/2012	MATT PALFREYMAN	$160.00
XX8588	05/15/2012	PANERA BREAD LLC	$116.91
XX8589	05/15/2012	PARCEL EXPRESS	$66.00
XX8591	05/15/2012	JENNIFER J PENNINGTON	$60.00
XX8592	05/15/2012	BRUCE PATRICK PERKINS	$271.88
XX8594	05/15/2012	PERSONALIZED COMMUNICATIONS, INC.	$275.00
XX8595	05/15/2012	JENI PIEPENBRINK	$178.98
XX8596	05/15/2012	MY FLAG ENTERPRISES	$36.47
XX8597	05/15/2012	VERONICA POSADA	$9.00
XX8598	05/15/2012	POWER PROTECTION PARTNERS	$580.61
XX8600	05/15/2012	JOSHUA PRICE	$108.00
XX8602	05/15/2012	JACK A. GOLD	$320.39
XX8603	05/15/2012	R & H PARTS AND SERVICE	$142.01
XX8604	05/15/2012	VAN RAGSDALE	$700.00
XX8606	05/15/2012	SARAH RENO	$208.00
XX8611	05/15/2012	MICHAEL ROBINSON	$111.00
XX8612	05/15/2012	MICHELLE ROBINSON	$366.00
XX8613	05/15/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$8,000.00
XX8614	05/15/2012	MICHELLE ROSS	$100.00
XX8615	05/15/2012	SALEPLACE	$97.35
XX8616	05/15/2012	DARRIN SAMUELS	$200.00
XX8617	05/15/2012	KAREN SANDERS	$33.50
XX8618	05/15/2012	SCHOLASTIC	$202.50
XX8619	05/15/2012	SCHOLASTIC BOOK FAIRS INC	$1,697.50
XX8622	05/15/2012	SECURITY SOLUTIONS OF DFW	$165,072.96
XX8623	05/15/2012	SHAR PRODUCTS	$59.22
XX8625	05/15/2012	SHEQOQ ENTERPRISES, INC.	$147.73
XX8627	05/15/2012	JONATHAN SHOTTS	$300.00
XX8628	05/15/2012	JOSHUA SMELTZWE	$160.00
XX8629	05/15/2012	SONNY BRYAN'S CATERING	$751.65
XX8632	05/15/2012	JOY STEWART	$49.95
XX8634	05/15/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$53.65
XX8635	05/15/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$165,423.79
XX8636	05/15/2012	SHARON TALLET	$16.95
XX8637	05/15/2012	JAMES K TAYLOR	$100.00
XX8638	05/15/2012	TERRELL UMPIRES ASSOCIATION	$50.00

XX8639	05/15/2012	TEXAS CLASSROOM SYSTEMS, INC.	$198,123.45
XX8640	05/15/2012	TEXAS SCHOOL ADMINISTRATORS	$480.00
XX8641	05/15/2012	TEXAS SOUTHWEST MACHINERY INC	$415.98
XX8642	05/15/2012	JOHN F THOMAS	$100.00
XX8644	05/15/2012	TOLBERT ELECTRIC	$620.18
XX8646	05/15/2012	TOWN EAST FORD	$79.50
XX8647	05/15/2012	BROWNING'S TROPHIES & AWARDS, INC.	$335.35
XX8648	05/15/2012	CHARLES STANLEY TULL III	$33.00
XX8649	05/15/2012	TEXAS DEPT OF STATE HEALTH SERVICES	$57.00
XX8650	05/15/2012	TXU ENERGY	$440,056.90
XX8651	05/15/2012	SPORT SUPPLY GROUP	$355.20
XX8652	05/15/2012	UIL REGION 3 MUSIC	$446.30
XX8655	05/15/2012	VERITY GROUP	$50.00
XX8656	05/15/2012	NATALIE A VIGDAL	$366.00
XX8657	05/15/2012	BILLY D WALTS	$240.00
XX8658	05/15/2012	WARREN INSTRUCTIONAL NETWORK	$2,700.00
XX8659	05/15/2012	WAYNE HASSIER	$114.18
XX8661	05/15/2012	LAURA WEAVER	$196.06
XX8662	05/15/2012	JENNIFER WEBB	$63.72
XX8663	05/15/2012	WEBCLARITY SOFTWARE INC	$441.00
XX8664	05/15/2012	WEDGE SUPPLY INC	$77.76
XX8665	05/15/2012	WEEKLY READER CORP	$268.13
XX8666	05/15/2012	WHATABURGER RESTAURANTS LP	$519.28
XX8667	05/15/2012	WHATABURGER RESTAURANTS LP	$85.99
XX8668	05/15/2012	WHATABURGER OF MESQUITE	$299.81
XX8669	05/15/2012	LINDA WHITE	$18.40
XX8670	05/15/2012	WILLIAM V MACGILL & CO	$33.51
XX8671	05/15/2012	CAREY WILLINGHAM	$200.00
XX2333	05/16/2012	AMERICAN EXPRESS	$2,056.53
XX6862	05/17/2012	ALERT SERVICES INC	$247.64
XX6863	05/17/2012	BRODHEAD GARRETT	$944.27
XX6864	05/17/2012	CDWG	$14,865.00
XX6865	05/17/2012	CHEERLEADING CO	$37.90
XX6866	05/17/2012	AT&T MOBILITY	$1,818.48
XX6869	05/17/2012	BAXTER SALES CO	$2,874.85
XX6870	05/17/2012	CONTINENTAL WIRELESS CORPORATION	$47.25
XX6871	05/17/2012	ELLIOTT'S HARDWARE INC.	$340.51
XX6872	05/17/2012	FASTSIGNS	$50.02
XX6873	05/17/2012	FOUR BROTHERS OUTDOOR POWER	$42.03
XX6875	05/17/2012	HOBART CORPORATION	$465.50
XX6876	05/17/2012	IMAGESTUFF.COM	$75.47

XX6877	05/17/2012	J W PEPPER & SON INC	$35.98
XX6878	05/17/2012	JOHN DEERE LANDSCAPES/LESCO	$117.51
XX6879	05/17/2012	A. W. CRISP FIRE SPRINKLER INC.	$791.50
XX6880	05/17/2012	LAKESHORE	$2,500.74
XX6881	05/17/2012	LAKESHORE LEARNING MATERI	$668.23
XX6882	05/17/2012	METZGER AWARDS	$4,082.90
XX6883	05/17/2012	O'REILLY AUTOMOTIVE INC	$1,048.70
XX6884	05/17/2012	OAK CLIFF OFFICE SUPPLY	$302.11
XX6885	05/17/2012	OAK FARMS DAIRY	$55,388.52
XX6886	05/17/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$17,380.49
XX6887	05/17/2012	WEST MUSIC	$466.23
XX6888	05/17/2012	PITNEY BOWES	$952.00
XX6889	05/17/2012	QUILL CORPORATION	$420.37
XX6890	05/17/2012	SCHOLASTIC	$41.65
XX6891	05/17/2012	SCHOOL SPECIALTY INC	$19,686.64
XX6892	05/17/2012	TROXELL COMMUNICATIONS	$1,973.00
XX6893	05/17/2012	VARSITY SPIRIT FASHIONS/CDT	$1,235.00
XX6895	05/17/2012	WINSTON WATER COOLER	$5,003.95
XX6896	05/17/2012	RAPID REFILL	$40.98
XX6897	05/17/2012	WHY TRY INC	$207.00
XX8675	05/17/2012	CAROL ADAMS	$170.00
XX8676	05/17/2012	ALEJANDRO'S GRILL & CANTINA	$631.24
XX8677	05/17/2012	ALEJANDRO'S GRILL & CANTINA	$165.42
XX8678	05/17/2012	ALEJANDRO'S GRILL & CANTINA	$82.71
XX8679	05/17/2012	ALL STAR INFLATABLES	$550.02
XX8680	05/17/2012	ALL STAR INFLATABLES	$322.50
XX8681	05/17/2012	ALTERNATOR SERVICE, INC.	$1,435.00
XX8682	05/17/2012	ANIXTER INC.	$9,686.50
XX8683	05/17/2012	SCANDIUM INC.	$2,870.36
XX8684	05/17/2012	TONI ARNOLD	$1,853.75
XX8686	05/17/2012	BARTON LANDSCAPING INC	$2,550.53
XX8687	05/17/2012	BATTS AUDIO, VIDEO & LIGHTING	$1,738.30
XX8688	05/17/2012	SHERRIE BEARD	$63.76
XX8689	05/17/2012	BENCHMARK EDUCATION	$851.81
XX8690	05/17/2012	JASON BLEVINS	$22.71
XX8691	05/17/2012	DEBBIE BOGGS	$185.00
XX8692	05/17/2012	LORETTA BORIACK	$995.00
XX8693	05/17/2012	BOROUGHS SIGNS	$370.00
XX8695	05/17/2012	JUSTIN BRIDGES	$988.00
XX8696	05/17/2012	BUDGET TRUCK RENTAL, LLC	$1,163.51
XX8697	05/17/2012	ANNE BYRD	$25.00

XX8699	05/17/2012	CARSON-DELLOSA PUB CO	$70.33
XX8701	05/17/2012	CENGAGE LEARNING, INC.	$215.32
XX8702	05/17/2012	CHICK-FIL-A	$1,077.76
XX8704	05/17/2012	CICI'S PIZZA #4	$16,295.07
XX8705	05/17/2012	MARGARET CLAUDER	$425.00
XX8706	05/17/2012	MARGARET CLAUDER	$425.00
XX8708	05/17/2012	MARK CONAWAY	$75.00
XX8709	05/17/2012	DOUG COOK	$100.00
XX8710	05/17/2012	CORPUS CHRISTI ISD TRANSPORTATION DEPT.	$322.69
XX8711	05/17/2012	SANDRA CRAGG	$28.08
XX8712	05/17/2012	CROUSE-KIMZEY CO OF COLORADO	$1,120.00
XX8713	05/17/2012	DAIRY PALACE	$79.25
XX8715	05/17/2012	KERRI DELANEY	$200.00
XX8716	05/17/2012	DELEGARD TOOL OF TX INC	$217.18
XX8718	05/17/2012	DEMCO INC	$197.78
XX8719	05/17/2012	SIX T'S RESTAURANT GROUP	$83.14
XX8720	05/17/2012	DEBRA DODD	$393.75
XX8721	05/17/2012	JANA DONAHOO	$75.00
XX8722	05/17/2012	DR PEPPER BOTTLING CO	$75.75
XX8723	05/17/2012	JULIA DRAGICEVIC	$7.98
XX8724	05/17/2012	DRAMATIC PUBLISHING CORP	$10.90
XX8725	05/17/2012	DREAM RANCH OFFICE SUPPLIES	$80.00
XX8727	05/17/2012	HERBERT ELLIS	$120.00
XX8728	05/17/2012	LISE ENGEL	$70.00
XX8729	05/17/2012	ESTES COMMUNICATIONS, INC.	$1,045.00
XX8731	05/17/2012	RITA FERRIS	$32.73
XX8732	05/17/2012	LINDSAY FINDLING	$1,171.00
XX8733	05/17/2012	FSC DISCLOSURE SERVICES	$3,500.00
XX8735	05/17/2012	LAURA FOX	$1,880.00
XX8736	05/17/2012	TALLI FREEMAN	$60.00
XX8737	05/17/2012	CORINNE GARRETT	$15.00
XX8738	05/17/2012	GBC	$167.98
XX8739	05/17/2012	PAM GIBSON	$3,061.25
XX8740	05/17/2012	STEVE GLENN	$111.00
XX8741	05/17/2012	GLOBAL EQUIPMENT COMPANY	$227.04
XX8742	05/17/2012	BRANDON GOODMAN	$924.00
XX8743	05/17/2012	JACOB GOODWIN	$18.75
XX8744	05/17/2012	GRAHAM INTERNATIONAL INC.	$658.61
XX8745	05/17/2012	GRAINGER	$878.40
XX8747	05/17/2012	SCREEN GRAPHIX LLC	$1,383.25
XX8749	05/17/2012	JEFFREY HULL	$680.00

XX8750	05/17/2012	JOSHUA HAMILTON	$321.00
XX8752	05/17/2012	HEB ISD	$60.00
XX8753	05/17/2012	HERCO EQUIPMENT INC	$145.00
XX8754	05/17/2012	HERITAGE FOOD SERVICE EQUIPMENT	$160.88
XX8755	05/17/2012	JENNIFER HERNANDEZ	$198.69
XX8757	05/17/2012	HOBBY LOBBY CREATIVE CENTERS	$953.03
XX8758	05/17/2012	JENNIFER HOLLEY	$54.17
XX8759	05/17/2012	HOME DEPOT CREDIT SERVICES	$614.08
XX8760	05/17/2012	HOME DEPOT CREDIT SERVICES	$395.49
XX8761	05/17/2012	DEBORAH HOPSON	$140.00
XX8762	05/17/2012	JOHN HORN	$170.00
XX8763	05/17/2012	HOUGHTON MIFFLIN HARCOURT	$284.10
XX8764	05/17/2012	IDN ACME, INC.	$100.25
XX8765	05/17/2012	INTERSTATE BATTERIES	$179.97
XX8766	05/17/2012	ASHLEY JAKEWAY	$878.00
XX8767	05/17/2012	JASON'S DELI	$814.85
XX8768	05/17/2012	JASON'S DELI	$66.91
XX8769	05/17/2012	JASON'S DELI	$75.91
XX8770	05/17/2012	LAURA JOBE	$102.11
XX8771	05/17/2012	LINDA JOHNSON	$35.00
XX8772	05/17/2012	ASHLEA JONES	$1,278.00
XX8773	05/17/2012	BETHANY JONES	$100.00
XX8774	05/17/2012	SHANA JONES	$1,880.00
XX8775	05/17/2012	JENNIFER JORDAN	$705.00
XX8776	05/17/2012	JOSTENS INC	$573.66
XX8778	05/17/2012	DIANA MARSHALL	$1,178.33
XX8779	05/17/2012	STEVE KATH	$24.99
XX8780	05/17/2012	KEY POULAN	$2,275.00
XX8781	05/17/2012	KOETTER FIRE PROTECTION SERVICE	$11,143.74
XX8782	05/17/2012	KROGER	$1,223.16
XX8783	05/17/2012	THE LAB	$605.00
XX8784	05/17/2012	LET'S JUMP LLC	$1,940.25
XX8785	05/17/2012	LONE STAR FURNISHINGS	$612.86
XX8786	05/17/2012	LONGHORN COUNCIL BSA	$90.00
XX8787	05/17/2012	NARCEDALIA LOUGH	$79.35
XX8788	05/17/2012	LUBER BROS.,INC.	$1,380.00
XX8789	05/17/2012	MARCUS D. BENJAMIN	$456.75
XX8790	05/17/2012	MARDEL	$309.42
XX8791	05/17/2012	SAXTON PIERCE RESTAURANT CORP	$288.75
XX8792	05/17/2012	MCALISTER'S DELI OF MESQUITE	$378.73
XX8794	05/17/2012	SHERRY MCCULLOCH	$8.62

XX8796	05/17/2012	MCKAY MUSIC CO	$400.00
XX8797	05/17/2012	CITY OF MESQUITE COLLECTIONS	$5.95
XX8799	05/17/2012	MESQUITE DONUT SHOP-HO MAN LEE	$294.00
XX8800	05/17/2012	MISS TEXAS SCHOLARSHIP FUND	$342.40
XX8801	05/17/2012	GABRIELA MONTES	$540.00
XX8802	05/17/2012	MUSIC & ARTS	$120.00
XX8804	05/17/2012	NIEMAN PRINTING, INC.	$80.00
XX8805	05/17/2012	NORTEX NETWORKS, INC.	$6,103.75
XX8806	05/17/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$24,677.07
XX8807	05/17/2012	OFFICE MAKERS PLUS	$918.00
XX8810	05/17/2012	ONE TIME VENDOR	$16.00
XX8812	05/17/2012	ONE TIME VENDOR	$37.80
XX8813	05/17/2012	ONE TIME VENDOR	$16.30
XX8814	05/17/2012	PANERA BREAD LLC	$1,681.16
XX8815	05/17/2012	PARCEL EXPRESS	$135.79
XX8816	05/17/2012	RITA PATTON	$75.00
XX8817	05/17/2012	PIZZA INN/SAM CHATILA	$164.27
XX8818	05/17/2012	PLUMBERS CONTINUTING EDUCATION	$85.00
XX8819	05/17/2012	ICON FINANCIAL, LLC	$842.50
XX8821	05/17/2012	JACK A. GOLD	$632.10
XX8822	05/17/2012	R & H PARTS AND SERVICE	$116.91
XX8823	05/17/2012	RADIO SHACK	$3.19
XX8824	05/17/2012	RAMEY INSURANCE	$284.00
XX8825	05/17/2012	ANNE RAMIREZ	$1,880.00
XX8826	05/17/2012	STEPHANIE RAMIREZ	$60.00
XX8828	05/17/2012	WALLACE REESE	$42.31
XX8829	05/17/2012	ALICIA REID	$100.00
XX8830	05/17/2012	REPUBLIC SERVICES INC	$16,384.48
XX8831	05/17/2012	KEESHEAMA RICHARDSON	$60.00
XX8832	05/17/2012	KRISTIN RIDDLE	$24.00
XX8833	05/17/2012	JANICE ROBINSON	$200.00
XX8834	05/17/2012	ROSE COSTUMES	$130.00
XX8835	05/17/2012	ROTARY CLUB OF MESQUITE	$146.00
XX8836	05/17/2012	JONATHAN A ROYLE	$60.58
XX8837	05/17/2012	WHITNEY ROZELL	$60.00
XX8838	05/17/2012	APRIL SARPY	$540.00
XX8839	05/17/2012	ZACH SAWYER	$115.00
XX8840	05/17/2012	SCHOLASTIC BOOK FAIRS INC	$3,663.37
XX8841	05/17/2012	SCHOOL COUNSELING RESOURCES	$274.00
XX8842	05/17/2012	SCHOOL COUNSELOR RESOURCES	$29.94
XX8843	05/17/2012	TECHMART COMPUTER PRODUCTS, INC.	$80.54

XX8844	05/17/2012	SECURITY SOLUTIONS OF DFW	$11,811.36
XX8845	05/17/2012	GARY SHARP	$175.00
XX8846	05/17/2012	SHERWIN-WILLIAMS CO	$75.80
XX8848	05/17/2012	NANCY SHOTTS	$10.76
XX8849	05/17/2012	SIGN WAREHOUSE INC	$972.50
XX8850	05/17/2012	JASON SINGLETARY	$195.00
XX8853	05/17/2012	JILL SPOERL	$147.02
XX8854	05/17/2012	STAR ROOFING & SHEETMETAL	$1,230.30
XX8855	05/17/2012	STERLING PERSONNEL SERVICE	$1,050.25
XX8856	05/17/2012	KETURAH C STEWART	$444.00
XX8858	05/17/2012	SUNNY SKY PRODUCTS DBA INCED D'WILES	$4,425.00
XX8859	05/17/2012	JOEL SWAFFORD	$276.50
XX8860	05/17/2012	SWEETWATER MUSIC TECHNOLOGY DIRECT	$1,146.88
XX8861	05/17/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$166,775.73
XX8862	05/17/2012	BEVERLY TALLAS	$615.00
XX8863	05/17/2012	TAPEONLINE TEXAS, LP	$3,065.94
XX8864	05/17/2012	TASSP	$205.00
XX8865	05/17/2012	TASSP	$205.00
XX8866	05/17/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,772.40
XX8867	05/17/2012	TEXAS GIRLS COACHES ASSN	$100.00
XX8868	05/17/2012	TEXAS GIRLS COACHES ASSN	$100.00
XX8869	05/17/2012	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$18.00
XX8870	05/17/2012	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$19.00
XX8871	05/17/2012	THOMAS SEWING CENTER	$100.00
XX8872	05/17/2012	THSCA	$80.00
XX8873	05/17/2012	THSCA	$320.00
XX8874	05/17/2012	THSCA	$440.00
XX8876	05/17/2012	TOMMY J. SHELLEY	$1,865.00
XX8877	05/17/2012	TOWN EAST FORD	$441.85
XX8878	05/17/2012	BROWNING'S TROPHIES & AWARDS, INC.	$68.28
XX8879	05/17/2012	TXU ENERGY	$1,117.41
XX8880	05/17/2012	U S POST OFFICE	$4,729.05
XX8881	05/17/2012	ULTIMATE OFFICE INC	$331.21
XX8882	05/17/2012	UNITED RENTALS	$30.34
XX8883	05/17/2012	UNIVERSITY OF TEXAS-UIL	$15.00
XX8884	05/17/2012	UNIVERSITY OF TEXAS AT AUSTIN	$15.00
XX8885	05/17/2012	REMEDIOS VILLANUEVA	$100.00
XX8886	05/17/2012	JAMES VILLWOK	$57.94
XX8887	05/17/2012	AMY N WALZEL	$59.69
XX8888	05/17/2012	LINDA WARD	$16.57
XX8889	05/17/2012	LINDA WAYMAN	$5,670.00

XX8890	05/17/2012	ADREW WEAK	$100.00
XX8891	05/17/2012	MARY SUZANNE WEAVER	$253.00
XX8892	05/17/2012	WEDGE SUPPLY INC	$61.54
XX8893	05/17/2012	WHATABURGER OF MESQUITE	$367.00
XX8894	05/17/2012	CAROLYN WILBANKS	$460.00
XX8895	05/17/2012	BRUCE WILDER	$80.48
XX8896	05/17/2012	WILLIAM V MACGILL & CO	$189.79
XX8897	05/17/2012	KIRSTEN M WILLIAMS	$1,640.00
XX8898	05/17/2012	LYNNE ARDELLE WILSON	$72.20
XX8899	05/17/2012	WINCRAFT INC	$168.00
XX8900	05/17/2012	YOUTHLIGHT INC	$14.95
XX8901	05/17/2012	TAMMY ZELLER	$241.10
XX2368	05/22/2012	WAL-MART.COM	$571.33
XX2369	05/22/2012	DALLAS WORLD AQUARIUM	$797.85
XX2370	05/22/2012	DALLAS HERITAGE VILLAGE	$611.00
XX2372	05/22/2012	DALLAS AQUARIUM	$496.00
XX2373	05/22/2012	DALLAS ZOO MANAGEMENT, INC.	$335.00
XX2374	05/22/2012	DALLAS WORLD AQUARIUM	$1,686.05
XX2375	05/22/2012	CTAT	$395.00
XX2376	05/22/2012	CTAT	$295.00
XX2377	05/22/2012	HYATT CORPORATION	$1,032.24
XX2380	05/22/2012	COURTYARD BY MARRIOT- AUSTIN AIRPORT	$353.16
XX2384	05/22/2012	DALLAS ZOO MANAGEMENT, INC.	$47.85
XX6899	05/22/2012	APPLE INC	$1,282.00
XX6900	05/22/2012	BOBBY EVANS SPORTING GOODS INC	$192.00
XX6901	05/22/2012	BRODHEAD GARRETT	$1,912.74
XX6902	05/22/2012	BSN SPORTS / COLLEGIATE PACIFIC	$75.00
XX6903	05/22/2012	CDWG	$1,555.46
XX6904	05/22/2012	CHEERLEADING CO	$1,613.88
XX6905	05/22/2012	AT&T MOBILITY	$480.76
XX6906	05/22/2012	BAXTER SALES CO	$4,803.60
XX6907	05/22/2012	COMMUNICATION CONCEPTS	$380.00
XX6908	05/22/2012	CONTINENTAL WIRELESS CORPORATION	$142.31
XX6909	05/22/2012	CONTROL SHOP INC.	$1,466.91
XX6910	05/22/2012	CREATIVE LEARNING SYSTEMS	$440.00
XX6911	05/22/2012	EVERBIND MARCO BOOKS	$1,954.42
XX6912	05/22/2012	G & G INVESTMENTS, INC	$1,010.85
XX6913	05/22/2012	ISI COMMERCIAL REFRIGERATION LP	$56.27
XX6914	05/22/2012	J W PEPPER & SON INC	$415.09
XX6915	05/22/2012	JONES SCHOOL SUPPLY CO INC	$1,020.60
XX6916	05/22/2012	LAKESHORE	$64.35

XX6917	05/22/2012	LAKESHORE LEARNING MATERI	$143.57
XX6918	05/22/2012	LEE'S SCHOOL SUPPLIES	$290.20
XX6919	05/22/2012	MANTEK	$294.95
XX6920	05/22/2012	MECA SPORTSWEAR INC	$1,802.95
XX6921	05/22/2012	MOORE SUPPLY CO	$1,931.07
XX6922	05/22/2012	MTI ENTERPRISES INC	$1,740.75
XX6923	05/22/2012	NORCOSTCO INC	$774.00
XX6924	05/22/2012	O'REILLY AUTOMOTIVE INC	$797.00
XX6925	05/22/2012	OAK CLIFF OFFICE SUPPLY	$360.00
XX6926	05/22/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$22,348.84
XX6927	05/22/2012	ORIENTAL TRADING COMPANY INC	$857.35
XX6928	05/22/2012	PENDER'S MUSIC COMPANY	$44.25
XX6929	05/22/2012	WEST MUSIC	$293.51
XX6930	05/22/2012	PLYWOOD COMPANY	$8,112.08
XX6931	05/22/2012	POSITIVE PROMOTIONS	$634.10
XX6932	05/22/2012	PRECISION BUSINESS MACHINES INC.	$1,572.55
XX6933	05/22/2012	PRENTKE ROMICH CO	$301.00
XX6934	05/22/2012	QUILL CORPORATION	$2,926.28
XX6935	05/22/2012	SCHOOL HEALTH CORPORATION	$138.46
XX6936	05/22/2012	SCHOOL MATE	$720.00
XX6937	05/22/2012	SCHOOL NURSE SUPPLY INC	$479.63
XX6938	05/22/2012	THE SOCCER CORNER	$645.50
XX6939	05/22/2012	TEAMLINE CUSTOM SPORTSWEAR	$357.00
XX6940	05/22/2012	TEXAS SCENIC COMPANY INC	$3,575.00
XX6941	05/22/2012	TROXELL COMMUNICATIONS	$10,499.00
XX6942	05/22/2012	ULINE	$218.88
XX6943	05/22/2012	WILLIAMSON MUSIC CO	$10.00
XX6945	05/22/2012	RAPID REFILL	$333.95
XX6946	05/22/2012	DICK BLICK COMPANY	$531.99
XX6947	05/22/2012	RAPTOR TECHNOLOGIE INC	$235.00
XX8902	05/22/2012	A & W BEARINGS	$377.00
XX8903	05/22/2012	CHELSEA ABBOUD	$18.45
XX8904	05/22/2012	JOHN ALEXANDER	$455.00
XX8905	05/22/2012	ALLENS DAYCARE CENTER	$210.00
XX8906	05/22/2012	AM SAN	$334.80
XX8907	05/22/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$3,675.00
XX8908	05/22/2012	SYLVIA AMADOR	$583.00
XX8910	05/22/2012	APPLE COMPUTER INC	$64.80
XX8911	05/22/2012	STEPHEN CLARK	$24.50
XX8912	05/22/2012	AUTISTIC TREATMENT CENTER	$37,193.61
XX8913	05/22/2012	DONNY P. BROWN INC.	$137.50

XX8914	05/22/2012	BAKER'S RIBS	$131.45
XX8915	05/22/2012	BARTON LANDSCAPING INC	$2,300.00
XX8917	05/22/2012	BBI TENNIS	$967.59
XX8918	05/22/2012	BENCHMARK EDUCATION	$2,806.00
XX8919	05/22/2012	BILINGUAL THERAPIES, INC	$10,671.16
XX8921	05/22/2012	BLUE BELL CREAMERIES	$5,011.53
XX8922	05/22/2012	BOUNCE 'N' MORE LLC	$855.00
XX8923	05/22/2012	BROADCAST WORKS!	$493.80
XX8924	05/22/2012	RODNEY BROOKS	$77.00
XX8925	05/22/2012	CHERYL BROWN	$12.02
XX8926	05/22/2012	MARY S BRYAN	$25.30
XX8927	05/22/2012	LAURA BULLOCK	$100.00
XX8928	05/22/2012	MARILYN BUTORAC	$258.00
XX8929	05/22/2012	CALLOWAY HOUSE INC	$81.91
XX8930	05/22/2012	CARSON-DELLOSA PUB CO	$117.47
XX8931	05/22/2012	CASA LINDA BAKERY	$113.00
XX8932	05/22/2012	CELEBRATION STATION PROPERTIES, INC.	$1,485.06
XX8933	05/22/2012	CENTRAL RESTAURANT PRODUCTS	$3,855.00
XX8934	05/22/2012	CHARACTER DEVELOPMENT GROUP	$33.44
XX8935	05/22/2012	CHICK FIL A	$108.09
XX8936	05/22/2012	CHICK-FIL-A	$643.62
XX8937	05/22/2012	CHICKEN EXPRESS	$234.00
XX8938	05/22/2012	CHICKEN EXPRESS	$85.00
XX8939	05/22/2012	CONNIE DIANE CHILDERS	$48.00
XX8940	05/22/2012	CICI'S PIZZA #4	$698.14
XX8941	05/22/2012	GARY D. BATY	$100.00
XX8942	05/22/2012	CLOWN COMPANY	$1,526.00
XX8943	05/22/2012	CHARLES M. COFFEY	$204.97
XX8945	05/22/2012	COMPLETE SUPPLY INC.	$42.06
XX8946	05/22/2012	CONSOLIDATED RESTAURANT	$139.24
XX8948	05/22/2012	JAMES COOPER	$60.00
XX8950	05/22/2012	CONNIE CROW	$45.00
XX8951	05/22/2012	CROWD PLEASERS DANCE CAMPS INC	$690.00
XX8952	05/22/2012	CROWN AWARDS	$441.60
XX8955	05/22/2012	DALLAS ATHLETIC CLUB	$175.00
XX8956	05/22/2012	DALLAS ATHLETIC CLUB	$175.00
XX8957	05/22/2012	DALLAS ATHLETIC CLUB	$175.00
XX8958	05/22/2012	DALLAS STRINGS INC.	$45.45
XX8959	05/22/2012	DBL DISTRIBUTING LLC	$659.33
XX8960	05/22/2012	SHAWNA DELAMAR	$13.99
XX8962	05/22/2012	DISCOVERY WRITING WORKSHOPS	$758.00

XX8963	05/22/2012	DR PEPPER BOTTLING CO	$176.00
XX8964	05/22/2012	DREAM RANCH OFFICE SUPPLIES	$3,639.86
XX8966	05/22/2012	DYNASTUDY, INC.	$286.37
XX8967	05/22/2012	EAST TEXAS CPSO	$165.00
XX8968	05/22/2012	EDUCATION SERVICE CENTER REGION 10	$5,946.00
XX8969	05/22/2012	EMERGENCY ICE CO	$80.00
XX8972	05/22/2012	ETA HAND2MIND	$8,630.72
XX8974	05/22/2012	FALCON SUPPLY	$2,098.10
XX8975	05/22/2012	LEIGH FARLEY	$21.34
XX8976	05/22/2012	BRETT FOSTER	$60.00
XX8977	05/22/2012	CHRISTOPHER DOUGLAS FRAZEE	$967.00
XX8978	05/22/2012	FREE SPIRIT PUBLISHING	$191.07
XX8981	05/22/2012	MATT GARDNER	$96.25
XX8982	05/22/2012	DR SYLVIA G. GARZA	$75.60
XX8983	05/22/2012	GBC	$424.12
XX8984	05/22/2012	ROGER GILLIAM	$48.00
XX8985	05/22/2012	GRAINGER	$177.05
XX8987	05/22/2012	DAVID GRIFFIN	$100.00
XX8988	05/22/2012	CANDICE GRISHAM	$1,880.00
XX8990	05/22/2012	GUITAR CENTER	$69.99
XX8991	05/22/2012	LADONNA GULLEY	$59.40
XX8992	05/22/2012	ROSS HALL	$140.51
XX8993	05/22/2012	PATRICK HANEY	$820.00
XX8994	05/22/2012	MARJORIE HANSEN	$2,160.00
XX8995	05/22/2012	STACY HARMON	$39.94
XX8998	05/22/2012	HERITAGE FOOD SERVICE EQUIPMENT	$939.76
XX8999	05/22/2012	HI-LINE ELECTRIC CO	$104.50
XX9000	05/22/2012	HIGHTOUCH HIGHTECH	$427.00
XX9002	05/22/2012	HOME DEPOT CREDIT SERVICES	$19.97
XX9003	05/22/2012	HOME DEPOT CREDIT SERVICES	$241.04
XX9004	05/22/2012	HORTON SALES-COMMERCIAL REFRIG	$255.00
XX9005	05/22/2012	HOUGHTON MIFFLIN HARCOURT	$1,148.59
XX9006	05/22/2012	HUNT TEXTILES INC	$2,979.20
XX9007	05/22/2012	CEDRIC INGRAM	$82.14
XX9008	05/22/2012	CHRIS RIFFE	$1,992.82
XX9010	05/22/2012	JARRETT PUBLISHING CO	$2,268.75
XX9011	05/22/2012	JASON'S DELI	$988.08
XX9012	05/22/2012	JASON'S DELI	$37.14
XX9013	05/22/2012	JASON'S DELI	$84.00
XX9014	05/22/2012	CINDY JENNINGS	$180.00
XX9015	05/22/2012	CINDY JENNINGS	$183.35

XX9016	05/22/2012	NOKSHIGI ENTERPRISES	$150.00
XX9017	05/22/2012	JOHN B GURLEY ENTERPRISES	$24.50
XX9019	05/22/2012	DEBORAH JONES	$540.00
XX9020	05/22/2012	CHRISTINE JORGENSEN	$237.46
XX9021	05/22/2012	JOSTENS INC	$44.66
XX9023	05/22/2012	KIRCO WELDING SUPPLY, INC.	$115.00
XX9025	05/22/2012	KROGER	$983.56
XX9026	05/22/2012	L-1 ENROLLMENT SERVICES DIVISION	$142.35
XX9027	05/22/2012	THE LAB	$730.00
XX9029	05/22/2012	LAMPO GROUP / DAVERAMSEY.COM	$334.26
XX9030	05/22/2012	LEARNING FORWARD-TEXAS	$499.00
XX9031	05/22/2012	LEARNING FORWARD-TEXAS	$1,497.00
XX9032	05/22/2012	LEARNING FORWARD-TEXAS	$499.00
XX9033	05/22/2012	LEARNING FORWARD-TEXAS	$1,497.00
XX9034	05/22/2012	LEARNING SEED	$883.05
XX9035	05/22/2012	LECTORUM PUBLICATIONS, INC.	$35.40
XX9036	05/22/2012	LETOURNEAU & ASSOCIATES, LLC	$24,056.00
XX9037	05/22/2012	JENNIFER L LINHART	$583.00
XX9038	05/22/2012	LONE STAR PERCUSSION	$377.10
XX9039	05/22/2012	LONE STAR STAFFING SERVICES	$10,989.60
XX9040	05/22/2012	NARCEDALIA LOUGH	$135.84
XX9042	05/22/2012	MABANK ISD	$449.98
XX9043	05/22/2012	MAGNATAG	$301.49
XX9044	05/22/2012	MARCO PRODUCTS INC	$27.90
XX9046	05/22/2012	MASTER TEACHER, INC.	$147.35
XX9049	05/22/2012	TERRIE MCCLUNG	$134.81
XX9050	05/22/2012	MEDCO SUPPLY COMPANY	$2,998.46
XX9051	05/22/2012	(MEA) MESQUITE EDUCATION ASSOC	$108.00
XX9052	05/22/2012	MESQUITE RESTAURANT SUPPLY	$6,527.97
XX9053	05/22/2012	MESQUITE SPORTS /DANNY R GREGORY	$14,642.97
XX9054	05/22/2012	METROPLEX WELDING SUPPLY	$177.76
XX9055	05/22/2012	LISA MILLSAPS	$190.55
XX9056	05/22/2012	MINDWARE	$71.45
XX9057	05/22/2012	RLS SUPERMARKET,LLC DBA MINYARD	$25.99
XX9058	05/22/2012	ALBERT MORAN	$998.00
XX9059	05/22/2012	CONNIE MUNOZ	$1,880.00
XX9060	05/22/2012	MUSIC & ARTS	$149.00
XX9061	05/22/2012	THE FOUNDATION FOR MUSIC EDUCATION	$3,080.00
XX9062	05/22/2012	HAL LEONARD CORP	$175.00
XX9063	05/22/2012	MUSIC IN MOTION	$129.00
XX9064	05/22/2012	MUSIC THERAPY SERVICES OF TEXAS	$1,300.00

XX9066	05/22/2012	NASCO \ ARISTOTLE CORPORTATION	$435.19
XX9067	05/22/2012	NASSP	$372.50
XX9069	05/22/2012	NATIONAL TICKET COMPANY	$298.86
XX9071	05/22/2012	NETWORK CABLING SERVICES	$11,759.76
XX9072	05/22/2012	ANDREA OGONOSKY	$1,500.00
XX9073	05/22/2012	OLIVE GARDEN	$105.27
XX9074	05/22/2012	ONE TIME VENDOR	$137.50
XX9077	05/22/2012	OXFORD UNIVERSITY PRESS, INC	$241.00
XX9078	05/22/2012	OZARKA NATURAL SPRING WATER	$177.75
XX9079	05/22/2012	PANERA BREAD LLC	$18.91
XX9080	05/22/2012	PARCEL EXPRESS	$66.24
XX9081	05/22/2012	PC MALL GOV INC.	$79.74
XX9082	05/22/2012	CLAUDIA PEREZ	$1,640.00
XX9083	05/22/2012	PERIPOLE, INC	$52.95
XX9084	05/22/2012	PGM-PRO, INC	$355.30
XX9085	05/22/2012	PLANO OFFICE SUPPLY	$1,518.48
XX9086	05/22/2012	PLUSTAR INC	$877.26
XX9087	05/22/2012	FRANK PONTILLO	$96.25
XX9088	05/22/2012	PRIMEX WIRELESS	$293.01
XX9089	05/22/2012	PROCOMPUTING CORPORATION	$79.00
XX9090	05/22/2012	R & H PARTS AND SERVICE	$300.08
XX9091	05/22/2012	MELISSA RAMER	$60.00
XX9093	05/22/2012	REALITYWORKS INC	$97.00
XX9094	05/22/2012	REALLY GOOD STUFF INC	$2,138.08
XX9095	05/22/2012	RED DOG TRACK INC	$2,460.55
XX9097	05/22/2012	REGION IV EDUCATION SERVICE CENTER	$153.00
XX9098	05/22/2012	RESEARCH PRESS CO INC	$45.95
XX9099	05/22/2012	RESOURCES FOR READING	$1,155.43
XX9100	05/22/2012	RHODE ISLAND NOVELTY	$96.00
XX9102	05/22/2012	NORMA ROBERTSON	$11.54
XX9103	05/22/2012	MARISOL RODRIGUEZ	$60.00
XX9104	05/22/2012	DANNAH ROGERS	$168.27
XX9105	05/22/2012	SADDLEBACK EDUCATIONAL INC	$525.87
XX9106	05/22/2012	KAREN SANDERS	$106.29
XX9107	05/22/2012	SCHOLASTIC	$17.90
XX9108	05/22/2012	SCHOLASTIC BOOK FAIRS INC	$2,109.61
XX9109	05/22/2012	SCHOLASTIC BOOK FAIRS INC	$1,686.99
XX9110	05/22/2012	SCHUERENBERG & GRIMES,A PROF CORP	$13,755.47
XX9111	05/22/2012	VWR EDUCATION, LLC.	$1,298.46
XX9112	05/22/2012	SECURITY SOLUTIONS OF DFW	$168.60
XX9113	05/22/2012	SHELL FLEET CARD SERVICE	$1,538.99

XX9114	05/22/2012	VANESA SILVA	$1,640.00
XX9115	05/22/2012	BECKY SMITH	$176.19
XX9116	05/22/2012	TIFFANY SMITH	$831.00
XX9118	05/22/2012	KATELYN BRANDT	$53.65
XX9119	05/22/2012	SOCCER POST	$300.00
XX9120	05/22/2012	BARTON GROUP SONIC OFFICE #5582	$73.26
XX9121	05/22/2012	SPACE LIGHTING BY AIRSTAR OF TEXAS	$1,970.00
XX9122	05/22/2012	SPACE WALK	$970.00
XX9124	05/22/2012	SPORTS HEALTH	$426.16
XX9125	05/22/2012	SUN ART DECALS INC	$48.10
XX9126	05/22/2012	SUNNY SKY PRODUCTS DBA INCED D'WILES	$150.00
XX9127	05/22/2012	SURVEY MONKEY.COM,LLC	$300.00
XX9129	05/22/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$997.48
XX9131	05/22/2012	TASB	$928.10
XX9132	05/22/2012	TASBO	$75.00
XX9134	05/22/2012	TASPA	$100.00
XX9135	05/22/2012	TASPA	$100.00
XX9136	05/22/2012	DANIEL TAYLOR	$50.00
XX9137	05/22/2012	TEACHER CREATED RESOUCES	$80.08
XX9138	05/22/2012	TEACHERS DISCOVERY	$38.00
XX9139	05/22/2012	TEMPERATURE CONTROL SYSTEMS INC	$191.44
XX9140	05/22/2012	TENNANT COMMERICAL	$5,234.74
XX9141	05/22/2012	TEPSA	$329.00
XX9142	05/22/2012	TEXAS EDUCATIONAL SUPPORT STAFF ASSOC.	$700.00
XX9143	05/22/2012	TEXAS EDUCATIONAL SUPPORT STAFF ASSOC.	$210.00
XX9145	05/22/2012	TEXAS AIRSYSTEMS LLC	$1,324.75
XX9146	05/22/2012	KURT D. FISHER	$2,482.27
XX9147	05/22/2012	TEXAS GIRLS COACHES ASSN	$175.00
XX9148	05/22/2012	TEXAS GIRLS COACHES ASSN	$350.00
XX9150	05/22/2012	TINO'S MEXICAN FOOD	$360.00
XX9151	05/22/2012	TOLBERT ELECTRIC	$731.07
XX9152	05/22/2012	TOLEDO PHYSICAL EDUCATIONAL SUPPLY	$137.83
XX9153	05/22/2012	TOWN EAST FORD	$49.53
XX9154	05/22/2012	BROWNING'S TROPHIES & AWARDS, INC.	$181.38
XX9155	05/22/2012	DONNA TRENT	$80.82
XX9156	05/22/2012	TRIUMPH LEARNING	$73.12
XX9157	05/22/2012	TROY ISD	$91.65
XX9158	05/22/2012	ALISSA TUBBS	$420.00
XX9160	05/22/2012	TEXAS DEPT OF STATE HEALTH SERVICES	$330.00
XX9161	05/22/2012	BEVERLY TYREE	$54.88
XX9162	05/22/2012	SPORT SUPPLY GROUP	$217.09

XX9163	05/22/2012	UNITED REFRIGERATION INC	$1,596.26
XX9165	05/22/2012	UPSTART	$97.99
XX9166	05/22/2012	US SCHOOL SUPPLY INC	$232.40
XX9167	05/22/2012	UT ARLINGTON APSI	$475.00
XX9170	05/22/2012	WEDGE SUPPLY INC	$115.53
XX9171	05/22/2012	WILLIAM V MACGILL & CO	$48.10
XX9172	05/22/2012	WILLIAMS PAINT & BODY, INC	$222.00
XX9173	05/22/2012	BETTY WISDOM	$77.84
XX9174	05/22/2012	WRIGHT GROUP	$835.31
XX9175	05/22/2012	XPEDX	$965.80
XX9176	05/22/2012	TAMMY ZELLER	$69.93
XX9178	05/22/2012	DALLAS ATHLETIC CLUB	$175.00
XX6948	05/24/2012	ADI	$892.19
XX6949	05/24/2012	BRODHEAD GARRETT	$424.32
XX6950	05/24/2012	CDWG	$96.03
XX6951	05/24/2012	ELLIOTT'S HARDWARE INC.	$28.23
XX6952	05/24/2012	EVERBIND MARCO BOOKS	$320.76
XX6953	05/24/2012	FASTSIGNS	$78.00
XX6954	05/24/2012	FLINN SCIENTIFIC INC	$341.12
XX6955	05/24/2012	FOUR BROTHERS OUTDOOR POWER	$1,444.43
XX6956	05/24/2012	GREEK TO ME	$402.00
XX6957	05/24/2012	IMAGESTUFF.COM	$212.65
XX6958	05/24/2012	ISI COMMERCIAL REFRIGERATION LP	$426.27
XX6959	05/24/2012	J W PEPPER & SON INC	$18.00
XX6960	05/24/2012	JOHN DEERE LANDSCAPES/LESCO	$55.00
XX6961	05/24/2012	LAKESHORE	$889.57
XX6962	05/24/2012	LAKESHORE LEARNING MATERI	$871.17
XX6963	05/24/2012	LEE'S SCHOOL SUPPLIES	$222.00
XX6964	05/24/2012	WURTH LOUIS AND COMPANY	$203.69
XX6965	05/24/2012	METZGER AWARDS	$89.35
XX6966	05/24/2012	MOORE SUPPLY CO	$318.20
XX6967	05/24/2012	O'REILLY AUTOMOTIVE INC	$2,754.71
XX6968	05/24/2012	OAK FARMS DAIRY	$57,424.88
XX6969	05/24/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$8,101.44
XX6970	05/24/2012	PENDER'S MUSIC COMPANY	$102.89
XX6971	05/24/2012	WEST MUSIC	$93.69
XX6972	05/24/2012	POSITIVE PROMOTIONS	$135.35
XX6973	05/24/2012	SCHOLASTIC	$559.37
XX6974	05/24/2012	SCHOOL SPECIALTY INC	$10,458.60
XX6975	05/24/2012	TEAMLINE CUSTOM SPORTSWEAR	$108.00
XX6976	05/24/2012	TRANE COMPANY	$554.00

XX6977	05/24/2012	WEEKLY READER CORP	$128.64
XX6978	05/24/2012	WILLIAMSON MUSIC CO	$226.00
XX6980	05/24/2012	WINSTON WATER COOLER	$903.92
XX6981	05/24/2012	RAPID REFILL	$555.93
XX6982	05/24/2012	MOBILE MINI INC	$480.75
XX6983	05/24/2012	PINNACLE MEDICAL MANAGEMENT CORP	$5,896.00
XX9179	05/24/2012	ERIC CALDWELL	$1,607.04
XX9180	05/24/2012	ACCU-TECH CORPORATION	$226.25
XX9181	05/24/2012	ATRICE ADENIYI	$44.40
XX9182	05/24/2012	JOHN ALEXANDER	$87.50
XX9183	05/24/2012	BRENDA ALLEN	$75.00
XX9184	05/24/2012	SHERRY ALLEN	$177.66
XX9185	05/24/2012	ALLIED ELECTRONICS	$1,059.17
XX9186	05/24/2012	ALTERNATOR SERVICE, INC.	$194.00
XX9187	05/24/2012	AM SAN	$2,491.00
XX9188	05/24/2012	AMAZON.COM CREDIT PLAN	$381.65
XX9192	05/24/2012	ANDREA RAYE	$2,002.50
XX9193	05/24/2012	ANIXTER INC.	$1,372.83
XX9195	05/24/2012	APPLEBEE'S	$467.88
XX9196	05/24/2012	ARAMARK REFRESHMENT SERVICE	$257.55
XX9197	05/24/2012	AT&T	$16,179.45
XX9198	05/24/2012	AT&T LONG DISTANCE	$590.71
XX9199	05/24/2012	ATMOS ENERGY	$2,208.15
XX9200	05/24/2012	WANDA BAILEY	$35.71
XX9201	05/24/2012	BALLOONS TO YOU	$147.40
XX9202	05/24/2012	NANCY BENSON	$25.53
XX9203	05/24/2012	YVONNE BLAIR	$15.60
XX9204	05/24/2012	BOUNCE 'N' MORE LLC	$440.00
XX9205	05/24/2012	ALYSSA BOWDEN	$7.25
XX9206	05/24/2012	KIM BROADWAY	$241.05
XX9207	05/24/2012	BUDGET TRUCK RENTAL, LLC	$820.95
XX9209	05/24/2012	CARD SERVICE CENTER	$102.97
XX9210	05/24/2012	VICKIE CARPENTER	$16.41
XX9211	05/24/2012	HILDA CARRILLO	$22.30
XX9213	05/24/2012	CELEBRATION STATION PROPERTIES, INC.	$275.06
XX9214	05/24/2012	CELEBRATION STATION PROPERTIES, INC.	$492.60
XX9216	05/24/2012	CHICK-FIL-A	$162.94
XX9217	05/24/2012	CICI'S PIZZA #4	$646.25
XX9219	05/24/2012	CLOWN COMPANY	$8,008.92
XX9220	05/24/2012	ALESIA CODAY	$34.52
XX9221	05/24/2012	ALESIA CODAY	$400.00

XX9222	05/24/2012	BROOKE COLLIER	$60.00
XX9223	05/24/2012	COMBINE MECHANICAL	$15,755.60
XX9224	05/24/2012	CONTINENTAL BATTERY CO	$543.34
XX9226	05/24/2012	SCOTT COULSON	$150.00
XX9227	05/24/2012	DAL-TILE CORP	$142.25
XX9229	05/24/2012	DALLAS COUNTY WCID #6	$3,707.38
XX9231	05/24/2012	DOROTHY DILLARD	$450.00
XX9232	05/24/2012	DOROTHY DILLARD	$106.34
XX9233	05/24/2012	DOE BELLY'S CATFISH CAFE	$1,750.00
XX9234	05/24/2012	SHERRY DORAN	$24.00
XX9235	05/24/2012	DORIAN BUSINESS SYSTEMS INC	$76.25
XX9236	05/24/2012	DR PEPPER BOTTLING CO	$195.01
XX9238	05/24/2012	EDUCATION SERVICE CENTER REGION 10	$30.00
XX9239	05/24/2012	EDUCATION SERVICE CENTER REGION 10	$60.00
XX9240	05/24/2012	EDUCATIONAL THEATRE ASSN	$70.00
XX9241	05/24/2012	LISE ENGEL	$60.00
XX9242	05/24/2012	ENVIROMATIC SYSTEMS	$2,890.25
XX9243	05/24/2012	EQUITY CENTER	$9,500.00
XX9244	05/24/2012	ETA HAND2MIND	$527.10
XX9245	05/24/2012	FALCON SUPPLY	$1,317.08
XX9246	05/24/2012	ERICA FAMBLES	$540.00
XX9247	05/24/2012	FCSTAT	$250.00
XX9248	05/24/2012	FCSTAT	$250.00
XX9249	05/24/2012	ROSALINDA FLORES	$56.82
XX9250	05/24/2012	STACY GALLEGOS	$77.54
XX9251	05/24/2012	CITY OF GARLAND	$6,964.78
XX9252	05/24/2012	PAUL GATES	$87.50
XX9253	05/24/2012	GF EDUCATORS INC	$189.70
XX9254	05/24/2012	GWENDOLYN GILBERT	$29.97
XX9255	05/24/2012	GJ AUTOMOTIVE	$347.00
XX9256	05/24/2012	GOLDEN CORRAL	$237.51
XX9257	05/24/2012	GRAHAM INTERNATIONAL INC.	$14.09
XX9258	05/24/2012	GRAINGER	$24.03
XX9259	05/24/2012	PAM GREEN	$22.99
XX9260	05/24/2012	HAMBURGER MAN INC	$1,395.00
XX9261	05/24/2012	MICHAEL HANSON	$57.95
XX9262	05/24/2012	HARDIE'S FRUIT AND VEGETABLE CO	$46,783.73
XX9263	05/24/2012	HAROLD MARSHALL	$2,241.15
XX9264	05/24/2012	LARRY HARVEY	$100.00
XX9265	05/24/2012	HEATH SCIENTIFIC	$88.75
XX9266	05/24/2012	JENNIFER HENDERSON	$21.75

XX9267	05/24/2012	HERITAGE FOOD SERVICE EQUIPMENT	$65.00
XX9268	05/24/2012	KENNA HERNDON	$540.00
XX9269	05/24/2012	BROCK HESSE	$14.43
XX9271	05/24/2012	JOHN HINEY	$183.75
XX9273	05/24/2012	JENNIFER HULME	$592.60
XX9274	05/24/2012	IN-LINE SKATING 101	$1,030.00
XX9275	05/24/2012	INDEPENDENT STATIONERS, INC.	$48.84
XX9279	05/24/2012	J J MCGLOTHLIN DISTRIBUTING INC	$895.00
XX9280	05/24/2012	VALERIE JARAMILLO	$436.74
XX9281	05/24/2012	JASON'S DELI	$617.40
XX9282	05/24/2012	JASON'S DELI	$217.69
XX9283	05/24/2012	TOMIKA JOHNSON	$468.00
XX9285	05/24/2012	MARYLA KAPICA	$200.00
XX9286	05/24/2012	SAMUEL KARAFOTIS	$144.00
XX9287	05/24/2012	RENEE KERN	$144.00
XX9288	05/24/2012	KIMBROUGH FIRE EXTINGUISHER CO	$1,450.00
XX9289	05/24/2012	KROGER	$604.00
XX9290	05/24/2012	VALERIE KUYKENDALL	$49.95
XX9291	05/24/2012	THE LAB	$589.00
XX9293	05/24/2012	PATRICIA LANDEEROS	$47.40
XX9294	05/24/2012	LAWSON PRODUCTS	$733.58
XX9295	05/24/2012	LEARNING FORWARD-TEXAS	$1,996.00
XX9297	05/24/2012	LENNOX INDUSTRIES INC	$397.98
XX9298	05/24/2012	BRANDI LEWIS	$528.00
XX9299	05/24/2012	LONE STAR STAFFING SERVICES	$21,967.15
XX9301	05/24/2012	M & D DISTRIBUTORS	$1,396.85
XX9302	05/24/2012	BRENDA MACIAS	$97.74
XX9303	05/24/2012	ALANE MALONE	$124.54
XX9304	05/24/2012	MARDEL	$307.63
XX9305	05/24/2012	WILLIAM MARSHALL	$441.00
XX9306	05/24/2012	BUFFIE MASSEY	$60.00
XX9307	05/24/2012	JENNIFER MASTERS	$410.00
XX9309	05/24/2012	DEVRI H MCBRIDE	$495.50
XX9310	05/24/2012	MCKAY MUSIC CO	$660.60
XX9311	05/24/2012	CITY OF MESQUITE COLLECTIONS	$260,395.08
XX9312	05/24/2012	MESQUITE CHAMBER OF COMMERCE	$80.00
XX9313	05/24/2012	MESQUITE DONUT SHOP-HO MAN LEE	$564.00
XX9314	05/24/2012	MONOPRICE, INC.	$19.15
XX9315	05/24/2012	MORRIS PRESS & OFFICE SUPPLIES INC	$495.00
XX9316	05/24/2012	MUSIC & ARTS	$180.00
XX9317	05/24/2012	NORTH AMERICAN COMMUNICATIONS RES.	$260.00

XX9318	05/24/2012	CUSTER ENTERPRISES	$155.25
XX9319	05/24/2012	NASSP	$84.00
XX9320	05/24/2012	NATHAN D MAIER CONSULTING ENGINEERS	$15,854.01
XX9321	05/24/2012	VALERIE NELSON	$441.00
XX9322	05/24/2012	NEXTGEN ENVIRONMENTAL SERVICES, INC	$906.00
XX9323	05/24/2012	JANET NICKERSON	$23.92
XX9324	05/24/2012	CANDACE NORWOOD	$1,410.00
XX9325	05/24/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$23,488.11
XX9333	05/24/2012	ONE TIME VENDOR	$25.00
XX9335	05/24/2012	ONE TIME VENDOR	$14.70
XX9336	05/24/2012	ONE TIME VENDOR	$16.00
XX9338	05/24/2012	ONE TIME VENDOR	$12.00
XX9339	05/24/2012	ONE TIME VENDOR	$130.41
XX9340	05/24/2012	ONE TIME VENDOR	$160.00
XX9344	05/24/2012	ONE TIME VENDOR	$16.00
XX9346	05/24/2012	LAURA OTTO	$48.29
XX9348	05/24/2012	PANERA BREAD LLC	$80.11
XX9349	05/24/2012	FRED PATRICK	$56.05
XX9350	05/24/2012	JULIO PENA	$53.92
XX9352	05/24/2012	ZAGRA & MAHVA, INC	$110.07
XX9353	05/24/2012	PLUMBERS CONTINUTING EDUCATION	$510.00
XX9354	05/24/2012	POPULAR WOODWORKING	$19.99
XX9356	05/24/2012	RAMEY INSURANCE	$71.00
XX9357	05/24/2012	JARED RANDOLPH	$226.79
XX9358	05/24/2012	RAY STUARTS CLEANERS	$639.78
XX9360	05/24/2012	JUANITA REDMOND	$200.00
XX9361	05/24/2012	ERIKA REYES	$21.75
XX9362	05/24/2012	RICK REYNOLDS	$20.54
XX9363	05/24/2012	KYLE RIMLER	$19.19
XX9364	05/24/2012	COURTNEY ROSENTHAL	$241.00
XX9366	05/24/2012	SAFEWAY, INC.	$496.32
XX9367	05/24/2012	CLAIRE SALZ	$83.00
XX9368	05/24/2012	MARY SCHMITZ	$586.99
XX9369	05/24/2012	SCHOLASTIC BOOK FAIRS INC	$3,475.71
XX9370	05/24/2012	SCHOLASTIC BOOK FAIRS INC	$2,254.16
XX9371	05/24/2012	SCHOLASTIC BOOK FAIRS INC	$1,681.19
XX9373	05/24/2012	SHERWIN-WILLIAMS CO	$1,470.80
XX9374	05/24/2012	JONATHAN SHOTTS	$200.00
XX9375	05/24/2012	SIGN WAREHOUSE INC	$75.47
XX9376	05/24/2012	VANESA SILVA	$60.00
XX9377	05/24/2012	SOUTHERN FASTENING SYSTEMS	$519.96

XX9378	05/24/2012	MOON LEE	$172.80
XX9379	05/24/2012	SPACE WALK	$4,620.00
XX9380	05/24/2012	SPECIAL OLYMPICS TEXAS, INC	$805.00
XX9381	05/24/2012	STARWALK OF DALLAS, INC	$940.00
XX9382	05/24/2012	STERLING PERSONNEL SERVICE	$1,095.05
XX9384	05/24/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$2,496.72
XX9385	05/24/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$105,183.89
XX9386	05/24/2012	BEVERLY TALLAS	$513.00
XX9387	05/24/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$475.00
XX9388	05/24/2012	TEPSA	$304.00
XX9389	05/24/2012	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$36.00
XX9390	05/24/2012	MIRANDA THOMPSON	$595.00
XX9391	05/24/2012	THOMPSON-MATHIS METAL & MANUFACTURI	$735.50
XX9392	05/24/2012	TINO'S MEXICAN FOOD	$225.00
XX9393	05/24/2012	TMEA REGION 3 BAND	$200.00
XX9395	05/24/2012	TOMMY J. SHELLEY	$640.00
XX9396	05/24/2012	TOWN EAST FORD	$318.28
XX9397	05/24/2012	BROWNING'S TROPHIES & AWARDS, INC.	$143.75
XX9398	05/24/2012	SANDY TRAVIS	$41.63
XX9399	05/24/2012	TRIPLE-A-MUFFLER SHOP	$50.00
XX9400	05/24/2012	TXCPSO	$184.00
XX9401	05/24/2012	TXCPSO INC	$395.00
XX9402	05/24/2012	SPORT SUPPLY GROUP	$806.25
XX9403	05/24/2012	UIL REGION 3 MUSIC	$254.25
XX9404	05/24/2012	UNITED REFRIGERATION INC	$90.72
XX9405	05/24/2012	RENEE E WARREN	$59.76
XX9406	05/24/2012	JENNIFER WEBB	$39.54
XX9407	05/24/2012	ASHLEY WESTGATE	$17.98
XX9408	05/24/2012	WESTONE LABORATORIES INC	$272.65
XX9409	05/24/2012	WHATABURGER	$166.37
XX9410	05/24/2012	WHATABURGER	$125.57
XX9411	05/24/2012	WILLIAM V MACGILL & CO	$92.75
XX9412	05/24/2012	LARRY WILLIAMSON	$119.43
XX9413	05/24/2012	CHASSORDEE WILLIE	$360.00
XX9414	05/24/2012	CINDI WILSON	$32.00
XX9415	05/24/2012	DIXIE WOLFE	$41.85
XX9416	05/24/2012	CLAYTON WOODRUFF	$183.75
XX9417	05/24/2012	COLTON ROBERT WOODS	$21.75
XX9418	05/24/2012	YOUTHLIGHT INC	$108.57
XX9419	05/24/2012	TAMMY ZELLER	$162.00
XX6984	05/29/2012	API SYSTEMS GROUP	$1,200.00

XX6985	05/29/2012	APPLE INC	$4,141.00
XX6986	05/29/2012	BOBBY EVANS SPORTING GOODS INC	$214.20
XX6987	05/29/2012	BRODHEAD GARRETT	$580.44
XX6988	05/29/2012	CDWG	$19,759.92
XX6989	05/29/2012	CHEERLEADING CO	$2,085.88
XX6990	05/29/2012	AT&T MOBILITY	$81.82
XX6991	05/29/2012	CLASSROOM DIRECT CORPORATION	$162.24
XX6992	05/29/2012	ELLIOTT'S HARDWARE INC.	$159.13
XX6993	05/29/2012	FASTSIGNS	$45.63
XX6994	05/29/2012	FLAGHOUSE INC	$119.85
XX6995	05/29/2012	FLINN SCIENTIFIC INC	$1,355.55
XX6996	05/29/2012	FOLLETT BOOK COMPANY	$64.49
XX6997	05/29/2012	FOLLETT LIBRARY RESOURCES	$5,992.31
XX6999	05/29/2012	ATRIUM HOTELS 2LP	$6,124.40
XX7000	05/29/2012	ISI COMMERCIAL REFRIGERATION LP	$211.09
XX7001	05/29/2012	LAKESHORE	$572.68
XX7002	05/29/2012	LAKESHORE LEARNING MATERI	$368.35
XX7003	05/29/2012	LEE'S SCHOOL SUPPLIES	$752.00
XX7004	05/29/2012	METZGER AWARDS	$930.15
XX7005	05/29/2012	MOORE SUPPLY CO	$28.90
XX7006	05/29/2012	SPRINT NEXTEL	$5,225.81
XX7007	05/29/2012	NORCOSTCO INC	$109.30
XX7008	05/29/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$5,033.00
XX7009	05/29/2012	ORIENTAL TRADING COMPANY INC	$184.66
XX7010	05/29/2012	PIPER-WEATHERFORD CO	$274.28
XX7011	05/29/2012	PITSCO	$1,512.00
XX7012	05/29/2012	PLYWOOD COMPANY	$1,647.72
XX7013	05/29/2012	PRECISION BUSINESS MACHINES INC.	$9,864.92
XX7014	05/29/2012	QUILL CORPORATION	$181.44
XX7015	05/29/2012	PATTERSON MEDICAL/SAMMONS PRESTON	$63.86
XX7016	05/29/2012	SCHOOL MATE	$1,220.00
XX7017	05/29/2012	SCHOOL NURSE SUPPLY INC	$57.05
XX7018	05/29/2012	STARKEY LABORATORIES INC	$24.98
XX7019	05/29/2012	VARSITY SPIRIT FASHIONS/CDT	$23,527.02
XX7020	05/29/2012	WILLIAMSON MUSIC CO	$429.00
XX7021	05/29/2012	WINDSOR FLORIST MESQUITE INC	$1,329.99
XX7022	05/29/2012	WINSTON WATER COOLER	$1,294.91
XX9420	05/29/2012	ERIC CALDWELL	$799.22
XX9421	05/29/2012	AACA A/C & HEATING	$58.31
XX9422	05/29/2012	ABATIX ENVIRONMENTAL	$72.00
XX9423	05/29/2012	ABUELO'S MEXICAN FOOD	$2,117.60

XX9424	05/29/2012	JIMMY ADCOCK	$75.00
XX9425	05/29/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,300.00
XX9426	05/29/2012	AMERICAN DRUM	$123.00
XX9427	05/29/2012	AMERICAN LIBRARY ASSOCIATION	$69.50
XX9428	05/29/2012	SHARON ANDERSON	$150.00
XX9429	05/29/2012	TAYMARK	$147.45
XX9430	05/29/2012	ANDREWS ELECTRONICS	$150.48
XX9431	05/29/2012	SCANDIUM INC.	$15,484.44
XX9432	05/29/2012	APPLAUSE LEARNING RESOURCES	$283.75
XX9433	05/29/2012	HEATH ARCHER	$133.08
XX9434	05/29/2012	ATMOS ENERGY	$5,396.23
XX9435	05/29/2012	BAREFOOT ATHLETICS	$673.00
XX9436	05/29/2012	BARTON LANDSCAPING INC	$3,182.44
XX9437	05/29/2012	SHERRIE BEARD	$36.76
XX9438	05/29/2012	MICHAEL BEASLEY	$150.00
XX9439	05/29/2012	BENCHMARK EDUCATION	$2,890.17
XX9440	05/29/2012	ROBERT BESHEARS	$150.00
XX9442	05/29/2012	BETSY ROSS FLAG GIRLS INC	$139.68
XX9443	05/29/2012	DENNIS BLAIR	$60.00
XX9444	05/29/2012	BLAST OF BRASS INC	$325.00
XX9445	05/29/2012	BLUE BELL CREAMERIES	$2,549.73
XX9446	05/29/2012	C EARL BOOKER	$85.00
XX9447	05/29/2012	TURTLE PINE, INC.	$58.85
XX9448	05/29/2012	WENDY BOWMAN	$60.00
XX9449	05/29/2012	ROBERT BRIDGES	$75.00
XX9450	05/29/2012	ED BURNS	$198.58
XX9451	05/29/2012	CALLOWAY HOUSE INC	$1,527.00
XX9452	05/29/2012	BRENT CANNON	$125.00
XX9453	05/29/2012	CARD SERVICE CENTER	$1,807.58
XX9455	05/29/2012	MONTY CASBEER	$132.15
XX9456	05/29/2012	CHANNING BETE COMPANY	$1,444.29
XX9457	05/29/2012	DAVE CHOP	$107.00
XX9458	05/29/2012	CICI'S PIZZA	$209.11
XX9459	05/29/2012	CICI'S PIZZA #4	$615.15
XX9460	05/29/2012	CICI'S PIZZA #4	$158.14
XX9461	05/29/2012	PRICE CLIFFORD	$40.00
XX9462	05/29/2012	CLOWN COMPANY	$288.05
XX9463	05/29/2012	CASEY COATS	$100.00
XX9464	05/29/2012	COCHLEAR AMERICAS	$99.00
XX9466	05/29/2012	COLLEGE BOARD	$90.00
XX9468	05/29/2012	MARK CONAWAY	$100.00

XX9469	05/29/2012	CORWIN PRESS INC	$1,402.95
XX9470	05/29/2012	DIANE CRAIG	$100.00
XX9471	05/29/2012	DAVID CROOK	$530.33
XX9472	05/29/2012	TOM CROOK	$530.33
XX9473	05/29/2012	CROUSE-KIMZEY CO OF COLORADO	$310.12
XX9474	05/29/2012	DAILY COMMERCIAL RECORD	$183.56
XX9476	05/29/2012	DALLAS COUNTY WCID #6	$10,518.71
XX9477	05/29/2012	DALLAS WATER UTILITIES	$118.77
XX9478	05/29/2012	RON DAVIS	$16.00
XX9480	05/29/2012	DECKER MECHANICAL	$7,159.10
XX9481	05/29/2012	DELICIOUS DESIGNS CAKES & MORE	$211.20
XX9482	05/29/2012	DEMCO INC	$95.65
XX9483	05/29/2012	DIAN WADE	$41.50
XX9484	05/29/2012	DISCOUNT SCHOOL SUPPLY	$28.71
XX9485	05/29/2012	DISCOVERY WRITING WORKSHOPS	$1,107.00
XX9486	05/29/2012	KELLY DOEGE	$150.00
XX9487	05/29/2012	JANA DONAHOO	$100.00
XX9489	05/29/2012	DRAMATISTS PLAY SERVICE, INC.	$12.47
XX9491	05/29/2012	EDUCATION SERVICE CENTER REGION 10	$250.00
XX9492	05/29/2012	CRO CATERING	$662.28
XX9493	05/29/2012	EL FENIX	$378.10
XX9495	05/29/2012	EMERGENCY ICE CO	$210.00
XX9496	05/29/2012	LAURA ERICKSON	$592.00
XX9497	05/29/2012	CHUCK ESTILL	$175.00
XX9498	05/29/2012	FALCON SUPPLY	$1,437.19
XX9499	05/29/2012	FIBER INSTRUMENT SALES INC	$662.82
XX9500	05/29/2012	ALLISON FIELDS	$181.22
XX9501	05/29/2012	RENEE FLOWERS	$100.00
XX9502	05/29/2012	DANA K. CHAMBLIESS	$554.55
XX9503	05/29/2012	FROMUTH TENNIS	$212.58
XX9504	05/29/2012	GALLION WINDOW SPECIALTIES INC	$187.00
XX9505	05/29/2012	CHARLES HARRIS	$500.00
XX9506	05/29/2012	GAMEXPLOSION INC.	$400.00
XX9507	05/29/2012	MARTY GILMAN, INC.	$2,429.07
XX9509	05/29/2012	GRAINGER	$171.48
XX9510	05/29/2012	HOLLY GRUBBS	$366.00
XX9511	05/29/2012	ELIZABETH HALLIBURTON	$995.00
XX9512	05/29/2012	STACY HARMON	$61.43
XX9513	05/29/2012	LINDA HENRIE	$61.07
XX9514	05/29/2012	DONNA HENRY	$26.82
XX9515	05/29/2012	HERITAGE FOOD SERVICE EQUIPMENT	$166.59

XX9517	05/29/2012	HI-LINE	$484.15
XX9519	05/29/2012	HOBBY LOBBY CREATIVE CENTERS	$1,189.04
XX9520	05/29/2012	HODGES BADGE CO INC	$1,253.52
XX9521	05/29/2012	HOME DEPOT CREDIT SERVICES	$62.75
XX9522	05/29/2012	HOME DEPOT CREDIT SERVICES	$481.43
XX9523	05/29/2012	HOME DEPOT CREDIT SERVICES	$764.53
XX9524	05/29/2012	VERNON HORSLEY	$510.00
XX9525	05/29/2012	ADAM HOUPT	$40.00
XX9526	05/29/2012	JOHN HUDSON	$116.10
XX9527	05/29/2012	CHRIS HUGHES	$207.08
XX9530	05/29/2012	SHANNON JACOBS	$150.00
XX9532	05/29/2012	JASON'S DELI	$73.69
XX9533	05/29/2012	ESTHER JASSO	$35.00
XX9535	05/29/2012	CINDY JENNINGS	$18.70
XX9536	05/29/2012	BRUCE JONES	$116.10
XX9537	05/29/2012	KIMBERLY JORDAN	$184.69
XX9538	05/29/2012	KIRCO WELDING SUPPLY, INC.	$1,807.91
XX9539	05/29/2012	LAUREN KIRK	$60.00
XX9540	05/29/2012	LANCE KNOWLES	$850.00
XX9541	05/29/2012	KORNEY BOARD AIDS,LTD	$695.00
XX9542	05/29/2012	KROGER	$1,475.25
XX9548	05/29/2012	LIBRARY STORE, INC.	$36.68
XX9549	05/29/2012	LITHO SUPPLY SERVICE CO INC.	$36.00
XX9551	05/29/2012	THE MAILBOX YEARBOOK	$159.80
XX9552	05/29/2012	MARDEL	$171.21
XX9553	05/29/2012	MARK CUSTOM RECORDING SERVICE INC	$74.00
XX9554	05/29/2012	MCALISTER'S DELI OF MESQUITE	$50.00
XX9555	05/29/2012	KRISTINA MCCALEB	$59.99
XX9556	05/29/2012	SHELLEY MCCLAIN	$59.51
XX9557	05/29/2012	MCCULLOUGH CONSTRUCTION SERV INC	$860.00
XX9558	05/29/2012	MCKAY MUSIC CO	$522.00
XX9560	05/29/2012	MEDSOURCE-SW	$251.10
XX9561	05/29/2012	DONALD MELTON	$68.88
XX9562	05/29/2012	BRIAN MERRILL	$125.00
XX9563	05/29/2012	MESQUITE SPORTS /DANNY R GREGORY	$1,003.00
XX9564	05/29/2012	DONNA MIDDLEBROOKS	$100.00
XX9566	05/29/2012	JOE E MILLIGAN	$530.33
XX9567	05/29/2012	EARL MILNER	$175.00
XX9568	05/29/2012	TIFFANY M MOLL	$560.00
XX9569	05/29/2012	STEFANI N MOORE	$64.88
XX9570	05/29/2012	SHANDA ROLAND MOORMAN	$44.24

XX9571	05/29/2012	MUSIC & ARTS	$435.00
XX9572	05/29/2012	MUSIC IN MOTION	$325.55
XX9574	05/29/2012	NASCO \ ARISTOTLE CORPORTATION	$2,601.88
XX9575	05/29/2012	NATHAN D MAIER CONSULTING ENGINEERS	$3,135.53
XX9576	05/29/2012	NATIONAL TICKET COMPANY	$62.85
XX9578	05/29/2012	NEW YORK ORTHOPEDIC USA, INC	$621.84
XX9579	05/29/2012	NICK'S CLEANERS/ISHAAJ CORPORATION	$1,183.00
XX9580	05/29/2012	LYNNE NOE	$134.32
XX9581	05/29/2012	RANDY NORRIS	$75.00
XX9582	05/29/2012	NRF FOUNDATION	$2,000.00
XX9583	05/29/2012	STEPHEN O'NEAL	$182.11
XX9584	05/29/2012	HOU YONG INC	$254.22
XX9585	05/29/2012	OFFICE MAKERS PLUS	$2,364.00
XX9586	05/29/2012	PAULA OLDHAM	$32.00
XX9587	05/29/2012	ONE TIME VENDOR	$16.00
XX9588	05/29/2012	ONE TIME VENDOR	$15.00
XX9589	05/29/2012	ONE TIME VENDOR	$125.00
XX9590	05/29/2012	ONE TIME VENDOR	$47.80
XX9591	05/29/2012	ONE TIME VENDOR	$100.00
XX9592	05/29/2012	ONE TIME VENDOR	$11.60
XX9593	05/29/2012	ONE TIME VENDOR	$20.60
XX9594	05/29/2012	ONE TIME VENDOR	$13.35
XX9596	05/29/2012	ONE TIME VENDOR	$300.00
XX9597	05/29/2012	ONE TIME VENDOR	$225.00
XX9598	05/29/2012	OZARKA NATURAL SPRING WATER	$29.93
XX9600	05/29/2012	PAULA PALMER	$31.16
XX9601	05/29/2012	PALOS SPORTS	$79.77
XX9602	05/29/2012	CODY PAUL	$150.00
XX9603	05/29/2012	PEARSON EDUCATION	$5,293.13
XX9604	05/29/2012	PEPWEAR, LLC	$37.75
XX9605	05/29/2012	STUART PHILLIPS	$99.96
XX9606	05/29/2012	PITSCO LEGO DACTA	$907.52
XX9607	05/29/2012	MY FLAG ENTERPRISES	$214.77
XX9608	05/29/2012	ALFED PIZZA, INC.	$89.82
XX9609	05/29/2012	PLANK ROAD PUBLISHING	$217.00
XX9610	05/29/2012	PLANO OFFICE SUPPLY	$130.40
XX9611	05/29/2012	PORTA PHONE	$435.60
XX9613	05/29/2012	PRESTWICK HOUSE	$1,196.64
XX9614	05/29/2012	PRIME SOURCE/GERALD MCNUTT	$1,976.40
XX9615	05/29/2012	PROFESSIONAL POLISH, INC.	$8,172.00
XX9616	05/29/2012	KATHY PRUITT	$11.91

XX9617	05/29/2012	QEP INC	$2,273.36
XX9618	05/29/2012	JACK A. GOLD	$713.39
XX9619	05/29/2012	RAMEY INSURANCE	$213.00
XX9621	05/29/2012	REALITYWORKS INC	$17,636.50
XX9622	05/29/2012	REALLY GOOD STUFF INC	$608.97
XX9624	05/29/2012	REPUBLIC SERVICES INC	$327.94
XX9625	05/29/2012	JERRY RILEY	$128.25
XX9626	05/29/2012	KYLE RIMLER	$14.69
XX9627	05/29/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$8,400.00
XX9628	05/29/2012	CATHERINE ROLLINS	$200.00
XX9629	05/29/2012	ROSE COSTUMES	$2,243.75
XX9630	05/29/2012	THOMAS WESLEY SALA	$193.00
XX9631	05/29/2012	TIMOTHY SANDRIDGE	$192.18
XX9632	05/29/2012	JOHN SCHALE	$192.18
XX9633	05/29/2012	SCHOLASTIC BOOK FAIRS INC	$2,210.26
XX9634	05/29/2012	SCHOLASTIC BOOK FAIRS INC	$4,120.98
XX9635	05/29/2012	SCHOLASTIC BOOK FAIRS INC	$1,912.73
XX9636	05/29/2012	SCHOLASTIC BOOK FAIRS INC	$1,283.93
XX9637	05/29/2012	SCHOLASTIC BOOK FAIRS INC	$2,559.08
XX9638	05/29/2012	ELISHIA D SCOTT	$60.00
XX9639	05/29/2012	TINA SCOTT	$97.80
XX9640	05/29/2012	TINA SCOTT	$72.57
XX9641	05/29/2012	SECURITY SOLUTIONS OF DFW	$8,314.17
XX9642	05/29/2012	GARY SHARP	$100.00
XX9643	05/29/2012	SHEQOQ ENTERPRISES, INC.	$214.26
XX9644	05/29/2012	SHERWIN-WILLIAMS CO	$3,315.36
XX9645	05/29/2012	NANCY SHOTTS	$1,880.00
XX9647	05/29/2012	CLAY SINGLETARY	$150.00
XX9650	05/29/2012	DEAN SMITH	$40.00
XX9651	05/29/2012	MISTY SMITH	$125.00
XX9652	05/29/2012	CASEY SNEAD	$150.00
XX9654	05/29/2012	SOCIAL SKILL BUILDER, INC.	$1,079.88
XX9655	05/29/2012	HO SOO LEE	$76.00
XX9656	05/29/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$3,162.50
XX9657	05/29/2012	SPECTRONIX INC	$241.98
XX9658	05/29/2012	SPEED STACKS INC	$52.96
XX9659	05/29/2012	WANDA ST LEGER	$197.88
XX9660	05/29/2012	STAR ROOFING & SHEETMETAL	$427.70
XX9661	05/29/2012	DANIEL STONE	$192.18
XX9662	05/29/2012	SARA STROUD	$885.00
XX9663	05/29/2012	STUMPS / ONE PARTY PLACE	$231.71

XX9664	05/29/2012	CCS PRESENTATION SYSTEMS	$552.00
XX9665	05/29/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$172.59
XX9666	05/29/2012	TAPEONLINE TEXAS, LP	$43.12
XX9667	05/29/2012	TASBO	$140.00
XX9669	05/29/2012	MEGAN K TAYLOR	$48.54
XX9670	05/29/2012	TEACH ME LLC	$750.00
XX9671	05/29/2012	TEACHERS DISCOVERY	$344.64
XX9672	05/29/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,713.00
XX9673	05/29/2012	TEPSA	$315.00
XX9674	05/29/2012	TEST PREP SEMINARS	$1,105.00
XX9675	05/29/2012	TEXAS DEPARTMENT OF INFORMATION	$3,586.35
XX9676	05/29/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$164.00
XX9677	05/29/2012	TEXAS GIRLS COACHES ASSN	$150.00
XX9678	05/29/2012	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	$195.00
XX9679	05/29/2012	THEATRE HOUSE	$62.35
XX9680	05/29/2012	MEGAN THOMPSON	$35.15
XX9681	05/29/2012	THSCA	$40.00
XX9682	05/29/2012	TINO'S MEXICAN FOOD	$668.44
XX9683	05/29/2012	TMEA ORCHESTRA DIVISION	$200.00
XX9685	05/29/2012	TOTAL FILTRATION SERVICES, INC	$476.80
XX9686	05/29/2012	BROWNING'S TROPHIES & AWARDS, INC.	$181.64
XX9688	05/29/2012	TRIUMPH LEARNING	$335.80
XX9689	05/29/2012	DAVE TYSON	$225.00
XX9690	05/29/2012	UNITED PARCEL SERVICE	$333.30
XX9691	05/29/2012	UNITED REFRIGERATION INC	$1,500.14
XX9692	05/29/2012	UNIVERSITY OF DALLAS	$400.00
XX9693	05/29/2012	JASLY VARUGHESE	$55.32
XX9694	05/29/2012	KAYLEE D VAUGHN	$583.00
XX9695	05/29/2012	VIDEOTEX SYSTEMS, INC.	$219.38
XX9696	05/29/2012	WEDGE SUPPLY INC	$31.83
XX9697	05/29/2012	JAMES GREGORY WEEKS	$128.25
XX9698	05/29/2012	RICK WEND	$92.00
XX9699	05/29/2012	LINDA WESTER	$90.00
XX9700	05/29/2012	ASHLEY WESTGATE	$21.50
XX9701	05/29/2012	WESTONE LABORATORIES INC	$264.00
XX9702	05/29/2012	WHATABURGER RESTAURANTS LP	$267.57
XX9703	05/29/2012	WHATABURGER OF MESQUITE	$139.92
XX9704	05/29/2012	LINDA WHITE	$10.83
XX9705	05/29/2012	VERNON WHITE	$116.10
XX9707	05/29/2012	WILLIAM V MACGILL & CO	$323.67
XX9708	05/29/2012	CRAIG WILSON	$116.10

XX9709	05/29/2012	WISENER NUNALLY GOLD LLP/ATTORNEY	$1,000.00
XX9710	05/29/2012	WORKPLACE DYNAMICS	$300.00
XX9711	05/29/2012	STEVE YOCOM	$250.00
XX9712	05/29/2012	FRANCES MURCH	$350.00
XX2385	05/30/2012	WAL-MART.COM	$1,352.25
XX2386	05/30/2012	WAL-MART.COM	$189.09
XX2398	05/30/2012	WAL-MART.COM	$28.09
XX2399	05/30/2012	WAL-MART.COM	$541.90
XX9840	05/30/2012	BRUCE PATRICK PERKINS	$200.00
XX2387	05/31/2012	DALLAS ZOO MANAGEMENT, INC.	$300.00
XX2388	05/31/2012	CTAT	$395.00
XX2389	05/31/2012	HALE-BLACKWELL LTD	$2,192.72
XX2391	05/31/2012	DALLAS WORLD AQUARIUM	$543.50
XX2392	05/31/2012	DALLAS WORLD AQUARIUM	$996.95
XX2393	05/31/2012	DALLAS ARBORETUM EDU DEPT	$520.00
XX2395	05/31/2012	NATIONAL AUDUBON SOCIETY IN	$578.50
XX2396	05/31/2012	SHENANIGANZ	$197.33
XX7024	05/31/2012	ADI	$314.00
XX7025	05/31/2012	APPLE INC	$323,646.26
XX7026	05/31/2012	CDWG	$2,260.46
XX7027	05/31/2012	CHEERLEADING CO	$253.41
XX7028	05/31/2012	CLASSROOM DIRECT CORPORATION	$202.06
XX7029	05/31/2012	COMMUNICATION CONCEPTS	$1,584.00
XX7030	05/31/2012	CONTINENTAL WIRELESS CORPORATION	$31.28
XX7031	05/31/2012	HAAN CRAFTS CORP LLC	$1,048.57
XX7032	05/31/2012	IMPRINT RESOURCES	$2,529.70
XX7033	05/31/2012	JIM'S TROPHY SHOP INC	$65.00
XX7034	05/31/2012	JONES SCHOOL SUPPLY CO INC	$104.00
XX7035	05/31/2012	LAKESHORE	$56.85
XX7036	05/31/2012	LAKESHORE LEARNING MATERI	$318.40
XX7037	05/31/2012	MECA SPORTSWEAR INC	$68.50
XX7038	05/31/2012	METZGER AWARDS	$469.25
XX7039	05/31/2012	NCA SUMMER CAMPS	$10,134.00
XX7040	05/31/2012	O'REILLY AUTOMOTIVE INC	$2.32
XX7041	05/31/2012	OAK FARMS DAIRY	$56,124.10
XX7042	05/31/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$2,855.42
XX7043	05/31/2012	PENDER'S MUSIC COMPANY	$2,484.84
XX7044	05/31/2012	WEST MUSIC	$99.60
XX7045	05/31/2012	SCHOOL HEALTH CORPORATION	$168.58
XX7046	05/31/2012	SCHOOL MATE	$1,596.00
XX7047	05/31/2012	SCHOOL NURSE SUPPLY INC	$39.45

XX7048	05/31/2012	STARKEY LABORATORIES INC	$3.99
XX7049	05/31/2012	VARSITY SPIRIT FASHIONS/CDT	$19,145.67
XX7051	05/31/2012	RAPID REFILL	$427.97
XX9717	05/31/2012	JOHN ALEXANDER	$358.75
XX9718	05/31/2012	ALL STAR INFLATABLES	$500.00
XX9719	05/31/2012	SHERRY ALLEN	$40.00
XX9720	05/31/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,200.00
XX9721	05/31/2012	ANDREA RAYE	$165.00
XX9722	05/31/2012	APPLE COMPUTER INC	$91.00
XX9723	05/31/2012	ARAMARK UNIFORM SERVICES, INC	$55.22
XX9725	05/31/2012	CYNTHIA BARBANERA	$32.00
XX9726	05/31/2012	SHERRIE BEARD	$36.76
XX9727	05/31/2012	MICHAEL W BERRIER	$60.00
XX9729	05/31/2012	SANDRA BIBB	$1,191.00
XX9731	05/31/2012	BLUE RAVEN TECHNOLOGY, INC.	$483.64
XX9732	05/31/2012	KIM BROADWAY	$209.93
XX9733	05/31/2012	RICHARD BROUSSARD	$636.94
XX9735	05/31/2012	BUDGET TRUCK RENTAL, LLC	$186.37
XX9736	05/31/2012	DOUG BUSH	$1,100.00
XX9738	05/31/2012	CHICK-FIL-A	$769.75
XX9739	05/31/2012	CHICK-FIL-A	$312.98
XX9740	05/31/2012	CONNIE DIANE CHILDERS	$80.00
XX9741	05/31/2012	CICI'S PIZZA #4	$18,507.13
XX9742	05/31/2012	CICI'S PIZZA #4	$1,198.76
XX9743	05/31/2012	GARY D. BATY	$80.00
XX9744	05/31/2012	RONALD & CYNTHIA LIVINGSTON	$1,933.00
XX9746	05/31/2012	DONALD COURSEY	$636.94
XX9748	05/31/2012	DELL MARKETING LP	$25,529.82
XX9749	05/31/2012	DONNIE DOCKINS	$105.00
XX9750	05/31/2012	DR PEPPER BOTTLING CO	$76.05
XX9752	05/31/2012	EDUCATION SERVICE CENTER REGION 10	$12,732.00
XX9753	05/31/2012	SARAH EMBREY	$180.00
XX9754	05/31/2012	LEIGH FARLEY	$118.29
XX9755	05/31/2012	FEDEX KINKO'S	$242.35
XX9757	05/31/2012	TREVA FRANKLIN	$44.97
XX9758	05/31/2012	MATT GARDNER	$131.25
XX9759	05/31/2012	PAUL GATES	$122.50
XX9760	05/31/2012	ROGER GILLIAM	$56.00
XX9761	05/31/2012	GALE TESCHENDORF	$405.00
XX9762	05/31/2012	BARBARA GRIGGS	$384.10
XX9763	05/31/2012	JASON GRIGSBY	$164.32

XX9764	05/31/2012	HOLLY GRUBBS	$199.52
XX9765	05/31/2012	JOSEPH GULBIN	$105.00
XX9768	05/31/2012	HIGHSMITH LLC.	$144.40
XX9769	05/31/2012	JOHN HINEY	$131.25
XX9770	05/31/2012	PATRICIA ISLAS	$272.00
XX9772	05/31/2012	JASON'S DELI	$435.18
XX9773	05/31/2012	JASON'S DELI	$48.79
XX9774	05/31/2012	JASON'S DELI	$15.38
XX9775	05/31/2012	JASON'S DELI	$45.44
XX9777	05/31/2012	KROGER	$2,160.18
XX9778	05/31/2012	LAMPRO PARTNERSHIP	$162.22
XX9780	05/31/2012	LEARNING RESOURCES, INC.	$58.90
XX9781	05/31/2012	LETOURNEAU & ASSOCIATES, LLC	$14,632.00
XX9782	05/31/2012	NARCEDALIA LOUGH	$117.96
XX9784	05/31/2012	MARDEL	$111.13
XX9785	05/31/2012	CASEY MCDOWELL	$60.00
XX9786	05/31/2012	MCKAY MUSIC CO	$53.00
XX9787	05/31/2012	NANCY MCKINNEY	$104.06
XX9788	05/31/2012	MONA MENDOZA	$25.00
XX9789	05/31/2012	MESQUITE DONUT SHOP-HO MAN LEE	$204.00
XX9790	05/31/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$13.95
XX9791	05/31/2012	MESQUITE SPORTS /DANNY R GREGORY	$340.87
XX9792	05/31/2012	MH NET	$8,641.50
XX9793	05/31/2012	ZULMA ESTHER MONTANEZ	$13.00
XX9795	05/31/2012	TRACY NEW	$60.00
XX9796	05/31/2012	ANGIE NICHOLS	$524.00
XX9797	05/31/2012	OFFICE MAKERS PLUS	$2,541.00
XX9800	05/31/2012	ONE TIME VENDOR	$21.00
XX9802	05/31/2012	ONE TIME VENDOR	$17.20
XX9803	05/31/2012	ONE TIME VENDOR	$17.90
XX9805	05/31/2012	ONE TIME VENDOR	$16.00
XX9806	05/31/2012	ONE TIME VENDOR	$74.95
XX9807	05/31/2012	ONE TIME VENDOR	$14.25
XX9808	05/31/2012	ONE TIME VENDOR	$20.30
XX9809	05/31/2012	ONE TIME VENDOR	$25.65
XX9810	05/31/2012	ONE TIME VENDOR	$73.20
XX9811	05/31/2012	ONE TIME VENDOR	$7.20
XX9812	05/31/2012	ONE TIME VENDOR	$40.00
XX9814	05/31/2012	PANERA BREAD LLC	$10.00
XX9815	05/31/2012	PARCEL EXPRESS	$93.13
XX9816	05/31/2012	RON PARKER	$122.50

XX9817	05/31/2012	BRUCE PATRICK PERKINS	$83.93
XX9819	05/31/2012	R & H PARTS AND SERVICE	$64.67
XX9821	05/31/2012	SALEPLACE	$293.90
XX9822	05/31/2012	SAM'S CLUB DIRECT	$16,409.78
XX9823	05/31/2012	SCHOLASTIC	$449.65
XX9824	05/31/2012	SCHOLASTIC BOOK FAIRS INC	$2,045.05
XX9825	05/31/2012	VWR EDUCATION, LLC.	$1,480.53
XX9826	05/31/2012	SHIFFLER EQUIPMENT	$42.34
XX9827	05/31/2012	TASBO	$140.00
XX9828	05/31/2012	TEXAS POTTERY SUPPLY & CLAY CO INC	$179.00
XX9829	05/31/2012	TIME FOR KIDS	$714.00
XX9831	05/31/2012	TREETOP PUBLISHING	$182.88
XX9832	05/31/2012	UNITED STATES ACADEMIC DECATHLON	$1,820.70
XX9833	05/31/2012	THE UNIVERSITY OF TEXAS AT DALLAS	$450.00
XX9834	05/31/2012	AMY WALLACE	$27.51
XX9835	05/31/2012	ELIZABETH WARRICK	$24.97
XX9836	05/31/2012	MARY J WICK	$42.55
XX9837	05/31/2012	WILLIAM V MACGILL & CO	$101.41
XX9839	05/31/2012	YOUTHLIGHT INC	$57.80
XX9841	05/31/2012	SMU	$398.00
XX9843	06/04/2012	U S POST OFFICE	$4,721.40
XX7053	06/05/2012	ALERT SERVICES INC	$210.75
XX7054	06/05/2012	SECURITY SIGNAL DEVICES INC	$229.92
XX7055	06/05/2012	BRODHEAD GARRETT	$1,942.28
XX7056	06/05/2012	CDWG	$12,606.77
XX7057	06/05/2012	CENTRAL WEST OF TX INC	$398.00
XX7058	06/05/2012	CHEERLEADING CO	$4,348.61
XX7059	06/05/2012	CLASSROOM DIRECT CORPORATION	$309.18
XX7060	06/05/2012	CONTINENTAL WIRELESS CORPORATION	$63.68
XX7061	06/05/2012	HENRY GENTLE	$8,234.00
XX7062	06/05/2012	FASTSIGNS	$324.00
XX7063	06/05/2012	FISHER SCIENCE EDUCATION	$140.60
XX7064	06/05/2012	FOLLETT BOOK COMPANY	$3,676.24
XX7066	06/05/2012	HIGHSMITH LLC.	$190.30
XX7067	06/05/2012	IMPRINT RESOURCES	$203.68
XX7068	06/05/2012	ISI COMMERCIAL REFRIGERATION LP	$197.79
XX7069	06/05/2012	J W PEPPER & SON INC	$19.94
XX7070	06/05/2012	JONES SCHOOL SUPPLY CO INC	$582.86
XX7071	06/05/2012	KOETTER FIRE PROTECTION SERVICE	$1,153.15
XX7072	06/05/2012	LAKESHORE LEARNING MATERI	$1,027.63
XX7073	06/05/2012	MECA SPORTSWEAR INC	$347.50

XX7074	06/05/2012	CITY OF MESQUITE UTILITIES	$72,245.66
XX7075	06/05/2012	METZGER AWARDS	$530.25
XX7076	06/05/2012	NCA SUMMER CAMPS	$3,623.00
XX7077	06/05/2012	NORCOSTCO INC	$528.73
XX7079	06/05/2012	OAK CLIFF OFFICE SUPPLY	$1,877.43
XX7080	06/05/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$8,814.50
XX7081	06/05/2012	OLMSTED KIRK PAPER COMPANY	$482.50
XX7082	06/05/2012	ORIENTAL TRADING COMPANY INC	$1,067.78
XX7083	06/05/2012	NCS PEARSON	$17,000.00
XX7084	06/05/2012	PENDER'S MUSIC COMPANY	$787.08
XX7085	06/05/2012	POLLOCK PAPER DISTRIBUTORS	$12,640.74
XX7086	06/05/2012	POSITIVE PROMOTIONS	$1,738.02
XX7087	06/05/2012	QUILL CORPORATION	$1,260.00
XX7088	06/05/2012	STARKEY LABORATORIES INC	$139.00
XX7089	06/05/2012	SUPER DUPER INC	$49.99
XX7090	06/05/2012	TRANE COMPANY	$270.40
XX7091	06/05/2012	TROXELL COMMUNICATIONS	$2,637.71
XX7092	06/05/2012	VERNIER SOFTWARE & TECHNOLOGY LLC	$508.05
XX7093	06/05/2012	WINDSOR FLORIST MESQUITE INC	$595.67
XX7094	06/05/2012	WINSTON WATER COOLER	$5,107.47
XX7095	06/05/2012	ROCHESTER 100 INC.	$710.60
XX7096	06/05/2012	DICK BLICK COMPANY	$31.44
XX7097	06/05/2012	ROMEO MUSIC	$390.00
XX7098	06/05/2012	RAPTOR TECHNOLOGIE INC	$5,400.00
XX7099	06/05/2012	WHY TRY INC	$300.00
XX9844	06/05/2012	A & W BEARINGS	$343.27
XX9845	06/05/2012	ALEJANDRO'S GRILL & CANTINA	$799.00
XX9846	06/05/2012	ALEJANDRO'S GRILL & CANTINA	$613.13
XX9849	06/05/2012	ALPHA CONTRACTING SERVICES, INC.	$34,074.00
XX9850	06/05/2012	TERRY BERNARD	$125.00
XX9853	06/05/2012	TAYMARK	$147.45
XX9854	06/05/2012	ANDREWS ELECTRONICS	$401.07
XX9855	06/05/2012	ANIXTER INC.	$16,048.14
XX9856	06/05/2012	AP EXAMINATIONS	$14,212.00
XX9857	06/05/2012	HEATH ARCHER	$40.81
XX9858	06/05/2012	RICHARD ARMAND	$362.00
XX9859	06/05/2012	ASSOCIATED CHEMISTRY TEACHERS OF TEXAS	$300.00
XX9860	06/05/2012	ATMOS ENERGY	$602.76
XX9861	06/05/2012	AUDIO ENHANCEMENT INC	$85.00
XX9862	06/05/2012	DONNY P. BROWN INC.	$6,735.50
XX9863	06/05/2012	MICHAEL TODD RANES	$330.95

XX9864	06/05/2012	ANGELA BAILEY	$100.00
XX9865	06/05/2012	WANDA BAILEY	$42.96
XX9866	06/05/2012	BALCH SPRINGS CHAMBER	$400.00
XX9867	06/05/2012	CYNTHIA BARBANERA	$144.00
XX9868	06/05/2012	DEBRA BASSINGER	$324.00
XX9870	06/05/2012	SHERRIE BEARD	$126.51
XX9871	06/05/2012	CONNIE BENNET- HALE	$70.06
XX9872	06/05/2012	MELISSA BERRIER	$60.00
XX9873	06/05/2012	BEST BUY GOV LLC	$1,814.29
XX9874	06/05/2012	BILINGUAL THERAPIES, INC	$10,603.85
XX9875	06/05/2012	ASHLEY NICOLE BLAKELY	$1,020.00
XX9876	06/05/2012	JASON BLEVINS	$93.14
XX9877	06/05/2012	BLUE BELL CREAMERIES	$148.03
XX9878	06/05/2012	DEBBIE BOGGS	$198.25
XX9879	06/05/2012	BOUDREAUX COMMUNICATIONS INC.	$2,200.44
XX9880	06/05/2012	BOUNCE 'N' MORE LLC	$320.00
XX9881	06/05/2012	BRAINPOP LLC	$1,575.00
XX9882	06/05/2012	CHERYL BROWN	$94.91
XX9883	06/05/2012	DOUG BUSH	$112.00
XX9884	06/05/2012	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$16,882.70
XX9885	06/05/2012	KAREN CADENA	$81.00
XX9886	06/05/2012	MATTHEW CAIN	$650.00
XX9887	06/05/2012	VICKIE CARPENTER	$139.70
XX9889	06/05/2012	MEGHAN CARROLL	$100.00
XX9890	06/05/2012	CELEBRATION STATION PROPERTIES, INC.	$140.87
XX9891	06/05/2012	CELEBRATION STATION PROPERTIES, INC.	$292.74
XX9892	06/05/2012	CENGAGE LEARNING, INC.	$26,801.90
XX9893	06/05/2012	CHEMTEK	$1,723.00
XX9894	06/05/2012	CHICK-FIL-A	$870.49
XX9895	06/05/2012	CONNIE DIANE CHILDERS	$232.00
XX9896	06/05/2012	CICI ENTERPRISES INC	$81.00
XX9897	06/05/2012	CICI'S PIZZA #4	$723.01
XX9898	06/05/2012	VALERIE CLARK	$36.00
XX9899	06/05/2012	CLOWN COMPANY	$2,762.66
XX9901	06/05/2012	PHYLLIS COLWELL	$60.00
XX9902	06/05/2012	COMET CLEANERS	$496.50
XX9903	06/05/2012	COMET CLEANERS MESQUITE	$226.64
XX9905	06/05/2012	ALICIA COPLIN	$60.00
XX9906	06/05/2012	SHERI DACON	$330.00
XX9907	06/05/2012	DAILY COMMERCIAL RECORD	$845.53
XX9909	06/05/2012	DALLAS WATER UTILITIES	$5.00

XX9910	06/05/2012	KIMBERLY DAVIS	$878.00
XX9911	06/05/2012	DECA	$289.00
XX9912	06/05/2012	DEMCO INC	$6.64
XX9913	06/05/2012	BETH DITTMAN	$645.47
XX9914	06/05/2012	LINDSEY DIXON	$353.00
XX9915	06/05/2012	DORIAN BUSINESS SYSTEMS INC	$150.00
XX9916	06/05/2012	DR PEPPER BOTTLING CO	$106.50
XX9917	06/05/2012	DREAM RANCH OFFICE SUPPLIES	$743.16
XX9918	06/05/2012	LINDSEY DURHAM	$457.00
XX9919	06/05/2012	EDUCATION SERVICE CENTER REGION 10	$250.00
XX9920	06/05/2012	EDUCATION TO GO	$184.50
XX9921	06/05/2012	BLANCHE M. HARRISON	$158.50
XX9923	06/05/2012	LISE ENGEL	$140.00
XX9924	06/05/2012	LEIGH FARLEY	$23.01
XX9927	06/05/2012	FCSTAT	$685.00
XX9928	06/05/2012	FENCE SUPPLY INC	$2,390.78
XX9929	06/05/2012	MARK FINLEY	$208.00
XX9930	06/05/2012	FLORAL DESIGNS & GIFTS BY SHAMROCK	$22.99
XX9932	06/05/2012	TREVA FRANKLIN	$310.78
XX9933	06/05/2012	GALLOWAY DONUT	$39.60
XX9934	06/05/2012	SUSAN GARCIA	$24.70
XX9935	06/05/2012	GARY J. SHUTTLEWORTH	$288.00
XX9936	06/05/2012	GETTY IMAGES (US), INC.	$149.95
XX9937	06/05/2012	GEC VENTURE'S INC.	$1,000.00
XX9938	06/05/2012	BRENDA GILLARD	$109.89
XX9939	06/05/2012	ROGER GILLIAM	$80.00
XX9940	06/05/2012	GWEN GITCHO	$56.32
XX9941	06/05/2012	GLOBAL ASSET	$210.00
XX9942	06/05/2012	JACOB GOODWIN	$11.54
XX9943	06/05/2012	GRAINGER	$31.20
XX9945	06/05/2012	TAOSHALA GRANT	$900.00
XX9946	06/05/2012	SCREEN GRAPHIX LLC	$234.30
XX9949	06/05/2012	MATTHEW GRIGER	$60.00
XX9950	06/05/2012	GROUP DYNAMIX	$494.00
XX9951	06/05/2012	GYPSUM SUPPLY, LTD	$223.20
XX9953	06/05/2012	JOSHUA HAMILTON	$608.00
XX9954	06/05/2012	DEBORAH HAMMOND	$60.00
XX9955	06/05/2012	SARAH HANSON	$52.31
XX9956	06/05/2012	HARDIE'S FRUIT AND VEGETABLE CO	$21,947.41
XX9957	06/05/2012	STACY HARMON	$23.87
XX9958	06/05/2012	KELLI HARRIS	$36.63

XX9959	06/05/2012	TINA HARRIS	$28.18
XX9960	06/05/2012	TYLER HAYES	$594.00
XX9961	06/05/2012	HELLAS CONSTRUCTION, INC.	$65,918.60
XX9963	06/05/2012	JENNIFER HERNANDEZ	$264.73
XX9964	06/05/2012	PAULA HILL	$46.60
XX9965	06/05/2012	STEPHANIE HILL	$60.00
XX9966	06/05/2012	KRISTIN HINEY	$81.00
XX9967	06/05/2012	HOME DEPOT CREDIT SERVICES	$47.95
XX9968	06/05/2012	HOME DEPOT CREDIT SERVICES	$161.45
XX9970	06/05/2012	JOKATA, INC.	$840.00
XX9971	06/05/2012	HORTON SALES-COMMERCIAL REFRIG	$255.00
XX9972	06/05/2012	JOE HUBER	$30.00
XX9973	06/05/2012	JOHN HUGHES	$41.45
XX9974	06/05/2012	IDEA ART	$33.84
XX9975	06/05/2012	IMCAT	$95.00
XX9976	06/05/2012	INFINITY DJ SYSTEMS	$550.00
XX9977	06/05/2012	INTERSTATE BATTERIES	$159.97
XX9978	06/05/2012	ALJOKA ENTERPRISES INC.	$1,038.27
XX9979	06/05/2012	FLORELIA ESCAMILLA	$120.00
XX9980	06/05/2012	SHANNON JACOBS	$250.00
XX9982	06/05/2012	JASON'S DELI	$815.21
XX9983	06/05/2012	JASON'S DELI	$44.72
XX9984	06/05/2012	LEA PARK & PLAY, INC.	$198.94
XX9986	06/05/2012	SABRINA JOHNSON	$46.86
XX9988	06/05/2012	JOSTENS INC	$751.86
XX9989	06/05/2012	DIANA MARSHALL	$1,242.49
XX9990	06/05/2012	JEVANNA KASINGER	$60.00
XX9991	06/05/2012	MEGAN KELLEY	$47.18
XX9992	06/05/2012	STAR CASTLE CORPORATION	$154.98
XX9993	06/05/2012	KILGO CONSULTING, INC.	$3,315.00
XX9994	06/05/2012	KIRCO WELDING SUPPLY, INC.	$8,158.35
XX9995	06/05/2012	BRIDGET KLINE	$57.48
XX9996	06/05/2012	CHARLOTTE KRATUS	$852.00
XX9997	06/05/2012	KROGER	$326.55
XX9998	06/05/2012	SHERRI LABARBERA	$25.15
XX9999	06/05/2012	TERESA LANGLEY	$48.76
XX0000	06/05/2012	LARRY'S TV SERVICE, INC.	$174.90
XX0001	06/05/2012	LEARNING FORWARD-TEXAS	$2,495.00
XX0002	06/05/2012	LEARNING FORWARD-TEXAS	$998.00
XX0003	06/05/2012	LEARNING SEED	$228.90
XX0004	06/05/2012	LET'S JUMP LLC	$696.00

XX0005	06/05/2012	BRANDI LEWIS	$40.00
XX0006	06/05/2012	LIGHTSPEED TECHNOLOGIES, INC.	$775.00
XX0008	06/05/2012	LONE STAR FURNISHINGS	$612.86
XX0009	06/05/2012	LONE STAR PERCUSSION	$195.80
XX0010	06/05/2012	LONE STAR STAFFING SERVICES	$11,086.00
XX0011	06/05/2012	NARCEDALIA LOUGH	$56.47
XX0012	06/05/2012	MARCUS D. BENJAMIN	$60.48
XX0013	06/05/2012	ALANE MALONE	$61.99
XX0014	06/05/2012	MARCO CHEMICAL'S INC.	$440.00
XX0015	06/05/2012	MARDEL	$39.45
XX0017	06/05/2012	KENNETH MARTIN	$172.40
XX0018	06/05/2012	JENNIFER MASTERS	$400.00
XX0019	06/05/2012	CATHY MAYNARD	$58.22
XX0020	06/05/2012	DAWN MAYO	$60.00
XX0021	06/05/2012	SHELLEY MCCLAIN	$154.66
XX0022	06/05/2012	BONNIE MCCLELLAND	$22.65
XX0023	06/05/2012	MCDANIEL PRINTING LLC	$64.00
XX0024	06/05/2012	EDDIE MCEWAN	$1,838.00
XX0025	06/05/2012	MCKAY MUSIC CO	$40.00
XX0026	06/05/2012	MESQUITE DONUT SHOP-HO MAN LEE	$144.00
XX0027	06/05/2012	MESQUITE SPORTS /DANNY R GREGORY	$15.28
XX0030	06/05/2012	DEBBIE MONGOGNIA	$416.00
XX0031	06/05/2012	SHANDA ROLAND MOORMAN	$100.00
XX0032	06/05/2012	SHEILA MORRIS	$25.98
XX0033	06/05/2012	CINDY MUESSIG	$60.00
XX0034	06/05/2012	BRANDON MUSGROVE	$60.00
XX0035	06/05/2012	MUSIC & ARTS	$193.00
XX0036	06/05/2012	MUSIC IN MOTION	$730.17
XX0037	06/05/2012	AIBI NAKAE	$144.13
XX0038	06/05/2012	NASSP	$1,033.25
XX0039	06/05/2012	CAROL D NICHOLSON	$60.00
XX0040	06/05/2012	NORTH TEXAS TOLLWAY AUTHORITY	$17.03
XX0041	06/05/2012	KRISTIN ODOM	$3,996.35
XX0042	06/05/2012	OMNI COLLECTION	$257.60
XX0043	06/05/2012	ON TIME MALL	$2,397.82
XX0044	06/05/2012	ONE TIME VENDOR	$5.95
XX0047	06/05/2012	ONE TIME VENDOR	$16.00
XX0049	06/05/2012	ONE TIME VENDOR	$5.00
XX0051	06/05/2012	ONE TIME VENDOR	$66.00
XX0052	06/05/2012	ONE TIME VENDOR	$48.00
XX0053	06/05/2012	ONE TIME VENDOR	$48.00

XX0054	06/05/2012	ONE TIME VENDOR	$16.00
XX0056	06/05/2012	ONE TIME VENDOR	$10.00
XX0057	06/05/2012	ONE TIME VENDOR	$10.67
XX0058	06/05/2012	LADONNA ORR	$373.00
XX0059	06/05/2012	LORENA PADILLA	$995.00
XX0060	06/05/2012	PAULA PALMER	$27.97
XX0061	06/05/2012	PANERA BREAD LLC	$175.63
XX0063	06/05/2012	PARCEL EXPRESS	$63.51
XX0065	06/05/2012	PAXTON PATTERSON	$8,275.02
XX0066	06/05/2012	PC MALL GOV INC.	$1,207.72
XX0067	06/05/2012	PCS REVENUE CONTROL SYSTEMS	$5,275.55
XX0069	06/05/2012	PERIPOLE, INC	$90.08
XX0070	06/05/2012	ZAGRA & MAHVA, INC	$28.99
XX0071	06/05/2012	ALFED PIZZA, INC.	$34.93
XX0072	06/05/2012	PLANO ISD ATHLETIC DEPT	$109.70
XX0073	06/05/2012	PLUSTAR INC	$288.56
XX0074	06/05/2012	KRISTI POTTORFF	$7.38
XX0075	06/05/2012	PRIME SOURCE/GERALD MCNUTT	$7,167.60
XX0076	06/05/2012	QEP INC	$313.23
XX0077	06/05/2012	R & H PARTS AND SERVICE	$234.64
XX0078	06/05/2012	RACHEL'S CHALLENGE	$3,600.00
XX0079	06/05/2012	RAY'S DJ SERVICE	$325.00
XX0080	06/05/2012	ANNE-ELIESE RAYA	$1,151.00
XX0081	06/05/2012	REALLY GOOD STUFF INC	$580.23
XX0083	06/05/2012	AMBER REESE	$100.00
XX0084	06/05/2012	REGION IV EDUCATION SERVICE CENTER	$285.60
XX0085	06/05/2012	RESOURCES FOR READING	$83.60
XX0086	06/05/2012	REXEL - SUMMER GROUP, INC	$299.99
XX0087	06/05/2012	KELLY RIDDLE	$145.70
XX0088	06/05/2012	PAULA RIFE	$171.46
XX0090	06/05/2012	ROBERT GARDEN SCHOOL OF ART	$336.00
XX0091	06/05/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$8,200.00
XX0092	06/05/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$4,100.00
XX0093	06/05/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$4,100.00
XX0095	06/05/2012	ROYAL CATERING, INC	$2,823.00
XX0096	06/05/2012	CLAUDIA RYAN	$160.04
XX0097	06/05/2012	S & R CLEANER'S	$1,738.38
XX0098	06/05/2012	THOMAS WESLEY SALA	$13.00
XX0099	06/05/2012	SBSI INC	$150.00
XX0100	06/05/2012	SCHOLASTIC BOOK FAIRS INC	$2,642.94
XX0101	06/05/2012	SCHOLASTIC BOOK FAIRS INC	$3,656.83

XX0102	06/05/2012	SCHOLASTIC BOOK FAIRS INC	$1,398.98
XX0103	06/05/2012	SCHOLASTIC BOOK FAIRS INC	$2,748.58
XX0104	06/05/2012	SCHOLASTIC BOOK FAIRS INC	$896.87
XX0105	06/05/2012	ROBERT SEWARD	$676.29
XX0106	06/05/2012	SHERWIN-WILLIAMS CO	$6,479.03
XX0107	06/05/2012	MARY SHEWMAKE	$165.00
XX0108	06/05/2012	MEGAN SHOOK	$60.00
XX0109	06/05/2012	SIGMA SOLUTIONS, INC.	$55,619.17
XX0110	06/05/2012	DANICA SIMMONS	$60.92
XX0112	06/05/2012	BECKY SMITH	$30.00
XX0113	06/05/2012	CONNIE MELINDA SMITH	$60.00
XX0114	06/05/2012	MOLLY SMITH	$110.00
XX0116	06/05/2012	SPACE WALK	$750.00
XX0118	06/05/2012	CTJ MANAGEMENT, INC.	$580.69
XX0119	06/05/2012	SPX COMMUNICATION TECHNOLOGY20327	$105.00
XX0120	06/05/2012	AMBER STAFFORD-MCKENZIE	$108.75
XX0121	06/05/2012	ASHLEY STAFFORD-MCKENZIE	$108.75
XX0122	06/05/2012	STERLING PERSONNEL SERVICE	$1,095.05
XX0123	06/05/2012	STUMPS / ONE PARTY PLACE	$71.94
XX0124	06/05/2012	SAFET PET INC	$357.75
XX0126	06/05/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$51,205.93
XX0127	06/05/2012	TAHPERD	$50.00
XX0129	06/05/2012	TARGET BANK	$125.97
XX0130	06/05/2012	TASB RISK MANAGEMENT FUND	$7,992.88
XX0131	06/05/2012	TASBO	$140.00
XX0132	06/05/2012	TEACHING SYSTEMS, INC.	$400.00
XX0133	06/05/2012	TEMPERATURE CONTROL SYSTEMS INC	$1,270.53
XX0134	06/05/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$26,145.40
XX0135	06/05/2012	TEXAS CLASSROOM SYSTEMS, INC.	$236,466.40
XX0136	06/05/2012	TEXAS SCHOOL FOR THE BLIND	$770.00
XX0137	06/05/2012	TEXAS SPEECH-LANGUAGE-HEARING ASSOCIATIO	$150.00
XX0138	06/05/2012	KELLY THOMAS	$148.26
XX0139	06/05/2012	DORTHIE THOMPSON	$23.31
XX0140	06/05/2012	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$365.00
XX0141	06/05/2012	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$505.00
XX0142	06/05/2012	TOLBERT ELECTRIC	$1,015.11
XX0144	06/05/2012	OLGA L TORRES	$60.00
XX0146	06/05/2012	BROWNING'S TROPHIES & AWARDS, INC.	$1,806.64
XX0147	06/05/2012	TRACTOR SUPPLY COMPANY	$316.22
XX0149	06/05/2012	TRINITY CERAMIC SUPPLY	$344.06
XX0151	06/05/2012	KELLY TURNER	$36.00

XX0153	06/05/2012	SPORT SUPPLY GROUP	$148.47
XX0154	06/05/2012	UNITED PARCEL SERVICE	$993.88
XX0155	06/05/2012	UNITED REFRIGERATION INC	$492.56
XX0156	06/05/2012	UNIVERSITY OF TEXAS-UIL	$60.00
XX0158	06/05/2012	UT ARLINGTON APSI	$475.00
XX0160	06/05/2012	VERIZON WIRELESS	$73.35
XX0161	06/05/2012	WILLIAM W WADE	$92.00
XX0162	06/05/2012	ALYSSHA WALKER	$540.00
XX0163	06/05/2012	SARAH A WALKER	$52.94
XX0164	06/05/2012	WALMART COMMUNITY	$27,178.71
XX0165	06/05/2012	WARREN INSTRUCTIONAL NETWORK	$500.00
XX0166	06/05/2012	BILLIE WARTA	$161.29
XX0167	06/05/2012	LAURA WEED	$54.33
XX0168	06/05/2012	ANDREE D WEISS	$58.17
XX0169	06/05/2012	LINDA WESTER	$21.21
XX0171	06/05/2012	LANETIA JAMES WILLIAMS	$345.00
XX0172	06/05/2012	LINDA WILLIAMS	$23.25
XX0173	06/05/2012	LYNETTE WILLIAMS	$14.43
XX0177	06/05/2012	DEBRA WRIGHT	$26.89
XX0178	06/05/2012	JENNIFER YATES	$28.28
XX0179	06/05/2012	BRITTANY ZABOJNIK	$36.00
XX0180	06/05/2012	AMAZON.COM CREDIT PLAN	$239.64
XX0181	06/05/2012	AMAZON.COM CREDIT PLAN	$14,664.75
XX0182	06/05/2012	U S POST OFFICE	$2,967.30
XX0183	06/05/2012	JILL SPOERL	$87.95
XX7100	06/07/2012	ADI	$293.62
XX7101	06/07/2012	ALERT SERVICES INC	$1,046.23
XX7102	06/07/2012	API SYSTEMS GROUP	$1,170.00
XX7103	06/07/2012	APPLE INC	$2,997.95
XX7104	06/07/2012	BRODHEAD GARRETT	$192.57
XX7105	06/07/2012	BSN SPORTS / COLLEGIATE PACIFIC	$2,567.00
XX7106	06/07/2012	BURMAX CO INC	$1,395.12
XX7107	06/07/2012	CDWG	$93,023.33
XX7108	06/07/2012	CESCO INC	$99.00
XX7109	06/07/2012	CHEERLEADING CO	$3,430.76
XX7112	06/07/2012	CLASSROOM DIRECT CORPORATION	$17.64
XX7113	06/07/2012	ELLIOTT'S HARDWARE INC.	$217.38
XX7114	06/07/2012	HENRY GENTLE	$5,521.00
XX7115	06/07/2012	FOUR BROTHERS OUTDOOR POWER	$1,826.04
XX7116	06/07/2012	G & G INVESTMENTS, INC	$288.00
XX7117	06/07/2012	GARRATT CALLAHAN CO	$2,036.58

XX7118	06/07/2012	GOPHER SPORT	$1,769.90
XX7120	06/07/2012	J W PEPPER & SON INC	$477.39
XX7121	06/07/2012	LEE'S SCHOOL SUPPLIES	$704.28
XX7122	06/07/2012	METZGER AWARDS	$471.55
XX7123	06/07/2012	SPRINT NEXTEL	$554.91
XX7124	06/07/2012	O'REILLY AUTOMOTIVE INC	$1,508.28
XX7125	06/07/2012	OAK FARMS DAIRY	$19,966.51
XX7126	06/07/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$10,860.47
XX7128	06/07/2012	PHONAK INC	$157.39
XX7129	06/07/2012	PRECISION BUSINESS MACHINES INC.	$1,755.00
XX7130	06/07/2012	PREMIER	$1,034.00
XX7131	06/07/2012	SCHOOL SPECIALTY INC	$14,091.60
XX7132	06/07/2012	SOUTHWEST INTERNATIONAL TRUCKS INC	$130.54
XX7133	06/07/2012	STARKEY LABORATORIES INC	$168.95
XX7134	06/07/2012	SUPER DUPER INC	$79.90
XX7135	06/07/2012	TIRE CENTERS LLC	$732.48
XX7136	06/07/2012	TRANE COMPANY	$282.00
XX7137	06/07/2012	WILLIAMSON MUSIC CO	$315.00
XX7139	06/07/2012	RAPID REFILL	$80.99
XX7140	06/07/2012	KIMBALL MIDWEST	$73.24
XX7141	06/07/2012	DICK BLICK COMPANY	$661.30
XX7142	06/07/2012	PINNACLE MEDICAL MANAGEMENT CORP	$597.00
XX7143	06/07/2012	SCHOLASTIC INC	$686.62
XX0184	06/07/2012	A PLUS MEETINGS & INCENTIVES, INC	$99.00
XX0185	06/07/2012	ERIC CALDWELL	$104.28
XX0186	06/07/2012	MATT ACOSTA	$65.82
XX0187	06/07/2012	ACTION PUBLISHING IN	$393.75
XX0188	06/07/2012	ADVANTAGE CARD	$187.80
XX0189	06/07/2012	ADVANTAGE CARD	$635.93
XX0190	06/07/2012	SHERRY ALLEN	$97.22
XX0191	06/07/2012	LISA ALT	$114.48
XX0192	06/07/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$1,450.00
XX0193	06/07/2012	AMBIUS, INC.	$150.00
XX0195	06/07/2012	ANIXTER INC.	$109.14
XX0196	06/07/2012	APPLE COMPUTER INC	$349.55
XX0197	06/07/2012	AT&T	$8,390.00
XX0198	06/07/2012	ATHLETIC SUPPLY	$18,333.00
XX0199	06/07/2012	JENNIFER BAGGETT	$81.00
XX0200	06/07/2012	BAREFOOT ATHLETICS	$160.80
XX0201	06/07/2012	BAUDVILLE	$115.80
XX0202	06/07/2012	KEITH BJORKLUND	$57.00

XX0203	06/07/2012	TAMESHA BOOKER	$72.00
XX0204	06/07/2012	BOUNCE 'N' MORE LLC	$412.50
XX0205	06/07/2012	WENDY BRADLEY	$362.18
XX0208	06/07/2012	MARY S BRYAN	$16.00
XX0209	06/07/2012	BUDGET TRUCK RENTAL, LLC	$692.93
XX0210	06/07/2012	MANDI BURNS	$82.54
XX0211	06/07/2012	CAM AUDIO, INC	$500.72
XX0212	06/07/2012	CARRIER NORTH TEXAS	$1,116.00
XX0213	06/07/2012	MANDY CASEY	$197.00
XX0214	06/07/2012	CENGAGE LEARNING, INC.	$25,937.03
XX0215	06/07/2012	CHICK-FIL-A	$339.35
XX0216	06/07/2012	CICI'S PIZZA #4	$127.72
XX0217	06/07/2012	CINTAS FIRST AID & SAFETY	$27.40
XX0218	06/07/2012	DOUG COOK	$88.00
XX0220	06/07/2012	D & H DISTRIBUTING COMPANY	$3,371.10
XX0221	06/07/2012	DALLAS WATER UTILITIES	$165.25
XX0222	06/07/2012	DEMCO INC	$1,405.90
XX0223	06/07/2012	PAIGE DEWITT	$62.31
XX0224	06/07/2012	DISNEY EDUCATIONAL PROD CORP	$377.87
XX0225	06/07/2012	DR PEPPER BOTTLING CO	$5,676.00
XX0226	06/07/2012	ROBIN DWIGHT	$60.00
XX0227	06/07/2012	EARTHGRAINS BAKING INC	$21,667.94
XX0228	06/07/2012	EDUCATION SERVICE CENTER REGION 10	$330.00
XX0229	06/07/2012	EDUCATION WEEK	$84.94
XX0230	06/07/2012	CRO CATERING	$304.40
XX0231	06/07/2012	LISE ENGEL	$280.00
XX0232	06/07/2012	LAURA ERICKSON	$44.00
XX0233	06/07/2012	ESTES COMMUNICATIONS, INC.	$85,387.50
XX0234	06/07/2012	FEDEX CORPORATION	$21.80
XX0237	06/07/2012	DARLA FORSYTH	$81.00
XX0238	06/07/2012	FRY'S ELECTRONICS	$79.90
XX0239	06/07/2012	GBC	$518.36
XX0240	06/07/2012	GWENDOLYN GILBERT	$17.31
XX0241	06/07/2012	GJ AUTOMOTIVE	$39.75
XX0242	06/07/2012	CRISTELLA GOMEZ	$56.93
XX0243	06/07/2012	LISA GOODE	$68.99
XX0244	06/07/2012	GRAHAM INTERNATIONAL INC.	$297.10
XX0245	06/07/2012	GRAINGER INC	$790.96
XX0246	06/07/2012	MIAH INC	$200.00
XX0248	06/07/2012	HOLLY GRUBBS	$198.76
XX0249	06/07/2012	GUILFORD PUBLICATIONS	$75.00

XX0250	06/07/2012	HARCOURT OUTLINES INC	$542.50
XX0251	06/07/2012	HARRIS SHEET METAL INC.	$1,000.33
XX0252	06/07/2012	NICOLE HARTIG	$60.00
XX0253	06/07/2012	CRIS HAYS	$24.23
XX0254	06/07/2012	HESTER'S WRECKER SVC, INC.	$70.00
XX0255	06/07/2012	HOBBY LOBBY CREATIVE CENTERS	$321.68
XX0256	06/07/2012	DIANE HOGG	$81.00
XX0257	06/07/2012	HOME DEPOT CREDIT SERVICES	$1,120.75
XX0258	06/07/2012	HOME DEPOT CREDIT SERVICES	$1,033.88
XX0259	06/07/2012	ADAM HOUPT	$128.00
XX0260	06/07/2012	GEORGE HUMES	$132.00
XX0261	06/07/2012	IDN ACME, INC.	$86.00
XX0262	06/07/2012	INCWEBS, INC.	$1,184.00
XX0263	06/07/2012	THE INSTRUMENTALIST PRODUCTS	$68.00
XX0264	06/07/2012	IRVING ISD	$20.00
XX0265	06/07/2012	CARA JACKSON	$72.95
XX0266	06/07/2012	JASON'S DELI	$1,039.05
XX0269	06/07/2012	JOSTENS STUDENT CENTER	$4,286.00
XX0270	06/07/2012	STEPHANIE MAGNUS	$77.00
XX0272	06/07/2012	BONNYE KATH	$35.24
XX0273	06/07/2012	JIM KORDSMEIER	$1,775.00
XX0275	06/07/2012	KROGER	$287.40
XX0276	06/07/2012	KROGER	$19.92
XX0277	06/07/2012	MELISSA LAJOIE	$59.55
XX0278	06/07/2012	JENNIFER LAMB	$388.47
XX0279	06/07/2012	PAULA LAMBRIGHT	$153.00
XX0280	06/07/2012	LAMPRO PARTNERSHIP	$57.52
XX0281	06/07/2012	LEARNING FORWARD-TEXAS	$499.00
XX0282	06/07/2012	LEARNING FORWARD-TEXAS	$2,994.00
XX0283	06/07/2012	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGES	$205.00
XX0284	06/07/2012	DIANNE LEMONS	$153.00
XX0285	06/07/2012	LIBERTY SYSTEMS, INC	$1,030.42
XX0286	06/07/2012	LIBRARY STORE, INC.	$67.68
XX0287	06/07/2012	MARCUS D. BENJAMIN	$860.25
XX0288	06/07/2012	LISA MANN	$1,456.88
XX0289	06/07/2012	MARDEL	$253.97
XX0291	06/07/2012	JENNIFER MATLOCK	$194.25
XX0293	06/07/2012	GEORGIA MAYO	$22.27
XX0294	06/07/2012	MCDANIEL PRINTING LLC	$394.00
XX0295	06/07/2012	MCKAY MUSIC CO	$330.00
XX0296	06/07/2012	MESQUITE BARBEQUE	$425.00

XX0297	06/07/2012	CITY OF MESQUITE COLLECTIONS	$400.00
XX0299	06/07/2012	BENJAMIN MITCHELL	$138.08
XX0301	06/07/2012	DANA N MORGAN	$74.86
XX0302	06/07/2012	DONNA MURLEY	$11.33
XX0303	06/07/2012	THE MUSIC STORE	$48.00
XX0304	06/07/2012	NASN	$154.50
XX0307	06/07/2012	NUERA TRANSPORT, INC.	$203.08
XX0308	06/07/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$22,939.48
XX0309	06/07/2012	OGBURN'S TRUCK PARTS	$675.12
XX0310	06/07/2012	AMY OKAFOR	$13.97
XX0311	06/07/2012	ONE TIME VENDOR	$16.00
XX0312	06/07/2012	ONE TIME VENDOR	$63.50
XX0313	06/07/2012	ONE TIME VENDOR	$21.30
XX0314	06/07/2012	ONE TIME VENDOR	$19.26
XX0315	06/07/2012	ONE TIME VENDOR	$3.00
XX0316	06/07/2012	ONE TIME VENDOR	$24.81
XX0317	06/07/2012	ONE TIME VENDOR	$22.35
XX0318	06/07/2012	ONE TIME VENDOR	$22.50
XX0319	06/07/2012	ONE TIME VENDOR	$21.48
XX0320	06/07/2012	ONE TIME VENDOR	$31.00
XX0321	06/07/2012	ONE TIME VENDOR	$125.00
XX0322	06/07/2012	ONE TIME VENDOR	$99.33
XX0323	06/07/2012	ONE TIME VENDOR	$16.00
XX0324	06/07/2012	ONE TIME VENDOR	$16.00
XX0325	06/07/2012	PALCO SPECIALTIES	$50.00
XX0326	06/07/2012	URSULA PALMER	$11,580.00
XX0327	06/07/2012	PANERA BREAD LLC	$890.57
XX0328	06/07/2012	PARCEL EXPRESS	$18.54
XX0329	06/07/2012	PAXTON PATTERSON	$989.55
XX0330	06/07/2012	ERIN TURINGAN PRICER	$8.99
XX0333	06/07/2012	JACK A. GOLD	$140.00
XX0334	06/07/2012	KAREN QUEEN	$343.15
XX0335	06/07/2012	R & H PARTS AND SERVICE	$104.00
XX0336	06/07/2012	RESPONSIVE LEARNING, LP	$2,325.00
XX0338	06/07/2012	DARA RIVERA	$441.00
XX0339	06/07/2012	REGINA ROBINSON	$81.00
XX0340	06/07/2012	ARMANDO RODRIGUEZ	$137.78
XX0341	06/07/2012	SANDY SALAZAR	$388.47
XX0342	06/07/2012	ALTHEA SCHOENFELDT	$7,168.00
XX0344	06/07/2012	SHERWIN-WILLIAMS CO	$1,949.09
XX0345	06/07/2012	LARRY SHILLING	$50.00

XX0346	06/07/2012	BECKY SMITH	$158.22
XX0347	06/07/2012	BRITNI SMITH	$9.43
XX0348	06/07/2012	TASSIE BENEDICT SNIDER	$333.61
XX0349	06/07/2012	SOUTHERN ACCOUNTING SYSTEMS, INC.	$464.11
XX0350	06/07/2012	SOUTHERN FASTENING SYSTEMS	$847.87
XX0351	06/07/2012	GREG STALEY	$110.00
XX0352	06/07/2012	STEVE MOODY MICRO SERVICES,LLC	$72.00
XX0353	06/07/2012	COURTNEY STEWART	$60.00
XX0355	06/07/2012	SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC	$65.72
XX0356	06/07/2012	SUNBELT MATERIALS	$274.00
XX0357	06/07/2012	SUNNY SKY PRODUCTS DBA INCED D'WILES	$1,412.50
XX0358	06/07/2012	TABC	$100.00
XX0359	06/07/2012	TABC	$100.00
XX0360	06/07/2012	TABC	$90.00
XX0361	06/07/2012	TACO BUENO RESTAURANTS INC	$104.39
XX0362	06/07/2012	TASPA	$75.00
XX0363	06/07/2012	WHATTIKAL! INC	$530.00
XX0364	06/07/2012	TERESA TAYLOR	$954.70
XX0365	06/07/2012	TCU APSI	$425.00
XX0366	06/07/2012	TEACHER CREATED RESOUCES	$23.97
XX0367	06/07/2012	BEVERLY BRANDENBURG	$3,214.05
XX0368	06/07/2012	TEXAS GIRLS COACHES ASSN	$100.00
XX0369	06/07/2012	TEXAS GIRLS COACHES ASSN	$200.00
XX0370	06/07/2012	TEXAS GIRLS COACHES ASSN	$800.00
XX0371	06/07/2012	TEXAS GIRLS COACHES ASSN	$400.00
XX0372	06/07/2012	TEXAS GIRLS COACHES ASSN	$50.00
XX0373	06/07/2012	TEXAS GIRLS COACHES ASSN	$550.00
XX0374	06/07/2012	TEXAS GIRLS COACHES ASSN	$500.00
XX0375	06/07/2012	TEXAS GIRLS COACHES ASSN	$150.00
XX0376	06/07/2012	TEXAS GIRLS COACHES ASSN	$200.00
XX0377	06/07/2012	TEXAS GIRLS COACHES ASSN	$60.00
XX0378	06/07/2012	LETICIA THOMAS	$1,440.00
XX0379	06/07/2012	THSCA	$120.00
XX0380	06/07/2012	THSCA	$120.00
XX0381	06/07/2012	THSCA	$760.00
XX0382	06/07/2012	THSCA	$560.00
XX0383	06/07/2012	THSCA	$320.00
XX0384	06/07/2012	THSCA	$80.00
XX0385	06/07/2012	THSCA	$1,200.00
XX0386	06/07/2012	THSCA	$1,560.00
XX0387	06/07/2012	THSCA	$240.00

XX0388	06/07/2012	THSCA	$80.00
XX0389	06/07/2012	THSCA	$200.00
XX0390	06/07/2012	THSCA	$400.00
XX0391	06/07/2012	THSCA	$360.00
XX0392	06/07/2012	THSCA	$1,280.00
XX0393	06/07/2012	COURTNEY TINNEY	$75.00
XX0394	06/07/2012	TIPTON GLOBAL SALES & SERVICES, INC.	$150.00
XX0396	06/07/2012	TOWN EAST FORD	$1,173.82
XX0397	06/07/2012	BROWNING'S TROPHIES & AWARDS, INC.	$281.59
XX0398	06/07/2012	CHRISTI TROUTMAN	$60.00
XX0399	06/07/2012	TTA/C AIR CONDITIONING & HEATING INC	$2,289.98
XX0400	06/07/2012	UNITED SCHOOL BUS SEAT SERVICE INC	$1,387.83
XX0401	06/07/2012	USTA TEXAS SECTION	$88.00
XX0402	06/07/2012	VIDEOTEX SYSTEMS, INC.	$2,796.00
XX0403	06/07/2012	LAURA WADE	$761.57
XX0404	06/07/2012	AARON WARD	$200.00
XX0405	06/07/2012	ASHLEY WARD	$60.00
XX0406	06/07/2012	WARREN INSTRUCTIONAL NETWORK	$450.00
XX0407	06/07/2012	WARREN INSTRUCTIONAL NETWORK	$450.00
XX0409	06/07/2012	LAUREN WRIGHT	$60.00
XX7144	06/12/2012	ALERT SERVICES INC	$862.00
XX7145	06/12/2012	AMSTERDAM PRINTING AND LITHO	$191.93
XX7146	06/12/2012	APPLE INC	$40,384.02
XX7147	06/12/2012	CDWG	$96,211.73
XX7148	06/12/2012	CHEERLEADING CO	$204.99
XX7149	06/12/2012	CLASSROOM DIRECT CORPORATION	$90.82
XX7150	06/12/2012	BAXTER SALES CO	$2,161.85
XX7151	06/12/2012	COMMUNICATION CONCEPTS	$1,017.00
XX7152	06/12/2012	ELLIOTT'S HARDWARE INC.	$71.17
XX7153	06/12/2012	FASTSIGNS	$48.00
XX7154	06/12/2012	GREEK TO ME	$5,540.00
XX7156	06/12/2012	IMPRINT RESOURCES	$423.01
XX7157	06/12/2012	INDECO SALES	$1,125.00
XX7158	06/12/2012	ISI COMMERCIAL REFRIGERATION LP	$8,995.58
XX7159	06/12/2012	J W PEPPER & SON INC	$114.45
XX7160	06/12/2012	MAYER JOHNSON CO	$528.00
XX7161	06/12/2012	METZGER AWARDS	$320.10
XX7162	06/12/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$8,835.01
XX7163	06/12/2012	PENDER'S MUSIC COMPANY	$122.14
XX7164	06/12/2012	POSITIVE PROMOTIONS	$822.78
XX7165	06/12/2012	SCHOOL MATE	$2,163.75

XX7167	06/12/2012	WILLIAMSON MUSIC CO	$1,145.50
XX7168	06/12/2012	WINDSOR FLORIST MESQUITE INC	$862.40
XX7169	06/12/2012	RAPID REFILL	$59.99
XX7170	06/12/2012	STUDY ISLAND	$3,490.30
XX0410	06/12/2012	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$8,400.00
XX0411	06/12/2012	AACA A/C & HEATING	$116.58
XX0412	06/12/2012	MICHELLE ACOSTA-NABARRETTE	$1,800.00
XX0413	06/12/2012	ELIZABETH ADAMS	$141.00
XX0414	06/12/2012	ADVANTAGE CARD	$645.76
XX0415	06/12/2012	CASEY ALLEN	$49.14
XX0417	06/12/2012	ANDREA RAYE	$150.00
XX0418	06/12/2012	ANDREWS ELECTRONICS	$175.88
XX0419	06/12/2012	ANIXTER INC.	$621.72
XX0420	06/12/2012	SCANDIUM INC.	$2,591.22
XX0421	06/12/2012	ARAMARK REFRESHMENT SERVICE	$74.00
XX0422	06/12/2012	AUDIO ENHANCEMENT INC	$711.00
XX0423	06/12/2012	CYNTHIA BARBANERA	$112.00
XX0425	06/12/2012	DOUG BARBER	$70.12
XX0426	06/12/2012	DEBBIE BARBOUR	$19.90
XX0427	06/12/2012	DAWN BARHAM	$73.29
XX0428	06/12/2012	BARNES & NOBLE BOOKSELLERS	$1,211.64
XX0429	06/12/2012	SHANNON BARNHILL	$118.80
XX0430	06/12/2012	DAVID BARRETT	$50.00
XX0431	06/12/2012	BARTON LANDSCAPING INC	$834.30
XX0432	06/12/2012	DEBRA BASSINGER	$220.11
XX0434	06/12/2012	JARROD BEARD	$118.00
XX0436	06/12/2012	BEST BUY GOV LLC	$3,468.63
XX0439	06/12/2012	KEITH BJORKLUND	$268.00
XX0440	06/12/2012	KRISTINA BLAKE	$50.00
XX0441	06/12/2012	BLUE SEA ADVENTURE INC.	$61.50
XX0442	06/12/2012	BLUE SKY SOD FARM L.L.C.	$259.00
XX0444	06/12/2012	BOUDREAUX COMMUNICATIONS INC.	$4,375.75
XX0445	06/12/2012	TERI BROWN	$50.00
XX0446	06/12/2012	DAVID BURKS	$445.00
XX0449	06/12/2012	CARD SERVICE CENTER	$636.41
XX0450	06/12/2012	VICKIE CARPENTER	$82.00
XX0451	06/12/2012	CARSON-DELLOSA PUB CO	$6.98
XX0452	06/12/2012	KRISTI CEQUINA	$73.29
XX0453	06/12/2012	CHICK-FIL-A	$335.00
XX0454	06/12/2012	CONNIE DIANE CHILDERS	$232.00
XX0455	06/12/2012	CONNIE DIANE CHILDERS	$180.00

XX0456	06/12/2012	KIMBERLI CHRISTINA	$73.29
XX0457	06/12/2012	CICI ENTERPRISES INC	$19.97
XX0458	06/12/2012	CICI'S PIZZA #4	$382.40
XX0459	06/12/2012	CIRCLE CREEK CHILDRENS CENTER	$300.00
XX0460	06/12/2012	CLOWN COMPANY	$609.00
XX0461	06/12/2012	DEBORAH COFFEY	$60.00
XX0462	06/12/2012	NADINE COLE	$200.00
XX0464	06/12/2012	PHYLLIS COLWELL	$50.00
XX0466	06/12/2012	CARMEL CONTRERAS	$777.00
XX0467	06/12/2012	DOUG COOK	$1,103.00
XX0468	06/12/2012	NATALIE COX	$73.29
XX0469	06/12/2012	CFSI, LLC	$2,339.00
XX0470	06/12/2012	PAMELA CROSS SHAW	$73.29
XX0471	06/12/2012	DALLAS ATHLETIC CLUB	$2,037.41
XX0472	06/12/2012	ROSA DAMIAN	$60.00
XX0473	06/12/2012	AMY DEATON	$60.00
XX0475	06/12/2012	DORIAN BUSINESS SYSTEMS INC	$450.00
XX0476	06/12/2012	DREAM RANCH OFFICE SUPPLIES	$160.00
XX0477	06/12/2012	EMILIO DURAN	$73.29
XX0479	06/12/2012	EDUCATIONAL DISC GOLF EXPERIENCE, INC.	$500.00
XX0480	06/12/2012	EDUCATION SERVICE CENTER REGION 20	$759.00
XX0481	06/12/2012	EDUCATION SERVICE CENTER REGION 10	$498.00
XX0482	06/12/2012	EDUCATION SERVICE CENTER REGION 10	$250.00
XX0483	06/12/2012	EDUCATIONAL ENTERPRISES RECORDING	$158.50
XX0485	06/12/2012	SHARON EDWARDS	$73.69
XX0486	06/12/2012	JENNIFER ELLIS	$184.00
XX0487	06/12/2012	TUFF STUFF & MORE	$1,422.00
XX0488	06/12/2012	LAURA ERICKSON	$258.00
XX0489	06/12/2012	FALCON SUPPLY	$498.14
XX0490	06/12/2012	FCSTAT	$200.00
XX0491	06/12/2012	FCSTAT	$250.00
XX0492	06/12/2012	FEDEX CORPORATION	$259.18
XX0494	06/12/2012	BRETT FIEGER	$57.92
XX0496	06/12/2012	MANDI FORESTER	$100.00
XX0497	06/12/2012	CLINT FORTENBERRY	$73.29
XX0498	06/12/2012	DELTA EDUCATION LLC	$313.30
XX0499	06/12/2012	BILL FULLINGTON	$459.71
XX0500	06/12/2012	ELIZABETH GARCIA	$627.00
XX0501	06/12/2012	JOSHUA GARCIA	$50.00
XX0502	06/12/2012	ROB GARRETT	$516.49
XX0503	06/12/2012	DR SYLVIA G. GARZA	$108.00

XX0504	06/12/2012	MITZI GENTZLER	$73.29
XX0506	06/12/2012	MICHELE SUMMERALL	$1,516.00
XX0507	06/12/2012	CAMERON GIPSON	$73.29
XX0508	06/12/2012	JACOB GOODWIN	$60.00
XX0509	06/12/2012	KELLIE GORE	$100.00
XX0510	06/12/2012	BRENDA GRAGG	$60.00
XX0511	06/12/2012	JOHN GULICK	$128.00
XX0512	06/12/2012	BRANDY HAGINS	$57.45
XX0513	06/12/2012	MARC HALPIN	$73.29
XX0514	06/12/2012	ELIZABETH HARCOURT	$208.00
XX0515	06/12/2012	SHAYLA HART	$73.29
XX0516	06/12/2012	HEATH SCIENTIFIC	$107.70
XX0518	06/12/2012	HEINEMANN RAINTREE	$265.65
XX0520	06/12/2012	MICHELLE HEMINGWAY	$100.00
XX0521	06/12/2012	DONNA HENRY	$232.00
XX0522	06/12/2012	MIKE HORN	$875.00
XX0524	06/12/2012	RYAN HOUGHTON	$100.00
XX0525	06/12/2012	ADAM HOUPT	$113.00
XX0526	06/12/2012	JAIME HOWARD	$100.00
XX0527	06/12/2012	MEGAN HUNT	$144.00
XX0528	06/12/2012	IDEA ART	$33.84
XX0529	06/12/2012	IDN ACME, INC.	$15,888.80
XX0530	06/12/2012	THE INSTRUMENTALIST PRODUCTS	$59.00
XX0531	06/12/2012	ADLENA JACOBS	$73.29
XX0532	06/12/2012	JASON'S DELI	$41.54
XX0534	06/12/2012	SHANE JENSEN	$73.29
XX0535	06/12/2012	JEFF JONES	$60.00
XX0536	06/12/2012	MONICA JONES	$100.00
XX0537	06/12/2012	JOSTENS INC	$78.12
XX0538	06/12/2012	SAMUEL KARAFOTIS	$216.00
XX0539	06/12/2012	TINA KEITH	$70.20
XX0540	06/12/2012	KILGO CONSULTING, INC.	$2,805.00
XX0541	06/12/2012	KILGO CONSULTING, INC.	$1,020.00
XX0542	06/12/2012	KIRCO WELDING SUPPLY, INC.	$5,138.06
XX0543	06/12/2012	LAUREN KIRK	$100.00
XX0544	06/12/2012	KROGER	$1,053.19
XX0545	06/12/2012	SHERRI LABARBERA	$158.59
XX0546	06/12/2012	ALAN LARA	$224.00
XX0547	06/12/2012	LEARNING FORWARD-TEXAS	$499.00
XX0548	06/12/2012	LEARNING FORWARD-TEXAS	$998.00
XX0549	06/12/2012	LEARNING FORWARD-TEXAS	$1,996.00

XX0550	06/12/2012	LEARNING ZONEXPRESS	$741.21
XX0551	06/12/2012	LECTORUM PUBLICATIONS, INC.	$150.56
XX0552	06/12/2012	LETOURNEAU & ASSOCIATES, LLC	$15,376.00
XX0554	06/12/2012	DENNIS LLINAS	$2,500.00
XX0555	06/12/2012	ALLISON LOFTUS	$73.29
XX0557	06/12/2012	LONE STAR PERCUSSION	$75.68
XX0558	06/12/2012	SUSAN LOPEZ	$197.00
XX0559	06/12/2012	M & S GRAPHIC ARTS, INC.	$218.00
XX0560	06/12/2012	JANET MACDONELL	$100.00
XX0561	06/12/2012	STEPHANIE MAGNUS	$702.00
XX0562	06/12/2012	MARDEL	$351.96
XX0563	06/12/2012	CHANETTE MARSHALL	$73.29
XX0564	06/12/2012	RITA MARTINEZ	$73.29
XX0567	06/12/2012	MATS UNLIMITED/TERESA ABELL	$997.71
XX0568	06/12/2012	GEORGIA MAYO	$47.22
XX0569	06/12/2012	ANN MAYS	$54.67
XX0570	06/12/2012	CARLY MCCORKLE	$52.98
XX0571	06/12/2012	SHERRY MCCULLOCH	$25.88
XX0572	06/12/2012	JOHN MCCUTCHEON	$73.29
XX0573	06/12/2012	MCDONALD'S	$50.00
XX0574	06/12/2012	MICHAEL MCGILL	$240.00
XX0575	06/12/2012	MCGRAW-HILL	$4,201.18
XX0576	06/12/2012	ALEXA MCINTYRE	$225.00
XX0577	06/12/2012	MCKAY MUSIC CO	$1,543.09
XX0579	06/12/2012	MESQUITE RESTAURANT SUPPLY	$1,350.00
XX0580	06/12/2012	MESQUITE SPORTS /DANNY R GREGORY	$3,310.15
XX0581	06/12/2012	MEXICAN AMERICAN SCHOOL BOARD MEM	$1,000.00
XX0582	06/12/2012	DONNA MIDDLEBROOKS	$300.00
XX0583	06/12/2012	RLS SUPERMARKET,LLC DBA MINYARD	$90.80
XX0584	06/12/2012	BETTE MOGG	$1,069.00
XX0585	06/12/2012	DEBBIE MONGOGNIA	$228.00
XX0586	06/12/2012	SHANDA ROLAND MOORMAN	$59.85
XX0587	06/12/2012	NEELY A MORRELL	$73.29
XX0588	06/12/2012	JACK MURPHY	$21.54
XX0589	06/12/2012	MUSIC & ARTS	$260.00
XX0590	06/12/2012	MUSIC IN MOTION	$453.00
XX0593	06/12/2012	NIEMAN PRINTING, INC.	$283.50
XX0594	06/12/2012	PATRICIA OLIVER	$73.29
XX0595	06/12/2012	ONE TIME VENDOR	$30.00
XX0596	06/12/2012	ONE TIME VENDOR	$14.30
XX0598	06/12/2012	ONE TIME VENDOR	$89.50

XX0603	06/12/2012	ONE TIME VENDOR	$4.00
XX0607	06/12/2012	ONE TIME VENDOR	$40.00
XX0608	06/12/2012	LORILYN PALMER	$57.72
XX0609	06/12/2012	PANERA BREAD LLC	$41.97
XX0610	06/12/2012	PARCEL EXPRESS	$130.84
XX0611	06/12/2012	JENI PIEPENBRINK	$170.54
XX0614	06/12/2012	DERRICE RANDLE	$100.00
XX0615	06/12/2012	RAY STUARTS CLEANERS	$188.00
XX0616	06/12/2012	RBC MUSIC CO	$128.23
XX0617	06/12/2012	ASHLEY RIDEOUT	$60.00
XX0618	06/12/2012	TERRY RILEY	$73.29
XX0619	06/12/2012	NORMA ROBERTSON	$6.32
XX0620	06/12/2012	YOKABEL RODRIGUEZ	$73.29
XX0621	06/12/2012	JULIETA RUIZ-NAVA	$60.00
XX0622	06/12/2012	SCOTT RUTHERFORD	$140.00
XX0623	06/12/2012	CLAUDIA RYAN	$40.00
XX0624	06/12/2012	TUDDY RYAN	$33.00
XX0625	06/12/2012	TAIDE S SANCHEZ	$57.78
XX0626	06/12/2012	LINDSEY SCHOENFELD	$159.00
XX0627	06/12/2012	SCHOLASTIC BOOK FAIRS INC	$2,940.04
XX0628	06/12/2012	SCHOLASTIC BOOK FAIRS INC	$300.00
XX0629	06/12/2012	SCHOLASTIC BOOK FAIRS INC	$1,738.91
XX0630	06/12/2012	SCHOLASTIC BOOK FAIRS INC	$3,270.99
XX0631	06/12/2012	SCHOLASTIC BOOK FAIRS INC	$804.08
XX0632	06/12/2012	SHARON SCOTT	$41.34
XX0633	06/12/2012	SECURITY SOLUTIONS OF DFW	$23,594.00
XX0634	06/12/2012	SHERWIN-WILLIAMS CO	$3,323.30
XX0635	06/12/2012	KANDY SHIREY	$77.00
XX0636	06/12/2012	KANDY SHIREY	$120.00
XX0638	06/12/2012	ROMANA SIBLE	$29.96
XX0639	06/12/2012	HO SOO LEE	$50.00
XX0640	06/12/2012	SPACE WALK	$575.00
XX0641	06/12/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$1,064.67
XX0642	06/12/2012	SPOT COOLERS	$444.00
XX0643	06/12/2012	AMBER STAFFORD-MCKENZIE	$161.25
XX0644	06/12/2012	ASHLEY STAFFORD-MCKENZIE	$161.25
XX0645	06/12/2012	JACKIE STEVENS	$159.00
XX0647	06/12/2012	STUMPS / ONE PARTY PLACE	$177.34
XX0648	06/12/2012	CCS PRESENTATION SYSTEMS	$3,237.00
XX0649	06/12/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$5,165.34
XX0650	06/12/2012	RUSTY TALBOT	$886.55

XX0651	06/12/2012	SHARON TALLET	$776.74
XX0652	06/12/2012	TASB	$250.00
XX0653	06/12/2012	TASBO	$170.00
XX0654	06/12/2012	TASBO	$130.00
XX0656	06/12/2012	WHATTIKAL! INC	$616.25
XX0657	06/12/2012	DAVID JORDAN TAYLOR	$40.00
XX0658	06/12/2012	TEACHING SYSTEMS, INC.	$400.00
XX0659	06/12/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,000.00
XX0661	06/12/2012	TEPSA	$364.00
XX0662	06/12/2012	TEPSA	$364.00
XX0663	06/12/2012	LORI TERRY	$73.29
XX0664	06/12/2012	TEXAS A&M UNIVERSITY-COMMERCE	$690.00
XX0665	06/12/2012	BEVERLY BRANDENBURG	$5,288.06
XX0666	06/12/2012	TEXAS GIRLS COACHES ASSN	$200.00
XX0667	06/12/2012	TEXAS GIRLS COACHES ASSN	$50.00
XX0669	06/12/2012	TEXAS SCHOOL BUSINESS	$28.00
XX0671	06/12/2012	TIM THORSTENSON	$100.00
XX0672	06/12/2012	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$16.15
XX0673	06/12/2012	TOMMY J. SHELLEY	$6,092.99
XX0674	06/12/2012	JAMES E HUMPHREY	$555.00
XX0675	06/12/2012	BROWNING'S TROPHIES & AWARDS, INC.	$917.87
XX0676	06/12/2012	TRINITY ARMORED SECURITY INC	$7,269.55
XX0677	06/12/2012	TXU ENERGY	$493,955.96
XX0678	06/12/2012	MELISSA WALKER	$73.29
XX0679	06/12/2012	AMY WALLACE	$50.00
XX0680	06/12/2012	JENA C WALTERS	$60.00
XX0681	06/12/2012	JENNIFER WEBB	$50.00
XX0682	06/12/2012	JUDY WELLS	$53.79
XX0683	06/12/2012	STEFANIE WENDLING	$50.00
XX0684	06/12/2012	WESTERN PSYCHOLOGICAL SERVICES	$1,569.75
XX0686	06/12/2012	MARK WILBURN	$73.29
XX0687	06/12/2012	CHRISTI WILLIAMS	$108.78
XX0688	06/12/2012	MATT WILLIAMS	$50.00
XX0689	06/12/2012	MARY WOODARD	$547.00
XX0690	06/12/2012	STEPHANIE WRIGHT	$102.60
XX0691	06/12/2012	XL DIGITAL IMAGING L. P.	$1,182.40
XX0692	06/12/2012	JILL YATES	$40.50
XX0693	06/12/2012	YOUTHLIGHT INC	$195.36
XX0694	06/12/2012	TAMMY ZELLER	$222.75
XX2409	06/14/2012	PROLIPHIX INC.	$458.52
XX2410	06/14/2012	AMERICAN EXPRESS	$75.00

XX2411	06/14/2012	AMERICAN EXPRESS	$1,395.78
XX7172	06/14/2012	API SYSTEMS GROUP	$1,660.00
XX7173	06/14/2012	APPLE INC	$15,298.00
XX7174	06/14/2012	BRODHEAD GARRETT	$724.49
XX7175	06/14/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$912.63
XX7176	06/14/2012	CDWG	$7,032.51
XX7178	06/14/2012	COMMUNICATION CONCEPTS	$142.50
XX7179	06/14/2012	CONTINENTAL WIRELESS CORPORATION	$76.00
XX7180	06/14/2012	CONTROL SHOP INC.	$556.90
XX7181	06/14/2012	DELTA EDUCATION	$971.48
XX7182	06/14/2012	ELLIOTT'S HARDWARE INC.	$126.95
XX7183	06/14/2012	FASTSIGNS	$620.00
XX7184	06/14/2012	HERITAGE FOOD SERVICE EQUIPMENT	$201.77
XX7185	06/14/2012	J W PEPPER & SON INC	$588.39
XX7186	06/14/2012	MCKENNA GROUP LLC	$2,722.70
XX7187	06/14/2012	METZGER AWARDS	$1,218.00
XX7188	06/14/2012	MOORE SUPPLY CO	$425.11
XX7189	06/14/2012	SPRINT NEXTEL	$2,421.76
XX7190	06/14/2012	O'REILLY AUTOMOTIVE INC	$69.87
XX7191	06/14/2012	OAK CLIFF OFFICE SUPPLY	$849.60
XX7192	06/14/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$16,767.30
XX7194	06/14/2012	ORIENTAL TRADING COMPANY INC	$886.83
XX7195	06/14/2012	PENDER'S MUSIC COMPANY	$522.59
XX7196	06/14/2012	WEST MUSIC	$765.60
XX7197	06/14/2012	PITSCO	$1,300.00
XX7198	06/14/2012	POLLOCK PAPER DISTRIBUTORS	$4,895.00
XX7199	06/14/2012	POSITIVE PROMOTIONS	$1,512.27
XX7200	06/14/2012	PRECISION BUSINESS MACHINES INC.	$1,881.46
XX7201	06/14/2012	PRO ED	$62.70
XX7202	06/14/2012	QUILL CORPORATION	$28.88
XX7203	06/14/2012	ROGERS ATHLETIC COMPANY	$2,518.00
XX7204	06/14/2012	SCHOOL NURSE SUPPLY INC	$363.74
XX7205	06/14/2012	NEUTRON INDUSTRIES INC	$662.29
XX7207	06/14/2012	TEAMLINE CUSTOM SPORTSWEAR	$3,273.00
XX7208	06/14/2012	TROXELL COMMUNICATIONS	$7,904.51
XX7210	06/14/2012	WINSTON WATER COOLER	$5,135.54
XX7211	06/14/2012	RAPID REFILL	$1,400.62
XX7212	06/14/2012	H & B INDUSTRIES INC	$2,034.00
XX7214	06/14/2012	PINNACLE MEDICAL MANAGEMENT CORP	$53.00
XX0695	06/14/2012	ABATIX ENVIRONMENTAL	$59.95
XX0696	06/14/2012	ADVANTAGE EXPRESS	$50.33

XX0697	06/14/2012	ALEJANDRO'S GRILL & CANTINA	$450.00
XX0698	06/14/2012	ALPHAGRAPHICS- DALLAS	$2,485.90
XX0700	06/14/2012	ANDREWS ELECTRONICS	$61.54
XX0701	06/14/2012	AT&T	$15,654.53
XX0702	06/14/2012	AT&T LONG DISTANCE	$679.84
XX0703	06/14/2012	ATMOS ENERGY	$159.56
XX0704	06/14/2012	AUTISTIC TREATMENT CENTER	$37,193.61
XX0705	06/14/2012	BARTON LANDSCAPING INC	$3,556.48
XX0706	06/14/2012	BAYES ACHIEVEMENT CENTER INC	$14,910.80
XX0707	06/14/2012	BENCHMARK EDUCATION	$265.00
XX0708	06/14/2012	BEST BUY GOV LLC	$131.88
XX0709	06/14/2012	BILINGUAL THERAPIES, INC	$9,419.62
XX0710	06/14/2012	BLUE SKY SOD FARM L.L.C.	$50.00
XX0711	06/14/2012	BOROUGHS SIGNS	$255.75
XX0713	06/14/2012	JOHN BRYANT	$290.00
XX0714	06/14/2012	BUCK'S WHEEL & EQUIP	$45.50
XX0715	06/14/2012	D & S CONTAINER	$1,133.75
XX0716	06/14/2012	MANDI BURNS	$120.00
XX0717	06/14/2012	DOUG BUSH	$500.00
XX0718	06/14/2012	CALLOWAY HOUSE INC	$105.94
XX0720	06/14/2012	CARSON-DELLOSA	$100.72
XX0721	06/14/2012	CELEBRATION STATION PROPERTIES, INC.	$480.57
XX0722	06/14/2012	CHEMTEK	$20,380.00
XX0724	06/14/2012	CONNIE DIANE CHILDERS	$24.00
XX0725	06/14/2012	CHRISTINE MARIE LOWRY	$720.00
XX0726	06/14/2012	CLIFFORD POWER SYSTEMS INC	$1,130.00
XX0727	06/14/2012	COMET CLEANERS	$497.25
XX0729	06/14/2012	COPS MONITORING	$2,398.73
XX0730	06/14/2012	CROUSE-KIMZEY CO OF COLORADO	$98.96
XX0731	06/14/2012	DALLAS COUNTY SCHOOLS	$28,874.74
XX0732	06/14/2012	DALLAS COUNTY SCHOOLS	$28,874.74
XX0733	06/14/2012	DALLAS COUNTY WCID #6	$5,205.63
XX0734	06/14/2012	DAYTIMERS INC	$79.47
XX0736	06/14/2012	DEMIDEC RESOURCES AND EXAMS	$1,825.00
XX0737	06/14/2012	DISCOVERY WRITING WORKSHOPS	$400.65
XX0738	06/14/2012	DEBRA DODD	$306.25
XX0739	06/14/2012	LANA S DOTY	$50.00
XX0740	06/14/2012	DR PEPPER BOTTLING CO	$135.50
XX0741	06/14/2012	WILLIAM DRAUGHN	$60.00
XX0742	06/14/2012	EMILIO DURAN	$28.74
XX0743	06/14/2012	EDUCATION SERVICE CENTER REGION 10	$75.00

XX0744	06/14/2012	HERBERT ELLIS	$101.25
XX0745	06/14/2012	SARAH EMBREY	$180.00
XX0746	06/14/2012	FALCON SUPPLY	$1,531.31
XX0747	06/14/2012	JERRY FARLEY	$991.32
XX0748	06/14/2012	FEDEX CORPORATION	$196.08
XX0749	06/14/2012	FENCE SUPPLY INC	$127.50
XX0750	06/14/2012	SCOTT FOSTER	$594.00
XX0751	06/14/2012	CITY OF GARLAND	$1,895.00
XX0752	06/14/2012	GARLAND ISD ATHLETIC OFFICE	$175.00
XX0753	06/14/2012	CORINNE GARRETT	$76.04
XX0754	06/14/2012	PAM GIBSON	$246.88
XX0755	06/14/2012	ROGER GILLIAM	$144.00
XX0756	06/14/2012	GOOD EARTH	$1,500.00
XX0757	06/14/2012	HOLLY GOOD	$60.00
XX0758	06/14/2012	GRAHAM INTERNATIONAL INC.	$328.61
XX0759	06/14/2012	GRAINGER	$109.79
XX0762	06/14/2012	SYLVIA GREEN	$453.47
XX0763	06/14/2012	TRISHA GRIDER	$44.96
XX0764	06/14/2012	KELLIE HADDOCK	$50.00
XX0765	06/14/2012	HARRISON SUPPLY CO., INC.	$409.81
XX0766	06/14/2012	HEINEMANN RAINTREE CLASSROOM	$9,540.00
XX0767	06/14/2012	HOBBY LOBBY CREATIVE CENTERS	$907.67
XX0768	06/14/2012	HOME DEPOT CREDIT SERVICES	$64.41
XX0769	06/14/2012	HOME DEPOT CREDIT SERVICES	$203.36
XX0770	06/14/2012	HOME DEPOT CREDIT SERVICES	$1,487.30
XX0771	06/14/2012	DEBORAH HOPSON	$140.00
XX0772	06/14/2012	JOHN HORN	$75.00
XX0773	06/14/2012	INSECT LORE PRODUCTS	$87.94
XX0774	06/14/2012	INTERSTATE BATTERIES	$159.96
XX0775	06/14/2012	IPSWITCH, INC.	$545.00
XX0776	06/14/2012	PATRICIA ISLAS	$500.00
XX0777	06/14/2012	IWIRE365, LLC.	$10,000.00
XX0778	06/14/2012	FLORELIA ESCAMILLA	$280.00
XX0779	06/14/2012	KIMBERLY JOHNSON	$127.79
XX0780	06/14/2012	STEPHANIE KIRKENDOLL	$13.82
XX0781	06/14/2012	LAUREN KOSHKIN	$89.63
XX0782	06/14/2012	KROGER	$1,337.91
XX0783	06/14/2012	KROGER	$125.34
XX0785	06/14/2012	DARREN LAMBERT	$450.00
XX0786	06/14/2012	MONA LINCOLN	$8.61
XX0787	06/14/2012	LONE STAR STAFFING SERVICES	$19,846.35

XX0788	06/14/2012	JAMES G. LITTLE	$3,000.00
XX0789	06/14/2012	MARCUS D. BENJAMIN	$58.78
XX0790	06/14/2012	MARCUS D. BENJAMIN	$875.79
XX0791	06/14/2012	MARDEL	$14.97
XX0792	06/14/2012	MARKEL INSURANCE COMPANY	$488.00
XX0793	06/14/2012	MCKAY MUSIC CO	$1,428.60
XX0795	06/14/2012	MESQUITE EDUCATION CORP	$59,438.75
XX0796	06/14/2012	METROPLEX WELDING SUPPLY	$10.54
XX0797	06/14/2012	METROPOLITAN LIFE INSURANCE COMPANY	$5,233.94
XX0798	06/14/2012	RLS SUPERMARKET,LLC DBA MINYARD	$82.22
XX0799	06/14/2012	MODEL ME KIDS, LLC	$828.65
XX0800	06/14/2012	ALBERT MORAN	$998.00
XX0801	06/14/2012	TAYLOR MORRIS	$177.60
XX0802	06/14/2012	MUSIC THERAPY SERVICES OF TEXAS	$1,460.00
XX0803	06/14/2012	NASCO \ ARISTOTLE CORPORTATION	$10,544.30
XX0804	06/14/2012	NATHAN D MAIER CONSULTING ENGINEERS	$3,150.00
XX0806	06/14/2012	NETSYNC NETWORK SOLUTIONS	$3,940.00
XX0807	06/14/2012	NEW YORK ORTHOPEDIC USA, INC	$386.40
XX0809	06/14/2012	NSYNC SERVICES, INC.	$28,675.32
XX0810	06/14/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$21,998.98
XX0811	06/14/2012	OAKTREE PRODUCTS INC	$130.19
XX0812	06/14/2012	ONE TIME VENDOR	$261.00
XX0813	06/14/2012	PALOS SPORTS	$4,154.64
XX0814	06/14/2012	PANERA BREAD LLC	$55.79
XX0815	06/14/2012	PAXTON PATTERSON	$1,762.44
XX0816	06/14/2012	PC MALL GOV INC.	$84,488.91
XX0817	06/14/2012	PEARSON EDUCATION	$2,940.85
XX0818	06/14/2012	PERSONALIZED COMMUNICATIONS, INC.	$250.25
XX0819	06/14/2012	PGM-PRO, INC	$804.26
XX0820	06/14/2012	PLAYSCRIPTS, INC	$19.22
XX0821	06/14/2012	PRECISION DYNAMICS CORPORATION	$222.01
XX0822	06/14/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$30,129.00
XX0824	06/14/2012	PROCOMPUTING CORPORATION	$4,375.00
XX0825	06/14/2012	PURELAND SUPPLY	$613.00
XX0826	06/14/2012	R & H PARTS AND SERVICE	$110.98
XX0827	06/14/2012	RAYSON'S CREATIONS	$374.00
XX0828	06/14/2012	RBC MUSIC CO	$454.75
XX0829	06/14/2012	REAL GOOD TOYS	$605.80
XX0830	06/14/2012	REALITYWORKS INC	$1,702.05
XX0831	06/14/2012	REALLY GOOD STUFF INC	$324.78
XX0832	06/14/2012	REGION IV EDUCATION SERVICE CENTER	$612.00

XX0833	06/14/2012	REPUBLIC SERVICES INC	$16,534.28
XX0835	06/14/2012	SCHOLASTIC BOOK FAIRS INC	$3,046.48
XX0836	06/14/2012	VWR EDUCATION, LLC.	$71.46
XX0837	06/14/2012	SHELL FLEET CARD SERVICE	$263.43
XX0838	06/14/2012	SHERWIN-WILLIAMS CO	$174.60
XX0839	06/14/2012	JAMIE SIJANSKY	$100.00
XX0841	06/14/2012	ALMARIE SOTO-ORTIZ	$200.00
XX0842	06/14/2012	GREG STALEY	$880.00
XX0844	06/14/2012	JACKIE STEVENS	$9.50
XX0845	06/14/2012	ANDREW STEWART	$222.00
XX0846	06/14/2012	SUNBELT MATERIALS	$274.00
XX0847	06/14/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$1,021.82
XX0848	06/14/2012	TCASE	$925.00
XX0849	06/14/2012	TEACHING SYSTEMS, INC.	$629.95
XX0850	06/14/2012	TENNANT COMMERICAL	$607.56
XX0851	06/14/2012	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	$30.00
XX0852	06/14/2012	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	$30.00
XX0853	06/14/2012	TEXAS SCHOOLS FOR THE DEAF	$85.00
XX0854	06/14/2012	TEXAS TECH UNIVERSITY SCH OF MUSIC	$498.00
XX0855	06/14/2012	TEXAS TOLLWAYS	$6.55
XX0856	06/14/2012	THSCA	$15.00
XX0857	06/14/2012	TOLBERT ELECTRIC	$1,202.79
XX0858	06/14/2012	HEATHER TOLLESON	$150.71
XX0859	06/14/2012	BROWNING'S TROPHIES & AWARDS, INC.	$622.09
XX0860	06/14/2012	TROTT COMMUNICATIONS GROUP	$5,300.00
XX0861	06/14/2012	UD APSI	$400.00
XX0862	06/14/2012	UNITED REFRIGERATION INC	$1,675.27
XX0863	06/14/2012	UNITED STATES ACADEMIC DECATHLON	$1,255.10
XX0864	06/14/2012	THE UNIVERSITY OF TEXAS AT DALLAS	$450.00
XX0865	06/14/2012	VERIZON WIRELESS	$37.99
XX0867	06/14/2012	WALSH,ANDERSON,GALLEGOS, GREEN,&TREVINO PC	$1,000.00
XX0868	06/14/2012	WARREN INSTRUCTIONAL NETWORK	$2,000.00
XX0869	06/14/2012	LINDA WAYMAN	$3,690.00
XX0870	06/14/2012	MARY SUZANNE WEAVER	$134.75
XX0871	06/14/2012	WHATABURGER RESTAURANTS LP	$254.50
XX0873	06/14/2012	WHEELER PUMP COMPANY	$975.00
XX0874	06/14/2012	JENNIFER D WILLARD	$1,080.00
XX0875	06/14/2012	WILLIAM V MACGILL & CO	$2,198.21
XX0876	06/14/2012	GRAHAM INVENTORY SERVICE, INC	$750.00
XX0877	06/14/2012	DEBRA WRIGHT	$53.20
XX1045	06/18/2012	AMBER STAFFORD-MCKENZIE	$260.63

XX1046	06/18/2012	ASHLEY STAFFORD-MCKENZIE	$260.63
XX7215	06/19/2012	ASEL ART SUPPLY INC.	$36.49
XX7216	06/19/2012	AT&T MOBILITY	$898.09
XX7217	06/19/2012	BAXTER SALES CO	$21,981.00
XX7218	06/19/2012	CRUMPTON PRINTING	$80.00
XX7219	06/19/2012	DELTA EDUCATION	$209.47
XX7221	06/19/2012	FOLLETT LIBRARY RESOURCES	$461.60
XX7222	06/19/2012	G & G INVESTMENTS, INC	$1,055.00
XX7223	06/19/2012	GREEK TO ME	$854.00
XX7224	06/19/2012	HIGHSMITH LLC.	$203.00
XX7225	06/19/2012	KAMICO INST MEDIA INC	$77.85
XX7226	06/19/2012	LAKESHORE LEARNING MATERI	$298.74
XX7227	06/19/2012	LEE'S SCHOOL SUPPLIES	$159.30
XX7228	06/19/2012	LEGO DRATA-PITSCO LLC	$2,690.14
XX7229	06/19/2012	WURTH LOUIS AND COMPANY	$1,082.69
XX7230	06/19/2012	MECA SPORTSWEAR INC	$399.60
XX7231	06/19/2012	METZGER AWARDS	$1,758.40
XX7232	06/19/2012	SPRINT NEXTEL	$119.02
XX7233	06/19/2012	O'REILLY AUTOMOTIVE INC	$143.46
XX7234	06/19/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$2,322.76
XX7235	06/19/2012	PENDER'S MUSIC COMPANY	$32.96
XX7236	06/19/2012	SCHOOL HEALTH CORPORATION	$99.22
XX7237	06/19/2012	SCHOOL SPECIALTY INC	$17,086.65
XX7239	06/19/2012	TEAMLINE CUSTOM SPORTSWEAR	$1,346.85
XX7240	06/19/2012	TRANE COMPANY	$6,021.51
XX7241	06/19/2012	TROXELL COMMUNICATIONS	$61,964.13
XX7242	06/19/2012	VARSITY SPIRIT FASHIONS/CDT	$49.45
XX7244	06/19/2012	WT COX SUBSCRIPTIONS INC	$26,439.08
XX0878	06/19/2012	CRAIG ALFORD	$1,950.00
XX0879	06/19/2012	KATHERINE ALLEN	$61.05
XX0880	06/19/2012	ANIXTER INC.	$1,829.58
XX0882	06/19/2012	APPLE COMPUTER INC	$841.95
XX0883	06/19/2012	SUSAN ARAKELIAN	$124.88
XX0884	06/19/2012	ATHLETIC SUPPLY	$453.60
XX0885	06/19/2012	MICHAEL TODD RANES	$300.72
XX0886	06/19/2012	TERRY BADGETT	$6.11
XX0887	06/19/2012	PAT BAKER	$11.10
XX0890	06/19/2012	BROADCAST WORKS!	$650.00
XX0892	06/19/2012	JULIE BURGETT	$47.73
XX0893	06/19/2012	CACTUS COMPUTER, INC.	$8,550.00
XX0894	06/19/2012	CENGAGE LEARNING, INC.	$718.48

XX0895	06/19/2012	CHICK-FIL-A	$23.15
XX0896	06/19/2012	CONNIE DIANE CHILDERS	$208.00
XX0897	06/19/2012	CARRIE CLEMENTS	$61.61
XX0898	06/19/2012	CLOWN COMPANY	$1,136.00
XX0900	06/19/2012	CARMEL CONTRERAS	$12.77
XX0901	06/19/2012	DOUG COOK	$1,460.00
XX0902	06/19/2012	ELEAZAR CORDERO	$2,724.00
XX0903	06/19/2012	SCOTT COULSON	$150.00
XX0904	06/19/2012	DEBORAH CROSS	$78.81
XX0905	06/19/2012	CROWN GARLAND	$40.90
XX0906	06/19/2012	D & H DISTRIBUTING COMPANY	$95.38
XX0907	06/19/2012	DALLAS STRINGS INC.	$803.00
XX0908	06/19/2012	DOROTHY J. DAMOMMIO	$17.76
XX0909	06/19/2012	CAROL DAVIS	$36.00
XX0910	06/19/2012	DECKER MECHANICAL	$1,005.00
XX0911	06/19/2012	DAVID DELAMAR	$215.00
XX0912	06/19/2012	SHAWNA DELAMAR	$137.95
XX0914	06/19/2012	KIM DIDIER	$82.70
XX0915	06/19/2012	DISCOVERY WRITING WORKSHOPS	$369.00
XX0916	06/19/2012	LORRIE DORMAN	$184.82
XX0919	06/19/2012	EDUCATION SERVICE CENTER REGION 10	$750.00
XX0920	06/19/2012	MICHELLE ESPINOZA	$176.49
XX0921	06/19/2012	FARMER BROTHERS COFFEE CO.	$193.40
XX0922	06/19/2012	FCSTAT	$2,000.00
XX0923	06/19/2012	FILTRATION SERVICES GROUP, LLC.	$3,492.16
XX0925	06/19/2012	RUBY FLORES	$8.88
XX0926	06/19/2012	MARGARET FONSECA	$61.61
XX0928	06/19/2012	KATHLEEN FREEMAN	$48.29
XX0929	06/19/2012	FROG STREET PRESS	$80.25
XX0930	06/19/2012	KAREN GARRETT	$94.91
XX0931	06/19/2012	LYNDA J GARZA	$86.03
XX0932	06/19/2012	GBC	$1,895.00
XX0933	06/19/2012	GJ AUTOMOTIVE	$39.75
XX0934	06/19/2012	GLAZIER CLINICS	$329.00
XX0935	06/19/2012	MARY ANN GONZALES	$62.16
XX0936	06/19/2012	GRAINGER	$510.13
XX0937	06/19/2012	CHERYL GREGORY	$198.55
XX0938	06/19/2012	JACQUELINE GUDMUMDSON	$59.94
XX0939	06/19/2012	H & K PUMP SALES	$129.00
XX0940	06/19/2012	SUZANNE HALL	$12.21
XX0941	06/19/2012	HARDWARE RESOURCES, INC.	$81.47

XX0942	06/19/2012	PAMELA HARRIS	$65.49
XX0943	06/19/2012	DONNA HENRY	$42.96
XX0944	06/19/2012	MANOLITA HENSON	$29.97
XX0945	06/19/2012	JARRETT PUBLISHING CO	$2,279.20
XX0946	06/19/2012	JASON'S DELI	$64.32
XX0947	06/19/2012	JASON'S DELI	$44.24
XX0948	06/19/2012	LAURA JONES	$99.90
XX0949	06/19/2012	CASSANDRA JORDAN	$71.60
XX0950	06/19/2012	JOSTENS INC	$8.19
XX0951	06/19/2012	STAR CASTLE CORPORATION	$114.50
XX0952	06/19/2012	KROGER	$786.87
XX0953	06/19/2012	JUDY KUYKENDALL	$202.58
XX0954	06/19/2012	L-1 ENROLLMENT SERVICES DIVISION	$856.85
XX0955	06/19/2012	CRISTINA LABONTE	$16.10
XX0956	06/19/2012	SANTA LARA	$23.31
XX0957	06/19/2012	MAXINE LAWLESS	$155.96
XX0958	06/19/2012	LEARNING FORWARD-TEXAS	$1,996.00
XX0959	06/19/2012	LEARNING FORWARD-TEXAS	$1,497.00
XX0960	06/19/2012	LECTORUM PUBLICATIONS, INC.	$598.20
XX0961	06/19/2012	CANDACE LEE	$43.29
XX0962	06/19/2012	LONE STAR FURNISHINGS	$1,793.34
XX0963	06/19/2012	CAMILLIA LONG	$57.17
XX0964	06/19/2012	BLANCA LUNA	$107.12
XX0965	06/19/2012	RENA LUNA	$166.50
XX0966	06/19/2012	JUDY MAHANNA	$48.84
XX0967	06/19/2012	MARDEL	$52.96
XX0968	06/19/2012	MARKEL INSURANCE CO	$350.00
XX0969	06/19/2012	CYNTHIA MARSH	$82.70
XX0970	06/19/2012	DANA MARSH	$59.94
XX0971	06/19/2012	SHERRY MCCULLOCH	$63.09
XX0972	06/19/2012	MCKAY MUSIC CO	$2,175.00
XX0973	06/19/2012	MEDCO SUPPLY COMPANY	$580.80
XX0974	06/19/2012	BRIAN MERRILL	$300.00
XX0975	06/19/2012	CITY OF MESQUITE COLLECTIONS	$5.65
XX0976	06/19/2012	MESQUITE SPORTS /DANNY R GREGORY	$1,571.65
XX0977	06/19/2012	NASSP	$125.00
XX0978	06/19/2012	NASSP	$84.00
XX0979	06/19/2012	NATHAN D MAIER CONSULTING ENGINEERS	$27,886.48
XX0980	06/19/2012	ONE TIME VENDOR	$58.95
XX0981	06/19/2012	ONE TIME VENDOR	$64.96
XX0983	06/19/2012	ONE TIME VENDOR	$110.00

XX0986	06/19/2012	OZARKA NATURAL SPRING WATER	$23.74
XX0987	06/19/2012	MIREYA PADILLA	$94.91
XX0988	06/19/2012	PAPER SACK PROMOTIONALS, LLC/DEBRA WOOD	$30.85
XX0989	06/19/2012	VICKIE PARTAIN	$77.15
XX0990	06/19/2012	DEBORAH PAULY	$165.39
XX0991	06/19/2012	MARY PAZ	$6,400.00
XX0992	06/19/2012	SARA PERALES	$43.29
XX0993	06/19/2012	KRISTI PETTY	$19.95
XX0994	06/19/2012	PLANO OFFICE SUPPLY	$58.37
XX0995	06/19/2012	PLUSTAR INC	$143.28
XX0996	06/19/2012	SAMARA PORCH	$47.73
XX0997	06/19/2012	LORA POWELL	$233.10
XX1001	06/19/2012	MARY RADFORD	$116.55
XX1002	06/19/2012	RAYSON'S CREATIONS	$300.00
XX1003	06/19/2012	REED WELLS BENSON & CO	$670.80
XX1004	06/19/2012	SANDRA RHODES	$59.94
XX1005	06/19/2012	RICHARDSON TRIDENT COMPANY	$855.60
XX1007	06/19/2012	AMY ROWLETT	$97.68
XX1008	06/19/2012	RUGBY IPD CORP	$254.80
XX1009	06/19/2012	MARY RUTHERFORD	$61.61
XX1010	06/19/2012	VICKIE SARTAIN	$5.00
XX1011	06/19/2012	JEREMY W SPICER	$1,275.00
XX1012	06/19/2012	ZACH SEWELL	$150.00
XX1013	06/19/2012	MELISSA SHIFLETT	$132.09
XX1014	06/19/2012	SHIRLEY F. SMITH	$101.01
XX1016	06/19/2012	SPOT COOLERS	$8,550.00
XX1017	06/19/2012	STERLING PERSONNEL SERVICE	$1,712.26
XX1018	06/19/2012	ANITA SUEL	$74.93
XX1019	06/19/2012	SWATA	$90.00
XX1020	06/19/2012	RACHEL ROBERTS SYBLIK	$47.20
XX1021	06/19/2012	TABC	$75.00
XX1022	06/19/2012	TAPED	$450.00
XX1023	06/19/2012	TASBO	$125.00
XX1024	06/19/2012	TCASE	$265.00
XX1025	06/19/2012	TEXAS GIRLS COACHES ASSN	$300.00
XX1026	06/19/2012	TEXAS GIRLS COACHES ASSN	$50.00
XX1027	06/19/2012	TEXASISD.COM	$200.00
XX1028	06/19/2012	THSCA	$280.00
XX1029	06/19/2012	THSCA	$880.00
XX1030	06/19/2012	THSCA	$40.00
XX1031	06/19/2012	PATRICIA TIBBITTS	$129.87

XX1032	06/19/2012	TOLBERT ELECTRIC	$969.60
XX1033	06/19/2012	UNITED REFRIGERATION INC	$3,823.09
XX1034	06/19/2012	UT ARLINGTON APSI	$475.00
XX1035	06/19/2012	VERITY GROUP	$456.36
XX1036	06/19/2012	AMY VILLALOBOS	$47.73
XX1037	06/19/2012	PAULA WARD	$13.32
XX1038	06/19/2012	WAXAHACHIE ISD	$550.85
XX1039	06/19/2012	WBCA MEMBERSHIP DEPARTMENT	$85.00
XX1040	06/19/2012	JULIE KAY WEEKS	$108.78
XX1041	06/19/2012	LISA WILLIAMS	$172.40
XX1042	06/19/2012	TINA WILLINGHAM	$54.39
XX1043	06/19/2012	MANDY L YOUNG	$48.29
XX1044	06/19/2012	JACKIE ZIMMERMAN	$190.37
XX7245	06/21/2012	ADI	$23.50
XX7246	06/21/2012	ALL PRO SOUND	$339.00
XX7247	06/21/2012	API SYSTEMS GROUP	$1,880.00
XX7248	06/21/2012	APPLE INC	$818.85
XX7249	06/21/2012	B & H FOTO & ELECTRONICS CORP.	$1,131.65
XX7250	06/21/2012	CDWG	$15,604.80
XX7251	06/21/2012	CESCO INC	$1,530.00
XX7252	06/21/2012	CHEERLEADING CO	$323.95
XX7253	06/21/2012	COMMUNICATION CONCEPTS	$380.00
XX7254	06/21/2012	CROCKER CRANE SERVICES LP	$4,697.50
XX7255	06/21/2012	HERITAGE FOOD SERVICE EQUIPMENT	$343.54
XX7256	06/21/2012	HOBART CORPORATION	$249.73
XX7257	06/21/2012	INDECO SALES	$26,100.00
XX7258	06/21/2012	ISI COMMERCIAL REFRIGERATION LP	$86.92
XX7259	06/21/2012	J W PEPPER & SON INC	$2,650.37
XX7260	06/21/2012	JIM'S TROPHY SHOP INC	$79.50
XX7261	06/21/2012	LONE STAR COMMUNICATIONS INC	$84.00
XX7262	06/21/2012	WURTH LOUIS AND COMPANY	$630.70
XX7263	06/21/2012	METZGER AWARDS	$2,532.85
XX7264	06/21/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$5,743.96
XX7265	06/21/2012	PIPER-WEATHERFORD CO	$13,360.00
XX7266	06/21/2012	PITNEY BOWES	$952.00
XX7267	06/21/2012	PRECISION BUSINESS MACHINES INC.	$756.13
XX7268	06/21/2012	SUPER DUPER INC	$25.90
XX7269	06/21/2012	WINDSOR FLORIST MESQUITE INC	$489.50
XX7270	06/21/2012	WINSTON WATER COOLER	$1,117.46
XX7272	06/21/2012	KIMBALL MIDWEST	$15.96
XX7273	06/21/2012	DICK BLICK COMPANY	$50.15

XX7274	06/21/2012	MOBILE MINI INC	$480.75
XX7275	06/21/2012	SAPA EXTRUSIONS LLC/REDD TEAM	$31,920.00
XX1048	06/21/2012	ACCURATE SIGNS	$350.00
XX1049	06/21/2012	AL'S FORMAL WEAR #718	$65.00
XX1050	06/21/2012	ALTERNATOR SERVICE, INC.	$395.00
XX1051	06/21/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$950.00
XX1052	06/21/2012	AMERICAN RED CROSS	$38.00
XX1053	06/21/2012	MICHAEL ANDERSON	$123.87
XX1054	06/21/2012	ANIXTER INC.	$38,805.90
XX1055	06/21/2012	SCANDIUM INC.	$18.10
XX1056	06/21/2012	ASCD	$49.00
XX1057	06/21/2012	AXTRON CORP.	$151.89
XX1058	06/21/2012	B AND H PHOTO VIDEO	$5,784.29
XX1061	06/21/2012	BAND SHOPPE	$937.71
XX1062	06/21/2012	WILLIAM BEENE	$432.42
XX1063	06/21/2012	BENCHMARK EDUCATION	$2,275.00
XX1064	06/21/2012	BMI EDUCATIONAL SERV	$573.26
XX1065	06/21/2012	BOUNCE 'N' MORE LLC	$562.50
XX1066	06/21/2012	BROOK MAYS	$208.50
XX1067	06/21/2012	BUCK'S WHEEL & EQUIP	$354.60
XX1068	06/21/2012	BUDGET TRUCK RENTAL, LLC	$265.55
XX1069	06/21/2012	ROBERT BURCHETT	$1,155.00
XX1070	06/21/2012	BUSHS CHICKEN	$62.90
XX1071	06/21/2012	CAMERON UNIVERSITY	$1,740.00
XX1073	06/21/2012	CBC NEW YORKER	$79.90
XX1074	06/21/2012	CICI'S PIZZA	$120.99
XX1075	06/21/2012	CIRCLE TEN COUNCIL, BSA	$790.00
XX1076	06/21/2012	CIRCLE TEN COUNCIL, BSA	$1,800.00
XX1077	06/21/2012	CLOWN COMPANY	$9,617.87
XX1078	06/21/2012	BRENDA COLLINS	$100.00
XX1079	06/21/2012	CLIFTON COTTON JR	$278.32
XX1080	06/21/2012	CROUSE-KIMZEY CO OF COLORADO	$813.90
XX1081	06/21/2012	D & H DISTRIBUTING COMPANY	$28,614.00
XX1082	06/21/2012	DAILY COMMERCIAL RECORD	$194.69
XX1083	06/21/2012	DBL DISTRIBUTING LLC	$309.16
XX1084	06/21/2012	DECKER MECHANICAL	$114,126.29
XX1085	06/21/2012	DEMCO INC	$979.71
XX1086	06/21/2012	DICKEY'S BARB-Q	$3,226.20
XX1087	06/21/2012	EDUCATION SERVICE CENTER REGION 10	$870.00
XX1088	06/21/2012	EDUCATION SERVICE CENTER REGION 10	$6,726.00
XX1089	06/21/2012	EDUCATION SERVICE CENTER REGION 10	$114.00

XX1090	06/21/2012	EDUCATIONAL BRIDGE, LLC.	$350.00
XX1091	06/21/2012	EDUCATIONAL MEDIA CORP	$175.02
XX1092	06/21/2012	SUSAN EMBLER	$94.00
XX1093	06/21/2012	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	$437.25
XX1094	06/21/2012	ETA HAND2MIND	$1,349.35
XX1095	06/21/2012	FALCON SUPPLY	$682.63
XX1097	06/21/2012	FLOYETTE ORIGINALS INC.	$2,777.50
XX1098	06/21/2012	DANA K. CHAMBLIESS	$100.00
XX1099	06/21/2012	PAUL FUNDERBURG	$361.04
XX1100	06/21/2012	FUTURE TELECOM INC	$9,490.00
XX1101	06/21/2012	GBC	$1,895.00
XX1102	06/21/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$3,006.23
XX1103	06/21/2012	GOOGLE INC.	$2.67
XX1104	06/21/2012	GRAHAM INTERNATIONAL INC.	$435.61
XX1105	06/21/2012	BOB GREEN	$350.00
XX1106	06/21/2012	TRACY HALL	$385.00
XX1107	06/21/2012	HARDWARE RESOURCES, INC.	$5,865.96
XX1108	06/21/2012	HOME DEPOT CREDIT SERVICES	$942.10
XX1110	06/21/2012	VARSITY SPIRIT CORP	$35.00
XX1111	06/21/2012	INTERSTATE BATTERIES	$239.95
XX1112	06/21/2012	JASON'S DELI	$64.92
XX1113	06/21/2012	SUZANNA JENSEN	$294.00
XX1114	06/21/2012	JOSTENS STUDENT CENTER	$2,481.00
XX1115	06/21/2012	MIKE JUDKINS	$239.98
XX1116	06/21/2012	STAR CASTLE CORPORATION	$35.50
XX1117	06/21/2012	KROGER	$2,297.86
XX1118	06/21/2012	SCOTT LANG LLC	$500.00
XX1119	06/21/2012	LEARNING FORWARD-TEXAS	$1,996.00
XX1121	06/21/2012	MARCUS D. BENJAMIN	$467.94
XX1122	06/21/2012	ALANE MALONE	$50.00
XX1123	06/21/2012	MARKSMAN CONSTRUCTION	$121.50
XX1124	06/21/2012	GEORGIA MAYO	$120.00
XX1125	06/21/2012	MESQUITE DONUT SHOP-HO MAN LEE	$258.00
XX1127	06/21/2012	NATHAN D MAIER CONSULTING ENGINEERS	$26,979.00
XX1128	06/21/2012	KAREN NIX	$89.15
XX1129	06/21/2012	NORTH TEXAS TOLLWAY AUTHORITY	$20.72
XX1138	06/21/2012	ONE TIME VENDOR	$200.00
XX1139	06/21/2012	JOEL PALMER	$381.00
XX1140	06/21/2012	PANERA BREAD LLC	$44.54
XX1141	06/21/2012	PARCEL EXPRESS	$14.35
XX1143	06/21/2012	KATHY PRUITT	$111.55

XX1145	06/21/2012	JOHN RODRIGUEZ-KNIGHT	$121.69
XX1146	06/21/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$8,000.00
XX1147	06/21/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$8,000.00
XX1148	06/21/2012	JENICE ROSS	$990.00
XX1149	06/21/2012	ROTARY CLUB OF MESQUITE	$81.50
XX1150	06/21/2012	SAFEWAY, INC.	$1,183.27
XX1151	06/21/2012	TINA SCOTT	$62.79
XX1152	06/21/2012	SHERWIN WILLIAMS	$820.00
XX1153	06/21/2012	SHERWIN-WILLIAMS CO	$3,677.00
XX1154	06/21/2012	SHIFFLER EQUIPMENT	$231.60
XX1157	06/21/2012	ROBERT SMYTH	$429.96
XX1158	06/21/2012	SPIDER,A DIVISION OF SAFEWORKS	$2,890.00
XX1159	06/21/2012	SPOT COOLERS	$5,592.00
XX1160	06/21/2012	SPRING CREEK BARBEQUE #2	$350.11
XX1161	06/21/2012	STAGGS LAWNMOVER	$4,140.00
XX1162	06/21/2012	STERLING PERSONNEL SERVICE	$796.40
XX1163	06/21/2012	TASBO	$180.00
XX1164	06/21/2012	TASBO	$125.00
XX1165	06/21/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$11,899.50
XX1166	06/21/2012	TEXAS LIBRARY ASSOC-DISTRICT 5	$10.50
XX1167	06/21/2012	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$290.50
XX1168	06/21/2012	TOMMY J. SHELLEY	$2,335.00
XX1169	06/21/2012	TOWN EAST FORD	$256.31
XX1170	06/21/2012	TX DEPT OF HEALTH	$62.00
XX1172	06/21/2012	UNITED PARCEL SERVICE	$290.70
XX1173	06/21/2012	UNITED REFRIGERATION INC	$131.77
XX1174	06/21/2012	WACO ISD - ATHLETICS	$313.52
XX1175	06/21/2012	WACO ISD - ATHLETICS	$311.15
XX1176	06/21/2012	WHATABURGER OF MESQUITE	$39.50
XX1177	06/21/2012	ANGELA WIGGINS	$17.99
XX7276	06/26/2012	ALERT SERVICES INC	$180.00
XX7277	06/26/2012	API SYSTEMS GROUP	$2,012.50
XX7278	06/26/2012	APPLE INC	$9,655.00
XX7279	06/26/2012	BOOKSOURCE	$2,019.15
XX7280	06/26/2012	BSN SPORTS / COLLEGIATE PACIFIC	$4,902.40
XX7281	06/26/2012	BURMAX CO INC	$26,305.49
XX7282	06/26/2012	CDWG	$1,662.76
XX7283	06/26/2012	AT&T MOBILITY	$975.28
XX7284	06/26/2012	EAGLE NATIONAL STEEL LLC.	$1,132.00
XX7285	06/26/2012	ELLIOTT'S HARDWARE INC.	$4,685.35
XX7286	06/26/2012	GOPHER SPORT	$339.30

XX7287	06/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	$5,243.88
XX7288	06/26/2012	HOBART CORPORATION	$2,542.19
XX7289	06/26/2012	JOHN DEERE LANDSCAPES/LESCO	$478.72
XX7290	06/26/2012	KOETTER FIRE PROTECTION SERVICE	$2,159.50
XX7291	06/26/2012	LAKESHORE	$1,604.00
XX7292	06/26/2012	LAKESHORE LEARNING MATERI	$125.79
XX7293	06/26/2012	WURTH LOUIS AND COMPANY	$324.22
XX7294	06/26/2012	MCKILLICAN AMERICAN INC	$565.50
XX7295	06/26/2012	MECA SPORTSWEAR INC	$278.00
XX7296	06/26/2012	METZGER AWARDS	$496.00
XX7297	06/26/2012	MOORE SUPPLY CO	$447.49
XX7298	06/26/2012	SPRINT NEXTEL	$2,318.66
XX7299	06/26/2012	O'REILLY AUTOMOTIVE INC	$531.51
XX7300	06/26/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$3,117.33
XX7301	06/26/2012	SCHOOL HEALTH CORPORATION	$44.20
XX7302	06/26/2012	SCHOOL NURSE SUPPLY INC	$148.61
XX7303	06/26/2012	TRANE COMPANY	$3,027.88
XX7304	06/26/2012	ULINE	$1,332.82
XX7305	06/26/2012	WILLIAMSON MUSIC CO	$676.50
XX7306	06/26/2012	WINSTON WATER COOLER	$444.70
XX7307	06/26/2012	DICK BLICK COMPANY	$9.66
XX1179	06/26/2012	A & W BEARINGS	$408.17
XX1180	06/26/2012	ALPHA CONTRACTING SERVICES, INC.	$2,127.40
XX1181	06/26/2012	AMAZON.COM CREDIT PLAN	$1,583.66
XX1183	06/26/2012	CHRISTOPHER ANDERSON	$100.00
XX1184	06/26/2012	ANDREWS ELECTRONICS	$30.64
XX1185	06/26/2012	ANIXTER INC.	$6,536.94
XX1186	06/26/2012	APPLIANCE PARTS DEPOT	$45.54
XX1187	06/26/2012	ATMOS ENERGY	$5,945.78
XX1188	06/26/2012	BAND SHOPPE	$365.24
XX1189	06/26/2012	BARTON LANDSCAPING INC	$1,750.00
XX1190	06/26/2012	ZEUS PARTNERS LLC	$667.20
XX1191	06/26/2012	BENCHMARK EDUCATION	$803.00
XX1192	06/26/2012	DEBBIE BOGGS	$97.13
XX1193	06/26/2012	CARD SERVICE CENTER	$28.00
XX1194	06/26/2012	CARSON-DELLOSA PUB CO	$668.46
XX1195	06/26/2012	CASTERS OF DALLAS INC	$300.00
XX1196	06/26/2012	CENTRAL RESTAURANT PRODUCTS	$8,955.24
XX1197	06/26/2012	CHEMTEK	$702.00
XX1198	06/26/2012	CLAERHOUT ASSOCIATES INC	$10,060.00
XX1200	06/26/2012	COLLEGE BOARD	$46.00

XX1201	06/26/2012	COMMUNITIES IN SCHOOLS DALLAS REGION, INC	$35,000.00
XX1202	06/26/2012	ELIZABETH FREEMAN	$1,847.50
XX1203	06/26/2012	CYNTHIA COOK	$100.00
XX1204	06/26/2012	DAVID CROOK	$527.00
XX1205	06/26/2012	TOM CROOK	$527.00
XX1206	06/26/2012	JILL CULMO	$18.00
XX1207	06/26/2012	DALLAS DOOR & SUPPLY CO	$1,340.00
XX1208	06/26/2012	DALLAS WATER UTILITIES	$113.23
XX1209	06/26/2012	DEMCO INC	$337.26
XX1210	06/26/2012	DR PEPPER BOTTLING CO	$74.00
XX1211	06/26/2012	EDUCATION SERVICE CENTER REGION 10	$1,000.00
XX1212	06/26/2012	EDUPRESS INC	$125.28
XX1214	06/26/2012	FALCON SUPPLY	$1,136.05
XX1215	06/26/2012	FARMER BROTHERS COFFEE CO.	$490.00
XX1216	06/26/2012	SHEENA FLORES	$25.96
XX1217	06/26/2012	FORTUNATO M. BATTAD	$428.00
XX1219	06/26/2012	FRANKLIN MACHINE PRODUCTS	$192.90
XX1220	06/26/2012	TREVA FRANKLIN	$27.04
XX1221	06/26/2012	FUSES UNLIMITED	$70.00
XX1222	06/26/2012	CITY OF GARLAND	$7,456.85
XX1223	06/26/2012	STEPHANIE GRAHAM	$100.00
XX1224	06/26/2012	GRAINGER	$696.29
XX1225	06/26/2012	GREEN PLANET, INC.	$472.00
XX1227	06/26/2012	SHAYLA HART	$50.00
XX1228	06/26/2012	HEINEMANN ED BKS INC	$255.13
XX1229	06/26/2012	SHELBY HOLLAND	$100.00
XX1230	06/26/2012	HORTON SALES-COMMERCIAL REFRIG	$3,526.20
XX1231	06/26/2012	JOE HUBER	$50.00
XX1232	06/26/2012	CRISIS PREVENTION INSTITUTE, INC.	$5,206.68
XX1233	06/26/2012	KEISHA JACKSON	$540.00
XX1235	06/26/2012	ASHLEA JONES	$25.00
XX1237	06/26/2012	JIM KORDSMEIER	$2,703.26
XX1238	06/26/2012	KROGER	$1,251.73
XX1239	06/26/2012	JENNY KUBIAK	$25.25
XX1240	06/26/2012	BRANDI LEWIS	$132.76
XX1241	06/26/2012	LISA LISEWSKY	$100.00
XX1242	06/26/2012	PETER MARTIN III	$100.00
XX1243	06/26/2012	MASTERTURF PRODUCTS AND SERVICE, INC.	$16,290.00
XX1244	06/26/2012	MEDCO SUPPLY COMPANY	$3,676.02
XX1245	06/26/2012	MESQUITE SPORTS /DANNY R GREGORY	$1,233.00
XX1246	06/26/2012	MH NET	$8,589.00

XX1247	06/26/2012	JOE E MILLIGAN	$527.00
XX1248	06/26/2012	WILLIAM JEREMY MITCHELL	$100.00
XX1249	06/26/2012	NATIONAL PLAN ADMINISTRATORS	$1,653.00
XX1250	06/26/2012	JAN NEWLAND	$100.00
XX1251	06/26/2012	ANN NIEDWIECKI	$50.00
XX1252	06/26/2012	KAREN NIX	$89.32
XX1254	06/26/2012	TERRI OSBORNE	$50.00
XX1255	06/26/2012	PANERA BREAD LLC	$55.96
XX1256	06/26/2012	MAGGIE PIEPENBRINK	$851.96
XX1257	06/26/2012	PLUMBERS CONTINUTING EDUCATION	$85.00
XX1258	06/26/2012	CAROLINA PORTILLO PRIETO	$18.00
XX1260	06/26/2012	ASHLEY PRUITT	$100.00
XX1261	06/26/2012	KARA BETH QUINN	$50.00
XX1262	06/26/2012	MISTY RAYSON	$120.00
XX1263	06/26/2012	ROBERT GARDEN SCHOOL OF ART	$201.60
XX1265	06/26/2012	MAGGIE ROSE	$624.00
XX1266	06/26/2012	RUGBY IPD CORP	$4,428.89
XX1267	06/26/2012	APRIL SARPY	$280.00
XX1268	06/26/2012	SBSI INC	$150.00
XX1269	06/26/2012	SECURITY GENERAL INT'L LTD	$1,039.25
XX1270	06/26/2012	SHERWIN WILLIAMS	$339.05
XX1271	06/26/2012	SHERWIN-WILLIAMS CO	$3,101.53
XX1272	06/26/2012	LAURA H SIDES	$18.00
XX1273	06/26/2012	KENNETH SOUTHARD	$60.00
XX1274	06/26/2012	ROY E. STAGGS JR.	$13,844.10
XX1275	06/26/2012	STAR AUTISM SUPPORT, INC	$992.20
XX1276	06/26/2012	STAR ROOFING & SHEETMETAL	$764.25
XX1278	06/26/2012	TAPED	$225.00
XX1279	06/26/2012	TEACHING SYSTEMS, INC.	$28,947.00
XX1280	06/26/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$154.00
XX1281	06/26/2012	TEXAS SOUTHWEST MACHINERY INC	$8,420.00
XX1282	06/26/2012	TEXAS TECH UNIVERSITY	$439.00
XX1283	06/26/2012	THERMA-STOR PRODUCTS	$623.29
XX1284	06/26/2012	MEGAN THOMPSON	$50.00
XX1285	06/26/2012	TOLBERT ELECTRIC	$214.57
XX1286	06/26/2012	DEANNA TOLER	$100.00
XX1287	06/26/2012	LANELL TURNER	$50.00
XX1288	06/26/2012	UNITED REFRIGERATION INC	$965.15
XX1289	06/26/2012	THE UNIVERSITY OF TEXAS AT DALLAS	$450.00
XX1291	06/26/2012	WALKWAY GRINDING RAISING & REPAIRS, INC.	$1,985.00
XX1292	06/26/2012	REGGIE WEBB	$100.00

XX1293	06/26/2012	RICKY WESTFALL	$70.00
XX1294	06/26/2012	WHATABURGER OF MESQUITE	$137.68
XX1295	06/26/2012	WILLIAM V MACGILL & CO	$31.83
XX1296	06/26/2012	LISA WILLIAMS	$100.00
XX1297	06/26/2012	CHASSORDEE WILLIE	$209.59
XX1298	06/26/2012	WILLIAM T WISSEN	$10.95
XX1299	06/26/2012	DEBRA WRIGHT	$12.15
XX1300	06/26/2012	TAMMY ZELLER	$124.31
XX1302	06/26/2012	ONE TIME VENDOR	$125.00
XX7308	06/28/2012	ALERT SERVICES INC	$868.44
XX7309	06/28/2012	SECURITY SIGNAL DEVICES INC	$1,327.93
XX7310	06/28/2012	BALLARD & TIGHE PUBLISHERS	$7,462.40
XX7311	06/28/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$912.05
XX7312	06/28/2012	CDWG	$4,449.25
XX7313	06/28/2012	AT&T MOBILITY	$150.32
XX7314	06/28/2012	ELLIOTT'S HARDWARE INC.	$629.21
XX7315	06/28/2012	FISHER SCIENCE EDUCATION	$857.08
XX7316	06/28/2012	HIGHSMITH LLC.	$34.80
XX7317	06/28/2012	HOBART CORPORATION	$640.12
XX7318	06/28/2012	J W PEPPER & SON INC	$108.49
XX7319	06/28/2012	JOHN DEERE LANDSCAPES/LESCO	$142.02
XX7320	06/28/2012	LAKESHORE	$918.27
XX7321	06/28/2012	WURTH LOUIS AND COMPANY	$2,350.94
XX7322	06/28/2012	MAYER JOHNSON CO	$639.98
XX7323	06/28/2012	CITY OF MESQUITE UTILITIES	$89,001.26
XX7324	06/28/2012	MOORE SUPPLY CO	$603.56
XX7325	06/28/2012	O'REILLY AUTOMOTIVE INC	$3,475.95
XX7326	06/28/2012	OAK CLIFF OFFICE SUPPLY	$42.41
XX7327	06/28/2012	PHONAK INC	$157.39
XX7328	06/28/2012	PIPER-WEATHERFORD CO	$89.07
XX7329	06/28/2012	PLYWOOD COMPANY	$4,696.48
XX7330	06/28/2012	SCHOLASTIC	$257.14
XX7331	06/28/2012	SCHOOL HEALTH CORPORATION	$21.40
XX7332	06/28/2012	SCHOOL NURSE SUPPLY INC	$842.12
XX7333	06/28/2012	SCHOOL SPECIALTY INC	$27,233.93
XX7334	06/28/2012	TRANE COMPANY	$88.01
XX7335	06/28/2012	VARSITY SPIRIT FASHIONS/CDT	$5,038.61
XX7336	06/28/2012	VERNIER SOFTWARE & TECHNOLOGY LLC	$1,256.43
XX7337	06/28/2012	WINSTON WATER COOLER	$2,021.74
XX7340	06/28/2012	PINNACLE MEDICAL MANAGEMENT CORP	$37.00
XX1303	06/28/2012	CASEY ALLEN	$108.00

XX1304	06/28/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$20,230.00
XX1306	06/28/2012	ATHLETIC SUPPLY	$5,999.20
XX1307	06/28/2012	ATMOS ENERGY	$6,632.60
XX1308	06/28/2012	STEPHEN CLARK	$2,868.25
XX1310	06/28/2012	BLACK & DECKER (U.S.) INC.	$56.99
XX1311	06/28/2012	BOUDREAUX COMMUNICATIONS INC.	$8,220.50
XX1313	06/28/2012	REYNA BROWN	$28.05
XX1314	06/28/2012	KEN BUCK	$200.00
XX1315	06/28/2012	BUTLER & LAND	$231.23
XX1316	06/28/2012	DONNA CAPPS	$111.87
XX1318	06/28/2012	CENGAGE LEARNING, INC.	$23,224.37
XX1319	06/28/2012	CENTRAL ENGINEERING SUPPLY	$1,098.27
XX1321	06/28/2012	CHICK-FIL-A	$50.54
XX1323	06/28/2012	CLIFFORD POWER SYSTEMS INC	$2,670.00
XX1324	06/28/2012	CLOWN COMPANY	$1,210.44
XX1325	06/28/2012	COMBINE MECHANICAL	$11,417.96
XX1326	06/28/2012	JUAN CORONADO	$975.00
XX1327	06/28/2012	DONALD COURSEY	$900.27
XX1328	06/28/2012	CROUSE-KIMZEY CO OF COLORADO	$1,588.42
XX1329	06/28/2012	DALLAS COUNTY WCID #6	$6,338.96
XX1330	06/28/2012	DALLAS MORNING NEWS	$529.00
XX1333	06/28/2012	DECA	$43.95
XX1334	06/28/2012	DECKER MECHANICAL	$52,527.78
XX1335	06/28/2012	DR PEPPER BOTTLING CO	$319.25
XX1336	06/28/2012	ROBIN DWIGHT	$663.45
XX1337	06/28/2012	EDUCATION TO GO	$186.75
XX1339	06/28/2012	ETA HAND2MIND	$317.76
XX1340	06/28/2012	FALCON SUPPLY	$233.52
XX1341	06/28/2012	FIELDTURF USA, INC	$381,712.50
XX1342	06/28/2012	FILTRATION SERVICES GROUP, LLC.	$2,106.72
XX1343	06/28/2012	KRISTIANNE FLANERY	$356.40
XX1344	06/28/2012	FLORAL DESIGNS & GIFTS BY SHAMROCK	$55.00
XX1345	06/28/2012	FOLETT EDUCATIONAL SERVICES	$92.94
XX1346	06/28/2012	FUSES UNLIMITED	$480.00
XX1347	06/28/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$4,990.98
XX1349	06/28/2012	GRAINGER	$607.66
XX1350	06/28/2012	HOUGHTON MIFFLIN HARCOURT	$124.20
XX1351	06/28/2012	GULFEAGLE SUPPLY	$459.00
XX1352	06/28/2012	HARRIS SHEET METAL INC.	$157.10
XX1353	06/28/2012	HEINEMANN RAINTREE	$268.73
XX1354	06/28/2012	JOHNNIE HERRIAGE	$941.13

XX1355	06/28/2012	CHRIS RIFFE	$1,520.48
XX1356	06/28/2012	J & J INDUSTRIES, INC.	$51,592.32
XX1358	06/28/2012	CHRISTINE JORGENSEN	$150.00
XX1359	06/28/2012	JOSTENS STUDENT CENTER	$995.80
XX1360	06/28/2012	TINA KEITH	$43.20
XX1361	06/28/2012	STAR CASTLE CORPORATION	$107.50
XX1362	06/28/2012	KROGER	$188.42
XX1363	06/28/2012	LEARNING ALLY	$297.00
XX1364	06/28/2012	LEARNING FORWARD-TEXAS	$1,497.00
XX1367	06/28/2012	LONE STAR STAFFING SERVICES	$19,280.00
XX1369	06/28/2012	KENNETH MARTIN	$611.22
XX1370	06/28/2012	MARVAIR, A DIVISION OF AIRXCEL, INC.	$2,719.94
XX1371	06/28/2012	MANDISHA MATTHEWS	$50.00
XX1372	06/28/2012	MCCULLOUGH CONSTRUCTION SERV INC	$3,500.00
XX1373	06/28/2012	CITY OF MESQUITE COLLECTIONS	$77,318.30
XX1374	06/28/2012	CITY OF MESQUITE	$225.00
XX1375	06/28/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$17,489.98
XX1376	06/28/2012	MESQUITE SPORTS /DANNY R GREGORY	$3,405.25
XX1377	06/28/2012	COL JAMES R METHERED	$60.00
XX1378	06/28/2012	GARY MONROE	$200.00
XX1379	06/28/2012	CODY MOORE	$56.13
XX1380	06/28/2012	TAYLOR MORRIS	$540.00
XX1381	06/28/2012	KRISTI MULLENIX	$327.00
XX1383	06/28/2012	NEXTGEN ENVIRONMENTAL SERVICES, INC	$19,797.81
XX1384	06/28/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$23,534.95
XX1385	06/28/2012	OGBURN'S TRUCK PARTS	$132.20
XX1386	06/28/2012	ONE TIME VENDOR	$32.00
XX1387	06/28/2012	ONE TIME VENDOR	$175.00
XX1388	06/28/2012	ONE TIME VENDOR	$80.00
XX1389	06/28/2012	ONE TIME VENDOR	$120.00
XX1390	06/28/2012	ONE TIME VENDOR	$120.00
XX1391	06/28/2012	ONE TIME VENDOR	$250.00
XX1392	06/28/2012	LOURDES ORDONEZ	$538.00
XX1393	06/28/2012	OVERHEAD DOOR COMPANY OF DALLAS	$886.91
XX1394	06/28/2012	OZARKA NATURAL SPRING WATER	$135.04
XX1395	06/28/2012	PANERA BREAD LLC	$108.55
XX1397	06/28/2012	BRUCE PATRICK PERKINS	$72.68
XX1398	06/28/2012	SHANNON PRICE	$356.40
XX1399	06/28/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$2,641.00
XX1400	06/28/2012	PRO DJ ENTERTAINMENT	$400.00
XX1401	06/28/2012	PROGRESSIVE BUSINESS PUBLICATIONS	$299.00

XX1402	06/28/2012	PROTECTIVE LIFE	$309.00
XX1403	06/28/2012	R & H PARTS AND SERVICE	$35.60
XX1404	06/28/2012	RAMEY INSURANCE	$71.00
XX1405	06/28/2012	MISTY RAYSON	$911.17
XX1406	06/28/2012	RDO EQUIPMENT CO	$138.97
XX1407	06/28/2012	REPRO-TRONICS INC	$140.00
XX1409	06/28/2012	RIDDELL SPORTS	$488.12
XX1410	06/28/2012	JAMES RIMMER	$150.00
XX1411	06/28/2012	ROBERT W. DOLLGENER	$6,500.00
XX1412	06/28/2012	SAM'S CLUB DIRECT	$7,398.91
XX1413	06/28/2012	SHERWIN WILLIAMS	$151.56
XX1414	06/28/2012	SHERWIN-WILLIAMS CO	$1,075.00
XX1415	06/28/2012	SOUTHERN FASTENING SYSTEMS	$414.60
XX1416	06/28/2012	AMBER STAFFORD-MCKENZIE	$127.50
XX1417	06/28/2012	ASHLEY STAFFORD-MCKENZIE	$127.50
XX1418	06/28/2012	STAR ROOFING & SHEETMETAL	$3,739.40
XX1419	06/28/2012	STERLING PERSONNEL SERVICE	$796.40
XX1420	06/28/2012	CCS PRESENTATION SYSTEMS	$2,208.00
XX1421	06/28/2012	TAPEONLINE TEXAS, LP	$437.05
XX1422	06/28/2012	TASPA	$275.00
XX1423	06/28/2012	TASPA	$75.00
XX1424	06/28/2012	TASPA	$75.00
XX1425	06/28/2012	TASPA	$275.00
XX1427	06/28/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,064.00
XX1428	06/28/2012	TEXAS CLASSROOM SYSTEMS, INC.	$241,174.92
XX1429	06/28/2012	TEXAS DEPARTMENT OF INFORMATION	$3,586.35
XX1431	06/28/2012	THSCA	$80.00
XX1433	06/28/2012	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$495.00
XX1434	06/28/2012	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$615.00
XX1435	06/28/2012	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$495.00
XX1436	06/28/2012	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$265.00
XX1437	06/28/2012	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$495.00
XX1438	06/28/2012	BROWNING'S TROPHIES & AWARDS, INC.	$43.26
XX1439	06/28/2012	MORTIMER L TURNER	$985.00
XX1440	06/28/2012	VERITY GROUP	$633.11
XX1441	06/28/2012	VERIZON WIRELESS	$73.35
XX1444	06/28/2012	WILLIAM V MACGILL & CO	$438.12
XX1445	06/28/2012	TAMARA WILSON	$786.88
XX1446	06/28/2012	XPEDX	$89,847.00
XX1447	06/28/2012	AMBER STAFFORD-MCKENZIE	$58.13
XX1448	06/28/2012	ASHLEY STAFFORD-MCKENZIE	$82.50

XX1565	07/02/2012	KURT D. FISHER	$396.00
XX7341	07/03/2012	APPLE INC	$87,022.65
XX7342	07/03/2012	BRODHEAD GARRETT	$443.94
XX7343	07/03/2012	CDWG	$1,300.48
XX7344	07/03/2012	CHEERLEADING CO	$9,023.96
XX7345	07/03/2012	AT&T MOBILITY	$230.74
XX7348	07/03/2012	CROCKER CRANE SERVICES LP	$1,646.00
XX7349	07/03/2012	MTS PUBLICATIONS	$275.44
XX7350	07/03/2012	FLAGHOUSE INC	$231.65
XX7351	07/03/2012	FOLLETT BOOK COMPANY	$52.46
XX7354	07/03/2012	LAKESHORE	$594.21
XX7355	07/03/2012	LEGO DRATA-PITSCO LLC	$852.29
XX7356	07/03/2012	LONE STAR COMMUNICATIONS INC	$216.00
XX7357	07/03/2012	WURTH LOUIS AND COMPANY	$560.00
XX7358	07/03/2012	MCCORMICK'S ENTERPRISES INC	$364.00
XX7359	07/03/2012	MECA SPORTSWEAR INC	$1,487.55
XX7360	07/03/2012	MULTIPRINT SOLUTIONS LLC	$1,454.00
XX7361	07/03/2012	NATIONAL SCHOOL PRODUCTS	$111.87
XX7362	07/03/2012	O'REILLY AUTOMOTIVE INC	$166.60
XX7363	07/03/2012	OAK CLIFF OFFICE SUPPLY	$713.52
XX7364	07/03/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$4,608.06
XX7365	07/03/2012	ORIENTAL TRADING COMPANY INC	$367.73
XX7366	07/03/2012	PENDER'S MUSIC COMPANY	$11.96
XX7367	07/03/2012	PHONAK INC	$9,873.39
XX7368	07/03/2012	PLYWOOD COMPANY	$177.60
XX7369	07/03/2012	POCKET NURSE	$988.83
XX7370	07/03/2012	POSITIVE PROMOTIONS	$1,785.90
XX7371	07/03/2012	PRECISION BUSINESS MACHINES INC.	$3,498.70
XX7372	07/03/2012	PRO ED	$1,185.80
XX7373	07/03/2012	QUILL CORPORATION	$4,145.20
XX7374	07/03/2012	RIVERSIDE PUBLISHING CO	$2,544.30
XX7375	07/03/2012	RYDIN DECAL	$6,249.93
XX7376	07/03/2012	SCHOOL HEALTH CORPORATION	$359.88
XX7377	07/03/2012	WINDSOR FLORIST MESQUITE INC	$172.40
XX7379	07/03/2012	DICK BLICK COMPANY	$712.30
XX7380	07/03/2012	RAPTOR TECHNOLOGIE INC	$21,168.00
XX1449	07/03/2012	AFFORDABLE COMPUTER PRODUCTS	$460.75
XX1450	07/03/2012	ADVANTAGE CARD	$1,857.50
XX1451	07/03/2012	AMAZON.COM CREDIT PLAN	$27.25
XX1452	07/03/2012	AMAZON.COM CREDIT PLAN	$34,064.33
XX1454	07/03/2012	ANDREWS ELECTRONICS	$16.17

XX1455	07/03/2012	JOAN ANDREWS	$307.00
XX1456	07/03/2012	ANIXTER INC.	$99.00
XX1457	07/03/2012	APPLE COMPUTER INC	$468.20
XX1458	07/03/2012	ARAMARK UNIFORM SERVICES, INC	$55.22
XX1459	07/03/2012	ATMOS ENERGY	$121.02
XX1461	07/03/2012	STEPHEN CLARK	$135.00
XX1462	07/03/2012	BANK OF NEW YORK MELLON	$2,000.00
XX1463	07/03/2012	BARNES & NOBLE BOOKSELLERS	$797.34
XX1464	07/03/2012	BEST BUY GOV LLC	$89.99
XX1465	07/03/2012	BLUE RAVEN TECHNOLOGY, INC.	$1,725.00
XX1466	07/03/2012	ALYSSA BOYETT	$1,766.00
XX1467	07/03/2012	RICHARD BROUSSARD	$127.72
XX1468	07/03/2012	BSN	$358.37
XX1469	07/03/2012	CARD SERVICE CENTER	$2,190.18
XX1470	07/03/2012	CARSON-DELLOSA PUB CO	$146.78
XX1471	07/03/2012	CENTRAL ENGINEERING SUPPLY	$363.66
XX1472	07/03/2012	CENTRAL HARDWOODS INC	$24,561.60
XX1473	07/03/2012	CENTRAL RESTAURANT PRODUCTS	$26,361.54
XX1474	07/03/2012	CHICK-FIL-A	$38.72
XX1475	07/03/2012	CLOWN COMPANY	$2,424.69
XX1476	07/03/2012	COMBINE MECHANICAL	$801.88
XX1477	07/03/2012	ELIZABETH FREEMAN	$1,192.00
XX1479	07/03/2012	DAILY COMMERCIAL RECORD	$172.43
XX1480	07/03/2012	DALLAS WATER UTILITIES	$5.25
XX1481	07/03/2012	BETH DITTMAN	$101.29
XX1482	07/03/2012	DR PEPPER BOTTLING CO	$597.00
XX1483	07/03/2012	RENEE DUNCAN	$44.06
XX1484	07/03/2012	EDUCATION SERVICE CENTER REGION 10	$250.00
XX1486	07/03/2012	KEMBERLY EDWARDS	$133.72
XX1487	07/03/2012	FEDEX KINKO'S	$248.35
XX1488	07/03/2012	FILMS FOR THE HUMANITIES & SCIENCES	$1,144.53
XX1489	07/03/2012	GBC	$848.24
XX1490	07/03/2012	GEC VENTURE'S INC.	$3,307.00
XX1491	07/03/2012	GJ AUTOMOTIVE	$39.75
XX1492	07/03/2012	SCREEN GRAPHIX LLC	$1,479.40
XX1493	07/03/2012	CARLA J RAY	$693.06
XX1494	07/03/2012	HOUGHTON MIFFLIN HARCOURT	$465.43
XX1495	07/03/2012	GREG LARSON SPORTS	$74.88
XX1496	07/03/2012	CHERYL GREGORY	$39.00
XX1497	07/03/2012	HANDWRITING WITHOUT TEARS	$440.34
XX1498	07/03/2012	CANDECE HANSON	$39.00

XX1499	07/03/2012	HOBBY LOBBY CREATIVE CENTERS	$4,045.17
XX1500	07/03/2012	HOME DEPOT CREDIT SERVICES	$98.73
XX1501	07/03/2012	HOME DEPOT CREDIT SERVICES	$660.64
XX1502	07/03/2012	JASON HUDSON	$118.29
XX1503	07/03/2012	CHRIS RIFFE	$812.00
XX1504	07/03/2012	JARRETT PUBLISHING CO	$284.90
XX1506	07/03/2012	KIRCO WELDING SUPPLY, INC.	$230.97
XX1507	07/03/2012	GEORGIA KORNEGAY	$200.00
XX1508	07/03/2012	LAUREN KOSHKIN	$118.29
XX1509	07/03/2012	KOSS STEREOPHONES	$14.00
XX1510	07/03/2012	LANDS' END	$184.70
XX1511	07/03/2012	LETOURNEAU & ASSOCIATES, LLC	$18,290.00
XX1512	07/03/2012	JAY LITLE	$760.00
XX1513	07/03/2012	LONE STAR PERCUSSION	$3,052.29
XX1514	07/03/2012	LSS DIGITAL	$108.00
XX1515	07/03/2012	MAGNATAG	$268.21
XX1516	07/03/2012	MARCO PRODUCTS INC	$27.95
XX1517	07/03/2012	MARKED RESOURCE CENTER	$468.60
XX1518	07/03/2012	JENNIFER MARTIN	$118.29
XX1519	07/03/2012	MASTERTURF PRODUCTS AND SERVICE, INC.	$4,000.00
XX1520	07/03/2012	SARA MCKINNEY	$60.00
XX1521	07/03/2012	MATT MCLAUGHLIN	$60.00
XX1522	07/03/2012	MENTORING MINDS, LP	$701.10
XX1523	07/03/2012	MESQUITE SPORTS /DANNY R GREGORY	$495.72
XX1524	07/03/2012	NAESP EDUCATIONAL PROD CT/NASSP	$235.00
XX1525	07/03/2012	NASCO \ ARISTOTLE CORPORTATION	$8,866.20
XX1526	07/03/2012	NORTEX NETWORKS, INC.	$3,847.50
XX1527	07/03/2012	KRISTIN ODOM	$3,999.50
XX1528	07/03/2012	OZARKA NATURAL SPRING WATER	$64.47
XX1529	07/03/2012	FRED PATRICK	$118.29
XX1530	07/03/2012	PAXUNITED	$325.00
XX1531	07/03/2012	PAXTON PATTERSON	$3,502.91
XX1532	07/03/2012	CHRIS PECINA	$870.00
XX1533	07/03/2012	PLANO OFFICE SUPPLY	$1,132.80
XX1537	07/03/2012	QEP INC	$5,601.20
XX1539	07/03/2012	REALLY GOOD STUFF INC	$234.62
XX1540	07/03/2012	REGION IV EDUCATION SERVICE CENTER	$117.30
XX1541	07/03/2012	JENNIFER MAYS RESENDEZ	$200.00
XX1542	07/03/2012	RHYTHM BAND INSTRUMENTS INC	$305.75
XX1543	07/03/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$39,700.00
XX1544	07/03/2012	KEVIN SAMPLES	$49.10

XX1547	07/03/2012	SPOT COOLERS	$8,338.00
XX1548	07/03/2012	ROY E. STAGGS JR.	$10,912.50
XX1550	07/03/2012	TASB	$1,044.90
XX1551	07/03/2012	TASB RISK MANAGEMENT FUND	$2,500.00
XX1553	07/03/2012	TEAM GO FIGURE INC	$2,784.00
XX1554	07/03/2012	TEMPERATURE CONTROL SYSTEMS INC	$1,063.95
XX1555	07/03/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$35.60
XX1557	07/03/2012	TRACTOR SUPPLY COMPANY	$402.88
XX1558	07/03/2012	TRIPLE B CLEANING	$9,470.00
XX1559	07/03/2012	UNITED REFRIGERATION INC	$12,037.33
XX1560	07/03/2012	ROSARIO WELLE	$402.50
XX1561	07/03/2012	WENGER CORP	$6,189.00
XX1563	07/03/2012	CHRISTI WILLIAMS	$583.00
XX1564	07/03/2012	YOUTHLIGHT INC	$323.08
XX1566	07/03/2012	WALMART COMMUNITY	$11,780.59
XX7381	07/10/2012	ADI	$51.60
XX7382	07/10/2012	API SYSTEMS GROUP	$5,319.76
XX7383	07/10/2012	BSN SPORTS / COLLEGIATE PACIFIC	$556.66
XX7384	07/10/2012	BURMAX CO INC	$1,799.95
XX7385	07/10/2012	CDWG	$2,477.38
XX7386	07/10/2012	CHEERLEADING CO	$3,096.60
XX7387	07/10/2012	AT&T MOBILITY	$63.87
XX7388	07/10/2012	DELTA EDUCATION	$435.95
XX7389	07/10/2012	ELLIOTT'S HARDWARE INC.	$56.69
XX7390	07/10/2012	FOUR BROTHERS OUTDOOR POWER	$2,345.40
XX7391	07/10/2012	GARRATT CALLAHAN CO	$2,036.58
XX7392	07/10/2012	GOPHER SPORT	$186.96
XX7393	07/10/2012	LAKESHORE	$1,844.72
XX7394	07/10/2012	LAKESHORE LEARNING MATERI	$948.50
XX7395	07/10/2012	LONE STAR LEARNING	$671.95
XX7396	07/10/2012	WURTH LOUIS AND COMPANY	$648.45
XX7397	07/10/2012	MCQUAY INTERNATIONAL & MCQUAY SERVICE	$863.96
XX7398	07/10/2012	MECA SPORTSWEAR INC	$1,873.00
XX7399	07/10/2012	SPRINT NEXTEL	$1,779.33
XX7400	07/10/2012	NYSTROM	$281,497.00
XX7401	07/10/2012	O'REILLY AUTOMOTIVE INC	$823.13
XX7402	07/10/2012	ORIENTAL TRADING COMPANY INC	$240.36
XX7403	07/10/2012	WEST MUSIC	$411.37
XX7404	07/10/2012	PREMIER	$1,740.00
XX7405	07/10/2012	PRO ED	$783.73
XX7406	07/10/2012	RIVERSIDE PUBLISHING CO	$118.80

XX7407	07/10/2012	SCHOLASTIC	$731.52
XX7408	07/10/2012	SCHOOL HEALTH CORPORATION	$275.45
XX7409	07/10/2012	TRANE COMPANY	$14,899.00
XX7410	07/10/2012	TROXELL COMMUNICATIONS	$16,848.00
XX7411	07/10/2012	UNITED RENTALS	$370.81
XX7412	07/10/2012	ROCHESTER 100 INC.	$630.00
XX7413	07/10/2012	H & B INDUSTRIES INC	$6,052.00
XX7414	07/10/2012	ROMEO MUSIC	$9,080.00
XX7416	07/10/2012	PINNACLE MEDICAL MANAGEMENT CORP	$74.00
XX1567	07/10/2012	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$148.80
XX1568	07/10/2012	TEK INDUSTRIES INC	$539.00
XX1569	07/10/2012	AFFORDABLE COMPUTER PRODUCTS	$486.40
XX1570	07/10/2012	CHELSEA ALVARADO	$127.72
XX1571	07/10/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$7,090.00
XX1572	07/10/2012	AMERA-CHEM INC	$99.45
XX1573	07/10/2012	ANIXTER INC.	$3,073.55
XX1574	07/10/2012	ASCD	$219.00
XX1575	07/10/2012	AT&T	$16,094.29
XX1576	07/10/2012	DONNY P. BROWN INC.	$84,488.40
XX1577	07/10/2012	JENNIFER BARNES	$70.00
XX1578	07/10/2012	BARTON LANDSCAPING INC	$5,646.11
XX1579	07/10/2012	BETSY ROSS FLAG GIRLS INC	$496.96
XX1580	07/10/2012	BLUE RAVEN TECHNOLOGY, INC.	$1,725.00
XX1581	07/10/2012	KATHRYN BOHLING	$634.96
XX1582	07/10/2012	BOUDREAUX COMMUNICATIONS INC.	$6,423.75
XX1583	07/10/2012	ANTHONY BOWLES	$70.00
XX1584	07/10/2012	STEVE BRAGG	$108.00
XX1585	07/10/2012	KELLY BROWN	$93.86
XX1586	07/10/2012	BUSINESS EDUCATION PUBLISHING	$139.95
XX1587	07/10/2012	SCOTT CALLEWAY	$120.00
XX1588	07/10/2012	WENDY CAMPBELL	$99.00
XX1589	07/10/2012	JILMER CAMPOS	$120.00
XX1590	07/10/2012	CHRISTI CANNON	$197.15
XX1591	07/10/2012	CARD SERVICE CENTER	$1,119.65
XX1593	07/10/2012	CARSON-DELLOSA PUB CO	$16.94
XX1594	07/10/2012	GARY D. BATY	$120.00
XX1595	07/10/2012	WEI TUNG CHOU	$17.57
XX1596	07/10/2012	KIMBERLI CHRISTINA	$20.43
XX1597	07/10/2012	CINTAS FIRST AID & SAFETY	$33.57
XX1599	07/10/2012	THE CONCILIO	$12,501.00
XX1600	07/10/2012	CONTINENTAL BATTERY CO	$1,866.14

XX1601	07/10/2012	COPS MONITORING	$2,321.37
XX1602	07/10/2012	NATALIE COX	$32.51
XX1603	07/10/2012	DAL-TILE CORP	$5,432.21
XX1604	07/10/2012	DALLAS COUNTY WCID #6	$11,090.19
XX1605	07/10/2012	DALLAS WATER UTILITIES	$154.95
XX1606	07/10/2012	DAVID DELAMAR	$97.29
XX1607	07/10/2012	DELMAR DISPOSAL CO., INC.	$3,999.90
XX1608	07/10/2012	DEMCO INC	$125.36
XX1609	07/10/2012	SACHA DORROUGH	$73.82
XX1610	07/10/2012	BRANDON DOWNS	$200.00
XX1611	07/10/2012	DRIVE TRAIN OF MESQUITE	$27.50
XX1612	07/10/2012	EAGLE TRANSMISSION	$995.00
XX1613	07/10/2012	EAI EDUCATION	$117.07
XX1614	07/10/2012	EDUCATIONAL BRIDGE, LLC.	$4,596.00
XX1615	07/10/2012	LYNDA EDWARDS	$99.00
XX1616	07/10/2012	MARIA ESPINOZA	$80.00
XX1617	07/10/2012	ETA HAND2MIND	$148.72
XX1618	07/10/2012	EXPRESS BOOKSELLERS LLC	$1,047.55
XX1619	07/10/2012	LEIGH FARLEY	$78.86
XX1620	07/10/2012	ROBERT COGBURN	$2,240.00
XX1621	07/10/2012	FENCE SUPPLY INC	$399.88
XX1623	07/10/2012	FILMS FOR THE HUMANITIES & SCIENCES	$502.74
XX1624	07/10/2012	FITNESS FINDERS INC	$213.59
XX1625	07/10/2012	AMANDA FORREST	$365.96
XX1626	07/10/2012	PAUL GATHINGS	$70.00
XX1627	07/10/2012	MITZI GENTZLER	$13.23
XX1628	07/10/2012	GOOD EARTH	$1,500.00
XX1629	07/10/2012	BRENDA GRAGG	$93.72
XX1630	07/10/2012	HOUGHTON MIFFLIN HARCOURT	$2,650.31
XX1631	07/10/2012	KODY GROVES	$120.00
XX1632	07/10/2012	WILLIAM GUERRANT	$70.00
XX1633	07/10/2012	KATHERINE GUSTAFSON	$365.96
XX1634	07/10/2012	HAMMOND BROS. INC.	$295.00
XX1635	07/10/2012	HAMMOND & STEPHENS	$312.48
XX1636	07/10/2012	KELLI HARRIS	$197.15
XX1637	07/10/2012	SUSAN HARRIS	$93.86
XX1638	07/10/2012	MARY HAWKINS	$93.86
XX1639	07/10/2012	HELLAS CONSTRUCTION, INC.	$83,980.00
XX1640	07/10/2012	LINDA HENRIE	$61.07
XX1641	07/10/2012	JENNIFER HERNANDEZ	$365.96
XX1643	07/10/2012	JOHN HILL	$120.00

XX1644	07/10/2012	HOME DEPOT CREDIT SERVICES	$120.36
XX1645	07/10/2012	DEBORAH HOPSON	$140.00
XX1646	07/10/2012	HOUGHTON MIFFLIN HARCOURT	$284.98
XX1647	07/10/2012	IDEA ART	$99.74
XX1648	07/10/2012	INTERNATIONAL DISTRIBUTORS ELECTONICS	$121.25
XX1649	07/10/2012	INTERNATIONAL VIOLIN COMPANY	$5,599.65
XX1650	07/10/2012	J J MCGLOTHLIN DISTRIBUTING INC	$1,790.00
XX1651	07/10/2012	RANDY JACKSON	$120.00
XX1652	07/10/2012	JOHN EAGLE SPORT CITY TOYOTA	$48.70
XX1653	07/10/2012	JOHNSON CONTROLS	$607.00
XX1654	07/10/2012	WINDY JOHNSON	$99.00
XX1655	07/10/2012	JEFF JONES	$200.00
XX1656	07/10/2012	JOSTENS STUDENT CENTER	$8,044.50
XX1657	07/10/2012	STAR CASTLE CORPORATION	$347.50
XX1658	07/10/2012	KIRCO WELDING SUPPLY, INC.	$245.47
XX1660	07/10/2012	JIM KORDSMEIER	$5,035.44
XX1661	07/10/2012	KROGER	$565.01
XX1662	07/10/2012	LYNDSI LANGLEY	$365.96
XX1663	07/10/2012	LEARNING RESOURCES, INC.	$483.93
XX1664	07/10/2012	LETOURNEAU & ASSOCIATES, LLC	$3,438.00
XX1666	07/10/2012	LONE STAR PERCUSSION	$1,514.20
XX1668	07/10/2012	DAVID LYNCH	$120.00
XX1669	07/10/2012	JOAN MACEWICH	$157.72
XX1670	07/10/2012	MAGNATAG	$197.90
XX1671	07/10/2012	LAUREN MANUELE	$167.15
XX1672	07/10/2012	MARDEL	$265.21
XX1673	07/10/2012	MARKERTEK VIDEO SUPPLY	$804.65
XX1674	07/10/2012	JENNIFER MATLOCK	$365.96
XX1675	07/10/2012	AIBI NAKAE	$365.96
XX1676	07/10/2012	NASCO \ ARISTOTLE CORPORTATION	$102.16
XX1677	07/10/2012	RICHARD NAYLOR	$50.00
XX1678	07/10/2012	RICHARD NAYLOR	$160.00
XX1679	07/10/2012	BRYAN OAKES	$120.00
XX1680	07/10/2012	OFFICE MAKERS PLUS	$4,368.00
XX1681	07/10/2012	PATRICIA OLIVER	$35.89
XX1682	07/10/2012	ONE TIME VENDOR	$125.00
XX1683	07/10/2012	ONE TIME VENDOR	$60.00
XX1684	07/10/2012	ONE TIME VENDOR	$5.00
XX1685	07/10/2012	ONE TIME VENDOR	$65.00
XX1686	07/10/2012	ONE TIME VENDOR	$15.00
XX1687	07/10/2012	ONE TIME VENDOR	$60.00

XX1688	07/10/2012	ONE TIME VENDOR	$170.00
XX1689	07/10/2012	ONE TIME VENDOR	$190.00
XX1690	07/10/2012	ONE TIME VENDOR	$190.00
XX1691	07/10/2012	MIKE OVERTON	$840.00
XX1692	07/10/2012	PANERA BREAD LLC	$209.04
XX1693	07/10/2012	PC MALL GOV INC.	$117.48
XX1694	07/10/2012	PEARSON EDUCATION	$112.26
XX1695	07/10/2012	KENDALL PEARSON	$120.00
XX1696	07/10/2012	RYAN PORTER	$120.00
XX1697	07/10/2012	KATHRYN POTTORFF	$99.00
XX1698	07/10/2012	POWER PROTECTION PARTNERS	$214.00
XX1699	07/10/2012	BRENT PRADIA	$120.00
XX1702	07/10/2012	JAMES PRUITT	$120.00
XX1703	07/10/2012	PSYCHOLOGICAL CORP	$160.00
XX1704	07/10/2012	KAREN QUEEN	$365.96
XX1705	07/10/2012	REALLY GOOD STUFF INC	$500.34
XX1706	07/10/2012	ROCHELLE REGAN	$93.86
XX1707	07/10/2012	REPUBLIC SERVICES INC	$17,452.30
XX1708	07/10/2012	WINIFRED RICHARDSON	$127.72
XX1709	07/10/2012	JENNIFER ROBB	$99.00
XX1710	07/10/2012	MICHAEL ROBINSON	$1,874.94
XX1711	07/10/2012	REGINA ROBINSON	$22.44
XX1712	07/10/2012	SADDLEBACK EDUCATIONAL INC	$301.73
XX1714	07/10/2012	JOSEPH SAM	$70.00
XX1715	07/10/2012	SARGENT-WELCH SCIENTIFIC	$454.51
XX1716	07/10/2012	CHRISTOPHER SCHAAR	$120.00
XX1717	07/10/2012	SCHOOLHOUSE OUTFITTERS	$2,180.30
XX1718	07/10/2012	SCHUERENBERG & GRIMES,A PROF CORP	$11,682.94
XX1719	07/10/2012	SECURITY SOLUTIONS OF DFW	$28,799.00
XX1721	07/10/2012	SHERWIN-WILLIAMS CO	$3,299.07
XX1722	07/10/2012	JONATHAN SIMPSON	$120.00
XX1723	07/10/2012	SPX COMMUNICATION TECHNOLOGY20327	$105.00
XX1725	07/10/2012	STUMPS / ONE PARTY PLACE	$63.92
XX1726	07/10/2012	CODY STUTTS	$120.00
XX1727	07/10/2012	SUPPLY ROOM INC	$563.14
XX1728	07/10/2012	BEVERLY TALLAS	$684.00
XX1730	07/10/2012	GARY TAYLOR	$475.47
XX1731	07/10/2012	TEACHERS DISCOVERY	$151.14
XX1732	07/10/2012	TEMPERATURE CONTROL SYSTEMS INC	$245.64
XX1733	07/10/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$158.00
XX1734	07/10/2012	TEPSA	$364.00

XX1735	07/10/2012	TIMBERLAKE & DICKSON, INC	$180.00
XX1736	07/10/2012	TOLBERT ELECTRIC	$505.30
XX1737	07/10/2012	CODY TOWNSON	$70.00
XX1738	07/10/2012	GREGORY TUBBS	$60.00
XX1739	07/10/2012	SPORT SUPPLY GROUP	$198.27
XX1740	07/10/2012	UNITED REFRIGERATION INC	$210.89
XX1741	07/10/2012	US POSTAL SERVICE	$652.24
XX1742	07/10/2012	SHELLY VELASQUEZ	$99.00
XX1743	07/10/2012	VERIZON WIRELESS	$37.99
XX1744	07/10/2012	LAURA WADE	$365.96
XX1746	07/10/2012	LINDA WAYMAN	$250.00
XX1747	07/10/2012	WEAVER SPRING & BRAKE INC	$2,385.00
XX1748	07/10/2012	RODNEY WEBB	$1,680.00
XX1749	07/10/2012	WENGER CORP	$11,292.00
XX1750	07/10/2012	MONICA WEST	$157.22
XX1752	07/10/2012	WILLIAM V MACGILL & CO	$101.06
XX1753	07/10/2012	MELISSA WOOD	$93.86
XX1754	07/10/2012	STEPHANIE WRIGHT	$323.59
XX7417	07/12/2012	APPLE INC	$2,365.00
XX7418	07/12/2012	BOATHOUSE CO.	$68.16
XX7419	07/12/2012	BOBBY EVANS SPORTING GOODS INC	$738.30
XX7420	07/12/2012	BRODHEAD GARRETT	$36.51
XX7421	07/12/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$925.57
XX7422	07/12/2012	CDWG	$4,755.85
XX7425	07/12/2012	CLASSROOM DIRECT CORPORATION	$41.24
XX7426	07/12/2012	COMMUNICATION CONCEPTS	$32,748.00
XX7427	07/12/2012	CONTINENTAL WIRELESS CORPORATION	$402.94
XX7428	07/12/2012	DELTA EDUCATION	$69.85
XX7429	07/12/2012	FASTSIGNS	$197.00
XX7430	07/12/2012	FLINN SCIENTIFIC INC	$155.76
XX7431	07/12/2012	FOLLETT LIBRARY RESOURCES	$2,500.57
XX7432	07/12/2012	HERITAGE FOOD SERVICE EQUIPMENT	$8,060.76
XX7433	07/12/2012	HIGHSMITH LLC.	$2,528.11
XX7434	07/12/2012	INDECO SALES	$154,070.00
XX7435	07/12/2012	ISI COMMERCIAL REFRIGERATION LP	$141.81
XX7436	07/12/2012	KOETTER FIRE PROTECTION SERVICE	$1,646.20
XX7437	07/12/2012	LAKESHORE LEARNING MATERI	$1,405.96
XX7438	07/12/2012	MANTEK	$1,870.00
XX7439	07/12/2012	MCKILLICAN AMERICAN INC	$6,460.74
XX7440	07/12/2012	MOORE SUPPLY CO	$1,024.14
XX7441	07/12/2012	O'REILLY AUTOMOTIVE INC	$2,265.28

XX7442	07/12/2012	OAK CLIFF OFFICE SUPPLY	$189.99
XX7443	07/12/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$8,625.36
XX7445	07/12/2012	PENDER'S MUSIC COMPANY	$846.72
XX7446	07/12/2012	WEST MUSIC	$5,301.76
XX7447	07/12/2012	PIPER-WEATHERFORD CO	$16,666.75
XX7448	07/12/2012	POCKET NURSE	$1,179.80
XX7449	07/12/2012	SCHOOL HEALTH CORPORATION	$2,440.37
XX7450	07/12/2012	SCHOOL MATE	$3,912.00
XX7451	07/12/2012	SCHOOL SPECIALTY INC	$30,149.08
XX7452	07/12/2012	STAGE ACCENTS	$397.00
XX7453	07/12/2012	ULINE	$119.10
XX7454	07/12/2012	WOODWIND & BRASSWIND	$1,977.76
XX7455	07/12/2012	KIMBALL MIDWEST	$179.54
XX7456	07/12/2012	DICK BLICK COMPANY	$1,240.20
XX7458	07/12/2012	PINNACLE MEDICAL MANAGEMENT CORP	$37.00
XX1755	07/12/2012	ERIC CALDWELL	$280.19
XX1756	07/12/2012	AGILE MIND INC	$48,920.00
XX1757	07/12/2012	AHA! PROCESS INC	$1,058.40
XX1758	07/12/2012	ALPHA CONTRACTING SERVICES, INC.	$228,779.00
XX1759	07/12/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$6,400.00
XX1760	07/12/2012	THE AMBASSADOR GROUP	$563.89
XX1761	07/12/2012	AMBIUS, INC.	$150.00
XX1762	07/12/2012	AMERICAN LIBRARY ASSOCIATION	$643.84
XX1763	07/12/2012	ASCD	$65.90
XX1764	07/12/2012	BAREFOOT ATHLETICS	$1,764.00
XX1765	07/12/2012	BARTON LANDSCAPING INC	$2,114.68
XX1766	07/12/2012	BENCHMARK EDUCATION	$2,695.00
XX1767	07/12/2012	BEST BUY GOV LLC	$599.94
XX1768	07/12/2012	BLUE SKY SOD FARM L.L.C.	$132.00
XX1769	07/12/2012	BOUND TREE MEDICAL LLC	$97.44
XX1770	07/12/2012	BRODART CO	$298.98
XX1772	07/12/2012	CARSON-DELLOSA PUB CO	$27.93
XX1773	07/12/2012	JEFF CASPER	$72.00
XX1774	07/12/2012	CHANNING BETE COMPANY	$503.93
XX1775	07/12/2012	CHERYL COX EDUCATIONAL CONSULTANTS	$901.34
XX1776	07/12/2012	MARYANNE CHIARELLI	$995.00
XX1777	07/12/2012	CHILIFRESH ENTERPRISES, INC.	$3,360.00
XX1778	07/12/2012	CICI'S PIZZA #4	$133.85
XX1779	07/12/2012	COLLEGE BOARD	$66.00
XX1780	07/12/2012	CORWIN PRESS INC	$1,776.85
XX1781	07/12/2012	SANDRA COULSON	$28.86

XX1782	07/12/2012	PAMELA CROSS SHAW	$42.65
XX1783	07/12/2012	DAL-TILE CORP	$328.14
XX1784	07/12/2012	DELL MARKETING LP	$41,236.98
XX1785	07/12/2012	DEMCO INC	$205.02
XX1786	07/12/2012	DREAM RANCH OFFICE SUPPLIES	$754.50
XX1787	07/12/2012	ELLISON EDUCATIONAL	$472.94
XX1790	07/12/2012	ETA HAND2MIND	$2,567.11
XX1791	07/12/2012	EXPRESS BOOKSELLERS LLC	$1,532.20
XX1792	07/12/2012	FALCON SUPPLY	$526.95
XX1793	07/12/2012	FILMS FOR THE HUMANITIES & SCIENCES	$1,069.15
XX1795	07/12/2012	FITNESS FINDERS INC	$339.09
XX1796	07/12/2012	FROMUTH TENNIS	$563.76
XX1797	07/12/2012	GRAHAM INTERNATIONAL INC.	$112.72
XX1798	07/12/2012	GRAINGER	$684.09
XX1800	07/12/2012	HARRIS COMMUNICATIONS INC	$223.00
XX1801	07/12/2012	HARRIS SHEET METAL INC.	$316.86
XX1802	07/12/2012	SHAYLA HART	$33.61
XX1803	07/12/2012	HEINEMANN ED BKS INC	$323.40
XX1804	07/12/2012	HEINEMANN RAINTREE	$121.00
XX1805	07/12/2012	KENNA HERNDON	$540.00
XX1806	07/12/2012	MELBA HITT	$479.60
XX1807	07/12/2012	HOBBY LOBBY CREATIVE CENTERS	$3,877.42
XX1808	07/12/2012	HOME DEPOT CREDIT SERVICES	$552.53
XX1809	07/12/2012	HOME DEPOT CREDIT SERVICES	$314.54
XX1810	07/12/2012	HOPE INC	$41.80
XX1811	07/12/2012	IDEA ART	$146.83
XX1812	07/12/2012	CHRIS RIFFE	$525.12
XX1813	07/12/2012	SHANE JENSEN	$33.14
XX1814	07/12/2012	DONNA JONES	$77.50
XX1815	07/12/2012	JOSTENS INC	$16.41
XX1816	07/12/2012	STAR CASTLE CORPORATION	$40.00
XX1817	07/12/2012	KIRCO WELDING SUPPLY, INC.	$246.19
XX1818	07/12/2012	KROGER	$525.14
XX1819	07/12/2012	DIANNE LEMONS	$82.15
XX1820	07/12/2012	JENNIFER L LINHART	$583.00
XX1821	07/12/2012	LONE STAR STAFFING SERVICES	$8,796.50
XX1822	07/12/2012	JAMES G. LITTLE	$258.00
XX1823	07/12/2012	LSS DIGITAL	$106.00
XX1824	07/12/2012	CHANETTE MARSHALL	$14.00
XX1826	07/12/2012	MCCULLOUGH CONSTRUCTION SERV INC	$13,087.50
XX1827	07/12/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$15.75

XX1828	07/12/2012	METROPLEX WELDING SUPPLY	$782.11
XX1829	07/12/2012	DONNA MIDDLEBROOKS	$1,400.00
XX1830	07/12/2012	JENNIFER NESS	$72.00
XX1831	07/12/2012	NEXTGEN ENVIRONMENTAL SERVICES, INC	$621.76
XX1832	07/12/2012	ANGELA NORTON	$72.00
XX1833	07/12/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$2,049.79
XX1834	07/12/2012	OCE IMAGISTICS	$405.00
XX1835	07/12/2012	PANERA BREAD LLC	$47.91
XX1836	07/12/2012	PAIGE PATTERSON	$72.00
XX1837	07/12/2012	PEP BOYS	$4,399.60
XX1838	07/12/2012	PERMA-BOUND	$8,003.35
XX1839	07/12/2012	PLUMBERS CONTINUTING EDUCATION	$85.00
XX1840	07/12/2012	KATHY PRUITT	$80.00
XX1841	07/12/2012	QEP INC	$64.72
XX1842	07/12/2012	REED WELLS BENSON & CO	$1,678.00
XX1843	07/12/2012	LINDA RHODES	$160.00
XX1844	07/12/2012	RICHARDSON TRIDENT COMPANY	$521.60
XX1845	07/12/2012	SHERWIN-WILLIAMS CO	$3,157.92
XX1846	07/12/2012	SHIFFLER EQUIPMENT	$397.90
XX1847	07/12/2012	STUMP PRINTING COMPANY, INC	$280.68
XX1848	07/12/2012	SIGN WAREHOUSE INC	$424.77
XX1850	07/12/2012	SPECIALTY SUPPLY & INSTALLATION CO	$78,377.00
XX1851	07/12/2012	SPORTSDECALS INC	$1,143.69
XX1852	07/12/2012	STERLING PERSONNEL SERVICE	$796.40
XX1854	07/12/2012	CCS PRESENTATION SYSTEMS	$3,222.00
XX1855	07/12/2012	SUMMIT LEARNING	$179.00
XX1856	07/12/2012	TASB	$31.44
XX1857	07/12/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$23,945.25
XX1858	07/12/2012	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$40.00
XX1859	07/12/2012	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$246.00
XX1860	07/12/2012	TEXAS TECH UNIVERSITY	$393.00
XX1861	07/12/2012	TKE CORP	$7,545.37
XX1862	07/12/2012	TOLBERT ELECTRIC	$478.80
XX1863	07/12/2012	TOMMY J. SHELLEY	$1,127.60
XX1864	07/12/2012	SPORT SUPPLY GROUP	$134.66
XX1866	07/12/2012	KAYLEE D VAUGHN	$583.00
XX1868	07/12/2012	RENEE E WARREN	$402.00
XX1869	07/12/2012	WEAVER SPRING & BRAKE INC	$3,123.60
XX1870	07/12/2012	WENGER CORP	$773.00
XX1871	07/12/2012	MARY WOODARD	$554.00
XX1872	07/12/2012	WOODBURN PRESS	$278.85

XX1873	07/12/2012	XPEDX	$128.00
XX1877	07/12/2012	CATHERINE ROLLINS	$60.00
XX2419	07/14/2012	AMERICAN EXPRESS	$665.59
XX2420	07/14/2012	NORTH TEXAS TOLLWAY AUTHORITY	$600.00
XX7459	07/17/2012	APPLE INC	$30,583.85
XX7460	07/17/2012	BOUND TO STAY BOUND BOOKS INC	$6,164.81
XX7461	07/17/2012	CDWG	$6,779.59
XX7462	07/17/2012	CHEERLEADING CO	$7,390.83
XX7463	07/17/2012	CLASSROOM DIRECT CORPORATION	$5.17
XX7464	07/17/2012	CREATIVE LEARNING SYSTEMS	$3,750.00
XX7465	07/17/2012	CROCKER CRANE SERVICES LP	$1,921.00
XX7466	07/17/2012	EAGLE NATIONAL STEEL LLC.	$88.00
XX7467	07/17/2012	ELLIOTT'S HARDWARE INC.	$15.48
XX7468	07/17/2012	FLINN SCIENTIFIC INC	$831.60
XX7469	07/17/2012	FOLLETT LIBRARY RESOURCES	$45,114.78
XX7470	07/17/2012	ISI COMMERCIAL REFRIGERATION LP	$338.51
XX7471	07/17/2012	J W PEPPER & SON INC	$33.99
XX7472	07/17/2012	JIM'S TROPHY SHOP INC	$44.50
XX7474	07/17/2012	WURTH LOUIS AND COMPANY	$1,009.22
XX7475	07/17/2012	MOORE MEDICAL LLC.	$12.50
XX7476	07/17/2012	OAK CLIFF OFFICE SUPPLY	$1,190.00
XX7477	07/17/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$6,280.94
XX7478	07/17/2012	ORIENTAL TRADING COMPANY INC	$147.38
XX7479	07/17/2012	PLYWOOD COMPANY	$2,759.75
XX7480	07/17/2012	POLLOCK PAPER DISTRIBUTORS	$8,838.00
XX7481	07/17/2012	POSITIVE PROMOTIONS	$46.40
XX7482	07/17/2012	PATTERSON MEDICAL/SAMMONS PRESTON	$735.88
XX7483	07/17/2012	TEACHER CREATED MATERIALS INC	$11,663.61
XX7484	07/17/2012	WINDSOR FLORIST MESQUITE INC	$131.99
XX7485	07/17/2012	WINSTON WATER COOLER	$1,597.37
XX7486	07/17/2012	ROCHESTER 100 INC.	$892.50
XX7487	07/17/2012	DICK BLICK COMPANY	$8.63
XX7488	07/17/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$1,076.52
XX7489	07/17/2012	DLT SOLUTIONS INC	$30,000.00
XX7490	07/17/2012	SPRINT NEXTEL	$742.41
XX1878	07/17/2012	TEK INDUSTRIES INC	$63.00
XX1879	07/17/2012	RUDY ALVAREZ	$15.00
XX1880	07/17/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$7,790.00
XX1881	07/17/2012	STEVEN ANDRE	$1,064.59
XX1882	07/17/2012	ANIXTER INC.	$14,635.56
XX1883	07/17/2012	APPLE COMPUTER INC	$507.95

XX1884	07/17/2012	ARAMARK REFRESHMENT SERVICE	$144.00
XX1885	07/17/2012	RICHARD ARMAND	$11.51
XX1886	07/17/2012	EBONY ARTS	$60.00
XX1887	07/17/2012	ASCD	$154.00
XX1888	07/17/2012	B AND H PHOTO VIDEO	$1,797.08
XX1889	07/17/2012	BANK OF NEW YORK MELLON	$1,250.00
XX1890	07/17/2012	BEST BUY GOV LLC	$171.66
XX1892	07/17/2012	CARSON-DELLOSA PUB CO	$9.99
XX1895	07/17/2012	DALLAS DOOR & SUPPLY CO	$1,155.00
XX1896	07/17/2012	KIM DE WITTE	$149.72
XX1897	07/17/2012	LETICIA DOWNS	$200.00
XX1898	07/17/2012	DR PEPPER BOTTLING CO	$154.00
XX1899	07/17/2012	DREW CONSULTING SER INC	$5,250.00
XX1901	07/17/2012	EEOC TRAINING INSTITUE	$349.00
XX1902	07/17/2012	EINSTRUCTION CORP	$264.00
XX1903	07/17/2012	ELVIA G. NORIEGA	$2,635.00
XX1904	07/17/2012	ESRI	$1,450.00
XX1905	07/17/2012	EXPRESS BOOKSELLERS LLC	$102.00
XX1906	07/17/2012	FALCON SUPPLY	$2,314.47
XX1907	07/17/2012	FILTRATION SERVICES GROUP, LLC.	$921.60
XX1908	07/17/2012	GJ AUTOMOTIVE	$39.75
XX1909	07/17/2012	GRAINGER	$991.76
XX1910	07/17/2012	HAWTHORNE-EDUCAT SERVICES, INC.	$134.00
XX1911	07/17/2012	TYLER HAYES	$594.00
XX1912	07/17/2012	HERFF JONES INC.	$177,180.24
XX1913	07/17/2012	GREGORY HILL	$172.40
XX1914	07/17/2012	HILTI INC	$884.26
XX1915	07/17/2012	RACHEL HOEHN	$15.00
XX1916	07/17/2012	HOME DEPOT CREDIT SERVICES	$145.70
XX1917	07/17/2012	HOME DEPOT CREDIT SERVICES	$87.00
XX1918	07/17/2012	INTERSTATE BATTERIES	$95.90
XX1919	07/17/2012	JASON'S DELI	$55.05
XX1920	07/17/2012	LAURA JOBE	$1,043.15
XX1921	07/17/2012	JOSTENS INC	$26.98
XX1922	07/17/2012	JOSTENS STUDENT CENTER	$964.40
XX1923	07/17/2012	JUST ASK PUBLICATIONS	$7,590.00
XX1924	07/17/2012	KRISTI KRAJCA	$20.98
XX1925	07/17/2012	KROGER	$119.75
XX1926	07/17/2012	ALLISON LOFTUS	$30.81
XX1927	07/17/2012	LSS DIGITAL	$410.00
XX1928	07/17/2012	MARKERTEK VIDEO SUPPLY	$298.21

XX1929	07/17/2012	MARKETING EDUCATION RESOURCE CENTER	$1,311.70
XX1930	07/17/2012	MATS UNLIMITED/TERESA ABELL	$162.64
XX1931	07/17/2012	MCCULLOUGH CONSTRUCTION SERV INC	$7,320.00
XX1932	07/17/2012	MEDCO SUPPLY COMPANY	$869.05
XX1933	07/17/2012	CITY OF MESQUITE - ENGINEERING	$1,625.00
XX1934	07/17/2012	MESQUITE EDUCATION CORP	$59,438.75
XX1935	07/17/2012	MESQUITE SPORTS /DANNY R GREGORY	$1,688.10
XX1936	07/17/2012	MFAC, LLC	$3,250.00
XX1937	07/17/2012	MINNESOTA MEMORY INC	$345.20
XX1938	07/17/2012	MUSIC IN MOTION	$339.47
XX1939	07/17/2012	NORTH AMERICAN COMMUNICATIONS RES.	$310.00
XX1940	07/17/2012	NASCO \ ARISTOTLE CORPORTATION	$11,020.17
XX1941	07/17/2012	NATIONAL PLAN ADMINISTRATORS	$1,695.00
XX1942	07/17/2012	OAKTREE PRODUCTS INC	$211.70
XX1943	07/17/2012	ONE TIME VENDOR	$190.00
XX1944	07/17/2012	ONE TIME VENDOR	$60.00
XX1945	07/17/2012	ONE TIME VENDOR	$290.00
XX1946	07/17/2012	ONE TIME VENDOR	$90.00
XX1947	07/17/2012	ONE TIME VENDOR	$50.00
XX1949	07/17/2012	ONE TIME VENDOR	$110.00
XX1950	07/17/2012	ONE TIME VENDOR	$100.00
XX1951	07/17/2012	ONE TIME VENDOR	$60.00
XX1952	07/17/2012	ONE TIME VENDOR	$70.00
XX1953	07/17/2012	OTICON INC	$1,767.00
XX1954	07/17/2012	PARCEL EXPRESS	$102.80
XX1955	07/17/2012	PASCO	$641.40
XX1956	07/17/2012	PC MALL GOV INC.	$79.74
XX1958	07/17/2012	PERMA-BOUND	$14,424.54
XX1959	07/17/2012	PERSONALIZED COMMUNICATIONS, INC.	$265.00
XX1960	07/17/2012	PIERCE PUMP COMPANY L.P.	$2,132.60
XX1961	07/17/2012	POWER PROTECTION PARTNERS	$84.72
XX1962	07/17/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$273,279.00
XX1963	07/17/2012	PSYCHOLOGICAL CORP	$14,815.54
XX1964	07/17/2012	QEP INC	$254.99
XX1965	07/17/2012	JACK A. GOLD	$412.12
XX1966	07/17/2012	REALLY GOOD STUFF INC	$336.33
XX1967	07/17/2012	RESOURCES FOR READING	$210.94
XX1968	07/17/2012	REUNION TITLE	$500.00
XX1969	07/17/2012	REXEL - SUMMER GROUP, INC	$38.55
XX1971	07/17/2012	LARRY SANFORD	$330.00
XX1972	07/17/2012	SECURITY SOLUTIONS OF DFW	$14,510.60

XX1973	07/17/2012	MARIA E SIFUENTES	$724.00
XX1974	07/17/2012	AMBER STAFFORD-MCKENZIE	$127.50
XX1975	07/17/2012	ASHLEY STAFFORD-MCKENZIE	$127.50
XX1976	07/17/2012	STAGGS LAWNMOVER	$3,480.00
XX1977	07/17/2012	STERLING PERSONNEL SERVICE	$796.40
XX1978	07/17/2012	STEVE MOODY MICRO SERVICES,LLC	$96.00
XX1979	07/17/2012	CCS PRESENTATION SYSTEMS	$17,736.00
XX1980	07/17/2012	SUPREME SYSTEMS, INC.	$104,477.75
XX1981	07/17/2012	SYSTEM ID WAREHOUSE	$908.81
XX1982	07/17/2012	TEMPERATURE CONTROL SYSTEMS INC	$652.91
XX1983	07/17/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$30.76
XX1985	07/17/2012	TEXAS SCHOOL ADMINISTRATORS	$215.60
XX1986	07/17/2012	TOLBERT ELECTRIC	$640.02
XX1987	07/17/2012	TROTT COMMUNICATIONS GROUP	$5,369.12
XX1988	07/17/2012	UNITED REFRIGERATION INC	$198.69
XX1989	07/17/2012	UPSTART	$74.91
XX1991	07/17/2012	US POST OFFICE	$85.00
XX1993	07/17/2012	UT DALLAS CAREER CENTER	$450.00
XX1994	07/17/2012	MITCHELL WASHINGTON	$200.00
XX1995	07/17/2012	WEDGE SUPPLY INC	$4,785.01
XX1996	07/17/2012	AT&T	$8,390.00
XX1997	07/17/2012	COGENT COMMUNICATIONS, INC.	$770.97
XX1998	07/17/2012	DALLAS COUNTY WCID #6	$3,508.30
XX1999	07/17/2012	REPUBLIC SERVICES INC	$85.25
XX2000	07/17/2012	WASTE MANAGEMENT	$527.70
XX2424	07/18/2012	AMERICAN EXPRESS	$1,378.06
XX7491	07/19/2012	4IMPRINT INC	$536.00
XX7492	07/19/2012	ALERT SERVICES INC	$44.55
XX7493	07/19/2012	B & H FOTO & ELECTRONICS CORP.	$353.70
XX7494	07/19/2012	CDWG	$7,316.63
XX7495	07/19/2012	CESCO INC	$899.00
XX7496	07/19/2012	AT&T MOBILITY	$1,148.13
XX7497	07/19/2012	CONTROL SHOP INC.	$2,236.22
XX7498	07/19/2012	DAKTRONICS INC	$18,526.00
XX7499	07/19/2012	HENRY GENTLE	$8,234.00
XX7500	07/19/2012	FOLLETT LIBRARY RESOURCES	$2,323.09
XX7501	07/19/2012	GALE GROUP	$1,436.06
XX7502	07/19/2012	GARRATT CALLAHAN CO	$1,030.00
XX7503	07/19/2012	GOPHER SPORT	$65.28
XX7504	07/19/2012	HERITAGE FOOD SERVICE EQUIPMENT	$82.20
XX7505	07/19/2012	HIGHSMITH LLC.	$78.75

XX7506	07/19/2012	IMPRINT RESOURCES	$423.64
XX7507	07/19/2012	MOORE SUPPLY CO	$983.76
XX7508	07/19/2012	O'REILLY AUTOMOTIVE INC	$39.99
XX7509	07/19/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$3,011.26
XX7510	07/19/2012	NCS PEARSON	$30,720.00
XX7511	07/19/2012	WEST MUSIC	$140.42
XX7512	07/19/2012	PITNEY BOWES	$952.00
XX7513	07/19/2012	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$65.02
XX7514	07/19/2012	SCHOOL HEALTH CORPORATION	$23.56
XX7515	07/19/2012	TALX UC EXPRESS	$1,978.31
XX7516	07/19/2012	WINDSOR FLORIST MESQUITE INC	$148.50
XX7517	07/19/2012	WINSTON WATER COOLER	$177.41
XX7518	07/19/2012	KIMBALL MIDWEST	$362.94
XX7519	07/19/2012	DICK BLICK COMPANY	$1,508.33
XX7520	07/19/2012	SCHOOLDUDE.COM	$4,528.00
XX7521	07/19/2012	MOBILE MINI INC	$480.75
XX7523	07/19/2012	PINNACLE MEDICAL MANAGEMENT CORP	$434.00
XX2001	07/19/2012	ACCU-TECH CORPORATION	$1,537.50
XX2002	07/19/2012	ALTERNATOR SERVICE, INC.	$496.29
XX2003	07/19/2012	DOUGLAS J WILSON	$1,251.60
XX2004	07/19/2012	DOUGLAS J WILSON	$7,099.20
XX2005	07/19/2012	ANDREWS ELECTRONICS	$159.39
XX2006	07/19/2012	ANIXTER INC.	$277.58
XX2007	07/19/2012	APPLE COMPUTER INC	$42.95
XX2008	07/19/2012	TONI ARNOLD	$560.00
XX2009	07/19/2012	ASCD	$50.85
XX2010	07/19/2012	ATPE	$145.00
XX2011	07/19/2012	AUTISTIC TREATMENT CENTER	$37,193.61
XX2012	07/19/2012	CITY OF BALCH SPRINGS	$8,482.52
XX2013	07/19/2012	DAWN BARHAM	$3.59
XX2014	07/19/2012	BARKER DRYWALL	$182.25
XX2015	07/19/2012	BARTON LANDSCAPING INC	$4,540.31
XX2016	07/19/2012	ZEUS PARTNERS LLC	$504.00
XX2017	07/19/2012	BAYES ACHIEVEMENT CENTER INC	$15,444.66
XX2018	07/19/2012	BMI EDUCATIONAL SERV	$2,254.56
XX2019	07/19/2012	BROADCAST WORKS!	$650.00
XX2020	07/19/2012	RICHARD BROUSSARD	$101.42
XX2022	07/19/2012	CENTRAL ENGINEERING SUPPLY	$1,226.86
XX2023	07/19/2012	CENTRAL RESTAURANT PRODUCTS	$17,226.12
XX2024	07/19/2012	CFGEAR	$455.00
XX2025	07/19/2012	CLOWN COMPANY	$9,886.94

XX2027	07/19/2012	D & H DISTRIBUTING COMPANY	$2,861.40
XX2028	07/19/2012	DAL-TILE CORP	$284.28
XX2029	07/19/2012	DANIEL RYDER	$57.00
XX2030	07/19/2012	DECKER MECHANICAL	$8,681.42
XX2031	07/19/2012	DELEGARD TOOL OF TX INC	$39.83
XX2032	07/19/2012	DEMCO INC	$632.26
XX2033	07/19/2012	DR PEPPER BOTTLING CO	$191.00
XX2034	07/19/2012	HERBERT ELLIS	$67.50
XX2035	07/19/2012	ESTES COMMUNICATIONS, INC.	$44,550.00
XX2036	07/19/2012	EXXON/MOBIL	$51.81
XX2037	07/19/2012	FALCON SUPPLY	$849.87
XX2039	07/19/2012	FIRST TO THE FINISH	$48.95
XX2040	07/19/2012	LCR SOUNDS LLS	$2,552.00
XX2041	07/19/2012	GILBERT AND LAWRENCE MUSIC, INC.	$321.55
XX2042	07/19/2012	GLOBAL EQUIPMENT COMPANY	$1,133.43
XX2043	07/19/2012	GOOGLE INC.	$5.33
XX2044	07/19/2012	GRAHAM INTERNATIONAL INC.	$314.16
XX2045	07/19/2012	GRAINGER	$611.23
XX2046	07/19/2012	GREENHILL SCHOOL	$175.00
XX2047	07/19/2012	GULFEAGLE SUPPLY	$108.00
XX2048	07/19/2012	HAPPY FEET INC.	$3,221.40
XX2049	07/19/2012	HI-LINE ELECTRIC CO	$198.06
XX2050	07/19/2012	SANDRA HICKS	$228.10
XX2051	07/19/2012	HOBBY LOBBY CREATIVE CENTERS	$2,272.04
XX2052	07/19/2012	HOME DEPOT CREDIT SERVICES	$104.10
XX2053	07/19/2012	HOME DEPOT CREDIT SERVICES	$1,224.09
XX2054	07/19/2012	CARRIE HUDDLESTON	$2.86
XX2055	07/19/2012	ADAM HUGHES	$200.00
XX2056	07/19/2012	JOHN D. SIMS	$1,605.00
XX2057	07/19/2012	MECHELLE IVY	$875.00
XX2058	07/19/2012	JASON'S DELI	$293.37
XX2059	07/19/2012	JASON'S DELI	$161.29
XX2060	07/19/2012	JIST WORKS INC	$58.90
XX2061	07/19/2012	STAR CASTLE CORPORATION	$119.88
XX2062	07/19/2012	JIM KORDSMEIER	$2,848.56
XX2064	07/19/2012	L-1 ENROLLMENT SERVICES DIVISION	$901.55
XX2065	07/19/2012	LAKE HIGHLANDS HIGH SCHOOL	$300.00
XX2066	07/19/2012	LARRY'S TV SERVICE, INC.	$89.95
XX2067	07/19/2012	LETOURNEAU & ASSOCIATES, LLC	$3,786.00
XX2068	07/19/2012	LONE STAR STAFFING SERVICES	$2,651.00
XX2069	07/19/2012	LONE STAR STAFFING SERVICES	$12,468.75

XX2070	07/19/2012	MARDEL	$159.88
XX2071	07/19/2012	MICHAEL MATHEW	$60.00
XX2072	07/19/2012	MCKAY MUSIC CO	$3,666.00
XX2073	07/19/2012	METROPLEX WELDING SUPPLY	$10.20
XX2074	07/19/2012	METROPOLITAN LIFE INSURANCE COMPANY	$5,233.94
XX2075	07/19/2012	MH NET	$8,571.50
XX2076	07/19/2012	ROSA MINX	$205.67
XX2077	07/19/2012	MUSIC IN MOTION	$74.90
XX2078	07/19/2012	NATHAN D MAIER CONSULTING ENGINEERS	$60,591.21
XX2079	07/19/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$20,191.97
XX2080	07/19/2012	OFFICE MAKERS PLUS	$30,687.75
XX2081	07/19/2012	OMNI COLLECTION	$46.80
XX2082	07/19/2012	ONE TIME VENDOR	$9.95
XX2083	07/19/2012	ONE TIME VENDOR	$100.00
XX2084	07/19/2012	ONE TIME VENDOR	$1,092.39
XX2086	07/19/2012	OTICON INC	$130.00
XX2087	07/19/2012	OZARKA NATURAL SPRING WATER	$11.79
XX2088	07/19/2012	PARCEL EXPRESS	$38.16
XX2089	07/19/2012	PC MALL GOV INC.	$227.77
XX2090	07/19/2012	PERMA-BOUND	$732.02
XX2091	07/19/2012	PIERCE PUMP COMPANY L.P.	$411.00
XX2092	07/19/2012	PLANO OFFICE SUPPLY	$171.20
XX2093	07/19/2012	PRIME SOURCE/GERALD MCNUTT	$403.20
XX2094	07/19/2012	PRYOR & PRYOR MASONRY, INC.	$15,300.00
XX2095	07/19/2012	QEP INC	$25,347.90
XX2096	07/19/2012	R & H PARTS AND SERVICE	$90.00
XX2097	07/19/2012	RACHEL'S CHALLENGE	$1,725.00
XX2098	07/19/2012	REALLY GOOD STUFF INC	$276.40
XX2099	07/19/2012	REVOLUTION PREP	$4,975.00
XX2100	07/19/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$24,600.00
XX2101	07/19/2012	ROTARY CLUB OF MESQUITE	$64.50
XX2102	07/19/2012	RUGBY IPD CORP	$302.08
XX2103	07/19/2012	FERNANDO SANTOS	$5,208.00
XX2105	07/19/2012	SECURITY SOLUTIONS OF DFW	$19,073.64
XX2106	07/19/2012	SERENDIPITY RUBBER STAMPS	$32.70
XX2107	07/19/2012	SHELL FLEET CARD SERVICE	$264.33
XX2109	07/19/2012	SIGMA SURVEILLANCE	$1,168.69
XX2111	07/19/2012	SPIDER,A DIVISION OF SAFEWORKS	$216.74
XX2112	07/19/2012	STAR ROOFING & SHEETMETAL	$535.10
XX2113	07/19/2012	STERLING PERSONNEL SERVICE	$796.40
XX2114	07/19/2012	TASB	$23,943.50

XX2115	07/19/2012	TEXAS ENERGY MANAGERS ASSOCIATION	$75.00
XX2116	07/19/2012	LORI TERRY	$19.65
XX2117	07/19/2012	TEXAS AIRSYSTEMS LLC	$643.75
XX2119	07/19/2012	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	$260.00
XX2120	07/19/2012	LETICIA THOMAS	$1,140.00
XX2121	07/19/2012	TOMMY J. SHELLEY	$1,670.00
XX2122	07/19/2012	BROWNING'S TROPHIES & AWARDS, INC.	$2,263.75
XX2123	07/19/2012	TRINITY ARMORED SECURITY INC	$7,269.55
XX2124	07/19/2012	U S POST OFFICE	$99.18
XX2125	07/19/2012	UNITED SCHOOL BUS SEAT SERVICE INC	$1,572.00
XX2126	07/19/2012	VIDEOTEX SYSTEMS, INC.	$260.82
XX2127	07/19/2012	ALYSSHA WALKER	$594.00
XX2128	07/19/2012	WEAVER SPRING & BRAKE INC	$545.60
XX2129	07/19/2012	JOHNNY WELLS	$1,500.00
XX2130	07/19/2012	THIRD GENERATION SPORTS INC	$6,272.50
XX2131	07/19/2012	WILSONART INTERNATIONAL	$366.97
XX2133	07/19/2012	YOUTHLIGHT INC	$218.45
XX7524	07/24/2012	API SYSTEMS GROUP	$3,300.00
XX7525	07/24/2012	APPLE INC	$59,208.00
XX7526	07/24/2012	BRODHEAD GARRETT	$187.04
XX7527	07/24/2012	BSN SPORTS / COLLEGIATE PACIFIC	$16,155.00
XX7528	07/24/2012	CDWG	$989.37
XX7529	07/24/2012	CHEERLEADING CO	$20,198.62
XX7530	07/24/2012	CONTROL SHOP INC.	$1,111.37
XX7531	07/24/2012	HENRY GENTLE	$5,861.00
XX7532	07/24/2012	EVERBIND MARCO BOOKS	$641.52
XX7534	07/24/2012	ATRIUM HOTELS 2LP	$233.26
XX7535	07/24/2012	HERITAGE FOOD SERVICE EQUIPMENT	$207.48
XX7536	07/24/2012	HOBART CORPORATION	$296.06
XX7537	07/24/2012	IMPRINT RESOURCES	$368.52
XX7538	07/24/2012	ISI COMMERCIAL REFRIGERATION LP	$1,131.55
XX7539	07/24/2012	LAKESHORE LEARNING MATERI	$54.65
XX7540	07/24/2012	MOORE SUPPLY CO	$429.98
XX7541	07/24/2012	O'REILLY AUTOMOTIVE INC	$598.12
XX7542	07/24/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$215.56
XX7543	07/24/2012	OLMSTED KIRK PAPER COMPANY	$149.80
XX7544	07/24/2012	PRECISION BUSINESS MACHINES INC.	$3,471.08
XX7545	07/24/2012	SCHOOL HEALTH CORPORATION	$249.21
XX7546	07/24/2012	SCHOOL MATE	$1,140.00
XX7547	07/24/2012	SCHOOL SPECIALTY INC	$36,536.31
XX7548	07/24/2012	WILLIAMSON MUSIC CO	$901.00

XX7549	07/24/2012	WT COX SUBSCRIPTIONS INC	$704.88
XX7550	07/24/2012	JERRY'S SPORTING GOODS	$2,592.00
XX2134	07/24/2012	A & W BEARINGS	$541.68
XX2135	07/24/2012	ABATIX ENVIRONMENTAL	$225.53
XX2136	07/24/2012	AMERICAN LIBRARY ASSOCIATION	$108.65
XX2137	07/24/2012	ANIXTER INC.	$3,105.95
XX2138	07/24/2012	ANX eBUSINESS CORP	$10.00
XX2139	07/24/2012	API, INC	$26.95
XX2140	07/24/2012	BEST BUY GOV LLC	$205.50
XX2141	07/24/2012	JEROMIE BROWN	$20.00
XX2142	07/24/2012	DELLA BROWN	$34.97
XX2143	07/24/2012	DALE BURNSIDE	$140.00
XX2144	07/24/2012	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$17,360.00
XX2145	07/24/2012	CARRIER CORPORATION	$13,799.00
XX2146	07/24/2012	CASTERS OF DALLAS INC	$48.50
XX2147	07/24/2012	CENGAGE LEARNING, INC.	$864.82
XX2148	07/24/2012	CENTRAL RESTAURANT PRODUCTS	$1,606.84
XX2149	07/24/2012	CENTRAL RESTAURANT PRODUCTS	$7,725.34
XX2150	07/24/2012	CHRISTY LANE	$708.95
XX2151	07/24/2012	CLOWN COMPANY	$8,676.25
XX2152	07/24/2012	DALLAS DOOR & SUPPLY CO	$19,080.50
XX2153	07/24/2012	DALLAS ECOLOGICAL FOUNDATION	$3,485.00
XX2154	07/24/2012	DECKER MECHANICAL	$98,221.51
XX2155	07/24/2012	DELL MARKETING LP	$501.84
XX2156	07/24/2012	EASTFIELD COLLEGE	$58,869.54
XX2157	07/24/2012	FALCON SUPPLY	$3,609.61
XX2158	07/24/2012	GALLS INCORPORATED	$92.48
XX2159	07/24/2012	MELINDA GOIN	$1,350.00
XX2160	07/24/2012	GRAINGER	$1,801.48
XX2161	07/24/2012	KYLE HEARD	$140.00
XX2162	07/24/2012	HEINEMANN ED BKS INC	$2,916.00
XX2163	07/24/2012	IDN ACME, INC.	$629.56
XX2164	07/24/2012	ISTATION	$70,999.90
XX2165	07/24/2012	JASON'S DELI	$40.36
XX2166	07/24/2012	JIST WORKS INC	$58.90
XX2167	07/24/2012	JOSTENS INC	$11.96
XX2168	07/24/2012	K & R REPAIR SERVICE, INC.	$121.28
XX2169	07/24/2012	JIM KORDSMEIER	$7,636.09
XX2170	07/24/2012	LAMPRO PARTNERSHIP	$58.78
XX2171	07/24/2012	LONE STAR FURNISHINGS	$16,859.63
XX2172	07/24/2012	LONE STAR STAFFING SERVICES	$4,217.50

XX2173	07/24/2012	M & S GRAPHIC ARTS, INC.	$981.60
XX2174	07/24/2012	MARCUS HIGH SCHOOL CROSS COUNTRY	$500.00
XX2175	07/24/2012	MERCURY NETWORKS INC.	$2,973.94
XX2176	07/24/2012	MONOPRICE, INC.	$732.47
XX2177	07/24/2012	NASCO \ ARISTOTLE CORPORTATION	$3,964.18
XX2178	07/24/2012	KAREN NIX	$103.44
XX2179	07/24/2012	NUERA TRANSPORT, INC.	$134.16
XX2181	07/24/2012	ONE TIME VENDOR	$110.00
XX2183	07/24/2012	OVERHEAD DOOR COMPANY OF DALLAS	$925.00
XX2184	07/24/2012	OZARKA NATURAL SPRING WATER	$83.36
XX2185	07/24/2012	PLANK ROAD PUBLISHING	$268.54
XX2186	07/24/2012	PRESTWICK HOUSE	$399.84
XX2187	07/24/2012	QEP INC	$179.65
XX2188	07/24/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$32,000.00
XX2189	07/24/2012	RAMON SALGADO	$97.00
XX2190	07/24/2012	SHERWIN WILLIAMS	$241.98
XX2191	07/24/2012	SHERWIN-WILLIAMS CO	$2,226.55
XX2192	07/24/2012	SHIFFLER EQUIPMENT	$1,272.69
XX2193	07/24/2012	SOIL BUILDING SYSTEMS, INC.	$4,212.00
XX2194	07/24/2012	SOUTHWASTE	$1,200.00
XX2195	07/24/2012	AMBER STAFFORD-MCKENZIE	$127.50
XX2196	07/24/2012	ASHLEY STAFFORD-MCKENZIE	$127.50
XX2197	07/24/2012	BEVERLY TALLAS	$615.00
XX2198	07/24/2012	TASBO	$170.00
XX2199	07/24/2012	TEMPERATURE CONTROL SYSTEMS INC	$114.19
XX2200	07/24/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,095.75
XX2202	07/24/2012	TETER'S FAUCET PARTS CORP.	$4,899.00
XX2204	07/24/2012	TOWN EAST FORD	$631.75
XX2205	07/24/2012	WL SNOOK & ASSOCIATES INC	$680.76
XX2206	07/24/2012	UNIVERSITY OF TEXAS AT AUSTIN	$1,180.00
XX7551	07/26/2012	APPLE INC	$162,730.78
XX7552	07/26/2012	CDWG	$385.73
XX7553	07/26/2012	CESCO INC	$99.00
XX7554	07/26/2012	AT&T MOBILITY	$1,040.42
XX7557	07/26/2012	CLASSROOM DIRECT CORPORATION	$8.49
XX7558	07/26/2012	CONTROL SHOP INC.	$168.96
XX7559	07/26/2012	CREATIVE LEARNING SYSTEMS	$3,750.00
XX7560	07/26/2012	ELLIOTT'S HARDWARE INC.	$13.98
XX7561	07/26/2012	FLINN SCIENTIFIC INC	$229.89
XX7562	07/26/2012	FOUR BROTHERS OUTDOOR POWER	$1,777.36
XX7564	07/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	$1,060.51

XX7565	07/26/2012	HIGHSMITH LLC.	$137.50
XX7566	07/26/2012	HOBART CORPORATION	$1,051.45
XX7567	07/26/2012	INDECO SALES	$4,350.00
XX7568	07/26/2012	A. W. CRISP FIRE SPRINKLER INC.	$2,322.00
XX7570	07/26/2012	MCKENNA GROUP LLC	$850.00
XX7571	07/26/2012	MOORE SUPPLY CO	$5,956.78
XX7572	07/26/2012	MULTIPRINT SOLUTIONS LLC	$1,579.00
XX7573	07/26/2012	O'REILLY AUTOMOTIVE INC	$3,184.08
XX7574	07/26/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$3,696.00
XX7576	07/26/2012	PIPER-WEATHERFORD CO	$5,090.21
XX7577	07/26/2012	PLYWOOD COMPANY	$327.60
XX7578	07/26/2012	POSITIVE PROMOTIONS	$451.09
XX7579	07/26/2012	PRECISION BUSINESS MACHINES INC.	$141.78
XX7580	07/26/2012	SOCIAL STUDIES SCHOOL SERVICE	$111.99
XX7581	07/26/2012	TRANE COMPANY	$65.52
XX7582	07/26/2012	TROXELL COMMUNICATIONS	$2,153.00
XX7583	07/26/2012	ULINE	$33.87
XX7584	07/26/2012	UNITED RENTALS	$11,264.30
XX7585	07/26/2012	DICK BLICK COMPANY	$821.06
XX2207	07/26/2012	DERRICK ADAMS	$1,080.00
XX2208	07/26/2012	AKZO NOBEL PAINTS	$296.45
XX2209	07/26/2012	ALPHA CONTRACTING SERVICES, INC.	$39,507.00
XX2210	07/26/2012	AMAZON.COM CREDIT PLAN	$10,652.44
XX2211	07/26/2012	ANIXTER INC.	$68.32
XX2212	07/26/2012	ANX eBUSINESS CORP	$4,080.00
XX2213	07/26/2012	APPLE COMPUTER INC	$105.95
XX2214	07/26/2012	ARAMARK UNIFORM SERVICES, INC	$55.22
XX2215	07/26/2012	AT&T	$16,256.37
XX2216	07/26/2012	AT&T LONG DISTANCE	$339.63
XX2217	07/26/2012	ATMOS ENERGY	$3,555.99
XX2218	07/26/2012	DONNY P. BROWN INC.	$95,518.50
XX2219	07/26/2012	DOUG BARBER	$60.57
XX2221	07/26/2012	BEST BUY GOV LLC	$1,361.41
XX2222	07/26/2012	BROADCAST WORKS!	$2,555.75
XX2223	07/26/2012	CARD SERVICE CENTER	$513.15
XX2225	07/26/2012	CENTRAL ENGINEERING SUPPLY	$1,895.00
XX2226	07/26/2012	CENTRAL RESTAURANT PRODUCTS	$1,727.00
XX2227	07/26/2012	CHEMTEK	$241.40
XX2228	07/26/2012	CICI'S PIZZA #4	$63.96
XX2229	07/26/2012	CLOWN COMPANY	$221.37
XX2230	07/26/2012	COMBINE MECHANICAL	$1,965.25

XX2231	07/26/2012	CREATIVE TEACHING SENSATIONS	$280.00
XX2232	07/26/2012	DAVID CROOK	$526.16
XX2233	07/26/2012	TOM CROOK	$526.16
XX2234	07/26/2012	DALLAS COUNTY WCID #6	$8,255.26
XX2235	07/26/2012	DALLAS DOOR & SUPPLY CO	$19,331.00
XX2236	07/26/2012	DALLAS STRINGS INC.	$2,999.00
XX2237	07/26/2012	DALLAS WATER UTILITIES	$116.47
XX2238	07/26/2012	DBL DISTRIBUTING LLC	$62.73
XX2240	07/26/2012	DREAM RANCH OFFICE SUPPLIES	$547.30
XX2241	07/26/2012	DREW CONSULTING SER INC	$4,975.00
XX2242	07/26/2012	DWIGHT AND DON AUTO CARE	$332.50
XX2243	07/26/2012	EXPRESS BOOKSELLERS LLC	$13.49
XX2244	07/26/2012	FILMS FOR THE HUMANITIES & SCIENCES	$921.88
XX2245	07/26/2012	FILTRATION SERVICES GROUP, LLC.	$2,106.72
XX2246	07/26/2012	FITCH RATINGS, INC.	$1,500.00
XX2247	07/26/2012	CITY OF GARLAND	$4,904.26
XX2248	07/26/2012	GRAINGER	$1,945.01
XX2250	07/26/2012	GYPSUM SUPPLY, LTD	$1,516.80
XX2251	07/26/2012	H J S PRODUCTS COMPANY	$874.50
XX2252	07/26/2012	HAMMOND BROS. INC.	$237.00
XX2253	07/26/2012	HARDIE'S FRUIT AND VEGETABLE CO	$39.12
XX2254	07/26/2012	HARDWARE RESOURCES, INC.	$203.83
XX2255	07/26/2012	HARRISON SUPPLY CO., INC.	$400.05
XX2256	07/26/2012	HOBBY LOBBY CREATIVE CENTERS	$2,538.28
XX2257	07/26/2012	HOME DEPOT CREDIT SERVICES	$21.92
XX2258	07/26/2012	HOME DEPOT CREDIT SERVICES	$2,892.00
XX2259	07/26/2012	HOME DEPOT CREDIT SERVICES	$859.16
XX2260	07/26/2012	HOOPER TESTING LABORATORIES, INC	$250.00
XX2261	07/26/2012	DAVID HOWARD	$1,024.00
XX2262	07/26/2012	JOHN D. SIMS	$849.00
XX2263	07/26/2012	IPARADIGMS LLC	$930.00
XX2265	07/26/2012	K-LOG	$437.50
XX2266	07/26/2012	JIM KORDSMEIER	$1,272.00
XX2267	07/26/2012	KROGER	$29.99
XX2270	07/26/2012	MARDEL	$290.58
XX2272	07/26/2012	JOE E MILLIGAN	$526.16
XX2273	07/26/2012	MARC MOTEN	$100.00
XX2274	07/26/2012	NAPA AUTO PARTS	$52.98
XX2275	07/26/2012	NORTEX NETWORKS, INC.	$6,325.00
XX2276	07/26/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$73,730.82
XX2277	07/26/2012	KRISTIN ODOM	$3,625.85

XX2278	07/26/2012	OFFICE MAKERS PLUS	$1,096.50
XX2279	07/26/2012	ORBICULE BVBA	$119.88
XX2280	07/26/2012	OZARKA NATURAL SPRING WATER	$10.99
XX2281	07/26/2012	PANERA BREAD LLC	$60.66
XX2282	07/26/2012	PLANO OFFICE SUPPLY	$1,284.00
XX2283	07/26/2012	R & H PARTS AND SERVICE	$448.00
XX2284	07/26/2012	RADIO SHACK	$19.16
XX2285	07/26/2012	REPUBLIC SERVICES INC	$348.20
XX2286	07/26/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$24,000.00
XX2287	07/26/2012	RUGBY IPD CORP	$1,401.52
XX2288	07/26/2012	SERENDIPITY RUBBER STAMPS	$16.00
XX2289	07/26/2012	SHERWIN-WILLIAMS CO	$702.50
XX2290	07/26/2012	STERLING PERSONNEL SERVICE	$796.40
XX2291	07/26/2012	SWINGLIFT USA, INC.	$1,250.00
XX2292	07/26/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$84,424.66
XX2293	07/26/2012	TARGET BANK	$71.01
XX2294	07/26/2012	TEMPERATURE CONTROL SYSTEMS INC	$62.29
XX2295	07/26/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$21,852.50
XX2296	07/26/2012	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$927.60
XX2297	07/26/2012	TIMBERLAKE & DICKSON, INC	$23,200.00
XX2298	07/26/2012	TRESKA PRODUCTS	$4,630.00
XX2299	07/26/2012	TTA/C AIR CONDITIONING & HEATING INC	$168.33
XX2300	07/26/2012	UNISYS CORP	$3,276.00
XX2301	07/26/2012	UNITED REFRIGERATION INC	$310.47
XX2302	07/26/2012	UNIVERSITY OF NORTH TEXAS	$500.00
XX2303	07/26/2012	VERAMARK TECHNOLOGIES, INC	$3,644.00
XX2304	07/26/2012	WALMART COMMUNITY	$3,363.97
XX2305	07/26/2012	WASTE MANAGEMENT	$1,059.24
XX2306	07/26/2012	WENGER CORP	$4,054.00
XX2307	07/26/2012	BRIAN WESTER	$120.00
XX2308	07/26/2012	WHATABURGER RESTAURANTS LP	$84.15
XX2309	07/26/2012	XPEDX	$9,446.40
XX2310	07/26/2012	TAMMY ZELLER	$200.00
XX2445	07/31/2012	WALMART COMMUNITY	$481.63
XX2447	07/31/2012	NATIVE INSTRUMENTS NORTH AMERICA, INC.	$279.00
XX2448	07/31/2012	TASBO	$125.00
XX2449	07/31/2012	FRAME USA	$3,685.13
XX2450	07/31/2012	LET'S JUMP LLC	$500.00
XX2451	07/31/2012	DALLAS ARBORETUM EDU DEPT	$1,151.40
XX2452	07/31/2012	DALLAS ZOO MANAGEMENT, INC.	$200.00
XX2453	07/31/2012	SPRINGHILL SUITES BY MARRIOTT AUSTIN SOUTH	$173.31

XX2454	07/31/2012	RENAISSANCE AUSTIN HOTEL	$663.81
XX2455	07/31/2012	CTAT	$435.00
XX2456	07/31/2012	CTAT	$515.00
XX2457	07/31/2012	CTAT	$470.00
XX2458	07/31/2012	GJI INC	$554.58
XX2460	07/31/2012	DALLAS HERITAGE VILLAGE	$544.00
XX2461	07/31/2012	DALLAS WORLD AQUARIUM	$900.85
XX2462	07/31/2012	B & H FOTO & ELECTRONICS CORP.	$692.85
XX2463	07/31/2012	UNIVERSITY OF TEXAS AT AUSTIN	$99.00
XX2464	07/31/2012	DAKTRONICS INC	$695.00
XX2465	07/31/2012	POLL EVERYWHERE INC	$15.00
XX2466	07/31/2012	VIEMO PLUS	$59.95
XX2467	07/31/2012	EAZYDRAW.COM	$95.00
XX2468	07/31/2012	PREZI	$159.00
XX2470	07/31/2012	SCHOOL SPECIALTY INC	$192.36
XX7587	07/31/2012	RIDDELL/ALL AMERICAN SPORTS	$15,003.80
XX7588	07/31/2012	API SYSTEMS GROUP	$775.00
XX7589	07/31/2012	APPLE INC	$2,599.95
XX7590	07/31/2012	BSN SPORTS / COLLEGIATE PACIFIC	$23.00
XX7591	07/31/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$1,699.18
XX7592	07/31/2012	CDWG	$4,686.49
XX7593	07/31/2012	DAKTRONICS	$8,027.00
XX7594	07/31/2012	FOUR BROTHERS OUTDOOR POWER	$53.50
XX7595	07/31/2012	GARRATT CALLAHAN CO	$7,840.00
XX7596	07/31/2012	KOETTER FIRE PROTECTION SERVICE	$1,092.00
XX7597	07/31/2012	LEE'S SCHOOL SUPPLIES	$339.47
XX7598	07/31/2012	LONE STAR COMMUNICATIONS INC	$12.00
XX7599	07/31/2012	WURTH LOUIS AND COMPANY	$419.21
XX7600	07/31/2012	MOORE SUPPLY CO	$445.77
XX7601	07/31/2012	OAK FARMS DAIRY	$20,533.15
XX7602	07/31/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$284.82
XX7603	07/31/2012	OLMSTED KIRK PAPER COMPANY	$326.00
XX7604	07/31/2012	ORIENTAL TRADING COMPANY INC	$306.37
XX7605	07/31/2012	PREMIER	$3,126.50
XX7606	07/31/2012	SCHOOL HEALTH CORPORATION	$157.77
XX7607	07/31/2012	SOUTHWEST STRINGS	$768.20
XX7608	07/31/2012	TROXELL COMMUNICATIONS	$1,762.00
XX7611	07/31/2012	KIMBALL MIDWEST	$366.18
XX2311	07/31/2012	ERIC CALDWELL	$921.77
XX2312	07/31/2012	ANIXTER INC.	$638.70
XX2313	07/31/2012	ATHENS HIGH	$96.00

XX2314	07/31/2012	DONNY P. BROWN INC.	$14,030.50
XX2315	07/31/2012	BARTON LANDSCAPING INC	$3,738.28
XX2316	07/31/2012	ZEUS PARTNERS LLC	$647.94
XX2317	07/31/2012	BLACK & DECKER (U.S.) INC.	$413.59
XX2318	07/31/2012	BLUE RAVEN TECHNOLOGY, INC.	$57.00
XX2319	07/31/2012	LTC JAMES BLUNK	$200.00
XX2320	07/31/2012	KATHRYN BOHLING	$213.20
XX2322	07/31/2012	BRYAN ADAMS HIGH SCHOOL	$150.00
XX2323	07/31/2012	BRYAN ADAMS HIGH SCHOOL	$150.00
XX2324	07/31/2012	DEBORAH BUCHANAN	$200.00
XX2325	07/31/2012	KATHI BYRD	$21.00
XX2326	07/31/2012	CHILDRES CUSTOM CANVAS PRODUCTS	$1,300.00
XX2327	07/31/2012	CICI'S PIZZA #4	$15.99
XX2328	07/31/2012	CLEAR CHANNEL OUTDOOR	$43,810.00
XX2329	07/31/2012	NADINE COLE	$300.00
XX2330	07/31/2012	COLLEGE BROADCASTERS, INC	$125.00
XX2331	07/31/2012	DONALD COURSEY	$109.06
XX2332	07/31/2012	DALLAS COUNTY TAX ASSESSOR COLLECTO	$62.75
XX2333	07/31/2012	DANIEL RYDER	$801.00
XX2334	07/31/2012	WENDEE DOTY	$13.14
XX2337	07/31/2012	ASHLEY DUMONT	$49.67
XX2338	07/31/2012	EARTHGRAINS BAKING INC	$1,523.39
XX2339	07/31/2012	ESTES COMMUNICATIONS, INC.	$20,666.50
XX2340	07/31/2012	FALCON SUPPLY	$633.40
XX2342	07/31/2012	FLOYETTE ORIGINALS INC.	$1,853.50
XX2343	07/31/2012	GLOBAL ASSET	$1,319.00
XX2345	07/31/2012	LINDA HENRIE	$61.07
XX2346	07/31/2012	HOME DEPOT CREDIT SERVICES	$64.21
XX2347	07/31/2012	HOME DEPOT CREDIT SERVICES	$470.95
XX2348	07/31/2012	HORTON SALES-COMMERCIAL REFRIG	$3,096.00
XX2349	07/31/2012	KENNETH E. DEVILLE	$264.95
XX2350	07/31/2012	JAF INTERNATIONAL, INC.	$557.50
XX2351	07/31/2012	JOHNSTONE SUPPLY	$158.80
XX2352	07/31/2012	JOSTENS INC	$24.01
XX2353	07/31/2012	JUSTIN SEED CO., INC.	$805.00
XX2354	07/31/2012	STAR CASTLE CORPORATION	$85.00
XX2355	07/31/2012	LETOURNEAU & ASSOCIATES, LLC	$3,148.00
XX2356	07/31/2012	ALEXA MCINTYRE	$225.00
XX2357	07/31/2012	MEDCO SUPPLY COMPANY	$1,931.49
XX2358	07/31/2012	MURRAY MECHANICAL, INC.	$1,475.00
XX2359	07/31/2012	MUSIC & ARTS	$6,600.00

XX2360	07/31/2012	NATIONAL FORENSIC LEAGUE	$99.00
XX2361	07/31/2012	NEWS-2-YOU INC	$23,154.40
XX2362	07/31/2012	NICK'S CLEANERS	$1,254.50
XX2363	07/31/2012	NUERA TRANSPORT, INC.	$244.78
XX2364	07/31/2012	PERMA-BOUND	$11,460.45
XX2366	07/31/2012	PROCOMPUTING CORPORATION	$4,258.00
XX2367	07/31/2012	QUALITY TEXAS FOUNDATION	$500.00
XX2368	07/31/2012	R & H PARTS AND SERVICE	$90.00
XX2369	07/31/2012	RESERVE ACCOUNT	$20,000.00
XX2370	07/31/2012	ROBERT GARDEN SCHOOL OF ART	$1,268.00
XX2371	07/31/2012	ROSETTA STONE LANGUAGE LIBRARY	$55,350.00
XX2372	07/31/2012	SOUTHERN FASTENING SYSTEMS	$899.99
XX2373	07/31/2012	TASA	$420.00
XX2374	07/31/2012	TASB	$2,090.61
XX2375	07/31/2012	TCEA	$50.00
XX2377	07/31/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$34,390.78
XX2378	07/31/2012	TEXAS SPEECH COMMUNICATION ASSOC	$240.00
XX2379	07/31/2012	THEATRE HOUSE	$509.50
XX2380	07/31/2012	TOLBERT ELECTRIC	$308.05
XX2381	07/31/2012	TEXAS DEPT OF STATE HEALTH SERVICES	$330.00
XX2382	07/31/2012	U S POST OFFICE	$4,736.53
XX2383	07/31/2012	U S POST OFFICE	$250.00
XX2384	07/31/2012	UNITED REFRIGERATION INC	$1,730.97
XX2386	07/31/2012	XPEDX	$26,962.00
XX2387	07/31/2012	AMAZON.COM CREDIT PLAN	$21,569.16
XX7612	08/02/2012	APPLE INC	$73,829.90
XX7613	08/02/2012	BURMAX CO INC	$50.70
XX7614	08/02/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$327.37
XX7615	08/02/2012	CDWG	$2,019.09
XX7616	08/02/2012	CONTROL SHOP INC.	$173.96
XX7617	08/02/2012	DELTA EDUCATION	$327.91
XX7618	08/02/2012	ELLIOTT'S HARDWARE INC.	$123.06
XX7619	08/02/2012	HENRY GENTLE	$8,234.00
XX7620	08/02/2012	FOLLETT LIBRARY RESOURCES	$946.42
XX7621	08/02/2012	GALE GROUP	$7,500.00
XX7622	08/02/2012	GARRATT CALLAHAN CO	$2,036.58
XX7623	08/02/2012	GREEK TO ME	$858.00
XX7624	08/02/2012	HIGHSMITH LLC.	$219.85
XX7625	08/02/2012	HOBART CORPORATION	$216.36
XX7626	08/02/2012	JOHN DEERE LANDSCAPES/LESCO	$378.24
XX7627	08/02/2012	O'REILLY AUTOMOTIVE INC	$1,021.83

XX7628	08/02/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$1,347.84
XX7629	08/02/2012	SOUTHWEST INTERNATIONAL TRUCKS INC	$369.75
XX7630	08/02/2012	TIRE CENTERS LLC	$11,148.98
XX7632	08/02/2012	WINSTON WATER COOLER	$1,047.39
XX7634	08/02/2012	PINNACLE MEDICAL MANAGEMENT CORP	$114.00
XX7635	08/02/2012	SAPA EXTRUSIONS LLC/REDD TEAM	$1,762.09
XX2388	08/02/2012	A BRIGHT BEGINNING II	$675.00
XX2389	08/02/2012	ADVANTAGE CARD	$154.59
XX2390	08/02/2012	ALPHA CONTRACTING SERVICES, INC.	$160,313.00
XX2391	08/02/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$22,330.00
XX2393	08/02/2012	ANIXTER INC.	$12,786.92
XX2394	08/02/2012	APPLEBEE'S	$600.00
XX2395	08/02/2012	DONNY P. BROWN INC.	$3,297.50
XX2396	08/02/2012	BAKER'S RIBS	$275.75
XX2397	08/02/2012	BARTON LANDSCAPING INC	$3,580.34
XX2398	08/02/2012	DEBRA BASSINGER	$55.19
XX2399	08/02/2012	DEBRA BASSINGER	$200.00
XX2400	08/02/2012	BIG D BOLT & TOOL, INC	$731.00
XX2401	08/02/2012	KIM BROADWAY	$207.52
XX2402	08/02/2012	JENNIFER BROWN	$100.00
XX2403	08/02/2012	CENTRAL ENGINEERING SUPPLY	$188.47
XX2404	08/02/2012	CENTRAL RESTAURANT PRODUCTS	$2,270.80
XX2405	08/02/2012	CFGEAR	$1,650.00
XX2406	08/02/2012	CHICK-FIL-A	$304.50
XX2407	08/02/2012	CHICK-FIL-A	$569.91
XX2409	08/02/2012	CITRIX ONLINE	$1,188.00
XX2410	08/02/2012	CITY OF DALLAS	$100.00
XX2412	08/02/2012	COPS MONITORING	$2,680.26
XX2413	08/02/2012	D & H DISTRIBUTING COMPANY	$12,126.48
XX2414	08/02/2012	DAL-TILE CORP	$325.25
XX2415	08/02/2012	DANAHOE PIZZA ENT	$209.65
XX2417	08/02/2012	DIAN WADE	$812.00
XX2420	08/02/2012	EDUCATION SERVICE CENTER REGION 10	$250.00
XX2421	08/02/2012	FALCON SUPPLY	$1,697.30
XX2422	08/02/2012	GARLAND ISD ATHLETICS	$200.00
XX2423	08/02/2012	GATEKEEPER SYSTEMS INC.	$50.00
XX2425	08/02/2012	BRENDA GILLARD	$200.00
XX2426	08/02/2012	GOOD EARTH	$1,500.00
XX2427	08/02/2012	GRAHAM INTERNATIONAL INC.	$1,760.16
XX2428	08/02/2012	GRAINGER	$41.54
XX2429	08/02/2012	HOLLY GRUBBS	$200.00

XX2430	08/02/2012	CONNIE HAAS	$60.00
XX2431	08/02/2012	HI-LINE	$254.00
XX2432	08/02/2012	HOME DEPOT	$588.00
XX2433	08/02/2012	HOME DEPOT CREDIT SERVICES	$852.79
XX2434	08/02/2012	HUDL	$585.00
XX2435	08/02/2012	INDEPENDENT STATIONERS, INC.	$141.25
XX2436	08/02/2012	J & J INDUSTRIES, INC.	$49,325.60
XX2437	08/02/2012	JASON'S DELI	$920.51
XX2438	08/02/2012	JON GORDON COMPANIES	$5,438.90
XX2439	08/02/2012	JOSTENS INC	$26.98
XX2440	08/02/2012	LAWSON PRODUCTS	$794.46
XX2441	08/02/2012	LERNER PUBLISHING GROUP	$2,966.30
XX2442	08/02/2012	AIMEE LEWIS	$284.31
XX2444	08/02/2012	LONE STAR PERCUSSION	$1,275.13
XX2445	08/02/2012	LONE STAR STAFFING SERVICES	$11,568.00
XX2446	08/02/2012	LONGHORN BUILDING MATERIALS, INC.	$338.00
XX2447	08/02/2012	LORENA ISD	$401.80
XX2448	08/02/2012	LUCK'S MUSIC LIBRARY	$149.60
XX2449	08/02/2012	MAGGIANO'S LITTLE ITALY	$300.00
XX2450	08/02/2012	MAIN EVENT FRISCO	$427.90
XX2451	08/02/2012	MARDEL	$231.94
XX2452	08/02/2012	KENNETH MARTIN	$257.85
XX2453	08/02/2012	TERRY MCDONOUGH	$35.86
XX2454	08/02/2012	OLIVIA MENDEZ	$57.97
XX2457	08/02/2012	RLS SUPERMARKET,LLC DBA MINYARD	$36.75
XX2458	08/02/2012	MUSIC & ARTS	$105.00
XX2459	08/02/2012	NATIONAL WHOLESALE SUPPLY	$5,921.18
XX2460	08/02/2012	KAREN NIX	$87.17
XX2461	08/02/2012	ONE TIME VENDOR	$9.95
XX2463	08/02/2012	ORANDA LLC	$24.95
XX2464	08/02/2012	DEANNA OTERO	$18.40
XX2465	08/02/2012	OVERHEAD DOOR COMPANY OF DALLAS	$576.14
XX2466	08/02/2012	PANERA BREAD LLC	$215.44
XX2467	08/02/2012	PARCEL EXPRESS	$260.52
XX2468	08/02/2012	PEARSON	$102.70
XX2469	08/02/2012	KRISTI PETTY	$63.85
XX2470	08/02/2012	PROP WAREHOUSE	$445.50
XX2472	08/02/2012	PURELAND SUPPLY	$292.99
XX2473	08/02/2012	RED OAK ISD	$6,298.00
XX2474	08/02/2012	RESPONSIVE LEARNING, LP	$1,550.00
XX2475	08/02/2012	CATHY RIDEOUT	$11.63

XX2476	08/02/2012	SADDLEBACK EDUCATIONAL INC	$111.44
XX2477	08/02/2012	SCHOOL DATEBOOKS	$697.19
XX2479	08/02/2012	SHIFFLER EQUIPMENT	$613.19
XX2480	08/02/2012	BECKY SMITH	$200.00
XX2482	08/02/2012	STAR ROOFING & SHEETMETAL	$502.25
XX2483	08/02/2012	BOB STARNES	$180.50
XX2484	08/02/2012	CHRISTY STARRETT	$110.00
XX2485	08/02/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$6,717.77
XX2486	08/02/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$909.70
XX2487	08/02/2012	TENNANT COMMERICAL	$607.56
XX2488	08/02/2012	TEXAS ASSOCIATION OF	$195.00
XX2489	08/02/2012	TEXAS CLASSROOM SYSTEMS, INC.	$66,019.93
XX2490	08/02/2012	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$43.00
XX2491	08/02/2012	ERIN TOBOLA	$65.49
XX2492	08/02/2012	BROWNING'S TROPHIES & AWARDS, INC.	$78.78
XX2493	08/02/2012	KAITLYN SHANAHAN TRAVIS	$36.46
XX2494	08/02/2012	UNISYS CORP	$9,244.56
XX2495	08/02/2012	UNITED EQUIPMENT RENTALS GULF LP	$1,119.68
XX2496	08/02/2012	UNITED REFRIGERATION INC	$492.50
XX2498	08/02/2012	WEBB ELECTRONICS LTD	$2,244.01
XX2499	08/02/2012	WHATABURGER RESTAURANTS LP	$193.65
XX2500	08/02/2012	DEBRA S WHITE	$200.00
XX2501	08/02/2012	JESSICA WHITLEY	$58.18
XX2502	08/02/2012	WILLIAMS PAINT & BODY, INC	$1,335.00
XX7636	08/07/2012	ADI	$142.50
XX7637	08/07/2012	SECURITY SIGNAL DEVICES INC	$693.71
XX7638	08/07/2012	AMSTERDAM PRINTING AND LITHO	$163.69
XX7639	08/07/2012	APPLE INC	$11,569.95
XX7641	08/07/2012	AT&T MOBILITY	$10.61
XX7642	08/07/2012	FLINN SCIENTIFIC INC	$13,092.34
XX7643	08/07/2012	G & G INVESTMENTS, INC	$668.25
XX7645	08/07/2012	ISI COMMERCIAL REFRIGERATION LP	$16,570.00
XX7646	08/07/2012	J W PEPPER & SON INC	$670.29
XX7648	08/07/2012	MECA SPORTSWEAR INC	$1,188.00
XX7649	08/07/2012	SPRINT NEXTEL	$2,256.41
XX7650	08/07/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$4,512.33
XX7651	08/07/2012	PENDER'S MUSIC COMPANY	$433.82
XX7652	08/07/2012	PLYWOOD COMPANY	$330.00
XX7653	08/07/2012	POSITIVE PROMOTIONS	$230.95
XX7654	08/07/2012	PRENTKE ROMICH CO	$125.00
XX7655	08/07/2012	STORAGE EQUIPMENT CO INC	$2,219.00

XX7656	08/07/2012	TAYLOR PUBLISHING CO	$125,505.02
XX7657	08/07/2012	TROXELL COMMUNICATIONS	$1,049.00
XX7658	08/07/2012	WILLIAMSON MUSIC CO	$1,033.00
XX7660	08/07/2012	RAPID REFILL	$5,162.60
XX7662	08/07/2012	CITY OF MESQUITE UTILITIES	$85,431.12
XX2503	08/07/2012	POPPY AIRHART	$100.12
XX2504	08/07/2012	CRAIG ALFORD	$370.00
XX2506	08/07/2012	AMERICAN SAFETY & HEALTH INSTITUTE	$294.58
XX2507	08/07/2012	ATMOS ENERGY	$2,689.78
XX2508	08/07/2012	BAKER'S RIBS	$1,092.50
XX2509	08/07/2012	KEITH BARRON	$72.00
XX2510	08/07/2012	ZEUS PARTNERS LLC	$919.20
XX2511	08/07/2012	SORAYAH BOURENANE	$1,000.00
XX2512	08/07/2012	MANDI BURNS	$630.00
XX2513	08/07/2012	DOUG BUSH	$1,000.00
XX2515	08/07/2012	STACY CARPENTER	$23.78
XX2517	08/07/2012	CLOWN COMPANY	$10,117.16
XX2518	08/07/2012	COMBINE MECHANICAL	$2,388.00
XX2519	08/07/2012	MICHAELA COMPTON	$175.00
XX2520	08/07/2012	CONDUSIV TECHNOLOGIES	$5,305.19
XX2521	08/07/2012	KRISTINA CRAFT	$599.00
XX2522	08/07/2012	DAILY COMMERCIAL RECORD	$77.88
XX2523	08/07/2012	DALLAS COUNTY WCID #6	$8,080.91
XX2524	08/07/2012	DALLAS WATER UTILITIES	$5.00
XX2525	08/07/2012	MARVIN DANIEL	$200.00
XX2526	08/07/2012	DEMCO INC	$214.38
XX2527	08/07/2012	DIAN WADE	$1,749.00
XX2528	08/07/2012	DR PEPPER BOTTLING CO	$531.40
XX2529	08/07/2012	KARINA DUNN	$54.86
XX2530	08/07/2012	EMILIO DURAN	$20.58
XX2531	08/07/2012	EDUCATION SERVICE CENTER REGION 10	$250.00
XX2532	08/07/2012	LISE ENGEL	$4,600.00
XX2533	08/07/2012	ENTERTAINMENT PUBLICATIONS, LLC	$1,089.00
XX2534	08/07/2012	ESTES COMMUNICATIONS, INC.	$17,000.00
XX2535	08/07/2012	FALCON SUPPLY	$586.50
XX2536	08/07/2012	ALLISON FIELDS	$13.13
XX2537	08/07/2012	DELTA EDUCATION LLC	$619.26
XX2538	08/07/2012	GJ AUTOMOTIVE	$39.75
XX2539	08/07/2012	GRAINGER	$259.76
XX2540	08/07/2012	GREEN LIGHT EDUCATION	$6,000.00
XX2541	08/07/2012	MICHELLE GUERRA	$307.00

XX2542	08/07/2012	HAPPY FEET INC.	$1,826.45
XX2543	08/07/2012	HARDWARE RESOURCES, INC.	$102.91
XX2544	08/07/2012	DONNA HENRY	$54.03
XX2545	08/07/2012	CLAUDIA HOWE	$100.00
XX2546	08/07/2012	INDEPENDENT STATIONERS, INC.	$8.31
XX2547	08/07/2012	PATRICIA ISLAS	$1,000.00
XX2548	08/07/2012	RYAN JANUS	$1,000.00
XX2549	08/07/2012	JASON'S DELI	$794.69
XX2551	08/07/2012	SABRINA JONES-NICKERSON	$69.36
XX2552	08/07/2012	JOSTENS INC	$48.01
XX2553	08/07/2012	STAR CASTLE CORPORATION	$101.00
XX2554	08/07/2012	KROGER	$223.45
XX2555	08/07/2012	THE LAB	$1,210.00
XX2556	08/07/2012	AIMEE LEWIS	$84.84
XX2557	08/07/2012	MARDEL	$1,801.94
XX2558	08/07/2012	AMANDA MARSHALL	$25.97
XX2559	08/07/2012	MCALISTER'S DELI OF MESQUITE	$54.53
XX2560	08/07/2012	SHERRY MCCULLOCH	$22.49
XX2561	08/07/2012	SHERRY MCCULLOCH	$200.00
XX2562	08/07/2012	MCKAY MUSIC CO	$426.00
XX2563	08/07/2012	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX2565	08/07/2012	MESQUITE SPORTS /DANNY R GREGORY	$140.00
XX2566	08/07/2012	LISA MILLSAPS	$200.00
XX2567	08/07/2012	MONOPRICE, INC.	$305.70
XX2568	08/07/2012	TAMMY MORGAN	$85.00
XX2569	08/07/2012	JESSICA MURPHY-MARTINEZ	$200.00
XX2570	08/07/2012	MUSIC & ARTS	$4,666.00
XX2571	08/07/2012	VALERIE NELSON	$200.00
XX2572	08/07/2012	NETSUPPORT INC	$449.67
XX2573	08/07/2012	ONE TIME VENDOR	$1.73
XX2575	08/07/2012	JOEY C. OREFICE	$2,250.00
XX2576	08/07/2012	PANERA BREAD LLC	$20.00
XX2577	08/07/2012	PARCEL EXPRESS	$65.13
XX2578	08/07/2012	BRUCE PATRICK PERKINS	$193.48
XX2579	08/07/2012	BILL PORTER	$154.71
XX2580	08/07/2012	PRESTWICK HOUSE	$1,757.93
XX2581	08/07/2012	PRIME SOURCE/GERALD MCNUTT	$3,292.80
XX2583	08/07/2012	DAVID PUTMAN	$60.00
XX2584	08/07/2012	R & H PARTS AND SERVICE	$208.60
XX2585	08/07/2012	RUGBY IPD CORP	$6,641.07
XX2586	08/07/2012	KATELIN B SCHNITTKER	$72.00

XX2587	08/07/2012	SPX COMMUNICATION TECHNOLOGY20327	$105.00
XX2588	08/07/2012	WANDA ST LEGER	$200.00
XX2589	08/07/2012	AMBER STAFFORD-MCKENZIE	$228.75
XX2590	08/07/2012	ASHLEY STAFFORD-MCKENZIE	$228.75
XX2591	08/07/2012	ROY E. STAGGS JR.	$18,067.84
XX2592	08/07/2012	STERLING PERSONNEL SERVICE	$796.40
XX2593	08/07/2012	SWEETWATER MUSIC TECHNOLOGY DIRECT	$507.07
XX2594	08/07/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$1,034.00
XX2595	08/07/2012	RUSTY TALBOT	$192.42
XX2596	08/07/2012	TENNANT COMMERICAL	$607.56
XX2597	08/07/2012	TEXAS DEPARTMENT OF INFORMATION	$3,586.35
XX2598	08/07/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$221.00
XX2599	08/07/2012	TIME FOR KIDS	$291.72
XX2600	08/07/2012	TIME FOR KIDS	$486.20
XX2601	08/07/2012	TIME FOR KIDS	$552.50
XX2602	08/07/2012	TOLBERT ELECTRIC	$240.16
XX2603	08/07/2012	UNITED PARCEL SERVICE	$173.16
XX2605	08/07/2012	THE UNIVERSITY OF TEXAS AT DALLAS	$450.00
XX2606	08/07/2012	VERIZON WIRELESS	$111.18
XX2607	08/07/2012	JOYCE WASCOM	$60.00
XX2608	08/07/2012	WESTERN PAPER COMPANY	$43,260.00
XX2609	08/07/2012	TARA WILCOX	$60.00
XX2610	08/07/2012	XEROX DOCUSHARE	$22,000.00
XX2611	08/07/2012	XETA TECHNOLOGIES, INC.	$571.83
XX2612	08/08/2012	TINA SCOTT	$200.00
XX2613	08/08/2012	BIG D PARTY & EVENT RENTALS, LLC	$172.50
XX7663	08/09/2012	SECURITY SIGNAL DEVICES INC	$220.73
XX7664	08/09/2012	API SYSTEMS GROUP	$3,625.00
XX7665	08/09/2012	APPLE INC	$2,000.00
XX7666	08/09/2012	BSN SPORTS / COLLEGIATE PACIFIC	$34.91
XX7667	08/09/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$2,845.10
XX7668	08/09/2012	CDWG	$13,678.73
XX7669	08/09/2012	AT&T MOBILITY	$79.83
XX7670	08/09/2012	CONTROL CONCEPTS	$1,234.25
XX7671	08/09/2012	DELTA EDUCATION	$860.88
XX7672	08/09/2012	ELLIOTT'S HARDWARE INC.	$167.88
XX7673	08/09/2012	EVERBIND MARCO BOOKS	$14.04
XX7674	08/09/2012	FASTSIGNS	$90.00
XX7675	08/09/2012	FISHER SCIENCE EDUCATION	$358.45
XX7676	08/09/2012	FLINN SCIENTIFIC INC	$8,358.21
XX7677	08/09/2012	FOUR BROTHERS OUTDOOR POWER	$615.46

XX7678	08/09/2012	HERITAGE FOOD SERVICE EQUIPMENT	$755.90
XX7679	08/09/2012	ISI COMMERCIAL REFRIGERATION LP	$3,486.04
XX7680	08/09/2012	JOHN DEERE LANDSCAPES/LESCO	$89.85
XX7681	08/09/2012	LAKESHORE	$813.61
XX7682	08/09/2012	LONE STAR LEARNING	$1,599.84
XX7683	08/09/2012	MOORE SUPPLY CO	$20.08
XX7684	08/09/2012	SPRINT NEXTEL	$2,000.40
XX7685	08/09/2012	O'REILLY AUTOMOTIVE INC	$2,157.13
XX7686	08/09/2012	OAK FARMS DAIRY	$3,915.11
XX7687	08/09/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$1,169.49
XX7688	08/09/2012	PEOPLES EDUCATION	$2,340.00
XX7689	08/09/2012	PIPER-WEATHERFORD CO	$133.40
XX7690	08/09/2012	PREMIER	$778.05
XX7691	08/09/2012	SCHOOL HEALTH CORPORATION	$111.14
XX7692	08/09/2012	SCHOOL SPECIALTY INC	$8,968.70
XX7693	08/09/2012	NEUTRON INDUSTRIES INC	$995.72
XX7694	08/09/2012	TROXELL COMMUNICATIONS	$2,753.50
XX7696	08/09/2012	WINSTON WATER COOLER	$10,573.33
XX7698	08/09/2012	DLT SOLUTIONS INC	$18,889.00
XX2614	08/09/2012	ERIC CALDWELL	$267.30
XX2615	08/09/2012	ALPHA CONTRACTING SERVICES, INC.	$130,942.00
XX2616	08/09/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$614.00
XX2617	08/09/2012	STEVEN ANDRE	$188.52
XX2618	08/09/2012	ANIXTER INC.	$943.63
XX2619	08/09/2012	APPLE COMPUTER INC	$21.92
XX2620	08/09/2012	DONNY P. BROWN INC.	$331,922.51
XX2621	08/09/2012	BARNES & NOBLE BOOKSELLERS	$88.00
XX2622	08/09/2012	BARTON LANDSCAPING INC	$4,230.77
XX2623	08/09/2012	BLUE RAVEN TECHNOLOGY, INC.	$243.99
XX2624	08/09/2012	BOB FORD PRODUCTIONS	$250.00
XX2625	08/09/2012	BROOKLYN PUBLISHERS	$451.75
XX2626	08/09/2012	C DEAN BAILEY	$250.00
XX2627	08/09/2012	CABINET COMPONENTS, INC.	$7,213.15
XX2628	08/09/2012	CARD SERVICE CENTER	$7,259.26
XX2629	08/09/2012	GARY D. BATY	$150.00
XX2630	08/09/2012	CENTRAL ENGINEERING SUPPLY	$81.53
XX2631	08/09/2012	CENTRAL RESTAURANT PRODUCTS	$1,840.99
XX2632	08/09/2012	CFGEAR	$3,130.00
XX2633	08/09/2012	MARYANNE CHIARELLI	$3,625.00
XX2634	08/09/2012	CHICK-FIL-A	$58.88
XX2635	08/09/2012	CICI'S PIZZA #4	$27.96

XX2636	08/09/2012	COGENT COMMUNICATIONS, INC.	$1,150.00
XX2637	08/09/2012	COMPETITIVE CAMERA	$409.80
XX2638	08/09/2012	DAILY COMMERCIAL RECORD	$89.00
XX2639	08/09/2012	DAL-TILE CORP	$8.56
XX2640	08/09/2012	DALLAS CENTRAL APPRAISAL DISTRICT	$87,990.00
XX2641	08/09/2012	DALLAS DOOR & SUPPLY CO	$1,112.00
XX2642	08/09/2012	DALLAS EAST SPORTS	$392.00
XX2643	08/09/2012	DALLAS WATER UTILITIES	$160.10
XX2644	08/09/2012	DELL MARKETING LP	$1,072.95
XX2645	08/09/2012	DEMCO INC	$135.90
XX2646	08/09/2012	PAIGE DEWITT	$17.63
XX2647	08/09/2012	BLANCHE M. HARRISON	$158.50
XX2648	08/09/2012	EINSTRUCTION CORP	$2,032.00
XX2649	08/09/2012	ETA HAND2MIND	$317.36
XX2650	08/09/2012	FALCON SUPPLY	$2,963.22
XX2653	08/09/2012	GBC	$8,240.00
XX2654	08/09/2012	GLOBAL EQUIPMENT COMPANY	$212.26
XX2655	08/09/2012	MIAH INC	$247.00
XX2656	08/09/2012	HOUGHTON MIFFLIN HARCOURT	$826.32
XX2658	08/09/2012	HARRISON SUPPLY CO., INC.	$526.77
XX2659	08/09/2012	HELLAS CONSTRUCTION, INC.	$165,288.12
XX2660	08/09/2012	HILTI INC	$92.16
XX2661	08/09/2012	HOME DEPOT CREDIT SERVICES	$727.55
XX2662	08/09/2012	HOME DEPOT CREDIT SERVICES	$19.74
XX2663	08/09/2012	HOME DEPOT CREDIT SERVICES	$145.32
XX2664	08/09/2012	IRON HORSE	$238.25
XX2665	08/09/2012	J & J INDUSTRIES, INC.	$52,130.00
XX2666	08/09/2012	CARA JACKSON	$200.00
XX2667	08/09/2012	KEISHA JACKSON	$186.00
XX2668	08/09/2012	JASON'S DELI	$28.95
XX2669	08/09/2012	NOKSHIGI ENTERPRISES	$79.60
XX2670	08/09/2012	KIMBERLY JOHNSON	$48.53
XX2671	08/09/2012	JIM KORDSMEIER	$5,178.16
XX2672	08/09/2012	KRISTI KRAJCA	$28.15
XX2673	08/09/2012	AUTUMN KRAUSKA	$106.00
XX2674	08/09/2012	KROGER	$115.28
XX2675	08/09/2012	LONE STAR FURNISHINGS	$37,955.53
XX2677	08/09/2012	MARCUS D. BENJAMIN	$418.50
XX2678	08/09/2012	TONYA MAMANTOV	$25.98
XX2680	08/09/2012	MARDEL	$383.97
XX2681	08/09/2012	BONNIE MCCLELLAND	$200.00

XX2682	08/09/2012	BONNIE MCCLELLAND	$49.39
XX2683	08/09/2012	TERRIE MCCLUNG	$200.00
XX2684	08/09/2012	MCCULLOUGH CONSTRUCTION SERV INC	$4,160.00
XX2685	08/09/2012	KIMBERLEY MELENDEZ	$286.00
XX2686	08/09/2012	CITY OF MESQUITE COLLECTIONS	$5.65
XX2687	08/09/2012	CITY OF MESQUITE COLLECTIONS	$5.65
XX2688	08/09/2012	CITY OF MESQUITE COLLECTIONS	$77,318.30
XX2689	08/09/2012	MESQUITE SPORTS /DANNY R GREGORY	$87.00
XX2690	08/09/2012	METROPOLITAN LIFE INSURANCE COMPANY	$4,851.90
XX2691	08/09/2012	MONOPRICE, INC.	$219.21
XX2693	08/09/2012	CUSTER ENTERPRISES	$292.00
XX2694	08/09/2012	NETWORK CABLING SERVICES	$2,128.61
XX2695	08/09/2012	PACIFIC FIBRE AND ROPE CO INC	$532.00
XX2696	08/09/2012	PARCEL EXPRESS	$6.15
XX2697	08/09/2012	PC MALL GOV INC.	$750.59
XX2698	08/09/2012	PERSONALIZED COMMUNICATIONS, INC.	$260.00
XX2699	08/09/2012	POWER PROTECTION PARTNERS	$428.00
XX2700	08/09/2012	R & H PARTS AND SERVICE	$211.00
XX2701	08/09/2012	RADIO SHACK	$5.38
XX2702	08/09/2012	RAMEY INSURANCE	$142.00
XX2703	08/09/2012	BECKY RASCO	$241.75
XX2704	08/09/2012	REED WELLS BENSON & CO	$1,450.00
XX2705	08/09/2012	RELIABLE PLUMBING SERVICE	$4,528.00
XX2706	08/09/2012	JOHN RODRIGUEZ-KNIGHT	$5.18
XX2708	08/09/2012	RUSTY TACO/ TACO STAND LLC	$329.84
XX2709	08/09/2012	DANIEL RUVALCABA	$500.00
XX2710	08/09/2012	SARGENT-WELCH SCIENTIFIC	$8,421.84
XX2711	08/09/2012	SECURITY GENERAL INT'L LTD	$41.57
XX2712	08/09/2012	SHERWIN WILLIAMS	$970.50
XX2713	08/09/2012	MARY SHEWMAKE	$200.00
XX2714	08/09/2012	NANCY SHOTTS	$971.00
XX2716	08/09/2012	JOSEPH M SPINATO	$16.24
XX2717	08/09/2012	JILL SPOERL	$200.00
XX2718	08/09/2012	CTJ MANAGEMENT, INC.	$345.46
XX2719	08/09/2012	STAGGS LAWNMOVER	$1,320.00
XX2721	08/09/2012	STAR ROOFING & SHEETMETAL	$327.40
XX2722	08/09/2012	STERLING PERSONNEL SERVICE	$796.40
XX2723	08/09/2012	TEPSA	$364.00
XX2724	08/09/2012	TX DEPT OF LICENSING & REGULATION	$840.00
XX2725	08/09/2012	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$28.50
XX2726	08/09/2012	TEXAS WORKFORCE COMMISSION	$38,060.65

XX2728	08/09/2012	TOWN EAST FORD	$450.26
XX2729	08/09/2012	UNIVERSITY OF NORTH TEXAS SYSTEM	$250.00
XX2730	08/09/2012	EDNA VILLAVICENCIO	$2,124.00
XX2731	08/09/2012	LAURA WEAVER	$200.00
XX2732	08/09/2012	WESTERN PAPER COMPANY	$108,150.00
XX2733	08/09/2012	WHATABURGER RESTAURANTS LP	$169.41
XX2734	08/09/2012	DAVID WILCOX	$60.00
XX2735	08/09/2012	CHRISTI WILLIAMS	$298.00
XX2736	08/09/2012	ZANER-BLOSER	$194.40
XX2737	08/09/2012	U S POST OFFICE	$183.16
XX2738	08/13/2012	U S POST OFFICE	$1,391.14
XX2739	08/13/2012	CRO CATERING	$397.07
XX7699	08/14/2012	API SYSTEMS GROUP	$130.00
XX7700	08/14/2012	APPLE INC	$33,935.80
XX7701	08/14/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$3,724.40
XX7702	08/14/2012	CDWG	$6,585.07
XX7705	08/14/2012	DOUBLE H ENTERPRISES INC	$1,187.00
XX7706	08/14/2012	ELLIOTT'S HARDWARE INC.	$38.31
XX7707	08/14/2012	FISHER SCIENCE EDUCATION	$60.72
XX7708	08/14/2012	GARRATT CALLAHAN CO	$7,180.00
XX7709	08/14/2012	GREEK TO ME	$6,876.50
XX7710	08/14/2012	IMPRINT RESOURCES	$209.49
XX7711	08/14/2012	KAMICO INST MEDIA INC	$496.30
XX7712	08/14/2012	SPRINT NEXTEL	$614.68
XX7713	08/14/2012	O'REILLY AUTOMOTIVE INC	$17.99
XX7714	08/14/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$7,840.66
XX7716	08/14/2012	QUILL CORPORATION	$1,167.79
XX7717	08/14/2012	SCHOOL MATE	$2,300.00
XX7718	08/14/2012	STANDARD AND POORS	$3,500.00
XX7719	08/14/2012	TCI	$682.50
XX7720	08/14/2012	TEACHER CREATED MATERIALS INC	$1,649.91
XX7721	08/14/2012	TRANE COMPANY	$1,150.53
XX7722	08/14/2012	WINDSOR FLORIST MESQUITE INC	$331.94
XX7723	08/14/2012	WINSTON WATER COOLER	$2,693.76
XX7725	08/14/2012	TEXAS CORRECTIONAL INDUSTRIES	$364.19
XX7726	08/14/2012	DLT SOLUTIONS INC	$40,293.93
XX2740	08/14/2012	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$827.00
XX2741	08/14/2012	MICHELLE ACOSTA-NABARRETTE	$3,900.00
XX2742	08/14/2012	ACT INC	$495.00
XX2743	08/14/2012	KEITH ADAMS	$28.97
XX2744	08/14/2012	POPPY AIRHART	$50.88

XX2745	08/14/2012	SONIA ALONSO	$47.36
XX2746	08/14/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$6,960.00
XX2747	08/14/2012	AMBIUS, INC.	$150.00
XX2748	08/14/2012	AMERICA TEAM SPORTS	$2,542.00
XX2750	08/14/2012	ANIXTER INC.	$22,548.53
XX2751	08/14/2012	APPLE COMPUTER INC	$425.95
XX2752	08/14/2012	ARAMARK REFRESHMENT SERVICE	$74.00
XX2753	08/14/2012	ARBOR SCIENTIFIC	$207.92
XX2754	08/14/2012	ASCD	$219.00
XX2755	08/14/2012	ATHLETES WORLD	$1,118.00
XX2756	08/14/2012	ATMOS ENERGY	$49.24
XX2758	08/14/2012	BANK OF NEW YORK MELLON	$2,000.00
XX2759	08/14/2012	DOUG BARBER	$42.98
XX2760	08/14/2012	BEST BUY GOV LLC	$671.58
XX2761	08/14/2012	BIRDVILLE HIGH SCHOOL	$200.00
XX2762	08/14/2012	BLACKBOARD INC	$15,000.00
XX2763	08/14/2012	DEBBIE BOGGS	$200.00
XX2764	08/14/2012	BSN	$84.99
XX2765	08/14/2012	CENTRAL ENGINEERING SUPPLY	$178.01
XX2766	08/14/2012	CHICK-FIL-A	$1,531.69
XX2767	08/14/2012	CICI'S PIZZA #4	$107.88
XX2768	08/14/2012	CLOWN COMPANY	$202.00
XX2769	08/14/2012	ELIZABETH FREEMAN	$624.00
XX2770	08/14/2012	COMPRESSORS UNLIMITED	$3,896.00
XX2771	08/14/2012	CREATIVE TRAINING TECH	$120.00
XX2772	08/14/2012	DBL DISTRIBUTING LLC	$361.99
XX2773	08/14/2012	DORIAN BUSINESS SYSTEMS INC	$450.00
XX2774	08/14/2012	WENDEE DOTY	$15.96
XX2775	08/14/2012	DR PEPPER BOTTLING CO	$256.50
XX2776	08/14/2012	WALLING ENTERPRISES INC	$107.00
XX2777	08/14/2012	ENVIROMATIC SYSTEMS	$210.00
XX2778	08/14/2012	ALLISON FIELDS	$56.01
XX2779	08/14/2012	FLOYETTE ORIGINALS INC.	$1,300.50
XX2780	08/14/2012	FUTURE TELECOM INC	$7,866.58
XX2782	08/14/2012	HOLLY GRUBBS	$214.24
XX2783	08/14/2012	H & K PUMP SALES	$308.65
XX2784	08/14/2012	KATHERINE HANCOCK	$60.00
XX2786	08/14/2012	HOBBY LOBBY CREATIVE CENTERS	$1,400.77
XX2787	08/14/2012	HOME DEPOT CREDIT SERVICES	$492.52
XX2788	08/14/2012	HOME DEPOT CREDIT SERVICES	$19.96
XX2789	08/14/2012	HOME DEPOT CREDIT SERVICES	$288.36

XX2790	08/14/2012	HM RECEIVABLES CO LLC	$122.31
XX2791	08/14/2012	CHRIS RIFFE	$528.20
XX2792	08/14/2012	INTERNATIONAL READING	$39.00
XX2793	08/14/2012	J W DAVIS AND COMPANY	$85.44
XX2794	08/14/2012	JOHNSON CONTROLS	$1,351.07
XX2795	08/14/2012	JOSTENS INC	$8.21
XX2796	08/14/2012	LEIGHANN KOVALCIK	$157.16
XX2797	08/14/2012	LARRY'S TV SERVICE, INC.	$149.95
XX2798	08/14/2012	LE PEEP GRILLS OF TEXAS, INC	$440.00
XX2799	08/14/2012	LETOURNEAU & ASSOCIATES, LLC	$5,125.00
XX2800	08/14/2012	ACADEMY AWARDS	$861.00
XX2802	08/14/2012	MARCUS D. BENJAMIN	$5,560.00
XX2803	08/14/2012	MARDEL	$1,243.83
XX2804	08/14/2012	MCALISTER'S DELI OF MESQUITE	$1,902.08
XX2805	08/14/2012	MCCULLOUGH CONSTRUCTION SERV INC	$3,400.00
XX2806	08/14/2012	MESQUITE BARBEQUE	$254.97
XX2807	08/14/2012	METROPLEX WELDING SUPPLY	$10.54
XX2808	08/14/2012	RLS SUPERMARKET,LLC DBA MINYARD	$70.89
XX2809	08/14/2012	MORRIS CUSTOM - TEM ENTERPRISE, INC	$45.00
XX2810	08/14/2012	NETWORK CABLING SERVICES	$3,073.71
XX2811	08/14/2012	KAY NEUROHR	$900.00
XX2813	08/14/2012	OLEN WILLIAMS INC	$187.52
XX2814	08/14/2012	ON THE BORDER	$652.90
XX2816	08/14/2012	REPUBLIC SERVICES INC	$16,756.04
XX2817	08/14/2012	RODEO CITY POPCORN	$120.16
XX2818	08/14/2012	JOHN RODRIGUEZ-KNIGHT	$5.18
XX2819	08/14/2012	SARGENT-WELCH SCIENTIFIC	$40.57
XX2820	08/14/2012	SBSI INC	$150.00
XX2821	08/14/2012	SCHOLASTIC BOOK FAIRS INC	$2,413.26
XX2822	08/14/2012	SECURITY SOLUTIONS OF DFW	$4,288.00
XX2823	08/14/2012	STADIUM SPORTS	$3,520.00
XX2824	08/14/2012	1013 STAR COMMUNICATION LLC	$600.00
XX2826	08/14/2012	MACKENZIE TARTER	$60.00
XX2827	08/14/2012	TASBO	$170.00
XX2828	08/14/2012	TASBO	$5,225.00
XX2829	08/14/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$223.48
XX2830	08/14/2012	TEXAS SCHOOL BUSINESS	$28.00
XX2831	08/14/2012	SUSAN SEDGWICK RANDLE	$191.70
XX2832	08/14/2012	LETICIA THOMAS	$570.00
XX2833	08/14/2012	TOWN EAST FORD	$438.57
XX2834	08/14/2012	BROWNING'S TROPHIES & AWARDS, INC.	$133.58

XX2835	08/14/2012	TRACTOR SUPPLY COMPANY	$644.79
XX2837	08/14/2012	TEXAS DEPT OF STATE HEALTH SERVICES	$57.00
XX2838	08/14/2012	U S POST OFFICE	$250.00
XX2839	08/14/2012	UNITED REFRIGERATION INC	$123.98
XX2840	08/14/2012	UNIVERSITY OF TEXAS AT TYLER	$500.00
XX2841	08/14/2012	UNIVERSITY OF TEXAS AT TYLER	$500.00
XX2842	08/14/2012	UNIVERSITY OF TEXAS AT TYLER	$500.00
XX2843	08/14/2012	ZANER-BLOSER	$36.99
XX2846	08/14/2012	NORTHSTAR EQUIPMENT SOLUTIONS	$31,541.49
XX2847	08/14/2012	PARTY CITY	$144.80
XX2848	08/15/2012	AMBER STAFFORD-MCKENZIE	$97.50
XX2849	08/15/2012	ASHLEY STAFFORD-MCKENZIE	$97.50
XX7727	08/16/2012	APPLE INC	$74,400.00
XX7728	08/16/2012	BRODHEAD GARRETT	$465.30
XX7729	08/16/2012	CDWG	$8,518.87
XX7730	08/16/2012	FOLLETT LIBRARY RESOURCES	$8,405.48
XX7731	08/16/2012	GALE GROUP	$1,233.45
XX7732	08/16/2012	J W PEPPER & SON INC	$206.47
XX7733	08/16/2012	LEE'S SCHOOL SUPPLIES	$232.50
XX7734	08/16/2012	METZGER AWARDS	$95.40
XX7735	08/16/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$7,805.63
XX7736	08/16/2012	SCHOOL HEALTH CORPORATION	$11.53
XX7737	08/16/2012	SCHOOL MATE	$594.00
XX7738	08/16/2012	TEAMLINE CUSTOM SPORTSWEAR	$120.00
XX7739	08/16/2012	TRANE COMPANY	$46.76
XX7740	08/16/2012	TROXELL COMMUNICATIONS	$1,576.00
XX7741	08/16/2012	ULINE	$1,112.42
XX7743	08/16/2012	CAMBIUM LEARNING VOYAGER	$12,654.00
XX7744	08/16/2012	RAPID REFILL	$187.99
XX2850	08/16/2012	SONIA ALONSO	$15.16
XX2851	08/16/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$11,500.00
XX2852	08/16/2012	AMERICAN LIBRARY ASSOCIATION	$153.31
XX2853	08/16/2012	ANOTHER BROKEN EGG CAFE	$350.00
XX2854	08/16/2012	ANX eBUSINESS CORP	$60.00
XX2855	08/16/2012	ASCD	$189.00
XX2856	08/16/2012	ASCD	$89.00
XX2857	08/16/2012	B AND H PHOTO VIDEO	$1,159.74
XX2858	08/16/2012	B AND H PHOTO VIDEO	$80.94
XX2859	08/16/2012	BEST BUY GOV LLC	$1,995.92
XX2860	08/16/2012	BROADCAST WORKS!	$650.00
XX2861	08/16/2012	VICKIE CARPENTER	$54.68

XX2862	08/16/2012	CHANNING BETE COMPANY	$3,240.50
XX2863	08/16/2012	CHILOSO MEXICAN BISTRO	$2,141.70
XX2864	08/16/2012	CICI'S PIZZA #4	$64.78
XX2865	08/16/2012	CINTAS FIRST AID & SAFETY	$312.45
XX2867	08/16/2012	CLIFFORD POWER SYSTEMS INC	$2,054.25
XX2868	08/16/2012	CLOWN COMPANY	$4,780.31
XX2869	08/16/2012	COMBINE MECHANICAL	$5,639.01
XX2870	08/16/2012	CONTINENTAL BATTERY CO	$640.82
XX2871	08/16/2012	MARVIN DANIEL	$212.32
XX2872	08/16/2012	DESTINATION IMAGINATION, INC	$6,000.00
XX2873	08/16/2012	DORIAN BUSINESS SYSTEMS INC	$535.00
XX2874	08/16/2012	EDUCATION SERVICE CENTER REGION 10	$160.00
XX2875	08/16/2012	EDUCATION TO GO	$62.25
XX2878	08/16/2012	FMS TECHNOLOGY INC	$217.50
XX2879	08/16/2012	FRUHAUF UNIFORMS INC	$6,720.00
XX2880	08/16/2012	GRAHAM INTERNATIONAL INC.	$1,149.00
XX2881	08/16/2012	MIAH INC	$220.00
XX2882	08/16/2012	MIAH INC	$375.00
XX2883	08/16/2012	MIAH INC	$225.00
XX2884	08/16/2012	MIAH INC	$180.00
XX2885	08/16/2012	MIAH INC	$380.00
XX2886	08/16/2012	HOLLY GRUBBS	$100.25
XX2887	08/16/2012	HEINEMANN ED BKS INC	$1,746.80
XX2888	08/16/2012	JOHN D. SIMS	$4,900.00
XX2889	08/16/2012	IE CLASS, INC.	$1,330.00
XX2890	08/16/2012	IXIA	$13,000.00
XX2891	08/16/2012	JANPAK SUPPLY SOLUTIONS	$24,551.10
XX2892	08/16/2012	JASON'S DELI	$643.75
XX2893	08/16/2012	CINDY JENNINGS	$250.00
XX2894	08/16/2012	NOKSHIGI ENTERPRISES	$420.00
XX2895	08/16/2012	KIMBERLY JOHNSON	$92.39
XX2896	08/16/2012	CHRISTINE JORGENSEN	$221.75
XX2897	08/16/2012	ANGELA KEEL	$57.40
XX2898	08/16/2012	KROGER	$1,023.26
XX2899	08/16/2012	SHERRI LABARBERA	$263.99
XX2900	08/16/2012	BRANDI LEWIS	$20.06
XX2901	08/16/2012	JAY LITLE	$2,250.00
XX2902	08/16/2012	MARCUS D. BENJAMIN	$552.42
XX2903	08/16/2012	MADI WORLD ART FOUNDATION	$120.00
XX2904	08/16/2012	MARDEL	$2,135.77
XX2905	08/16/2012	MERCEDES MARTINEZ	$265.47

XX2906	08/16/2012	SHERRY MCCULLOCH	$90.39
XX2907	08/16/2012	MED TECH WRISTBANDS	$80.30
XX2908	08/16/2012	MESQUITE EDUCATION CORP	$59,438.75
XX2909	08/16/2012	MESQUITE SPORTS /DANNY R GREGORY	$1,173.00
XX2911	08/16/2012	MORRIS PRESS & OFFICE SUPPLIES INC	$4,466.00
XX2912	08/16/2012	NAB SERVICES	$360.00
XX2913	08/16/2012	NATHAN D MAIER CONSULTING ENGINEERS	$22,508.61
XX2914	08/16/2012	PANERA BREAD LLC	$313.39
XX2915	08/16/2012	PEARSON EDUCATION	$26,860.75
XX2917	08/16/2012	AUBREY PERRY	$552.00
XX2918	08/16/2012	R & H PARTS AND SERVICE	$170.00
XX2919	08/16/2012	MARY E RANDALL	$34.99
XX2920	08/16/2012	BECKY RASCO	$54.63
XX2921	08/16/2012	RCS RADIO COMPUTING SERVICES,INC	$240.00
XX2922	08/16/2012	RESPONSIVE LEARNING, LP	$1,550.00
XX2923	08/16/2012	CATHY RIDEOUT	$50.00
XX2924	08/16/2012	KAYLYNN ROBINSON	$200.00
XX2925	08/16/2012	ROGERS JR HOUSE MOVING/TONY G ROGERS JR	$2,311.88
XX2926	08/16/2012	ROTARY CLUB OF MESQUITE	$86.41
XX2927	08/16/2012	KACI RUTLEDGE	$35.00
XX2928	08/16/2012	VWR EDUCATION, LLC.	$476.00
XX2929	08/16/2012	TINA SCOTT	$82.60
XX2930	08/16/2012	SHIV REAL ELLATE INV INC	$329.40
XX2931	08/16/2012	SHIFFLER EQUIPMENT	$397.90
XX2933	08/16/2012	SONIC #5	$150.00
XX2934	08/16/2012	ROY E. STAGGS JR.	$11,324.15
XX2935	08/16/2012	TACO CABANA	$161.90
XX2937	08/16/2012	TAPEONLINE TEXAS, LP	$213.97
XX2938	08/16/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$38.00
XX2939	08/16/2012	THE DBQ PROJECT	$3,600.00
XX2940	08/16/2012	TIME FOR KIDS	$132.60
XX2941	08/16/2012	TONER CABLE EQUIPMENT INC	$40.37
XX2942	08/16/2012	BROWNING'S TROPHIES & AWARDS, INC.	$17.90
XX2943	08/16/2012	TRAINER'S WAREHOUSE	$132.39
XX2944	08/16/2012	TRINITY CERAMIC SUPPLY	$191.00
XX2945	08/16/2012	TUAF CATERING	$250.00
XX2946	08/16/2012	UPSTART	$1,559.14
XX2947	08/16/2012	KIMBERLI R VAUGHN	$60.00
XX2949	08/16/2012	CONNIE WAGES	$100.86
XX2950	08/16/2012	WEAVER SPRING & BRAKE INC	$735.00
XX2951	08/16/2012	JENNIFER D WILLARD	$13.83

XX2952	08/16/2012	U S POST OFFICE	$4,862.25
XX2953	08/16/2012	CARA JACKSON	$156.70
XX2444	08/17/2012	AMERICAN EXPRESS	$1,351.21
XX2954	08/17/2012	AMBER STAFFORD-MCKENZIE	$118.13
XX2955	08/17/2012	ASHLEY STAFFORD-MCKENZIE	$118.13
XX2956	08/20/2012	U S POST OFFICE	$3,278.25
XX7746	08/21/2012	APPLE INC	$23,236.85
XX7747	08/21/2012	CDWG	$13,188.85
XX7748	08/21/2012	CHEERLEADING CO	$5,300.00
XX7749	08/21/2012	CONTROL SHOP INC.	$530.23
XX7750	08/21/2012	EAGLE NATIONAL STEEL LLC.	$98.00
XX7751	08/21/2012	EDUCATIONAL PRODUCTS INC	$947.67
XX7752	08/21/2012	ELLIOTT'S HARDWARE INC.	$5,189.93
XX7753	08/21/2012	HENRY GENTLE	$5,861.00
XX7754	08/21/2012	FASTSIGNS	$172.43
XX7755	08/21/2012	FOUR BROTHERS OUTDOOR POWER	$6,072.77
XX7757	08/21/2012	HERITAGE FOOD SERVICE EQUIPMENT	$1,570.43
XX7758	08/21/2012	J W PEPPER & SON INC	$95.16
XX7759	08/21/2012	KOETTER FIRE PROTECTION SERVICE	$3,314.90
XX7760	08/21/2012	A. W. CRISP FIRE SPRINKLER INC.	$13,017.00
XX7761	08/21/2012	LEE'S SCHOOL SUPPLIES	$353.78
XX7762	08/21/2012	WURTH LOUIS AND COMPANY	$492.27
XX7763	08/21/2012	MANTEK	$828.00
XX7764	08/21/2012	MCKILLICAN AMERICAN INC	$593.60
XX7765	08/21/2012	METZGER AWARDS	$206.00
XX7766	08/21/2012	MOORE SUPPLY CO	$159.82
XX7767	08/21/2012	O'REILLY AUTOMOTIVE INC	$3,318.05
XX7768	08/21/2012	OAK FARMS DAIRY	$1,250.89
XX7769	08/21/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$7,646.54
XX7770	08/21/2012	ORIENTAL TRADING COMPANY INC	$455.99
XX7771	08/21/2012	PENDER'S MUSIC COMPANY	$708.75
XX7772	08/21/2012	PITNEY BOWES	$952.00
XX7773	08/21/2012	PLYWOOD COMPANY	$2,899.76
XX7774	08/21/2012	POCKET NURSE	$639.76
XX7776	08/21/2012	PREMIER	$451.00
XX7777	08/21/2012	QUILL CORPORATION	$565.92
XX7778	08/21/2012	SCHOLASTIC	$91.56
XX7779	08/21/2012	STORAGE EQUIPMENT CO INC	$1,200.00
XX7780	08/21/2012	TRANE COMPANY	$4,668.32
XX7781	08/21/2012	TROXELL COMMUNICATIONS	$5,308.00
XX7782	08/21/2012	VWR EDUCATION LLC	$1,658.43

XX7783	08/21/2012	WOODWIND & BRASSWIND	$33,154.83
XX7784	08/21/2012	RAPID REFILL	$4,350.84
XX7785	08/21/2012	KIMBALL MIDWEST	$1,553.84
XX7786	08/21/2012	MOBILE MINI INC	$480.75
XX7787	08/21/2012	PINNACLE MEDICAL MANAGEMENT CORP	$162.00
XX7788	08/21/2012	SAPA EXTRUSIONS LLC/REDD TEAM	$5,975.00
XX7789	08/21/2012	SCHOLASTIC INC	$48.89
XX2957	08/21/2012	A & W BEARINGS	$687.62
XX2958	08/21/2012	ERIC CALDWELL	$3,701.87
XX2959	08/21/2012	AACA A/C & HEATING	$17.22
XX2960	08/21/2012	AAHPERD PUBS	$58.25
XX2961	08/21/2012	ACCESSDFW-VALET SERVICE	$495.00
XX2962	08/21/2012	ACCURATE SIGNS	$60.00
XX2963	08/21/2012	KEITH ADAMS	$61.53
XX2964	08/21/2012	KEITH ADAMS	$200.00
XX2965	08/21/2012	ALEJANDRO'S GRILL & CANTINA	$207.84
XX2966	08/21/2012	CRAIG ALFORD	$875.00
XX2968	08/21/2012	ALPHA CONTRACTING SERVICES, INC.	$320.00
XX2969	08/21/2012	AM SAN	$297.60
XX2970	08/21/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$2,450.00
XX2971	08/21/2012	DOUGLAS J WILSON	$6,387.24
XX2972	08/21/2012	ANDREA RAYE	$800.00
XX2973	08/21/2012	APPLE COMPUTER INC	$201.35
XX2974	08/21/2012	ATPE	$145.00
XX2976	08/21/2012	BARKER DRYWALL	$588.65
XX2977	08/21/2012	BARTON LANDSCAPING INC	$8,423.68
XX2978	08/21/2012	ZEUS PARTNERS LLC	$448.50
XX2979	08/21/2012	HEATHER BECKER	$200.00
XX2980	08/21/2012	BEST BUY GOV LLC	$49.99
XX2981	08/21/2012	BOBCAT CONTRACTING, LLC.	$1,498.00
XX2982	08/21/2012	BOROUGHS SIGNS	$3,145.00
XX2983	08/21/2012	BROADCAST WORKS!	$338.90
XX2984	08/21/2012	KIM BROADWAY	$211.23
XX2985	08/21/2012	PEGGY BROOKS	$702.39
XX2986	08/21/2012	CARRIER CORPORATION	$6,194.46
XX2987	08/21/2012	CARROLL SR. HIGH SCHOOL	$250.00
XX2988	08/21/2012	CHEMTEK	$2,340.00
XX2989	08/21/2012	CHICK-FIL-A	$196.50
XX2990	08/21/2012	CICI'S PIZZA #4	$34.95
XX2991	08/21/2012	CLOWN COMPANY	$3,647.35
XX2992	08/21/2012	CLELL WADE COACHES DIRECTORY INC	$50.85

XX2993	08/21/2012	DYLAN CONNELL	$93.16
XX2994	08/21/2012	CHAD COX	$57.62
XX2995	08/21/2012	CREST CONFERENCE	$125.00
XX2996	08/21/2012	DAILY COMMERCIAL RECORD	$77.85
XX2997	08/21/2012	DALLAS DOOR & SUPPLY CO	$13,632.00
XX2998	08/21/2012	DALLAS STRINGS INC.	$3,560.00
XX3000	08/21/2012	DR PEPPER BOTTLING CO	$1,249.50
XX3001	08/21/2012	DREAM RANCH OFFICE SUPPLIES	$120.00
XX3002	08/21/2012	DWIGHT AND DON AUTO CARE	$357.75
XX3003	08/21/2012	BLANCHE M. HARRISON	$158.50
XX3004	08/21/2012	TUFF STUFF & MORE	$2,437.50
XX3005	08/21/2012	ENGINEERED AIR BALANCE CO, INC.	$3,840.00
XX3006	08/21/2012	FALCON SUPPLY	$2,785.04
XX3007	08/21/2012	ROBERT COGBURN	$1,760.00
XX3008	08/21/2012	FAZ EQUIPMENT REPAIR	$2,206.00
XX3009	08/21/2012	LESILE FEINGLAS	$122.61
XX3010	08/21/2012	ALLISON FIELDS	$50.00
XX3011	08/21/2012	FIRST CO	$748.88
XX3012	08/21/2012	FRANKLIN MACHINE PRODUCTS	$58.67
XX3013	08/21/2012	KRYSTAL FREEMAN	$22.37
XX3014	08/21/2012	GALLION WINDOW SPECIALTIES INC	$1,800.00
XX3015	08/21/2012	GBC	$357.48
XX3016	08/21/2012	MELINDA GOIN	$450.00
XX3017	08/21/2012	GRAINGER	$3,658.59
XX3018	08/21/2012	MIAH INC	$350.00
XX3019	08/21/2012	MIAH INC	$160.00
XX3020	08/21/2012	CHERYL GREGORY	$141.30
XX3021	08/21/2012	CHERYL GREGORY	$200.00
XX3022	08/21/2012	HOLLY GRUBBS	$180.39
XX3023	08/21/2012	GYPSUM SUPPLY, LTD	$4,802.00
XX3024	08/21/2012	GULFEAGLE SUPPLY	$409.50
XX3025	08/21/2012	HAPPY FEET INC.	$1,177.05
XX3026	08/21/2012	HARRIS SHEET METAL INC.	$2,700.98
XX3027	08/21/2012	HARRISON SUPPLY CO., INC.	$801.79
XX3028	08/21/2012	HOBBY LOBBY CREATIVE CENTERS	$3,580.47
XX3029	08/21/2012	HOME DEPOT CREDIT SERVICES	$5,931.16
XX3030	08/21/2012	HOME DEPOT CREDIT SERVICES	$1,049.95
XX3031	08/21/2012	IDN ACME, INC.	$252.88
XX3032	08/21/2012	JASON'S DELI	$642.72
XX3034	08/21/2012	JOE WILLY'S	$279.00
XX3035	08/21/2012	JOHNSON CONTROLS	$597.00

XX3036	08/21/2012	KIMBERLY JOHNSON	$42.77
XX3037	08/21/2012	MAL JOHNSON	$127.00
XX3038	08/21/2012	JOSTENS INC	$311.97
XX3039	08/21/2012	STAR CASTLE CORPORATION	$33.00
XX3040	08/21/2012	RENEE KERN	$28.49
XX3041	08/21/2012	KIMBROUGH FIRE EXTINGUISHER CO	$2,005.00
XX3042	08/21/2012	KOERNER & OLENDER, P.C.	$700.00
XX3043	08/21/2012	LEE ROY JORDAN LUMBER COMPANY	$1,980.00
XX3045	08/21/2012	AIMEE LEWIS	$54.00
XX3046	08/21/2012	MONA LINCOLN	$68.61
XX3047	08/21/2012	LONE STAR STAFFING SERVICES	$23,738.50
XX3048	08/21/2012	LUCK'S MUSIC LIBRARY	$2,961.21
XX3049	08/21/2012	MARCUS D. BENJAMIN	$4,725.94
XX3051	08/21/2012	MAGNATAG	$499.53
XX3052	08/21/2012	MARDEL	$1,163.23
XX3053	08/21/2012	MARSHALL CAVENDISH CORPORATION	$1,254.52
XX3054	08/21/2012	MASTER SOUND CO INC	$93.00
XX3055	08/21/2012	MASTER TEACHER, INC.	$253.35
XX3056	08/21/2012	MATS UNLIMITED/TERESA ABELL	$6,452.24
XX3057	08/21/2012	SHELLEY MCCLAIN	$200.00
XX3058	08/21/2012	BONNIE MCCLELLAND	$16.00
XX3059	08/21/2012	MCKAY MUSIC CO	$3,504.00
XX3060	08/21/2012	MCSHAN FLORIST	$91.47
XX3061	08/21/2012	MESQUITE CHAMBER OF COMMERCE	$80.00
XX3062	08/21/2012	MESQUITE RESTAURANT SUPPLY	$15.95
XX3063	08/21/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$47.25
XX3064	08/21/2012	MESQUITE SPORTS /DANNY R GREGORY	$1,640.50
XX3065	08/21/2012	METROPLEX WELDING SUPPLY	$683.55
XX3066	08/21/2012	MH NET	$9,198.00
XX3067	08/21/2012	WANDA MINGLE	$200.00
XX3068	08/21/2012	MORRIS CUSTOM - TEM ENTERPRISE, INC	$225.00
XX3069	08/21/2012	MTS SAFETY PRODUCTS INC	$614.08
XX3070	08/21/2012	MUSIC & ARTS	$2,878.00
XX3071	08/21/2012	NAPA AUTO PARTS	$4,015.92
XX3072	08/21/2012	NASCO \ ARISTOTLE CORPORTATION	$500.49
XX3075	08/21/2012	NATIONAL WHOLESALE SUPPLY	$5,392.68
XX3076	08/21/2012	KAY NEUROHR	$4,800.00
XX3077	08/21/2012	NEW WAVE LICENSING SERVICES, INC.	$1,450.00
XX3078	08/21/2012	OFFICE MAKERS PLUS	$11,089.00
XX3079	08/21/2012	OH BOY BAKING COMPANY	$144.00
XX3080	08/21/2012	ONCOURT OFFCOURT INC	$299.04

XX3081	08/21/2012	ONE TIME VENDOR	$17.00
XX3084	08/21/2012	OTHER WORLD COMPUTING/NEW CONCEPTS	$187.99
XX3085	08/21/2012	OZARKA NATURAL SPRING WATER	$142.23
XX3086	08/21/2012	PANERA BREAD LLC	$423.58
XX3087	08/21/2012	PARCEL EXPRESS	$226.57
XX3088	08/21/2012	PC MALL GOV INC.	$314.18
XX3089	08/21/2012	PERMA-BOUND	$259.16
XX3090	08/21/2012	PIERCE PUMP COMPANY L.P.	$305.00
XX3091	08/21/2012	PITSCO LEGO DACTA	$1,135.79
XX3092	08/21/2012	PLANO OFFICE SUPPLY	$17.78
XX3093	08/21/2012	PROGRESS PUBLICATIONS	$598.97
XX3094	08/21/2012	PROMETRIC, INC	$168.00
XX3095	08/21/2012	QEP INC	$1,619.85
XX3096	08/21/2012	R & H PARTS AND SERVICE	$1,889.00
XX3097	08/21/2012	RAMEY INSURANCE	$142.00
XX3098	08/21/2012	RBC MUSIC CO	$289.70
XX3099	08/21/2012	RESEARCH & EDUCATION ASSO	$183.43
XX3100	08/21/2012	RESOURCES FOR READING	$300.71
XX3101	08/21/2012	CCH INCORPORATED	$739.00
XX3102	08/21/2012	REYNOLDS MANUFACTURING INC	$37,509.40
XX3103	08/21/2012	RICHARDSON SAW & LAWNMOWER	$8,400.00
XX3104	08/21/2012	ROBERT GARDEN SCHOOL OF ART	$1,068.00
XX3105	08/21/2012	JENICE ROSS	$445.00
XX3106	08/21/2012	RUGBY IPD CORP	$1,282.96
XX3107	08/21/2012	SARGENT-WELCH SCIENTIFIC	$1,534.32
XX3108	08/21/2012	SHERWIN WILLIAMS	$460.22
XX3109	08/21/2012	SHERWIN WILLIAMS AUTOMOTIVE FINISHES	$5,382.59
XX3110	08/21/2012	SHERWIN-WILLIAMS CO	$16,673.60
XX3112	08/21/2012	SHIFFLER EQUIPMENT	$743.55
XX3113	08/21/2012	SOUTHWASTE	$9,110.00
XX3114	08/21/2012	SPORTS ILLUSTRATED	$60.00
XX3115	08/21/2012	STAGGS LAWNMOVER	$371.52
XX3116	08/21/2012	STAR ROOFING & SHEETMETAL	$4,849.05
XX3118	08/21/2012	STERLING PERSONNEL SERVICE	$796.40
XX3120	08/21/2012	CCS PRESENTATION SYSTEMS	$4,878.00
XX3121	08/21/2012	SUNBELT MATERIALS	$548.00
XX3122	08/21/2012	LINSAY SWARTWOOD	$200.00
XX3123	08/21/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$9,568.97
XX3124	08/21/2012	RUSTY TALBOT	$9,420.00
XX3125	08/21/2012	TEAM GO FIGURE INC	$771.00
XX3126	08/21/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$47,534.05

XX3127	08/21/2012	TEPSA	$315.00
XX3129	08/21/2012	TEXAS CAUCUS OF BLACK SCHOOL BOARD MEMBERS	$50.00
XX3130	08/21/2012	TX DEPT OF LICENSING & REGULATION	$1,120.00
XX3131	08/21/2012	TEXAS QA SERVICES, INC.	$867.20
XX3132	08/21/2012	TEXAS SUMO	$1,400.00
XX3133	08/21/2012	TM STUDIOS	$90.23
XX3135	08/21/2012	TOLBERT ELECTRIC	$51.84
XX3137	08/21/2012	TOWN EAST FORD	$2,276.14
XX3138	08/21/2012	BROWNING'S TROPHIES & AWARDS, INC.	$22.26
XX3139	08/21/2012	V.I. ACQUISITIONS, LLC	$592.50
XX3140	08/21/2012	TEXAS DEPT OF STATE HEALTH SERVICES	$57.00
XX3141	08/21/2012	TYLER TECHNOLOGIES,INC/MUNIS	$350.00
XX3142	08/21/2012	UNION SLING COMPANY	$387.20
XX3143	08/21/2012	UNISYS CORP	$84,480.00
XX3144	08/21/2012	UNITED PARCEL SERVICE	$147.48
XX3145	08/21/2012	UNITED REFRIGERATION INC	$12,628.17
XX3146	08/21/2012	VERITY GROUP	$299.42
XX3147	08/21/2012	WHATABURGER OF MESQUITE	$227.88
XX7790	08/23/2012	4IMPRINT INC	$432.94
XX7791	08/23/2012	SECURITY SIGNAL DEVICES INC	$518.95
XX7794	08/23/2012	CREATIVE LEARNING SYSTEMS	$750.00
XX7795	08/23/2012	ELLIOTT'S HARDWARE INC.	$4,214.79
XX7796	08/23/2012	FASTSIGNS	$805.50
XX7797	08/23/2012	FOLLETT LIBRARY RESOURCES	$3,880.54
XX7798	08/23/2012	GALE GROUP	$1,165.56
XX7800	08/23/2012	HERITAGE FOOD SERVICE EQUIPMENT	$554.96
XX7801	08/23/2012	HIGHSMITH LLC.	$2,045.56
XX7802	08/23/2012	ISI COMMERCIAL REFRIGERATION LP	$1,226.56
XX7803	08/23/2012	METZGER AWARDS	$63.75
XX7804	08/23/2012	MOORE SUPPLY CO	$7,276.69
XX7805	08/23/2012	MTI ENTERPRISES INC	$15.00
XX7806	08/23/2012	OAK CLIFF OFFICE SUPPLY	$151.96
XX7807	08/23/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$11,613.86
XX7809	08/23/2012	PLYWOOD COMPANY	$9,563.62
XX7810	08/23/2012	PREMIER	$1,785.60
XX7811	08/23/2012	TEAMLINE CUSTOM SPORTSWEAR	$168.00
XX7812	08/23/2012	TRANE COMPANY	$332.40
XX7813	08/23/2012	TROXELL COMMUNICATIONS	$89.00
XX7816	08/23/2012	WINSTON WATER COOLER	$4,233.66
XX7817	08/23/2012	XEROX CORP	$22,000.00
XX7818	08/23/2012	RAPID REFILL	$1,710.36

XX7819	08/23/2012	AVID CENTER	$23,775.00
XX7821	08/23/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$794.30
XX3149	08/23/2012	ACCURATE SIGNS	$924.00
XX3150	08/23/2012	ADVANTAGE EXPRESS	$21.20
XX3151	08/23/2012	AMERICAN RED CROSS	$114.00
XX3152	08/23/2012	APPLE COMPUTER INC	$156.95
XX3153	08/23/2012	APTA	$225.00
XX3154	08/23/2012	ARAMARK UNIFORM SERVICES, INC	$55.22
XX3155	08/23/2012	ATPE	$145.00
XX3156	08/23/2012	STEPHEN CLARK	$34.00
XX3157	08/23/2012	DONNY P. BROWN INC.	$14,965.00
XX3159	08/23/2012	SHERRIE BEARD	$220.48
XX3160	08/23/2012	NANCY BIDWELL	$7,000.00
XX3161	08/23/2012	LORI BLOW	$84.48
XX3162	08/23/2012	LACEY BURGESS	$53.54
XX3163	08/23/2012	MELISSA BURTON	$58.85
XX3164	08/23/2012	ANNE BYRD	$54.70
XX3166	08/23/2012	MEGHAN CARROLL	$60.00
XX3167	08/23/2012	AMANDA CASON	$32.68
XX3168	08/23/2012	SARAH CHANG	$700.00
XX3169	08/23/2012	CHICK-FIL-A	$162.00
XX3170	08/23/2012	CHICK-FIL-A	$1,115.20
XX3171	08/23/2012	CICI'S PIZZA #4	$195.85
XX3172	08/23/2012	CITRIX ONLINE	$2,112.00
XX3173	08/23/2012	CITY SIGN SERVICE	$202.50
XX3174	08/23/2012	CLAERHOUT ASSOCIATES INC	$1,800.00
XX3175	08/23/2012	CLIFFORD POWER SYSTEMS INC	$2,635.88
XX3176	08/23/2012	CLOWN COMPANY	$3,080.04
XX3177	08/23/2012	DOUG COOK	$750.00
XX3178	08/23/2012	CPI	$125.00
XX3179	08/23/2012	DAL-TILE CORP	$388.99
XX3180	08/23/2012	DALLAS COUNTY WCID #6	$3,007.18
XX3181	08/23/2012	DALLAS STRINGS INC.	$1,645.00
XX3182	08/23/2012	DEMCO INC	$247.75
XX3183	08/23/2012	DIAN WADE	$1,118.75
XX3184	08/23/2012	DR PEPPER BOTTLING CO	$1,602.85
XX3185	08/23/2012	EARTHGRAINS BAKING INC	$945.60
XX3186	08/23/2012	HERBERT ELLIS	$67.50
XX3187	08/23/2012	DEBBIE FAIRES	$58.55
XX3188	08/23/2012	FALCON SUPPLY	$358.89
XX3189	08/23/2012	FALCON SUPPLY	$4,793.09

XX3191	08/23/2012	HEATHER FORTENBERRY	$30.00
XX3192	08/23/2012	TREVA FRANKLIN	$25.41
XX3193	08/23/2012	FRY'S ELECTRONICS	$654.92
XX3194	08/23/2012	FTJ ADMINISTRATORS	$25.00
XX3195	08/23/2012	CITY OF GARLAND	$4,043.27
XX3196	08/23/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$6,194.38
XX3197	08/23/2012	GENERAL SUPPLY & SERVICES INC.	$2,838.00
XX3198	08/23/2012	BRENDA GILLARD	$154.80
XX3199	08/23/2012	GLOBAL ASSET	$102.00
XX3200	08/23/2012	GOOGLE INC.	$46.00
XX3201	08/23/2012	BROOKE GRAHAM	$10.16
XX3202	08/23/2012	GRAINGER	$3,075.44
XX3203	08/23/2012	MIAH INC	$340.00
XX3204	08/23/2012	MIAH INC	$325.00
XX3205	08/23/2012	CHERYL GREGORY	$70.00
XX3206	08/23/2012	HARBOR FREIGHT TOOLS	$151.51
XX3207	08/23/2012	EMILY HARMON	$48.44
XX3208	08/23/2012	SUSAN HARRIS	$27.63
XX3209	08/23/2012	SHAYLA HART	$60.00
XX3210	08/23/2012	DENNIS HEVRON	$89.00
XX3211	08/23/2012	HOME DEPOT CREDIT SERVICES	$651.07
XX3212	08/23/2012	CHRIS RIFFE	$3,065.00
XX3213	08/23/2012	ISC LABELS & EQUIPMENT	$125.00
XX3214	08/23/2012	BRANDY JACKSON	$57.52
XX3215	08/23/2012	JASON'S DELI	$1,353.53
XX3216	08/23/2012	JENNIFER JEFFUS	$60.00
XX3218	08/23/2012	LEA PARK & PLAY, INC.	$1,527.26
XX3219	08/23/2012	BETHANY JONES	$750.00
XX3220	08/23/2012	CHRISTA KENT	$59.61
XX3221	08/23/2012	BECKY KERSH	$60.00
XX3222	08/23/2012	LEIGHANN KOVALCIK	$179.75
XX3223	08/23/2012	KUBOTA TRACTOR CORPORATION	$12,718.14
XX3224	08/23/2012	PAULA KUSEWITT	$21.93
XX3225	08/23/2012	SHERRI LABARBERA	$311.46
XX3226	08/23/2012	EMMALEE LANGSTON	$13.16
XX3227	08/23/2012	LERNER PUBLISHING GROUP	$2,557.09
XX3228	08/23/2012	LETOURNEAU & ASSOCIATES, LLC	$7,462.00
XX3229	08/23/2012	LAUREN MANUELE	$247.63
XX3230	08/23/2012	MARDEL	$808.70
XX3231	08/23/2012	RITA MARTINEZ	$13.50
XX3232	08/23/2012	LINZY MATHEW	$100.00

XX3233	08/23/2012	LESLIE MATHEWS	$60.00
XX3234	08/23/2012	SHERRY MCCULLOCH	$133.13
XX3235	08/23/2012	MCCULLOUGH CONSTRUCTION SERV INC	$1,500.00
XX3236	08/23/2012	MESQUITE BARBEQUE	$584.71
XX3237	08/23/2012	MESQUITE SPORTS /DANNY R GREGORY	$20.00
XX3238	08/23/2012	MFAC, LLC	$3,685.00
XX3240	08/23/2012	RLS SUPERMARKET,LLC DBA MINYARD	$132.38
XX3241	08/23/2012	SANDRA MIRAVAL	$37.78
XX3242	08/23/2012	TIFFANY M MOLL	$60.00
XX3243	08/23/2012	MUSIC & ARTS	$2,385.00
XX3244	08/23/2012	NORTH AMERICAN COMMUNICATIONS RES.	$460.35
XX3245	08/23/2012	CUSTER ENTERPRISES	$821.70
XX3247	08/23/2012	NATHAN D MAIER CONSULTING ENGINEERS	$38,523.13
XX3248	08/23/2012	NICO'S CANTINA	$524.45
XX3250	08/23/2012	KAREN NIX	$98.41
XX3251	08/23/2012	NSYNC SERVICES, INC.	$11,661.00
XX3252	08/23/2012	KRISTIN ODOM	$3,955.18
XX3253	08/23/2012	ON THE BORDER	$398.46
XX3255	08/23/2012	ONE TIME VENDOR	$48.00
XX3256	08/23/2012	OZARKA NATURAL SPRING WATER	$93.49
XX3257	08/23/2012	PANERA BREAD LLC	$1,031.84
XX3258	08/23/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$43,132.00
XX3260	08/23/2012	KATHY PRUITT	$52.00
XX3261	08/23/2012	R & H PARTS AND SERVICE	$411.75
XX3262	08/23/2012	REVOLUTION PREP	$39,510.00
XX3263	08/23/2012	RICHARDSON TRIDENT COMPANY	$144.00
XX3264	08/23/2012	RODEO CITY POPCORN	$296.80
XX3265	08/23/2012	JONATHAN A ROYLE	$197.62
XX3266	08/23/2012	KAREN SANDERS	$100.00
XX3267	08/23/2012	TINA SCOTT	$174.79
XX3268	08/23/2012	SHIV REAL ELLATE INV INC	$937.00
XX3269	08/23/2012	SHANNON E TAYLOR	$3,000.00
XX3270	08/23/2012	SHAR PRODUCTS	$1,508.93
XX3271	08/23/2012	SHERWIN-WILLIAMS CO	$680.30
XX3272	08/23/2012	BECKY SMITH	$93.17
XX3273	08/23/2012	KATELYN BRANDT	$9.00
XX3274	08/23/2012	SONNY BRYAN'S CATERING	$174.80
XX3275	08/23/2012	SPIDER,A DIVISION OF SAFEWORKS	$400.00
XX3276	08/23/2012	STACEY SPRAGUE	$19.23
XX3277	08/23/2012	ROY E. STAGGS JR.	$11,150.44
XX3278	08/23/2012	KYLE STEC	$750.00

XX3280	08/23/2012	STERLING PERSONNEL SERVICE	$796.40
XX3281	08/23/2012	JOSHUA SUAREZ	$750.00
XX3282	08/23/2012	TAGT	$440.00
XX3283	08/23/2012	TAGT	$385.00
XX3284	08/23/2012	TAGT	$385.00
XX3285	08/23/2012	TAGT	$275.00
XX3286	08/23/2012	TAGT	$275.00
XX3287	08/23/2012	TAGT	$275.00
XX3288	08/23/2012	KRISTIN STEWART	$200.00
XX3289	08/23/2012	DAVID JORDAN TAYLOR	$750.00
XX3290	08/23/2012	AMANDA TECKLENBURG	$27.70
XX3291	08/23/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$18,196.23
XX3292	08/23/2012	TEPSA	$364.00
XX3293	08/23/2012	TEPSA	$364.00
XX3294	08/23/2012	TEXAS ASCD	$454.00
XX3297	08/23/2012	TKE CORP	$4,405.25
XX3298	08/23/2012	TOLBERT ELECTRIC	$436.34
XX3299	08/23/2012	TROTT COMMUNICATIONS GROUP	$5,300.00
XX3300	08/23/2012	NATALIE TUCKER	$20.28
XX3301	08/23/2012	TUGGER TRAILERS, LLC	$6,350.00
XX3302	08/23/2012	TXU ENERGY	$891,606.54
XX3303	08/23/2012	UNISYS CORP	$8,384.00
XX3304	08/23/2012	UNITED REFRIGERATION INC	$2,582.76
XX3306	08/23/2012	UPSTART	$356.96
XX3307	08/23/2012	STARLA VASQUEZ	$8.60
XX3308	08/23/2012	LAURA WADE	$993.33
XX3309	08/23/2012	WALKER BLUELINE SALES & SERVICE	$60.00
XX3310	08/23/2012	WALSH,ANDERSON,GALLEGOS, GREEN,&TREVINO PC	$3,000.00
XX3311	08/23/2012	LESLIE WATSON	$60.00
XX3312	08/23/2012	ROSARIO WELLE	$385.00
XX3313	08/23/2012	ANASTASIA WHITE	$30.00
XX3314	08/23/2012	SHERRILL WILLIAMS	$115.35
XX3315	08/23/2012	WILSON PLYWOOD & DOOR	$103.45
XX3316	08/23/2012	WIRELESS ACQUISITION	$6,131.00
XX3317	08/23/2012	ANGIE WYNN	$65.02
XX7822	08/28/2012	ADI	$4,400.00
XX7823	08/28/2012	RIDDELL/ALL AMERICAN SPORTS	$8,085.00
XX7824	08/28/2012	ALL PRO SOUND	$2,345.00
XX7825	08/28/2012	SECURITY SIGNAL DEVICES INC	$1,102.42
XX7826	08/28/2012	APPLE INC	$97,375.47
XX7827	08/28/2012	BOUND TO STAY BOUND BOOKS INC	$27.54

XX7828	08/28/2012	CDWG	$69,456.18
XX7829	08/28/2012	AT&T MOBILITY	$2,222.43
XX7830	08/28/2012	EAGLE NATIONAL STEEL LLC.	$1,550.00
XX7831	08/28/2012	FASTSIGNS	$134.00
XX7832	08/28/2012	FLINN SCIENTIFIC INC	$873.89
XX7833	08/28/2012	GLENCOE MCGRAW HILL PUBL	$1,711.01
XX7834	08/28/2012	HIGHSMITH LLC.	$45.82
XX7835	08/28/2012	IMPRINT RESOURCES	$820.40
XX7836	08/28/2012	ISI COMMERCIAL REFRIGERATION LP	$668.74
XX7837	08/28/2012	JOHN DEERE LANDSCAPES/LESCO	$3,479.00
XX7838	08/28/2012	KOETTER FIRE PROTECTION SERVICE	$701.75
XX7839	08/28/2012	A. W. CRISP FIRE SPRINKLER INC.	$692.00
XX7840	08/28/2012	LAKESHORE	$522.60
XX7841	08/28/2012	LAKESHORE LEARNING MATERI	$2,089.65
XX7842	08/28/2012	WURTH LOUIS AND COMPANY	$1,447.55
XX7843	08/28/2012	MCCORMICK'S ENTERPRISES INC	$2,734.65
XX7844	08/28/2012	MCKILLICAN AMERICAN INC	$3,910.22
XX7845	08/28/2012	MECA SPORTSWEAR INC	$8,915.15
XX7846	08/28/2012	MOORE SUPPLY CO	$1,644.76
XX7847	08/28/2012	SPRINT NEXTEL	$2,420.30
XX7848	08/28/2012	NYSTROM	$2,950.00
XX7849	08/28/2012	O'REILLY AUTOMOTIVE INC	$1,999.99
XX7850	08/28/2012	OAK CLIFF OFFICE SUPPLY	$9,942.50
XX7851	08/28/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$8,844.30
XX7852	08/28/2012	ORIENTAL TRADING COMPANY INC	$1,816.90
XX7853	08/28/2012	PENDER'S MUSIC COMPANY	$339.63
XX7854	08/28/2012	PIPER-WEATHERFORD CO	$6,690.00
XX7855	08/28/2012	PLYWOOD COMPANY	$11,226.08
XX7856	08/28/2012	POLLOCK PAPER DISTRIBUTORS	$1,185.00
XX7857	08/28/2012	POSITIVE PROMOTIONS	$885.95
XX7858	08/28/2012	POWERKIDS PRESS	$791.07
XX7859	08/28/2012	PREMIER	$2,795.00
XX7860	08/28/2012	ROSEN PUBLISHING GROUP	$1,529.85
XX7861	08/28/2012	SCHOOL HEALTH CORPORATION	$262.83
XX7862	08/28/2012	SEAL TEX	$363.00
XX7863	08/28/2012	TEXAS RUBBER SUPPLY	$315.22
XX7864	08/28/2012	TIRE CENTERS LLC	$2,250.00
XX7866	08/28/2012	WILLIAMSON MUSIC CO	$65.00
XX7868	08/28/2012	WOODWIND & BRASSWIND	$3,375.25
XX7869	08/28/2012	RAPID REFILL	$967.86
XX7872	08/28/2012	PINNACLE MEDICAL MANAGEMENT CORP	$468.00

XX7873	08/28/2012	SAPA EXTRUSIONS LLC/REDD TEAM	$1,570.00
XX3318	08/28/2012	A & W BEARINGS	$214.17
XX3319	08/28/2012	ERIC CALDWELL	$165.15
XX3320	08/28/2012	KEITH ADAMS	$36.44
XX3321	08/28/2012	KARINA AGUILAR	$60.00
XX3323	08/28/2012	ALFONSO MARTINEZ /AM TECHNOLOGIES	$24,000.00
XX3324	08/28/2012	ANIXTER INC.	$7,957.45
XX3325	08/28/2012	ROBERT ANKRUM	$67.77
XX3326	08/28/2012	APPLIANCE PARTS DEPOT	$6.46
XX3327	08/28/2012	ASCD	$89.00
XX3328	08/28/2012	AT&T	$16,049.54
XX3329	08/28/2012	AT&T LONG DISTANCE	$314.83
XX3330	08/28/2012	ATMOS ENERGY	$4,937.99
XX3331	08/28/2012	DAMON AUSBERRY	$150.00
XX3332	08/28/2012	AUTISTIC TREATMENT CENTER	$37,193.61
XX3333	08/28/2012	NATALIE J. AVERY	$60.00
XX3334	08/28/2012	DONNY P. BROWN INC.	$19,847.90
XX3335	08/28/2012	ELIZABETH BAKER	$47.80
XX3336	08/28/2012	NATALIE BARNES	$58.55
XX3337	08/28/2012	DEBRA BASSINGER	$66.82
XX3338	08/28/2012	BAYES ACHIEVEMENT CENTER INC	$15,359.66
XX3339	08/28/2012	SHERRIE BEARD	$10.31
XX3340	08/28/2012	NAOMI BELL	$60.00
XX3341	08/28/2012	BIG D BOLT & TOOL, INC	$732.00
XX3342	08/28/2012	ASHLEY BITTINGER	$60.00
XX3344	08/28/2012	MICHELLE BORDEN	$60.00
XX3345	08/28/2012	BOROUGHS SIGNS	$280.00
XX3346	08/28/2012	KELSEY BOWEN	$60.00
XX3347	08/28/2012	ALYSSA BOYETT	$59.90
XX3348	08/28/2012	MARGARET BRINSON	$60.00
XX3349	08/28/2012	KIM BROADWAY	$204.78
XX3350	08/28/2012	CHRIS BROWN	$159.89
XX3351	08/28/2012	SHARONDA BROWN	$60.00
XX3353	08/28/2012	CABINET COMPONENTS, INC.	$2,190.60
XX3354	08/28/2012	CACTUS COMPUTER, INC.	$95.00
XX3355	08/28/2012	MARIA CARBAJAL BUTLER	$60.00
XX3357	08/28/2012	KAITLIN CARLILE	$60.00
XX3358	08/28/2012	STACY CARPENTER	$30.45
XX3359	08/28/2012	TARRIS CARTER	$60.00
XX3360	08/28/2012	CENTRAL ENGINEERING SUPPLY	$1,684.96
XX3361	08/28/2012	MARY CEVALLOS	$56.61

XX3362	08/28/2012	CHEMTEK	$2,730.00
XX3363	08/28/2012	CHICK FIL A	$138.96
XX3364	08/28/2012	CHICK-FIL-A	$2,500.03
XX3365	08/28/2012	CONNIE DIANE CHILDERS	$176.00
XX3366	08/28/2012	CHILOSO MEXICAN BISTRO	$765.00
XX3367	08/28/2012	CICI'S PIZZA #4	$762.07
XX3368	08/28/2012	CLOWN COMPANY	$2,181.25
XX3369	08/28/2012	COLLEGE BOARD	$8,600.00
XX3370	08/28/2012	CARLA COLLIER	$174.90
XX3371	08/28/2012	LUEVA COLLINS	$58.56
XX3372	08/28/2012	COMBINE MECHANICAL	$11,186.24
XX3374	08/28/2012	COMPRESSORS UNLIMITED	$330.00
XX3375	08/28/2012	DOUG COOK	$88.00
XX3376	08/28/2012	CRISSTIE CRIM	$59.99
XX3377	08/28/2012	BRIGGETTE J. CRISLER	$60.00
XX3378	08/28/2012	DAILY COMMERCIAL RECORD	$94.56
XX3379	08/28/2012	THOMAS H. YOUNG JR.	$2,250.00
XX3380	08/28/2012	DALLAS STRINGS INC.	$1,840.00
XX3381	08/28/2012	DALLAS WATER UTILITIES	$114.31
XX3382	08/28/2012	LAURA DAVIS	$60.00
XX3383	08/28/2012	DAVINA DELAGARZA	$51.60
XX3384	08/28/2012	DAVID DELAMAR	$59.90
XX3385	08/28/2012	DELL MARKETING LP	$5,279.40
XX3386	08/28/2012	DESOTO BAND BOOSTERS	$300.00
XX3387	08/28/2012	MEGAN L DEVERS	$60.00
XX3388	08/28/2012	WILLIAM JASON DOVE	$150.00
XX3389	08/28/2012	DR PEPPER BOTTLING CO	$640.60
XX3390	08/28/2012	DREAM RANCH OFFICE SUPPLIES	$706.23
XX3391	08/28/2012	BLANCHE RENEE' DUCKWORTH	$40.81
XX3392	08/28/2012	EDUCATION PLUS	$4,500.00
XX3393	08/28/2012	EDUCATION SERVICE CENTER REGION 10	$825.00
XX3394	08/28/2012	EDUCATION SERVICE CENTER REGION 10	$80.00
XX3395	08/28/2012	EDUCATION WEEK	$39.00
XX3396	08/28/2012	EDUCATIONAL BRIDGE, LLC.	$90.00
XX3397	08/28/2012	LISE ENGEL	$985.00
XX3398	08/28/2012	EPCNT	$100.00
XX3399	08/28/2012	ETA HAND2MIND	$19.92
XX3400	08/28/2012	LINDI FARRIS-HILL	$58.74
XX3401	08/28/2012	CAMILLA FERGUSON	$11.98
XX3402	08/28/2012	FIBER INSTRUMENT SALES INC	$389.72
XX3403	08/28/2012	FIGERT PRINTING	$1,500.00

XX3404	08/28/2012	FILTRATION SERVICES GROUP, LLC.	$3,118.68
XX3405	08/28/2012	MEAGAN FINCHUM	$58.91
XX3406	08/28/2012	FIRST TO THE FINISH	$70.00
XX3407	08/28/2012	LORIE FLOYD	$14.99
XX3408	08/28/2012	MICHELLE FRAZIER	$55.59
XX3409	08/28/2012	JAVIER FRIAS	$57.44
XX3410	08/28/2012	FRY'S ELECTRONICS	$5,197.60
XX3411	08/28/2012	MERARI GARCIA	$59.62
XX3412	08/28/2012	CITY OF GARLAND	$6,561.93
XX3413	08/28/2012	GARY J. SHUTTLEWORTH	$64.00
XX3414	08/28/2012	CHRISTINE GARZA	$55.12
XX3415	08/28/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$925.94
XX3416	08/28/2012	GEBCO ASSOCIATES, LP	$440.00
XX3417	08/28/2012	KELI GENTRY	$53.78
XX3418	08/28/2012	GENERAL SUPPLY & SERVICES INC.	$203.00
XX3419	08/28/2012	LISA GILPIN	$59.30
XX3420	08/28/2012	GWEN GITCHO	$60.00
XX3421	08/28/2012	MELINDA GOIN	$450.00
XX3422	08/28/2012	GRAHAM INTERNATIONAL INC.	$2,787.07
XX3423	08/28/2012	STEPHANIE GRAHAM	$53.67
XX3424	08/28/2012	GRAINGER	$1,009.15
XX3425	08/28/2012	HOUGHTON MIFFLIN HARCOURT	$2,533.57
XX3426	08/28/2012	WENDY GREENE	$35.93
XX3427	08/28/2012	HOLLY GRUBBS	$595.46
XX3428	08/28/2012	BROOKE HAAR	$35.00
XX3429	08/28/2012	WENDI HATLEY	$10.00
XX3430	08/28/2012	WENDI HATLEY	$60.00
XX3431	08/28/2012	INNOECH PRODUCTS, LTD	$1,344.79
XX3432	08/28/2012	CINDY HEIMAN	$157.30
XX3433	08/28/2012	MARGARET HENK	$59.91
XX3434	08/28/2012	JESSICA HENSLEY	$60.00
XX3435	08/28/2012	JACK HERRING	$153.20
XX3436	08/28/2012	HIGH TECH SIGNS, INC	$245.00
XX3437	08/28/2012	MICHELLE HIX	$55.98
XX3438	08/28/2012	HOBBY LOBBY CREATIVE CENTERS	$4,794.99
XX3439	08/28/2012	HOME DEPOT CREDIT SERVICES	$569.43
XX3440	08/28/2012	HOME DEPOT	$651.35
XX3441	08/28/2012	HOME DEPOT CREDIT SERVICES	$10.97
XX3442	08/28/2012	HOME DEPOT CREDIT SERVICES	$4,800.09
XX3443	08/28/2012	HORTON SALES-COMMERCIAL REFRIG	$64,300.00
XX3444	08/28/2012	LINDA HOWIG	$60.00

XX3445	08/28/2012	CARRIE HUDDLESTON	$57.14
XX3446	08/28/2012	JOHN D. SIMS	$600.00
XX3447	08/28/2012	DENNIS INGRAM	$500.00
XX3448	08/28/2012	INV/CO SYSTEMS, INC.	$4,285.00
XX3449	08/28/2012	IXIA	$13,000.00
XX3450	08/28/2012	J J MCGLOTHLIN DISTRIBUTING INC	$895.00
XX3451	08/28/2012	CARA JACKSON	$159.39
XX3452	08/28/2012	JASON'S DELI	$3,830.13
XX3453	08/28/2012	JAMIE JENNINGS	$56.32
XX3454	08/28/2012	KAITLIN JESIOLOWSKI	$56.35
XX3455	08/28/2012	JOE WILLY'S	$356.50
XX3456	08/28/2012	CYNDI JOHNSON	$46.58
XX3457	08/28/2012	JOSTENS INC	$22.07
XX3458	08/28/2012	JOYCE JUNTUNE	$1,500.00
XX3459	08/28/2012	JUST ASK PUBLICATIONS	$492.20
XX3460	08/28/2012	STAR CASTLE CORPORATION	$117.00
XX3461	08/28/2012	RENEE KERN	$223.75
XX3462	08/28/2012	ALISON KIMBLE	$60.00
XX3463	08/28/2012	MOLLIE KINSWORTHY	$60.00
XX3464	08/28/2012	TAD KIRKENDOLL	$60.00
XX3465	08/28/2012	STEPHANIE KIRKENDOLL	$60.00
XX3466	08/28/2012	KNOWLEDGE UNLIMITED INC	$104.50
XX3467	08/28/2012	GEORGIA KORNEGAY	$60.00
XX3468	08/28/2012	KROGER	$87.79
XX3470	08/28/2012	LAB RESOURCES, INC.	$968.00
XX3471	08/28/2012	SHERRI LABARBERA	$90.54
XX3472	08/28/2012	LAWSON PRODUCTS	$1,389.21
XX3473	08/28/2012	LEARNING SERVICES	$1,413.60
XX3474	08/28/2012	WILLIAM LEE	$55.55
XX3475	08/28/2012	LONE STAR STAFFING SERVICES	$7,230.00
XX3476	08/28/2012	LONGHORN BUILDING MATERIALS, INC.	$777.60
XX3477	08/28/2012	ANDRA MAAR	$43.79
XX3478	08/28/2012	JOAN MACEWICH	$60.00
XX3479	08/28/2012	MACKIN BOOK COMPANY	$10,133.18
XX3480	08/28/2012	MAGICKIST SYSTEM	$1,100.00
XX3481	08/28/2012	ALANE MALONE	$200.00
XX3482	08/28/2012	ALANE MALONE	$27.53
XX3483	08/28/2012	TONYA MAMANTOV	$37.85
XX3484	08/28/2012	MARDEL	$2,644.95
XX3485	08/28/2012	AMANDA MARSHALL	$58.59
XX3486	08/28/2012	KATHY MARSHALL	$22.77

XX3487	08/28/2012	PETER MARTIN III	$52.42
XX3488	08/28/2012	DEBORAH J MASSEY	$60.00
XX3490	08/28/2012	MATS UNLIMITED/TERESA ABELL	$159.04
XX3491	08/28/2012	BONNIE MCCLELLAND	$42.93
XX3492	08/28/2012	TERRIE MCCLUNG	$168.58
XX3493	08/28/2012	SUSAN MICHELLE MCCRILLIS	$59.33
XX3494	08/28/2012	SHERRY MCCULLOCH	$78.75
XX3495	08/28/2012	JOHN MCCUTCHEON	$36.31
XX3496	08/28/2012	MCDANIEL PRINTING LLC	$105.00
XX3497	08/28/2012	MCGRAW HILL	$1,709.52
XX3498	08/28/2012	MCKAY MUSIC CO	$3,967.00
XX3499	08/28/2012	MENTORING MINDS, LP	$210.20
XX3500	08/28/2012	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX3502	08/28/2012	MFAC, LLC	$73.50
XX3503	08/28/2012	MICHELIN NORTH AMERICA INC	$500.50
XX3505	08/28/2012	LISA MILLSAPS	$91.47
XX3506	08/28/2012	RLS SUPERMARKET,LLC DBA MINYARD	$143.67
XX3507	08/28/2012	MITINET, INC.	$4,275.00
XX3508	08/28/2012	BETTE MOGG	$20.00
XX3509	08/28/2012	STEVEN MONAGHEN	$1,200.00
XX3510	08/28/2012	JOEY M MOORE	$58.82
XX3511	08/28/2012	MORRIS PRESS & OFFICE SUPPLIES INC	$672.00
XX3512	08/28/2012	MTS SAFETY PRODUCTS INC	$517.04
XX3514	08/28/2012	MUSIC & ARTS	$25,551.00
XX3515	08/28/2012	THE MUSIC STORE	$836.00
XX3516	08/28/2012	NAPA AUTO PARTS	$128.01
XX3517	08/28/2012	NASCO \ ARISTOTLE CORPORTATION	$2,822.98
XX3519	08/28/2012	NATIONAL COUNCIL OF	$200.00
XX3520	08/28/2012	NATIONAL GEOGRAPHIC TRAVELER	$39.00
XX3521	08/28/2012	NATIONAL PLAN ADMINISTRATORS	$1,693.00
XX3522	08/28/2012	NATIONAL WHOLESALE SUPPLY	$3,596.47
XX3523	08/28/2012	KATHERINE NELSON	$60.00
XX3524	08/28/2012	NETWORK CABLING SERVICES	$4,794.18
XX3525	08/28/2012	NORTEX NETWORKS, INC.	$7,762.50
XX3526	08/28/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$23,526.18
XX3527	08/28/2012	CHRISTOPHER C OEHLSCHLAEGER	$59.11
XX3528	08/28/2012	ONE TIME VENDOR	$20.75
XX3530	08/28/2012	ONE TIME VENDOR	$17.30
XX3531	08/28/2012	ORBICULE BVBA	$469.53
XX3532	08/28/2012	OUTBACK STEAKHOUSE	$979.20
XX3533	08/28/2012	PANERA BREAD LLC	$1,972.17

XX3535	08/28/2012	PASCO	$94,940.00
XX3536	08/28/2012	PEARSON EDUCATION	$2,249.87
XX3537	08/28/2012	PEARSON EDUCATION	$112.26
XX3538	08/28/2012	PERMA-BOUND	$14,135.45
XX3539	08/28/2012	LORI PFANNENSTIEL	$60.00
XX3540	08/28/2012	MY FLAG ENTERPRISES	$84.00
XX3541	08/28/2012	ZAGRA & MAHVA, INC	$167.44
XX3542	08/28/2012	POWER PROTECTION PARTNERS	$368.00
XX3543	08/28/2012	TAI PREUNINGER	$9.46
XX3544	08/28/2012	MICHALA PRICE	$60.00
XX3545	08/28/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$9,621.00
XX3546	08/28/2012	PROCOMPUTING CORPORATION	$3,346.00
XX3547	08/28/2012	PROFESSIONAL POLISH, INC.	$23,715.00
XX3548	08/28/2012	PROFIT PLUS INC	$1,162.50
XX3550	08/28/2012	R & H PARTS AND SERVICE	$1,370.72
XX3551	08/28/2012	AHMAD RACHID	$54.71
XX3552	08/28/2012	RAINBOW BOOKS, INC.	$881.58
XX3553	08/28/2012	RAMEY INSURANCE	$71.00
XX3554	08/28/2012	LISA RANSOM	$8.25
XX3555	08/28/2012	REALLY GOOD STUFF INC	$91.54
XX3556	08/28/2012	REGION IV EDUCATION SERVICE CENTER	$408.00
XX3557	08/28/2012	REMEDIA PUBLICATIONS INC	$52.83
XX3558	08/28/2012	JENNIFER MAYS RESENDEZ	$60.00
XX3559	08/28/2012	RESOURCES FOR READING	$224.66
XX3560	08/28/2012	REYNOLDS MANUFACTURING INC	$6,879.20
XX3561	08/28/2012	CYNTHIA RICHARD	$55.99
XX3562	08/28/2012	ROACH HOWARD SMITH & BARTON	$61,244.00
XX3563	08/28/2012	REBECA ROJO	$35.25
XX3564	08/28/2012	SHARON ROLAND	$60.00
XX3565	08/28/2012	RUGBY IPD CORP	$2,295.76
XX3566	08/28/2012	JENNIFER ANN SALLEE	$48.78
XX3567	08/28/2012	CLAIRE SALZ	$131.00
XX3568	08/28/2012	JOSEPH SAM	$50.00
XX3569	08/28/2012	SINI SAMUEL	$60.00
XX3570	08/28/2012	STEPHEN SANDERS	$60.00
XX3571	08/28/2012	SANDRA SAPULVEDA	$50.93
XX3572	08/28/2012	SARGENT-WELCH SCIENTIFIC	$433.06
XX3573	08/28/2012	SARAH SCHAPANSKY	$35.22
XX3574	08/28/2012	KATELIN B SCHNITTKER	$21.49
XX3575	08/28/2012	TAMMY SCHREINER	$60.00
XX3576	08/28/2012	CINDY SEELEY	$59.45

XX3577	08/28/2012	STACY SHEFFIELD	$66.23
XX3578	08/28/2012	SHERWIN-WILLIAMS CO	$2,241.31
XX3579	08/28/2012	CALLIE SHUMATE	$163.00
XX3580	08/28/2012	TODD SIMMONS	$21.40
XX3581	08/28/2012	CLAY SINGLETARY	$3,000.00
XX3582	08/28/2012	SOUTHERN MAID DONUTS	$142.92
XX3583	08/28/2012	MOON LEE	$70.00
XX3584	08/28/2012	SPRING CREEK BARBEQUE #2	$171.06
XX3585	08/28/2012	SHANDI SPRUILL	$54.68
XX3586	08/28/2012	ROY E. STAGGS JR.	$48.23
XX3587	08/28/2012	STAR ROOFING & SHEETMETAL	$3,754.73
XX3588	08/28/2012	STERLING PERSONNEL SERVICE	$796.40
XX3589	08/28/2012	JERA STEVENS	$16.00
XX3590	08/28/2012	JACKIE STEVENS	$20.00
XX3591	08/28/2012	MARLA STEWART	$60.00
XX3592	08/28/2012	CODY STUTTS	$49.29
XX3593	08/28/2012	RUSTY TALBOT	$13,850.00
XX3594	08/28/2012	ALLISON TANCO	$58.87
XX3595	08/28/2012	TASM	$125.00
XX3596	08/28/2012	WHATTIKAL! INC	$285.00
XX3597	08/28/2012	TCSS	$100.00
XX3598	08/28/2012	TEACHING SYSTEMS, INC.	$860.00
XX3599	08/28/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$3,792.10
XX3600	08/28/2012	TENNANT COMMERICAL	$607.56
XX3601	08/28/2012	TEXAS DEPARTMENT OF INFORMATION	$3,586.35
XX3604	08/28/2012	TEXAS TECH UNIVERSITY	$160.00
XX3605	08/28/2012	THE DBQ PROJECT	$6,696.00
XX3606	08/28/2012	TINO'S MEXICAN FOOD	$500.00
XX3607	08/28/2012	TOLBERT ELECTRIC	$421.32
XX3608	08/28/2012	TOMMY J. SHELLEY	$6,680.00
XX3609	08/28/2012	OLGA L TORRES	$60.00
XX3610	08/28/2012	BROWNING'S TROPHIES & AWARDS, INC.	$21.48
XX3611	08/28/2012	TRANSTAR INDUSTRIES, INC.	$809.55
XX3612	08/28/2012	TSSSA	$125.00
XX3613	08/28/2012	TTA/C AIR CONDITIONING & HEATING INC	$2,999.86
XX3614	08/28/2012	DONJA TURNER	$16.99
XX3615	08/28/2012	TWOCANOES SOFTWARE, INC.	$99.99
XX3616	08/28/2012	UNITED REFRIGERATION INC	$2,178.81
XX3617	08/28/2012	UNITED RENTALS	$4,830.18
XX3618	08/28/2012	UNT	$868.00
XX3619	08/28/2012	RADONDAH VANMETER	$60.00

XX3620	08/28/2012	ADAM VARANDO	$160.00
XX3621	08/28/2012	VERIZON WIRELESS	$73.19
XX3622	08/28/2012	VIDEOTEX SYSTEMS, INC.	$220.00
XX3623	08/28/2012	CATHY WARNOCK	$10.00
XX3624	08/28/2012	WHATABURGER OF MESQUITE	$78.41
XX3625	08/28/2012	LINDA WHITE	$52.64
XX3626	08/28/2012	JEFF WILLIAMS	$60.00
XX3627	08/28/2012	JESSICA WILLIAMS	$60.00
XX3628	08/28/2012	MARY WOODARD	$129.25
XX2474	08/29/2012	WALMART COMMUNITY	$68.75
XX2475	08/29/2012	WALMART COMMUNITY	$140.00
XX2476	08/29/2012	WALMART COMMUNITY	$385.24
XX2477	08/29/2012	WALMART COMMUNITY	$433.68
XX2478	08/29/2012	OPRYLAND HOTEL NASHVILLE LLC	$546.10
XX2479	08/29/2012	VFW OPERATION UPLINK	$93.25
XX2480	08/29/2012	LEARNING-FOCUSED	$40.00
XX2481	08/29/2012	EMILY MORGAN HOTEL	$1,439.80
XX2482	08/29/2012	HAMPTON INN-DOWNTOWN	$469.60
XX2483	08/29/2012	WESTIN OAKS HOUSTON	$3,205.14
XX2484	08/29/2012	HOLIDAY INN RIVERWALK	$2,608.61
XX2485	08/29/2012	HOLIDAY INN RIVERWALK	$571.48
XX2486	08/29/2012	HOLIDAY INN RIVERWALK	$285.74
XX2487	08/29/2012	HOLIDAY INN RIVERWALK	$505.02
XX2488	08/29/2012	HOLIDAY INN RIVERWALK	$2,141.23
XX2489	08/29/2012	BIG D PARTY & EVENT RENTALS, LLC	$172.50
XX7874	08/30/2012	API SYSTEMS GROUP	$11,739.10
XX7875	08/30/2012	BOUND TO STAY BOUND BOOKS INC	$18.14
XX7876	08/30/2012	BSN SPORTS / COLLEGIATE PACIFIC	$1,445.00
XX7877	08/30/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$313.77
XX7878	08/30/2012	CDWG	$57,584.16
XX7879	08/30/2012	CESCO INC	$427.00
XX7880	08/30/2012	CHEERLEADING CO	$588.71
XX7881	08/30/2012	AT&T MOBILITY	$62.06
XX7882	08/30/2012	CLASSROOM DIRECT CORPORATION	$124.19
XX7883	08/30/2012	COMMUNICATION CONCEPTS	$33,259.60
XX7884	08/30/2012	CREATIVE LEARNING SYSTEMS	$978.38
XX7885	08/30/2012	CRUMPTON PRINTING	$705.00
XX7886	08/30/2012	DELTA EDUCATION	$1,481.83
XX7887	08/30/2012	FOLLETT LIBRARY RESOURCES	$1,476.74
XX7888	08/30/2012	HOBART CORPORATION	$180.61
XX7889	08/30/2012	J W PEPPER & SON INC	$50.00

XX7890	08/30/2012	JIM'S TROPHY SHOP INC	$574.50
XX7891	08/30/2012	LONE STAR COMMUNICATIONS INC	$12.00
XX7892	08/30/2012	MCKILLICAN AMERICAN INC	$11,978.51
XX7893	08/30/2012	MCQUAY INTERNATIONAL & MCQUAY SERVICE	$15,618.66
XX7894	08/30/2012	CITY OF MESQUITE UTILITIES	$126,399.26
XX7895	08/30/2012	METZGER AWARDS	$104.00
XX7896	08/30/2012	SPRINT NEXTEL	$2,129.42
XX7897	08/30/2012	O'REILLY AUTOMOTIVE INC	$1,488.65
XX7898	08/30/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$301.78
XX7899	08/30/2012	PHONAK INC	$532.17
XX7900	08/30/2012	PIPER-WEATHERFORD CO	$1,446.99
XX7901	08/30/2012	SCHOOL HEALTH CORPORATION	$9,430.48
XX7902	08/30/2012	SCHOOL NURSE SUPPLY INC	$118.60
XX7903	08/30/2012	SCHOOL SPECIALTY INC	$55,506.40
XX7904	08/30/2012	STORAGE EQUIPMENT CO INC	$20,331.00
XX7905	08/30/2012	TCI	$315.00
XX7906	08/30/2012	TIRE CENTERS LLC	$10,710.44
XX7907	08/30/2012	TROXELL COMMUNICATIONS	$570.00
XX7908	08/30/2012	VWR EDUCATION LLC	$3,369.31
XX7910	08/30/2012	UNITED RENTALS	$1,364.29
XX7911	08/30/2012	H & B INDUSTRIES INC	$13,328.00
XX3629	08/30/2012	A 1 PROMOTIONS	$59,172.53
XX3630	08/30/2012	AACA A/C & HEATING	$229.95
XX3631	08/30/2012	ACCU'CUT	$168.00
XX3632	08/30/2012	ACCURATE SIGNS	$3,060.00
XX3633	08/30/2012	ALEJANDRO'S GRILL & CANTINA	$801.12
XX3635	08/30/2012	ALEJANDRO'S GRILL & CANTINA	$539.40
XX3636	08/30/2012	EDWARD ALLEN	$56.35
XX3637	08/30/2012	KAMI ALLEN	$60.00
XX3639	08/30/2012	RUDY ALVAREZ	$90.49
XX3640	08/30/2012	TERRY BERNARD	$125.00
XX3641	08/30/2012	AMAZON.COM CREDIT PLAN	$859.44
XX3642	08/30/2012	DOUGLAS J WILSON	$404.36
XX3643	08/30/2012	THE AMBASSADOR GROUP	$1,071.11
XX3644	08/30/2012	AMERICAN LIBRARY ASSOCIATION	$208.40
XX3645	08/30/2012	CINDY ANDERSON	$58.06
XX3646	08/30/2012	SHANNON ANDERSON	$55.75
XX3647	08/30/2012	ANIXTER INC.	$6,826.23
XX3648	08/30/2012	SCANDIUM INC.	$16,952.24
XX3649	08/30/2012	ASCD	$78.75
XX3650	08/30/2012	ASCD	$89.00

XX3651	08/30/2012	AT&T MOBILITY	$41.98
XX3652	08/30/2012	ATHLETIC SUPPLY	$360.00
XX3653	08/30/2012	ATMOS ENERGY	$1,706.39
XX3654	08/30/2012	AVID CENTER	$195.00
XX3655	08/30/2012	DONNY P. BROWN INC.	$140,908.05
XX3656	08/30/2012	B AND H PHOTO VIDEO	$578.99
XX3658	08/30/2012	KEVIN BAKER	$54.59
XX3659	08/30/2012	YAMILE BALLESTEROS ORTIZ	$59.37
XX3660	08/30/2012	DOUG BARBER	$135.00
XX3661	08/30/2012	DEBBIE BARBOUR	$59.90
XX3662	08/30/2012	BARNES & NOBLE BOOKSELLERS	$1,085.18
XX3663	08/30/2012	JENNIFER BARNES	$60.00
XX3664	08/30/2012	KRISTINA BARRINGTON	$12.95
XX3665	08/30/2012	KEITH BARRON	$60.00
XX3666	08/30/2012	ZEUS PARTNERS LLC	$10.95
XX3667	08/30/2012	KATHERINE BAUMGRATZ	$54.91
XX3668	08/30/2012	KAMERON BAYSINGER	$50.00
XX3669	08/30/2012	SFC ROGELIO BAZAN	$60.00
XX3670	08/30/2012	BENCHMARK EDUCATION	$1,639.68
XX3671	08/30/2012	TIFFANY BERKOVITZ	$60.00
XX3672	08/30/2012	BEST BUY GOV LLC	$1,484.64
XX3673	08/30/2012	RICHARD BISHOP	$120.00
XX3674	08/30/2012	KATHRYN BOHLING	$40.31
XX3675	08/30/2012	SORAYAH BOURENANE	$250.00
XX3676	08/30/2012	BRAINPOP LLC	$1,650.00
XX3677	08/30/2012	KASIE BREWER	$52.50
XX3678	08/30/2012	CHRIS BROWN	$19.88
XX3679	08/30/2012	ELIZABETH BROWNE	$60.15
XX3680	08/30/2012	DOUG BUSH	$325.00
XX3681	08/30/2012	BUSINESS EDUCATION PUBLISHING	$2,244.70
XX3682	08/30/2012	CARD SERVICE CENTER	$2,265.34
XX3683	08/30/2012	CARD SERVICE CENTER	$699.54
XX3684	08/30/2012	BRIDGETTE CARROLL	$60.00
XX3685	08/30/2012	MANDY CASEY	$60.00
XX3686	08/30/2012	CASTERS OF DALLAS INC	$48.50
XX3687	08/30/2012	ROBIN CATHCART	$60.00
XX3688	08/30/2012	ROSA CAZARES	$23.99
XX3689	08/30/2012	CHANNING BETE COMPANY	$231.08
XX3690	08/30/2012	CHICK-FIL-A	$2,556.60
XX3691	08/30/2012	CHILOSO MEXICAN BISTRO	$598.00
XX3692	08/30/2012	CICI ENTERPRISES INC	$155.82

XX3693	08/30/2012	CICI'S PIZZA #4	$1,114.07
XX3694	08/30/2012	CINTAS FIRST AID & SAFETY	$29.85
XX3695	08/30/2012	CHRISTINA CIULLA	$60.00
XX3696	08/30/2012	VALERIE CLARK	$170.84
XX3697	08/30/2012	CLOWN COMPANY	$5,573.71
XX3698	08/30/2012	KATY COFFEY	$60.00
XX3699	08/30/2012	MANPREET SIDHU	$60.00
XX3700	08/30/2012	VICTORIA COLBATH	$60.00
XX3701	08/30/2012	TRENDA COLLINS	$58.24
XX3702	08/30/2012	COMBINE MECHANICAL	$2,189.00
XX3703	08/30/2012	ELIZABETH FREEMAN	$3,135.75
XX3704	08/30/2012	DYLAN CONNELL	$200.36
XX3705	08/30/2012	CONTINENTAL BATTERY CO	$1,111.60
XX3706	08/30/2012	COPS MONITORING	$3,016.99
XX3707	08/30/2012	DAVID CROOK	$521.16
XX3708	08/30/2012	TOM CROOK	$521.16
XX3709	08/30/2012	CROUSE-KIMZEY CO OF COLORADO	$6,325.07
XX3710	08/30/2012	STEPHANIE CRUZ	$60.00
XX3711	08/30/2012	CUMMINS SOUTHERN PLAINS, LLC.	$549.47
XX3712	08/30/2012	LESBY DANIEL RAY	$1,100.20
XX3713	08/30/2012	DAILY COMMERCIAL RECORD	$89.00
XX3714	08/30/2012	DALLAS COUNTY WCID #6	$5,158.56
XX3715	08/30/2012	DALLAS WATER UTILITIES	$5.25
XX3716	08/30/2012	MARVIN DANIEL	$198.24
XX3717	08/30/2012	IRENA DANIELS	$71.95
XX3718	08/30/2012	DARLING MODELS, INC.	$71.81
XX3719	08/30/2012	DEBBIE DEARY	$60.00
XX3720	08/30/2012	CARI DEBEY	$600.00
XX3721	08/30/2012	DEMCO INC	$6,359.61
XX3722	08/30/2012	DEZ CLEANERS, INC.	$234.85
XX3723	08/30/2012	OANH DIEP	$60.00
XX3724	08/30/2012	JACKIE DILDAY	$54.90
XX3725	08/30/2012	DORIAN BUSINESS SYSTEMS INC	$135.00
XX3726	08/30/2012	DR PEPPER BOTTLING CO	$107.70
XX3727	08/30/2012	DREAM RANCH OFFICE SUPPLIES	$510.86
XX3728	08/30/2012	NICKOLE DUNCAN	$60.00
XX3729	08/30/2012	CHRISTINA DUNN	$53.11
XX3730	08/30/2012	SUZAN DUPREE	$48.11
XX3731	08/30/2012	EDUCATION SERVICE CENTER REGION 10	$100.00
XX3732	08/30/2012	EDUCATION TO GO	$152.25
XX3733	08/30/2012	EDUCATIONAL BRIDGE, LLC.	$160.00

XX3734	08/30/2012	LISE ENGEL	$303.00
XX3735	08/30/2012	ELVIA ESCOBAR TAVARES	$54.95
XX3736	08/30/2012	FALCON SUPPLY	$235.82
XX3737	08/30/2012	FEDEX CORPORATION	$68.08
XX3738	08/30/2012	NANETTE FREEMAN	$57.47
XX3739	08/30/2012	SUMMER FUTRELL	$253.10
XX3740	08/30/2012	TRACI GANDARA	$60.00
XX3741	08/30/2012	TORY GANT	$350.00
XX3743	08/30/2012	GEMAIRE DISTRIBUTORS	$153.83
XX3744	08/30/2012	MICHELE SUMMERALL	$544.00
XX3745	08/30/2012	BRENDA GONZALEZ	$52.67
XX3746	08/30/2012	GRAHAM INTERNATIONAL INC.	$240.62
XX3747	08/30/2012	JULIA GRAHAM-CHAPMAN	$60.00
XX3748	08/30/2012	NANCY GRAY	$750.00
XX3749	08/30/2012	WENDY GREENE	$23.99
XX3750	08/30/2012	JENNA GRIFFIN	$60.00
XX3751	08/30/2012	CANDICE GRISHAM	$60.00
XX3752	08/30/2012	MARIA GUERRA	$60.00
XX3753	08/30/2012	WILLIAM GUERRANT	$51.49
XX3754	08/30/2012	CASEY GUNN	$35.00
XX3755	08/30/2012	H J S PRODUCTS COMPANY	$1,441.50
XX3756	08/30/2012	ELLEN HAMILTON	$60.00
XX3757	08/30/2012	HARDIE'S FRUIT AND VEGETABLE CO	$40,912.71
XX3758	08/30/2012	MARY HAWKINS	$33.62
XX3759	08/30/2012	TYLER HAYES	$60.00
XX3760	08/30/2012	HEINEMANN ED BKS INC	$20,118.14
XX3761	08/30/2012	BRENDA HENNESEY	$30.00
XX3762	08/30/2012	LINDA HENRIE	$61.07
XX3763	08/30/2012	GUADALUPE HERNANDEZ	$60.00
XX3764	08/30/2012	MELBA HITT	$111.91
XX3765	08/30/2012	JEREMY HOGG	$60.00
XX3766	08/30/2012	SHANDRA HOLLAND	$54.36
XX3767	08/30/2012	CASSANDRA HOLT	$47.58
XX3768	08/30/2012	HOME DEPOT CREDIT SERVICES	$85.40
XX3769	08/30/2012	HOME DEPOT CREDIT SERVICES	$451.80
XX3770	08/30/2012	JAIME HOWARD	$60.00
XX3771	08/30/2012	ROBIN HURST	$52.97
XX3772	08/30/2012	IDN ACME, INC.	$366.00
XX3773	08/30/2012	INTERNATIONAL CENTER FOR	$101.97
XX3774	08/30/2012	PATRICIA ISLAS	$100.00
XX3775	08/30/2012	J & S EQUIPMENT COMPANY	$20,196.00

XX3776	08/30/2012	LYNNE JACKSON	$500.00
XX3777	08/30/2012	JASON'S DELI	$3,968.13
XX3778	08/30/2012	JENNIFER JEFFUS	$197.00
XX3779	08/30/2012	JOHNNY HARRIS	$50.00
XX3780	08/30/2012	JOHNSON CONTROLS	$39,740.00
XX3781	08/30/2012	KIMBERLY JOHNSON	$56.77
XX3782	08/30/2012	RHONDA JOHNSON	$59.40
XX3783	08/30/2012	JOHNSTONE SUPPLY	$94.96
XX3784	08/30/2012	JENNIFER JORDAN	$60.00
XX3785	08/30/2012	JEREMY JURCA	$112.11
XX3786	08/30/2012	SHANNON KAJIHIRO	$60.00
XX3787	08/30/2012	JENNIFER KELTNER	$38.05
XX3788	08/30/2012	CHARONNE KING	$60.00
XX3789	08/30/2012	ELISE KOESTNER	$60.00
XX3790	08/30/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$280,895.44
XX3791	08/30/2012	MARCIA KORONTJIS	$60.00
XX3792	08/30/2012	CHARLOTTE KRATUS	$60.00
XX3793	08/30/2012	KROGER	$1,315.44
XX3794	08/30/2012	FREDRICK D. JOHNSON	$4,414.50
XX3795	08/30/2012	SHERRI LABARBERA	$35.12
XX3796	08/30/2012	LAMPRO PARTNERSHIP	$2,058.06
XX3797	08/30/2012	LARSON ASSOCIATES USA, INC.	$17,131.05
XX3798	08/30/2012	LAWTON PUBLICATIONS	$1,995.00
XX3799	08/30/2012	NATASHA NGUYEN LE	$54.57
XX3800	08/30/2012	LE PEEP GRILLS OF TEXAS, INC	$1,390.00
XX3801	08/30/2012	DIANNE LEAKE	$60.00
XX3802	08/30/2012	LEARNING FORWARD-TEXAS	$998.00
XX3803	08/30/2012	LESLIE LEMONS	$44.75
XX3804	08/30/2012	JO LILLEY	$48.14
XX3805	08/30/2012	JENNIFER L LINHART	$60.00
XX3806	08/30/2012	JENNIFER LIVELY	$128.80
XX3807	08/30/2012	LONE STAR STAFFING SERVICES	$8,194.00
XX3808	08/30/2012	LONGHORN COUNCIL BSA	$674.00
XX3809	08/30/2012	SUSAN LOPEZ	$60.00
XX3810	08/30/2012	KATHRYN LUBENSKI	$52.47
XX3811	08/30/2012	SARAH LUNZER	$60.00
XX3812	08/30/2012	MARCUS D. BENJAMIN	$2,211.49
XX3813	08/30/2012	ALANE MALONE	$186.75
XX3814	08/30/2012	MARDEL	$5,887.39
XX3815	08/30/2012	KENNETH MARTIN	$60.00
XX3816	08/30/2012	JORGE MARTINEZ-JAIMES	$31.12

XX3817	08/30/2012	CHRIS MASON	$174.41
XX3818	08/30/2012	BONNIE MCCLELLAND	$11.20
XX3819	08/30/2012	MELISSA C MCCORMIES	$60.00
XX3820	08/30/2012	CRYSTAL MCQUEEN	$50.33
XX3821	08/30/2012	OLIVIA MENDEZ	$60.00
XX3822	08/30/2012	MENTORING MINDS, LP	$339.30
XX3823	08/30/2012	MESQUITE CHAMBER OF COMMERCE	$2,800.00
XX3824	08/30/2012	MESQUITE DONUT SHOP-HO MAN LEE	$138.00
XX3825	08/30/2012	MESQUITE SPORTS /DANNY R GREGORY	$234.00
XX3826	08/30/2012	JOE E MILLIGAN	$521.16
XX3827	08/30/2012	JAIME MITCHELL	$59.89
XX3828	08/30/2012	MONOPRICE, INC.	$81.92
XX3829	08/30/2012	JENNIFER E MOORE	$19.97
XX3830	08/30/2012	DEBORAH S MORGAN	$60.00
XX3831	08/30/2012	MORRIS PRESS & OFFICE SUPPLIES INC	$1,553.50
XX3832	08/30/2012	MULBERRY FARMS	$386.47
XX3833	08/30/2012	MUSIC & ARTS	$6,673.00
XX3834	08/30/2012	REBECCA NAVARRO RODRIGUEZ	$60.00
XX3835	08/30/2012	NORTEX NETWORKS, INC.	$9,947.50
XX3836	08/30/2012	OFFICE MAKERS PLUS	$10,524.68
XX3837	08/30/2012	ON THE BORDER	$273.81
XX3838	08/30/2012	ONE TIME VENDOR	$190.00
XX3841	08/30/2012	ONE TIME VENDOR	$16.00
XX3849	08/30/2012	OTIS SPUNKMEYER INC	$100.40
XX3851	08/30/2012	SHELBY OTWAY	$58.39
XX3852	08/30/2012	PANERA BREAD LLC	$931.90
XX3853	08/30/2012	PAPER SACK PROMOTIONALS, LLC/DEBRA WOOD	$405.00
XX3854	08/30/2012	PARCEL EXPRESS	$224.25
XX3855	08/30/2012	PEARSON EDUCATION	$2,940.85
XX3856	08/30/2012	PEARSON	$250.00
XX3857	08/30/2012	PERMA-BOUND	$515.73
XX3858	08/30/2012	MAGGIE PIEPENBRINK	$60.00
XX3859	08/30/2012	JESSICA PIERCE	$54.78
XX3860	08/30/2012	POWER PROTECTION PARTNERS	$214.00
XX3861	08/30/2012	ERIN TURINGAN PRICER	$60.00
XX3862	08/30/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$49.00
XX3863	08/30/2012	SERAH QUALLS	$60.00
XX3864	08/30/2012	R & H PARTS AND SERVICE	$618.32
XX3865	08/30/2012	RADIO SHACK	$9.57
XX3866	08/30/2012	RAMEY INSURANCE	$142.00
XX3867	08/30/2012	NATHAN RATLIFF	$200.00

XX3868	08/30/2012	RELIANCE COMMUNICATIONS, INC.	$5,990.00
XX3869	08/30/2012	RODEO CITY POPCORN	$168.75
XX3871	08/30/2012	CLAUDIA ROJAS	$60.00
XX3872	08/30/2012	NICK ROTHOUSE	$1,600.00
XX3873	08/30/2012	ROYAL CATERING, INC	$612.00
XX3874	08/30/2012	SALEPLACE	$618.65
XX3875	08/30/2012	SALES MEXICO LINDO RESTAURANT/JUAN & RUTH SALES	$639.96
XX3876	08/30/2012	REGENIA SALES	$60.00
XX3877	08/30/2012	SAM'S CLUB DIRECT	$18,298.77
XX3878	08/30/2012	FRANCES SANDBERG	$43.88
XX3879	08/30/2012	VIRGINIA SANZ-RAMIREZ	$60.00
XX3880	08/30/2012	SARGENT-WELCH SCIENTIFIC	$737.28
XX3881	08/30/2012	SARGENT-WELCH	$191.04
XX3882	08/30/2012	VWR EDUCATION, LLC.	$1,789.67
XX3883	08/30/2012	SHIV REAL ELLATE INV INC	$360.00
XX3884	08/30/2012	SECURITY SOLUTIONS OF DFW	$1,497.00
XX3885	08/30/2012	STACY SELF	$57.85
XX3886	08/30/2012	KANDY SHIREY	$60.00
XX3888	08/30/2012	JAMIE SIJANSKY	$58.72
XX3890	08/30/2012	MOON LEE	$74.00
XX3891	08/30/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$500.00
XX3892	08/30/2012	SPECTRUM CORPORATION	$112.02
XX3893	08/30/2012	SPX COMMUNICATION TECHNOLOGY20327	$105.00
XX3894	08/30/2012	ROY E. STAGGS JR.	$700.00
XX3895	08/30/2012	STAR AUTISM SUPPORT, INC	$7,044.04
XX3896	08/30/2012	CHARITA STARR	$53.37
XX3897	08/30/2012	SHAUNA STEPHENS	$60.00
XX3898	08/30/2012	AMANDA STERLING	$60.00
XX3899	08/30/2012	AMANDA STILL	$7.97
XX3901	08/30/2012	CLAYTON STROUP	$625.00
XX3902	08/30/2012	CCS PRESENTATION SYSTEMS	$13,962.00
XX3903	08/30/2012	DEANNA SWINEY	$60.00
XX3904	08/30/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$123.27
XX3905	08/30/2012	TAAE	$40.00
XX3906	08/30/2012	TASSP	$195.00
XX3907	08/30/2012	TASSP	$445.00
XX3908	08/30/2012	TCEA	$125.00
XX3909	08/30/2012	TEACHERS AIDE	$209.14
XX3910	08/30/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,127.70
XX3911	08/30/2012	TEPSA	$364.00
XX3913	08/30/2012	TEXAS SPEECH COMMUNICATION ASSOC	$170.00

XX3914	08/30/2012	DORTHIE THOMPSON	$95.00
XX3915	08/30/2012	THSCA	$80.00
XX3916	08/30/2012	TRINITY ARMORED SECURITY INC	$7,333.70
XX3917	08/30/2012	TTA/C AIR CONDITIONING & HEATING INC	$177.26
XX3918	08/30/2012	YAMIL TURNER	$100.00
XX3919	08/30/2012	JULIA TYNDALL	$51.68
XX3920	08/30/2012	SPORT SUPPLY GROUP	$164.65
XX3921	08/30/2012	UNITED REFRIGERATION INC	$766.19
XX3922	08/30/2012	UNITED RENTALS	$664.13
XX3923	08/30/2012	UNITED STATES ACADEMIC DECATHLON	$1,739.65
XX3924	08/30/2012	SARAFINA VICKERS	$200.00
XX3926	08/30/2012	WALKER BLUELINE SALES & SERVICE	$1,492.00
XX3927	08/30/2012	VANESSA WARD	$120.00
XX3928	08/30/2012	EMILY WEAVER	$58.30
XX3929	08/30/2012	ANGELA WIGGINS	$23.96
XX3930	08/30/2012	AMBER WILLIAMS	$60.00
XX3931	08/30/2012	DEBORAH WILLIAMS	$60.00
XX3932	08/30/2012	JEREMY WILLIAMS	$52.98
XX3933	08/30/2012	JESSICA WILLIAMS	$8.99
XX3934	08/30/2012	KELLY WILLIAMS	$31.45
XX3935	08/30/2012	LINDA WILLIAMS	$33.78
XX3936	08/30/2012	SHARON WILLIAMS	$60.00
XX3937	08/30/2012	WHITNEY WILLIAMS	$60.00
XX3938	08/30/2012	WILMINGTON BOOK SOURCE	$4,800.00
XX3939	08/30/2012	JULIE WINN	$54.53
XX3940	08/30/2012	WIRELESS ACQUISITION	$840.00
XX3941	08/30/2012	ZAPOPAN BUSINESS GROUP, LLC.	$1,588.95
XX3942	08/30/2012	KAREN WOZNIAK	$60.00
XX3943	08/30/2012	WRIGHT GROUP	$673.69
XX3944	08/30/2012	SHAWN WRIGHT	$48.13
XX3945	08/30/2012	KAY YOUNG	$93.72
XX3946	08/30/2012	PCS REVENUE CONTROL SYSTEMS	$17,039.75
XX3947	08/30/2012	CAROLYN RODRIGUEZ	$60.00
XX3948	08/30/2012	TRAVIS ROHDE	$1,831.00
XX3949	08/30/2012	ROXANA VIGANAS	$60.00
XX2472	08/31/2012	WALMART COMMUNITY	$463.00
XX7941	09/04/2012	ADI	$227.27
XX7942	09/04/2012	BOUND TO STAY BOUND BOOKS INC	$419.35
XX7943	09/04/2012	CDWG	$22,303.71
XX7944	09/04/2012	CESCO INC	$1,070.00
XX7947	09/04/2012	DELTA EDUCATION	$159.80

XX7948	09/04/2012	FLINN SCIENTIFIC INC	$1,843.93
XX7949	09/04/2012	GREEK TO ME	$100.00
XX7950	09/04/2012	ISI COMMERCIAL REFRIGERATION LP	$5,189.42
XX7951	09/04/2012	J W PEPPER & SON INC	$21.60
XX7952	09/04/2012	LAKESHORE	$1,292.45
XX7953	09/04/2012	MOORE MEDICAL LLC.	$287.04
XX7954	09/04/2012	MOORE SUPPLY CO	$1,549.82
XX7955	09/04/2012	OAK CLIFF OFFICE SUPPLY	$8,033.00
XX7956	09/04/2012	OAK FARMS DAIRY	$17,191.56
XX7957	09/04/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$23,819.34
XX7958	09/04/2012	ORIENTAL TRADING COMPANY INC	$29.92
XX7959	09/04/2012	PENDER'S MUSIC COMPANY	$286.31
XX7960	09/04/2012	POWERKIDS PRESS	$2,092.23
XX7961	09/04/2012	PRECISION BUSINESS MACHINES INC.	$1,670.74
XX7962	09/04/2012	PREMIER	$777.00
XX7963	09/04/2012	RIVERSIDE PUBLISHING CO	$86,128.20
XX7964	09/04/2012	SCHOOL HEALTH CORPORATION	$23.84
XX7965	09/04/2012	VWR EDUCATION LLC	$104.42
XX7966	09/04/2012	ROMEO MUSIC	$4,398.00
XX7968	09/04/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.12
TOTAL SALARIES AND BENEFITS - ALL FUNDS - YTD			$236,182,799.69
BUILDING FUND WIRE TRANSFERS - YTD			$17,089,358.71
DEBT SERVICE FUND WIRE TRANSFERS - YTD			$46,540,323.44

Total Operating Checks: **$368,028,281.32**