Mesquite Independent School District

Check Register for Fiscal Year 2013

Report Date: August 01, 2013

Check Number	Check Date		Check Amt
XX2608	08/31/2012	AMERICAN EXPRESS	$3,019.75
XX2768	09/03/2012	WAL-MART.COM	$108.42
XX2769	09/03/2012	WAL-MART.COM	$163.36
XX2794	09/04/2012	SOUTHWEST AIRLINES CO.	$464.80
XX3950	09/04/2012	ASSOCIATED A/C & APPLIANCES, INC.	$1,244.29
XX3951	09/04/2012	ALEJANDRO'S GRILL & CANTINA	$416.46
XX3953	09/04/2012	ALFONSO MARTINEZ	$34,050.00
XX3954	09/04/2012	DOUGLAS J WILSON	$2,696.00
XX3955	09/04/2012	CHRISTOPHER ANDERSON	$60.00
XX3956	09/04/2012	TAYMARK	$53.94
XX3957	09/04/2012	ANIXTER INC.	$1,846.82
XX3958	09/04/2012	APPLE COMPUTER INC	$14,444.60
XX3959	09/04/2012	ATHLETES WORLD	$1,387.00
XX3960	09/04/2012	KATIE BAILEY	$60.00
XX3961	09/04/2012	KELLEY BAKER	$60.00
XX3963	09/04/2012	BUCK BASKIN	$58.10
XX3965	09/04/2012	BERKNER HIGH SCHOOL	$200.00
XX3966	09/04/2012	BEST BUY GOV LLC	$3,672.47
XX3967	09/04/2012	BLISS CUPCAKES AND CONFECTIONS	$323.19
XX3968	09/04/2012	SHELLEY BLOOMER	$57.29
XX3969	09/04/2012	BLUE BELL CREAMERIES	$6,539.88
XX3970	09/04/2012	BLUE SKY SOD FARM L.L.C.	$72.00
XX3971	09/04/2012	CENIA BOWEN	$34.75
XX3972	09/04/2012	DANIELLE BOX	$307.00
XX3973	09/04/2012	LOUISE B BRAUBACH	$60.00
XX3974	09/04/2012	SHERI BROOKS	$49.59
XX3975	09/04/2012	DORI BROWN	$58.45
XX3976	09/04/2012	KELLY BROWN	$59.07
XX3977	09/04/2012	BUDGET TRUCK RENTAL, LLC	$1,230.49
XX3978	09/04/2012	MELISSA BURTON	$197.00
XX3979	09/04/2012	KACI CANNON	$60.00
XX3981	09/04/2012	VICKIE CARPENTER	$85.08
XX3982	09/04/2012	KANETHIA L CATHCART	$26.97
XX3983	09/04/2012	CENGAGE LEARNING, INC.	$1,607.38
XX3984	09/04/2012	CFGEAR	$455.00

XX3985	09/04/2012	CHICK-FIL-A	$114.00
XX3986	09/04/2012	CHICK-FIL-A	$866.60
XX3987	09/04/2012	CHICK-FIL-A	$116.90
XX3988	09/04/2012	CICI'S PIZZA #4	$47.99
XX3989	09/04/2012	MEGAN CLOWE	$60.00
XX3990	09/04/2012	CLOWN COMPANY	$1,204.75
XX3991	09/04/2012	KAITLYN COLEMAN	$60.00
XX3992	09/04/2012	COLONY HIGH SCHOOL	$200.00
XX3994	09/04/2012	LESLIE COX	$60.00
XX3995	09/04/2012	CREATIVE TEACHING PRESS INC	$13.75
XX3996	09/04/2012	CROUSE-KIMZEY CO OF COLORADO	$1,092.57
XX3997	09/04/2012	KARYN CUMMINGS	$35.24
XX3999	09/04/2012	AMERICAN CITY BUSINESS JOURNALS, INC.	$1,450.00
XX4000	09/04/2012	THOMAS H. YOUNG JR.	$2,250.00
XX4001	09/04/2012	DBL DISTRIBUTING LLC	$980.84
XX4002	09/04/2012	DECKER MECHANICAL	$3,431.76
XX4003	09/04/2012	DEMCO INC	$220.18
XX4004	09/04/2012	DISCOVERY CATALOG	$305.54
XX4005	09/04/2012	DR PEPPER BOTTLING CO	$78.00
XX4006	09/04/2012	DREAM RANCH OFFICE SUPPLIES	$3,623.78
XX4007	09/04/2012	DEMIA D DUPUCH	$53.99
XX4008	09/04/2012	EAI EDUCATION	$103.88
XX4009	09/04/2012	RODRIGO ECHEVERRIA PINEDA	$19.98
XX4010	09/04/2012	EDUCATIONAL BRIDGE, LLC.	$50.00
XX4012	09/04/2012	EMERGENCY ICE CO	$140.00
XX4016	09/04/2012	JONATHAN FORESEE	$60.00
XX4017	09/04/2012	FORNEY ATHLETICS	$200.00
XX4018	09/04/2012	CHRISTOPHER FRANK	$37.58
XX4019	09/04/2012	KARA FREEMAN	$60.00
XX4020	09/04/2012	KEVIN FREEMAN	$60.00
XX4021	09/04/2012	SILVIA FRIEDMAN	$24.90
XX4022	09/04/2012	FRISCO ISD	$250.00
XX4023	09/04/2012	LISA FURLANO	$60.00
XX4024	09/04/2012	ELIZABETH GARCIA	$60.00
XX4025	09/04/2012	GARLAND ISD ATHLETICS	$200.00
XX4026	09/04/2012	GARLAND ISD ATHLETICS	$200.00
XX4027	09/04/2012	HUNTER GAY	$60.00
XX4028	09/04/2012	GBC	$837.18
XX4029	09/04/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$544.74
XX4030	09/04/2012	CAMERON GIPSON	$60.00
XX4031	09/04/2012	TINA GOITIA	$137.18

XX4033	09/04/2012	KAREN GREEN	$85.00
XX4034	09/04/2012	CURTISSA GREENE	$60.00
XX4035	09/04/2012	GREGORC ASSOCIATES INC	$298.75
XX4036	09/04/2012	JENNIFER GUERRERO	$46.95
XX4037	09/04/2012	GUITAR CENTER	$1,225.99
XX4038	09/04/2012	ASHLEY GUYNES	$56.81
XX4039	09/04/2012	MATTHEW HAGENY	$36.10
XX4040	09/04/2012	SUSAN HARRIS	$60.00
XX4041	09/04/2012	HEATH SCIENTIFIC	$51,897.15
XX4042	09/04/2012	DONNA HENRY	$224.42
XX4043	09/04/2012	LILIANA HERNANDEZ	$60.00
XX4044	09/04/2012	LINDA HEWITT	$59.41
XX4045	09/04/2012	KRISTIN HINEY	$500.00
XX4046	09/04/2012	HOBBY LOBBY CREATIVE CENTERS	$1,283.43
XX4047	09/04/2012	HOME DEPOT	$263.95
XX4048	09/04/2012	HOME DEPOT CREDIT SERVICES	$1,462.27
XX4050	09/04/2012	BOB HOWIG	$60.00
XX4051	09/04/2012	JASON HUDSON	$36.95
XX4052	09/04/2012	IDN ACME INC	$381.60
XX4053	09/04/2012	IDVILLE	$91.00
XX4054	09/04/2012	IT SUPPLIES	$1,543.94
XX4055	09/04/2012	JASON'S DELI	$851.13
XX4056	09/04/2012	JASON'S DELI	$15.00
XX4057	09/04/2012	JASON'S DELI	$15.00
XX4058	09/04/2012	JERRY JOCHUM	$60.00
XX4059	09/04/2012	CYNDI JOHNSON	$60.00
XX4060	09/04/2012	LORI JOHNSON	$39.46
XX4061	09/04/2012	RHONDA JOHNSON	$47.96
XX4062	09/04/2012	LAUREN JONES	$60.00
XX4063	09/04/2012	JOSTENS INC	$6.27
XX4064	09/04/2012	JEREMY JURCA	$27.35
XX4065	09/04/2012	LINDA KENEBREW	$60.00
XX4066	09/04/2012	MOLLIE KINSWORTHY	$67.96
XX4067	09/04/2012	LAUREN KOSHKIN	$60.00
XX4068	09/04/2012	LAMPRO PARTNERSHIP	$715.05
XX4069	09/04/2012	EMMALEE LANGSTON	$60.00
XX4070	09/04/2012	LEARNING SEED	$530.25
XX4071	09/04/2012	LINDA REID	$1,765.00
XX4072	09/04/2012	LISA LINGO	$60.00
XX4073	09/04/2012	R.A. LITTLE	$1,291.36
XX4074	09/04/2012	LISA LOGAN	$200.00

XX4075	09/04/2012	LONE STAR PERCUSSION	$586.92
XX4077	09/04/2012	MARCUS D. BENJAMIN	$1,530.00
XX4078	09/04/2012	MARDEL	$400.84
XX4079	09/04/2012	MARK CUSTOM RECORDING SERVICE INC	$23.00
XX4080	09/04/2012	CAMILO MARTINEZ	$55.67
XX4081	09/04/2012	STEPHANIE MATHEWS	$60.00
XX4082	09/04/2012	STAVROULA MAVROKORDATOS	$59.26
XX4083	09/04/2012	KALI MCLAUGHLIN	$60.00
XX4084	09/04/2012	CEDRIC MITCHELL	$32.45
XX4085	09/04/2012	ALAINE MOORE	$38.03
XX4086	09/04/2012	JEREMY MOORE	$49.00
XX4087	09/04/2012	MTS SAFETY PRODUCTS INC	$234.30
XX4088	09/04/2012	MISTY MUELLER	$60.00
XX4089	09/04/2012	KATHLEEN MURKOT	$14.29
XX4090	09/04/2012	MUSIC & ARTS	$8,462.00
XX4091	09/04/2012	MUSIC IN MOTION	$120.75
XX4092	09/04/2012	NASCO \ ARISTOTLE CORPORTATION	$909.40
XX4093	09/04/2012	CODY NEWMAN	$200.00
XX4095	09/04/2012	ANGELA NORTON	$60.00
XX4096	09/04/2012	NSYNC SERVICES, INC.	$7,774.00
XX4097	09/04/2012	OCE IMAGISTICS	$76.00
XX4098	09/04/2012	OFFICE MAKERS PLUS	$20,902.78
XX4099	09/04/2012	PATRICIA OLIVER	$60.00
XX4100	09/04/2012	OMNI AUDIO VIDEO, LLC	$2,347.00
XX4101	09/04/2012	ONE TIME VENDOR	$190.00
XX4104	09/04/2012	ONE TIME VENDOR	$33.75
XX4107	09/04/2012	ONE TIME VENDOR	$23.60
XX4109	09/04/2012	ONE TIME VENDOR	$35.80
XX4110	09/04/2012	ONE TIME VENDOR	$13.80
XX4114	09/04/2012	TARYN OURSO	$52.29
XX4115	09/04/2012	PANERA BREAD LLC	$27.58
XX4116	09/04/2012	PAPER SACK PROMOTIONALS, LLC	$234.60
XX4117	09/04/2012	PEARSON EDUCATION	$3,601.91
XX4118	09/04/2012	PEPWEAR, LLC	$2,237.44
XX4119	09/04/2012	PERMA-BOUND	$1,473.36
XX4120	09/04/2012	PGM-PRO, INC	$347.87
XX4121	09/04/2012	PLANK ROAD PUBLISHING	$104.75
XX4122	09/04/2012	PLAYSCRIPTS, INC	$81.85
XX4123	09/04/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$23,604.00
XX4125	09/04/2012	PROCOMPUTING CORPORATION	$1,498.00
XX4126	09/04/2012	QEP INC	$2,941.30

XX4127	09/04/2012	R & H PARTS AND SERVICE INC	$144.38
XX4128	09/04/2012	RACHEL'S CHALLENGE	$90.00
XX4129	09/04/2012	REALLY GOOD STUFF INC	$70.65
XX4130	09/04/2012	LESLIE REED	$16.77
XX4131	09/04/2012	AMBER REESE	$51.19
XX4132	09/04/2012	LESLIE ERIN REYNOLDS	$60.00
XX4133	09/04/2012	CATHY RIDEOUT	$8.41
XX4134	09/04/2012	KYLE RIMLER	$60.00
XX4135	09/04/2012	JOSH ROSS	$60.00
XX4136	09/04/2012	RUGBY IPD CORP	$303.76
XX4137	09/04/2012	SAM HOUSTON STATE UNIVERSITY	$110.00
XX4138	09/04/2012	VWR FUNDING, INC.	$1,119.93
XX4139	09/04/2012	SCHUERENBERG & GRIMES,A PROF CORP	$3,615.02
XX4140	09/04/2012	KIM SHAW	$60.00
XX4141	09/04/2012	SHIFFLER EQUIPMENT	$1,814.29
XX4143	09/04/2012	TRACY SNYDER	$46.00
XX4144	09/04/2012	NANCY SOTO	$60.00
XX4145	09/04/2012	ALMARIE SOTO-ORTIZ	$22.18
XX4146	09/04/2012	HO SOO LEE	$55.00
XX4147	09/04/2012	MOON LEE	$90.00
XX4149	09/04/2012	SHAROLYN SPAIN	$60.00
XX4150	09/04/2012	JOSEPH M SPINATO	$42.25
XX4151	09/04/2012	TABC	$75.00
XX4152	09/04/2012	RUSTY TALBOT	$25,200.00
XX4153	09/04/2012	RUSTY TALBOT	$106.51
XX4154	09/04/2012	TARGET BANK	$39.77
XX4155	09/04/2012	TARGET BANK	$1,028.24
XX4156	09/04/2012	WHATTIKAL! INC	$1,262.50
XX4157	09/04/2012	TEACHER CREATED RESOUCES	$86.69
XX4158	09/04/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$219.50
XX4159	09/04/2012	TEXAS ASCD	$454.00
XX4160	09/04/2012	TEXAS GIRLS COACHES ASSN	$100.00
XX4161	09/04/2012	SHONDRA THARP	$49.95
XX4162	09/04/2012	KELLY Q THOMAS	$60.00
XX4163	09/04/2012	D GRAY ELECTRIC COMPANY INC.	$1,529.39
XX4165	09/04/2012	TRACTOR SUPPLY COMPANY	$3,336.28
XX4166	09/04/2012	UNITED REFRIGERATION INC	$2,343.62
XX4167	09/04/2012	UNITED STATES ACADEMIC DECATHLON	$876.15
XX4168	09/04/2012	ROBERT VEAL	$60.00
XX4169	09/04/2012	JEREMY WADE	$60.00
XX4170	09/04/2012	WALMART COMMUNITY	$15,437.90

XX4172	09/04/2012	WESTONE LABORATORIES INC	$17.00
XX4173	09/04/2012	KEVIN RAY WHITE	$70.00
XX4175	09/04/2012	XPEDX	$14,711.90
XX4176	09/04/2012	RACHELLE ROGERS	$60.00
XX4177	09/04/2012	U S POST OFFICE	$100.00
XX4178	09/04/2012	DALLAS PARK RECREATON DEPARTMENT/	$1,200.00
XX7969	09/06/2012	B & H FOTO & ELECTRONICS CORP.	$2,659.00
XX7970	09/06/2012	BSN SPORTS / COLLEGIATE PACIFIC	$6,726.24
XX7971	09/06/2012	CLASSROOM DIRECT CORPORATION	$97.05
XX7972	09/06/2012	CREATIVE LEARNING SYSTEMS	$1,591.35
XX7973	09/06/2012	DELTA EDUCATION LLC	$7.78
XX7974	09/06/2012	ELLIOTT'S HARDWARE INC.	$53.96
XX7975	09/06/2012	QUILL CORPORATION	$726.69
XX7976	09/06/2012	VWR EDUCATION LLC	$306.33
XX7977	09/06/2012	WOODWIND & BRASSWIND	$776.60
XX4179	09/06/2012	SHEARER SUPPLY INC.	$8,081.00
XX4180	09/06/2012	PHIL APPENZELLER	$642.00
XX4181	09/06/2012	ARAMARK REFRESHMENT SERVICE	$74.00
XX4182	09/06/2012	NEELY A ARMSTRONG	$60.00
XX4183	09/06/2012	AT&T	$8,390.00
XX4184	09/06/2012	ATMOS ENERGY	$1,292.94
XX4185	09/06/2012	DAWN BARHAM	$48.97
XX4186	09/06/2012	MALLORIE BARR	$60.00
XX4187	09/06/2012	KIMBERLY DAWN BUTLER	$60.00
XX4189	09/06/2012	JENNIFER CAYCE	$60.00
XX4190	09/06/2012	CENTRAL RESTAURANT PRODUCTS	$20,066.75
XX4192	09/06/2012	CICI'S PIZZA #4	$134.91
XX4193	09/06/2012	DALLAS COUNTY WCID #6	$25,513.38
XX4194	09/06/2012	DALLAS WATER UTILITIES	$160.10
XX4195	09/06/2012	MICHELLE DIEMER	$60.00
XX4196	09/06/2012	EDUCATION RESOURCE GROUP, INC.	$34,890.00
XX4197	09/06/2012	SARAH EGGER	$30.60
XX4198	09/06/2012	FARMER BROTHERS COFFEE CO	$581.43
XX4199	09/06/2012	ARCHIMEDES FAULKNER	$927.00
XX4200	09/06/2012	CHRISTY FORKNER	$23.34
XX4202	09/06/2012	GRAMBLING STATE UNIVERSITY	$150.00
XX4204	09/06/2012	CHRISTINA HALL	$962.00
XX4205	09/06/2012	HARCOURT OUTLINES INC	$664.40
XX4206	09/06/2012	JASON HUDSON	$160.97
XX4207	09/06/2012	NOKSHIGI ENTERPRISES	$279.74
XX4208	09/06/2012	NICHOLE KELDERMAN	$52.41

XX4209	09/06/2012	LAUREN KIRK	$47.70
XX4210	09/06/2012	L-1 ENROLLMENT SERVICES DIVISION	$47.45
XX4211	09/06/2012	DEBRAH HARMAN AND JULIE TEAGUE	$900.00
XX4212	09/06/2012	LETOURNEAU UNIVERSITY	$140.00
XX4213	09/06/2012	LIFETRACK SERVICES INC	$29,988.00
XX4214	09/06/2012	LONE STAR PERCUSSION	$9,592.81
XX4215	09/06/2012	LINDA MAHAN	$60.00
XX4216	09/06/2012	MARDEL	$99.11
XX4217	09/06/2012	CHANETTE MARSHALL	$60.00
XX4218	09/06/2012	SHERRY MCCULLOCH	$31.32
XX4219	09/06/2012	MCKINNEY ISD	$300.00
XX4220	09/06/2012	MESQUITE COUNCIL OF PTAS	$2,500.00
XX4221	09/06/2012	RLS SUPERMARKET,LLC DBA MINYARD	$142.22
XX4222	09/06/2012	KRYSLIN MOORE	$59.34
XX4224	09/06/2012	NATIONAL STUDENT CLEARINGHOUSE	$1,700.00
XX4225	09/06/2012	ROCKWALL LLC	$99.00
XX4226	09/06/2012	ONE TIME VENDOR	$2.96
XX4227	09/06/2012	ONE TIME VENDOR	$6.32
XX4228	09/06/2012	ONE TIME VENDOR	$7.55
XX4229	09/06/2012	KRISTI PETTY	$49.92
XX4231	09/06/2012	PROGRESS PUBLICATIONS	$69.00
XX4232	09/06/2012	REPUBLIC SERVICES INC	$16,499.62
XX4234	09/06/2012	NAKITA RUIZ	$60.00
XX4235	09/06/2012	KATHLEEN SACCO-RAMIREZ	$51.96
XX4236	09/06/2012	BRENT SAMFORD	$53.76
XX4237	09/06/2012	SCHOLASTIC CLASSROOM MAGAZINES	$378.69
XX4239	09/06/2012	SHIFFLER EQUIPMENT	$929.87
XX4240	09/06/2012	NANCY SHOTTS	$60.00
XX4241	09/06/2012	BECKY SMITH	$83.94
XX4242	09/06/2012	SOUTHERN UNIVERSITY COLLEGE OF EDUC	$110.00
XX4243	09/06/2012	1013 STAR COMMUNICATION LLC	$115.50
XX4244	09/06/2012	STEPHEN F AUSTIN STATE UNIVERSITY	$140.00
XX4245	09/06/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$246,929.13
XX4246	09/06/2012	CARY TANAMACHI	$927.00
XX4247	09/06/2012	TASB	$650.00
XX4248	09/06/2012	TEPSA	$364.00
XX4249	09/06/2012	TEXAS A&M UNIVERSITY	$36,000.00
XX4250	09/06/2012	KURT D. FISHER	$355.00
XX4251	09/06/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$184.00
XX4252	09/06/2012	TEXAS STATE UNIVERSITY-SAN MARCOS	$100.00
XX4253	09/06/2012	THSCA	$280.00

XX4254	09/06/2012	CHAD TOLENTINO	$56.84
XX4255	09/06/2012	BROWNING'S TROPHIES & AWARDS, INC.	$52.20
XX4256	09/06/2012	LANELL TURNER	$60.00
XX4257	09/06/2012	TXU ENERGY	$476,245.97
XX4258	09/06/2012	THE UNIVERSITY OF TEXAS AT AUSTIN	$105.00
XX4260	09/06/2012	UNT DALLAS OFFICE	$35.00
XX4261	09/06/2012	VISUAL CANDY RESOURCES, INC.	$98,465.00
XX4262	09/06/2012	VERIZON WIRELESS	$37.99
XX4263	09/06/2012	TAYLOR VIZAK	$60.00
XX4264	09/06/2012	LISA WARE-KRANTZ	$60.00
XX4265	09/06/2012	KELLI WATSON	$189.85
XX4266	09/06/2012	WEDGE SUPPLY INC	$16,625.51
XX4267	09/06/2012	LINDA WHITE	$35.02
XX4268	09/06/2012	SHANNON WHITTINGTON	$60.00
XX4269	09/06/2012	KIMBERLY M WUEST	$38.64
XX4270	09/06/2012	QUINCEY JARMON	$1,000.00
XX4271	09/07/2012	RIVERSIDE PUBLISHING CO	$82,645.80
XX2765	09/10/2012	WAL-MART.COM	$22.47
XX2766	09/10/2012	WAL-MART.COM	$47.27
XX2767	09/10/2012	WAL-MART.COM	$258.24
XX2797	09/11/2012	ASCD	$129.00
XX2798	09/11/2012	TEPSA	$413.00
XX2799	09/11/2012	TASSP	$200.00
XX2800	09/11/2012	TEXAS ASCD	$115.00
XX2801	09/11/2012	AUSTIN CONVENTION ENTERPRISES	$434.70
XX2802	09/11/2012	AMERICAN LIBRARY ASSOCIATION	$289.00
XX7978	09/11/2012	API SYSTEMS GROUP	$260.00
XX7979	09/11/2012	BSN SPORTS / COLLEGIATE PACIFIC	$165.00
XX7980	09/11/2012	CDWG	$1,237.73
XX7981	09/11/2012	CESCO INC	$1,019.11
XX7982	09/11/2012	CLASSROOM DIRECT CORPORATION	$62.53
XX7983	09/11/2012	CROCKER CRANE SERVICES LP	$1,176.13
XX7984	09/11/2012	EDUCATIONAL PRODUCTS INC	$371.11
XX7986	09/11/2012	GARRATT CALLAHAN CO	$2,036.58
XX7987	09/11/2012	IMPRINT RESOURCES	$628.21
XX7988	09/11/2012	LEE'S SCHOOL SUPPLIES	$655.42
XX7989	09/11/2012	MCKILLICAN AMERICAN INC	$2,963.78
XX7990	09/11/2012	MTI ENTERPRISES INC	$5,315.00
XX7991	09/11/2012	O'REILLY AUTOMOTIVE INC	$67.44
XX7992	09/11/2012	OAK FARMS DAIRY	$53,277.86
XX7993	09/11/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$13,275.82

XX7994	09/11/2012	ORIENTAL TRADING COMPANY INC	$67.75
XX7995	09/11/2012	NCS PEARSON LEARNING	$11,400.00
XX7996	09/11/2012	POLLOCK PAPER DISTRIBUTORS	$2,614.50
XX7997	09/11/2012	QUILL CORPORATION	$608.52
XX7998	09/11/2012	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$186.40
XX7999	09/11/2012	SCHOOL HEALTH CORPORATION	$58.08
XX8000	09/11/2012	STARKEY LABORATORIES INC	$157.97
XX8001	09/11/2012	WEAVER LLP	$15,000.00
XX8002	09/11/2012	WILLIAMSON MUSIC CO	$225.00
XX8004	09/11/2012	ROCHESTER 100 INC.	$592.50
XX8005	09/11/2012	RAPID REFILL	$509.90
XX8006	09/11/2012	H & B INDUSTRIES INC	$17,637.00
XX8007	09/11/2012	PINNACLE MEDICAL MANAGEMENT CORP	$1,225.00
XX8008	09/11/2012	BARNES & NOBLE BOOKSELLERS	$110.24
XX8009	09/11/2012	SAPA EXTRUSIONS LLC/REDD TEAM	$785.00
XX4272	09/11/2012	MICHELLE ACOSTA-NABARRETTE	$1,200.00
XX4273	09/11/2012	BLAKE ADAMS	$1,748.00
XX4274	09/11/2012	KEITH ADAMS	$21.98
XX4275	09/11/2012	AFCA / AFCF MEMBERSHIP	$60.00
XX4276	09/11/2012	ADVANTAGE CARD	$1,017.61
XX4279	09/11/2012	TERRY BERNARD	$125.00
XX4280	09/11/2012	AMAZON.COM CREDIT PLAN	$210.76
XX4281	09/11/2012	AMCOM SOFTWARE INC.	$9,405.00
XX4283	09/11/2012	ANDREA RAYE	$5,800.00
XX4284	09/11/2012	MATTHEW ANTHONY	$60.00
XX4285	09/11/2012	ARLINGTON BAPTIST COLLEGE	$250.00
XX4286	09/11/2012	ARLINGTON BAPTIST COLLEGE	$250.00
XX4287	09/11/2012	ARLINGTON HIGH SCHOOL	$215.00
XX4288	09/11/2012	FARRELL ARTIS	$3,125.95
XX4289	09/11/2012	ASCD	$89.00
XX4290	09/11/2012	ALLYSON BAKER	$58.11
XX4291	09/11/2012	KEVIN BAKER	$35.00
XX4292	09/11/2012	BANK OF NEW YORK MELLON	$1,000.00
XX4293	09/11/2012	SHANNON BARNHILL	$59.40
XX4294	09/11/2012	TAMMY BARRACK	$920.00
XX4295	09/11/2012	BARTON LANDSCAPING INC	$8,398.57
XX4296	09/11/2012	BENE-MARC INC	$199,800.00
XX4297	09/11/2012	TIFFANY BERKOVITZ	$820.00
XX4298	09/11/2012	BEST BUY GOV LLC	$739.98
XX4299	09/11/2012	BEVERLY HOTEL ASSOCIATES	$5,000.00
XX4300	09/11/2012	BILLY RYAN HIGH SCHOOL	$330.00

XX4301	09/11/2012	JEFF BLACKWELL	$390.00
XX4302	09/11/2012	ASHLEY NICOLE BLAKELY	$2,000.00
XX4303	09/11/2012	BLUE BELL CREAMERIES	$2,941.08
XX4304	09/11/2012	BOROUGHS SIGNS	$120.00
XX4305	09/11/2012	EAGLE MOUNTAIN SAGINAW ISD	$200.00
XX4306	09/11/2012	VONDA K BOWLING	$200.00
XX4307	09/11/2012	SARAH BRAMMER	$705.00
XX4308	09/11/2012	BRG PUBLICATIONS INC	$752.50
XX4309	09/11/2012	JUSTIN BRIDGES	$985.00
XX4310	09/11/2012	KIM BROADWAY	$22.83
XX4311	09/11/2012	DIANA BROWN	$1,831.00
XX4312	09/11/2012	SHARONDA BROWN	$55.43
XX4313	09/11/2012	LYNN BROWN	$1,410.00
XX4314	09/11/2012	MELISSA BRUMFIELD	$1,620.00
XX4315	09/11/2012	BUDGET TRUCK RENTAL, LLC	$234.38
XX4316	09/11/2012	KATHY BULLER	$55.96
XX4317	09/11/2012	LACEY BURGESS	$5,288.00
XX4318	09/11/2012	TROY BURKE	$96.25
XX4319	09/11/2012	MARITZA BURKETT	$250.00
XX4320	09/11/2012	BONNIE CANIPE	$60.00
XX4321	09/11/2012	CARD SERVICE CENTER	$991.39
XX4322	09/11/2012	CARRIER CORPORATION	$8,334.85
XX4323	09/11/2012	HILDA CARRILLO	$540.00
XX4324	09/11/2012	CARROLLTON FARMERS BRANCH ISD	$2,175.00
XX4325	09/11/2012	CARROLLTON FARMERS BRANCH ISD	$1,800.00
XX4326	09/11/2012	CARROLLTON FARMERS BRANCH ISD	$2,175.00
XX4327	09/11/2012	CARROLLTON FARMERS BRANCH ISD	$1,800.00
XX4328	09/11/2012	CHICK-FIL-A	$533.38
XX4329	09/11/2012	CHICK-FIL-A	$96.91
XX4330	09/11/2012	CICI'S PIZZA #4	$1,063.55
XX4331	09/11/2012	CITY OF DALLAS	$1,300.00
XX4333	09/11/2012	CLOWN COMPANY	$8,044.11
XX4334	09/11/2012	COLONY HIGH SCHOOL	$150.00
XX4335	09/11/2012	PHYLLIS COLWELL	$200.00
XX4336	09/11/2012	COMPRESSORS UNLIMITED INTL LLC	$1,536.00
XX4338	09/11/2012	CONRAD HIGH SCHOOL	$200.00
XX4339	09/11/2012	CONSTANT CONTACT	$294.00
XX4340	09/11/2012	AMANDA COPE	$34.00
XX4341	09/11/2012	DIONNE COPPINGER	$56.43
XX4342	09/11/2012	ELEAZAR CORDERO	$951.00
XX4343	09/11/2012	JUAN CORONADO	$985.00

XX4344	09/11/2012	ELIZABETH CORTEZ	$58.70
XX4346	09/11/2012	CANDACE CRISP	$705.00
XX4347	09/11/2012	SARA CROW	$2,035.00
XX4348	09/11/2012	CUMMINS SOUTHERN PLAINS LLC	$26.37
XX4349	09/11/2012	HANNAH CURTIS	$464.00
XX4350	09/11/2012	DALLAS ARBORETUM EDU DEPT	$273.00
XX4351	09/11/2012	DALLAS CENTRAL APPRAISAL DISTRICT	$86,447.00
XX4352	09/11/2012	DALLAS VOLLEYBALL CHAPTER	$400.00
XX4353	09/11/2012	KELLY DANSBY	$3,750.00
XX4354	09/11/2012	CHRISTINA DAVIS	$60.00
XX4355	09/11/2012	KIMBERLY DAVIS	$276.00
XX4356	09/11/2012	BRANDY DAVIS	$100.00
XX4357	09/11/2012	JENNIFER DAY	$540.00
XX4358	09/11/2012	DEMCO INC	$390.60
XX4359	09/11/2012	LINDSEY DIGEORGE	$540.00
XX4360	09/11/2012	DOROTHY DILLARD	$200.00
XX4361	09/11/2012	ERIC DOUCE	$60.00
XX4362	09/11/2012	DR PEPPER BOTTLING CO	$463.50
XX4363	09/11/2012	DRAMATIC PUBLISHING CORP	$65.44
XX4364	09/11/2012	MELANIE DRAPER	$1,133.00
XX4365	09/11/2012	DUNCANVILLE HIGH SCHOOL	$300.00
XX4366	09/11/2012	KARA DUNGO	$50.58
XX4367	09/11/2012	CONSTANCE DUNNE	$60.00
XX4368	09/11/2012	EDWIN WATTS GOLF SHOPS, LLC	$2,976.00
XX4370	09/11/2012	EMERGENCY ICE CO	$3,850.00
XX4371	09/11/2012	ENNIS HIGH SCHOOL	$200.00
XX4372	09/11/2012	ESPED.COM, INC.	$141,000.00
XX4373	09/11/2012	FARMER BROTHERS COFFEE CO	$581.43
XX4374	09/11/2012	NONA FENCEROY	$705.00
XX4375	09/11/2012	NONA FENCEROY	$125.00
XX4377	09/11/2012	FILTRATION SERVICES GROUP, LLC.	$1,175.04
XX4378	09/11/2012	FIRST CLASS CONFERENCE	$210.00
XX4379	09/11/2012	FIRST CLASS CONFERENCE	$210.00
XX4381	09/11/2012	FLOWER MOUND HS TRACK	$150.00
XX4382	09/11/2012	FORNEY ATHLETICS	$250.00
XX4383	09/11/2012	FRISCO ISD	$3,488.00
XX4384	09/11/2012	ELIZABETH FRITH	$985.00
XX4385	09/11/2012	FRY'S ELECTRONICS	$86.48
XX4386	09/11/2012	GAMBLE MUSIC CO	$169.20
XX4387	09/11/2012	GBC	$879.84
XX4389	09/11/2012	GENERAL SUPPLY & SERVICES INC.	$13,752.00

XX4390	09/11/2012	GILBERT AND LAWRENCE MUSIC, INC.	$844.29
XX4391	09/11/2012	BRENDA GONZALEZ	$1,945.00
XX4392	09/11/2012	GOODHEART-WILLCOX PUBLISHER	$12,547.70
XX4394	09/11/2012	GRAHAM INTERNATIONAL INC.	$9,778.96
XX4395	09/11/2012	GRAHAM TRUCK TIRE CENTER, LP.	$49,904.50
XX4396	09/11/2012	JACQUELINE GRAHAM-CHAPMAN	$29.91
XX4397	09/11/2012	GRAINGER	$74.20
XX4398	09/11/2012	GREENHILL SCHOOL	$125.00
XX4399	09/11/2012	GREG LARSON SPORTS	$432.42
XX4400	09/11/2012	LYNDSIE GREGORIE	$59.23
XX4401	09/11/2012	MATTHEW GRIGER	$2,160.00
XX4402	09/11/2012	MATTHEW GRIGER	$1,080.00
XX4403	09/11/2012	CASEY GUINN	$2,160.00
XX4404	09/11/2012	GUITAR CENTER	$139.00
XX4405	09/11/2012	GLENN GUY	$41.83
XX4406	09/11/2012	H & K PUMP SALES & SERVICE INC.	$262.50
XX4407	09/11/2012	H J S PRODUCTS COMPANY	$610.00
XX4408	09/11/2012	MATTHEW HAGENY	$21.15
XX4409	09/11/2012	ELIZABETH HALLIBURTON	$975.00
XX4410	09/11/2012	SHARON HARMAN	$60.00
XX4411	09/11/2012	TYLER HAYES	$262.00
XX4412	09/11/2012	VICKI HELMS	$388.60
XX4413	09/11/2012	KENNA HERNDON	$544.00
XX4414	09/11/2012	CRYSTAL HOLT	$985.00
XX4416	09/11/2012	DEBORAH HOPSON	$140.00
XX4417	09/11/2012	JAIME GOUGH	$250.00
XX4418	09/11/2012	KRIS HOWELL	$540.00
XX4419	09/11/2012	TERRY HREHOCIK	$60.00
XX4420	09/11/2012	JOE HUBER	$60.00
XX4421	09/11/2012	HUDL	$3,400.00
XX4422	09/11/2012	HUDL	$3,585.00
XX4423	09/11/2012	JOSHUA HUGHES	$60.00
XX4424	09/11/2012	J W DAVIS AND COMPANY	$83.60
XX4425	09/11/2012	JASON'S DELI	$1,067.51
XX4426	09/11/2012	JESUIT CROSS COUNTRY	$320.00
XX4427	09/11/2012	JESUIT CROSS COUNTRY	$400.00
XX4428	09/11/2012	JESUIT CROSS COUNTRY	$320.00
XX4429	09/11/2012	ANGELA JOHNSON	$58.17
XX4430	09/11/2012	CYNTHIA JOHNSON	$58.63
XX4431	09/11/2012	PEGGY JOHNSON	$60.00
XX4432	09/11/2012	SABRINA JONES-NICKERSON	$60.00

XX4433	09/11/2012	DEBORAH JONES	$250.00
XX4434	09/11/2012	DEBORAH JONES	$540.00
XX4435	09/11/2012	JENNIFER JORDAN	$200.00
XX4436	09/11/2012	JOSTENS INC	$39.75
XX4437	09/11/2012	JUNCTION OF FUNCTION	$1,895.55
XX4438	09/11/2012	KAUFMAN HIGH SCHOOL	$140.00
XX4439	09/11/2012	TINA KEITH	$54.00
XX4440	09/11/2012	STAR CASTLE CORPORATION	$42.00
XX4441	09/11/2012	CANDACE KING	$47.82
XX4442	09/11/2012	DANIEL KINNEL	$60.00
XX4443	09/11/2012	LAUREN KIRK	$200.00
XX4444	09/11/2012	CHARLOTTE KRATUS	$985.00
XX4445	09/11/2012	SHERRI LABARBERA	$200.00
XX4446	09/11/2012	LAKE HIGHLANDS HIGH SCHOOL	$300.00
XX4447	09/11/2012	LAKE HIGHLANDS HIGH SCHOOL	$175.00
XX4448	09/11/2012	LAMPRO PARTNERSHIP	$917.26
XX4449	09/11/2012	MELINDA LANICEK	$985.00
XX4450	09/11/2012	LAWSON PRODUCTS	$486.87
XX4451	09/11/2012	DEBRAH HARMAN AND JULIE TEAGUE	$4,500.00
XX4452	09/11/2012	DEIDRE LESTER	$1,855.00
XX4453	09/11/2012	SHIRA LESTER	$2,160.00
XX4454	09/11/2012	SANDRA LEUNG	$1,000.00
XX4456	09/11/2012	JENNIFER L LINHART	$347.00
XX4457	09/11/2012	LOBO BAND BOSTERS	$300.00
XX4459	09/11/2012	LONE STAR PERCUSSION	$1,971.35
XX4461	09/11/2012	LITHO SUPPLY SERVICE CO INC.	$1,451.00
XX4462	09/11/2012	MAGNETO & DIESEL INJECTORS SERVICE INC.	$920.00
XX4463	09/11/2012	ALANE MALONE	$55.50
XX4464	09/11/2012	CARRIE MANNING	$60.00
XX4465	09/11/2012	HILDA MARCOR	$200.00
XX4466	09/11/2012	MARCUS HIGH SCHOOL CROSS COUNTRY	$500.00
XX4467	09/11/2012	MARDEL	$351.75
XX4468	09/11/2012	NYDIA M MARQUEZ	$540.00
XX4469	09/11/2012	FREDERICK (RUSS) MARTIN	$44.93
XX4470	09/11/2012	MASTER TEACHER, INC.	$59.95
XX4472	09/11/2012	TERESA ABELL	$5,788.76
XX4473	09/11/2012	SHERRY MCCULLOCH	$37.91
XX4474	09/11/2012	MCDANIEL PRINTING LLC	$300.75
XX4475	09/11/2012	HOLLY M MEEKS	$60.00
XX4476	09/11/2012	CITY OF MESQUITE COLLECTIONS	$77,318.30
XX4477	09/11/2012	MESQUITE BARBEQUE	$43.00

XX4478	09/11/2012	MESQUITE CHAMBER OF COMMERCE	$1,000.00
XX4479	09/11/2012	CITY OF MESQUITE PARKS/RECREATION	$3,000.00
XX4480	09/11/2012	MESQUITE EDUCATIONAL PARAPROFESSIONAL ASSOCIATION	$120.00
XX4481	09/11/2012	MESQUITE ICE COMPANY/BJV, INC.	$80.00
XX4482	09/11/2012	DANNY R GREGORY/MESQUITE SPORTS	$884.64
XX4483	09/11/2012	MIDLOTHIAN HIGH SCHOOL	$300.00
XX4484	09/11/2012	MIDWAY PRESS LTD	$2,858.17
XX4485	09/11/2012	CHRISTIE MILES	$58.19
XX4486	09/11/2012	ROBERT MILLIGAN	$35.00
XX4489	09/11/2012	GABRIELA MONTES	$560.00
XX4490	09/11/2012	ALBERT MORAN	$985.00
XX4491	09/11/2012	DONNA MORRIS	$60.00
XX4492	09/11/2012	MTS SAFETY PRODUCTS INC	$219.43
XX4493	09/11/2012	COURTNEY MURPHREE	$49.25
XX4494	09/11/2012	MUSIC & ARTS	$9,132.00
XX4495	09/11/2012	NORTH AMERICAN COMMUNICATIONS RES.	$26.95
XX4496	09/11/2012	NAPA AUTO PARTS	$1,726.78
XX4498	09/11/2012	NATIONAL COUNCIL OF	$240.00
XX4499	09/11/2012	JEFF NEILL	$33.49
XX4500	09/11/2012	TIM NEWVILLE	$49.99
XX4501	09/11/2012	NIEMAN PRINTING, INC.	$2,098.55
XX4502	09/11/2012	CANDACE NORWOOD	$1,410.00
XX4503	09/11/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$27,547.68
XX4504	09/11/2012	OGBURN'S TRUCK PARTS	$469.60
XX4505	09/11/2012	SHERRY OLIVARES	$146.03
XX4506	09/11/2012	ONE TIME VENDOR	$22.00
XX4507	09/11/2012	ONE TIME VENDOR	$19.10
XX4508	09/11/2012	ONE TIME VENDOR	$9.20
XX4509	09/11/2012	ONE TIME VENDOR	$27.05
XX4510	09/11/2012	ONE TIME VENDOR	$12.00
XX4511	09/11/2012	ONE TIME VENDOR	$15.00
XX4513	09/11/2012	OTICON INC	$135.00
XX4515	09/11/2012	MIKE OVERTON	$196.88
XX4516	09/11/2012	MATT PALFREYMAN	$96.25
XX4517	09/11/2012	TYE PARR	$985.00
XX4518	09/11/2012	JAMES PAYNE	$35.00
XX4519	09/11/2012	PEARSON EDUCATION	$2,082.14
XX4520	09/11/2012	PEARSON	$3,000.00
XX4521	09/11/2012	PEARSON EDUCATION TECHNOLOGIES	$15.34
XX4522	09/11/2012	CHRIS PECINA	$38.96
XX4523	09/11/2012	CHRIS PECINA	$985.00

XX4524	09/11/2012	RUDI PEREZ	$60.00
XX4525	09/11/2012	PLANO BAND BOOSTERS	$150.00
XX4526	09/11/2012	PLANO ISD ATHLETIC DEPT	$150.00
XX4527	09/11/2012	CESAR JIMENEZ PRIETO	$40.70
XX4528	09/11/2012	CESAR JIMENEZ PRIETO	$1,050.00
XX4530	09/11/2012	VIVIAN CAROLYN PYLES	$468.00
XX4531	09/11/2012	TRACEY RAMSEY	$55.88
XX4532	09/11/2012	LESLIE REED	$8.04
XX4533	09/11/2012	ROCHELLE REGAN	$58.68
XX4534	09/11/2012	REYNOLDS MANUFACTURING INC	$2,125.20
XX4535	09/11/2012	RICHARDSON ISD ATHLETIC DEPARTMENT	$6,354.50
XX4536	09/11/2012	MARLI K ROBERTS	$60.00
XX4537	09/11/2012	AUDREY ROBINSON	$2,573.00
XX4538	09/11/2012	YOKABEL RODRIGUEZ	$36.43
XX4539	09/11/2012	CATHERINE ROLLINS	$60.00
XX4540	09/11/2012	MICHELLE ROMANOWSKI	$56.74
XX4542	09/11/2012	RACHEL RUIZ	$29.61
XX4543	09/11/2012	DANIEL RUVALCABA	$500.00
XX4544	09/11/2012	MICHELE RAE SALDANA	$1,410.00
XX4546	09/11/2012	MAURY SALINGER	$125.00
XX4547	09/11/2012	MAURY SALINGER	$125.00
XX4548	09/11/2012	SARGENT-WELCH	$824.70
XX4549	09/11/2012	SBSI INC	$150.00
XX4550	09/11/2012	SHERWIN-WILLIAMS CO	$10,384.40
XX4551	09/11/2012	MARY SHEWMAKE	$177.49
XX4553	09/11/2012	SHIFFLER EQUIPMENT	$177.65
XX4554	09/11/2012	SIGNATURE CARD	$724.00
XX4555	09/11/2012	BRITNI PARKS	$985.00
XX4556	09/11/2012	SOLUTION TREE inc	$62.90
XX4557	09/11/2012	SOUTHEASTERN LOUISIANA UNIVERSITY	$10.00
XX4559	09/11/2012	1013 STAR COMMUNICATION LLC	$220.00
XX4560	09/11/2012	LACY STARNES	$35.00
XX4561	09/11/2012	STAYWELL	$2,684.20
XX4562	09/11/2012	STERLING PERSONNEL SERVICE	$796.40
XX4563	09/11/2012	KAREN SULLIVAN	$1,114.00
XX4564	09/11/2012	KAREN TALENT	$985.00
XX4565	09/11/2012	KRISTIN STEWART	$2,607.00
XX4567	09/11/2012	TASSP	$195.00
XX4568	09/11/2012	TCA	$100.00
XX4569	09/11/2012	TEMPERATURE CONTROL SYSTEMS INC	$520.71
XX4570	09/11/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,938.24

XX4571	09/11/2012	TEPSA	$364.00
XX4572	09/11/2012	TEPSA	$315.00
XX4573	09/11/2012	TEPSA	$364.00
XX4574	09/11/2012	TEPSA	$364.00
XX4575	09/11/2012	TEPSA	$364.00
XX4576	09/11/2012	TEPSA	$364.00
XX4577	09/11/2012	TEPSA	$315.00
XX4578	09/11/2012	TEPSA	$315.00
XX4579	09/11/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$1,760.00
XX4581	09/11/2012	TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION	$6,445.00
XX4582	09/11/2012	TEXAS SPEECH COMMUNICATION ASSOC	$160.00
XX4583	09/11/2012	LETICIA THOMAS	$720.00
XX4584	09/11/2012	SONU THOMAS	$53.93
XX4585	09/11/2012	MIRANDA THOMPSON	$1,624.00
XX4586	09/11/2012	MORRIS THOMPSON	$17.98
XX4587	09/11/2012	MEGAN THOMPSON	$35.00
XX4588	09/11/2012	THSCA	$593.85
XX4589	09/11/2012	THSCA	$593.85
XX4590	09/11/2012	THSCA	$593.85
XX4592	09/11/2012	BROWNING'S TROPHIES & AWARDS, INC.	$53.78
XX4593	09/11/2012	TTA/C PARTS CORPORATION	$135.46
XX4594	09/11/2012	MORTIMER L TURNER	$2,055.00
XX4595	09/11/2012	SPORT SUPPLY GROUP	$63.74
XX4596	09/11/2012	UNITED REFRIGERATION INC	$766.19
XX4597	09/11/2012	UNITED SCHOOL BUS SEAT SERVICE INC	$4,164.00
XX4598	09/11/2012	UTA/FINANCIAL AID	$400.00
XX4599	09/11/2012	CYNTHIA VASQUEZ	$100.00
XX4600	09/11/2012	KAYLEE D VAUGHN	$347.00
XX4601	09/11/2012	ALYSSHA WALKER	$479.00
XX4602	09/11/2012	MICHAEL WALLA	$985.00
XX4603	09/11/2012	WALSH,ANDERSON,GALLEGOS, GREEN,&TREVINO PC	$30.25
XX4604	09/11/2012	TIKKA WALTERS	$52.95
XX4605	09/11/2012	WEDGE SUPPLY INC	$442.70
XX4606	09/11/2012	MARSHA WELSH	$29.95
XX4607	09/11/2012	SABRINA M WEST	$60.00
XX4609	09/11/2012	KARI WIEDEMAN	$150.00
XX4610	09/11/2012	MATT WILLIAMS	$60.00
XX4611	09/11/2012	KIRSTEN M WILLIAMS	$485.00
XX4612	09/11/2012	MELINDA JOY WILLIAMS	$1,610.00
XX4613	09/11/2012	WHITNEY WILLIAMS	$5,288.00
XX4614	09/11/2012	RANDI WHITNEY	$290.00

XX4615	09/11/2012	WYLIE ISD	$250.00
XX4616	09/11/2012	AMAZON.COM CREDIT PLAN	$18,535.24
XX4617	09/12/2012	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	$1,225.00
XX8010	09/13/2012	ALERT SERVICES INC	$157.79
XX8011	09/13/2012	API SYSTEMS GROUP	$5,190.27
XX8012	09/13/2012	BARCELONA SPORTING GOODS INC	$1,328.20
XX8013	09/13/2012	BOATHOUSE CO.	$1,458.00
XX8014	09/13/2012	BSN SPORTS / COLLEGIATE PACIFIC	$7,664.59
XX8015	09/13/2012	CDWG	$3,850.31
XX8016	09/13/2012	FISHER SCIENTIFIC CO. LLC.	$256.53
XX8017	09/13/2012	ISI COMMERCIAL REFRIGERATION LP	$35,372.00
XX8018	09/13/2012	JIM'S TROPHY SHOP INC	$1,142.95
XX8019	09/13/2012	LEE'S SCHOOL SUPPLIES	$988.68
XX8020	09/13/2012	MECA SPORTSWEAR INC	$7,968.40
XX8021	09/13/2012	MTI ENTERPRISES INC	$2,290.00
XX8022	09/13/2012	SPRINT NEXTEL	$823.68
XX8023	09/13/2012	NYSTROM	$62,503.00
XX8024	09/13/2012	OAK FARMS DAIRY	$45,958.72
XX8025	09/13/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$24,321.33
XX8026	09/13/2012	PATTERSON MEDICAL/SAMMONS PRESTON	$99.54
XX8027	09/13/2012	SCHOOL HEALTH CORPORATION	$829.98
XX8028	09/13/2012	SCHOOL SPECIALTY INC	$4,577.78
XX8029	09/13/2012	TIRE CENTERS LLC	$128.00
XX8030	09/13/2012	WORLD BOOK INC	$16,451.75
XX8031	09/13/2012	RAPID REFILL	$1,152.83
XX8032	09/13/2012	MOBILE MINI INC	$480.75
XX8033	09/13/2012	SCHOLASTIC	$32.59
XX8034	09/13/2012	SCHNEIDER ELECTRIC BUILDINGS	$358.50
XX4618	09/13/2012	A & W BEARINGS & SUPPLY CO., INC.	$31.60
XX4619	09/13/2012	ASSOCIATED A/C & APPLIANCES, INC.	$990.00
XX4620	09/13/2012	ACCURATE SIGNS	$400.00
XX4621	09/13/2012	ALPHA FOODS COMPANY	$405.00
XX4622	09/13/2012	AMBIUS, INC.	$150.00
XX4623	09/13/2012	AMERICA TEAM SPORTS	$1,248.00
XX4624	09/13/2012	AMERICAN RED CROSS	$1,600.00
XX4625	09/13/2012	ARAMARK REFRESHMENT SERVICE	$219.20
XX4626	09/13/2012	ARLINGTON ISD ATHLETICS	$1,711.00
XX4627	09/13/2012	ARLINGTON ISD ATHLETICS	$4,718.00
XX4628	09/13/2012	ASCD	$219.00
XX4629	09/13/2012	CITY OF BALCH SPRINGS	$22,678.92
XX4631	09/13/2012	BANK OF NEW YORK MELLON	$1,000.00

XX4632	09/13/2012	CAITLIN BARRICK	$463.30
XX4633	09/13/2012	KAREN BRIGGS	$60.00
XX4634	09/13/2012	BUCK'S WHEEL & EQUIPMENT CO.	$1,169.92
XX4635	09/13/2012	LACEY BURGESS	$60.00
XX4636	09/13/2012	TROY BURKE	$157.50
XX4638	09/13/2012	CARRIER CORPORATION	$6,005.00
XX4639	09/13/2012	CENGAGE LEARNING, INC.	$47,767.70
XX4640	09/13/2012	CENTRAL ENGINEERING SUPPLY	$1,644.51
XX4641	09/13/2012	CESD	$260.00
XX4642	09/13/2012	AUSTIN CHAPPELL	$750.00
XX4644	09/13/2012	CONNIE DIANE CHILDERS	$1,100.00
XX4645	09/13/2012	CICI PIZZA	$94.81
XX4646	09/13/2012	CICI'S PIZZA #4	$24,635.31
XX4647	09/13/2012	CLOWN COMPANY	$2,377.36
XX4648	09/13/2012	COMBINE MECHANICAL	$5,190.39
XX4649	09/13/2012	DOUG COOK	$467.00
XX4650	09/13/2012	HARRY W. KYLE	$68.00
XX4651	09/13/2012	DALLAS COUNTY SCHOOLS	$35,324.97
XX4652	09/13/2012	DALLAS COUNTY WCID #6	$10,665.41
XX4654	09/13/2012	KELLY DANSBY	$57.95
XX4655	09/13/2012	DECKER EQUIPMENT	$919.06
XX4656	09/13/2012	DECKER MECHANICAL	$131,570.41
XX4657	09/13/2012	STEVE MOFFAT	$3,810.00
XX4659	09/13/2012	DR PEPPER BOTTLING CO	$1,112.50
XX4661	09/13/2012	EDUCATION SERVICE REGION X	$5,000.00
XX4662	09/13/2012	EDUCATION SERVICE CENTER REGION 2	$160.00
XX4664	09/13/2012	ENCYCLOPEDIA BRITTANNICA, INC.	$13,050.00
XX4665	09/13/2012	EVS SUPPLY INC	$211.20
XX4666	09/13/2012	ERICA FAMBLES	$60.00
XX4667	09/13/2012	FARMER BROTHERS COFFEE CO	$581.43
XX4668	09/13/2012	ANDREA FIERO	$60.00
XX4670	09/13/2012	FORNEY HS GOLF BOOSTER	$175.00
XX4671	09/13/2012	FORNEY HS GOLF BOOSTER	$175.00
XX4672	09/13/2012	FORNEY HS GOLF BOOSTER	$175.00
XX4673	09/13/2012	FORNEY HS GOLF BOOSTER	$175.00
XX4674	09/13/2012	FORNEY HS GOLF BOOSTER	$175.00
XX4675	09/13/2012	ANDREW FRAUMAN	$600.00
XX4676	09/13/2012	FUSES UNLIMITED	$168.18
XX4677	09/13/2012	PRUDENT PUBLISHING CO INC	$205.32
XX4678	09/13/2012	PRESTON GALLOWAY	$35.00
XX4679	09/13/2012	DEBANNI GARCIA	$150.00

XX4680	09/13/2012	GARLAND ISD ATHLETIC OFFICE	$5,052.50
XX4681	09/13/2012	GARLAND ISD	$175.00
XX4682	09/13/2012	PAUL GATES	$140.00
XX4683	09/13/2012	MITZI GENTZLER	$60.00
XX4684	09/13/2012	GRAHAM INTERNATIONAL INC.	$99.48
XX4685	09/13/2012	GRAINGER	$733.95
XX4686	09/13/2012	HOUGHTON MIFFLIN HARCOURT	$496.80
XX4688	09/13/2012	JORDYNE HALKO	$1,800.00
XX4690	09/13/2012	HANCOCK FABRICS #1761	$1,673.86
XX4691	09/13/2012	MARJORIE HANSEN	$60.00
XX4692	09/13/2012	JON HAPPEL	$600.00
XX4693	09/13/2012	VAN S. HARRIS	$99.00
XX4694	09/13/2012	LISA HAWES	$34.85
XX4695	09/13/2012	MARY HAWKINS	$36.85
XX4696	09/13/2012	JARRED HENLEY	$700.00
XX4697	09/13/2012	RYAN HENLEY	$800.00
XX4698	09/13/2012	JEFF HODGE	$750.00
XX4699	09/13/2012	JUSTIN HOLDSWORTH	$120.00
XX4700	09/13/2012	JENNIFER HOLLEY	$60.00
XX4701	09/13/2012	CHAD HOPKINS	$300.00
XX4702	09/13/2012	RYAN HOUGHTON	$60.00
XX4703	09/13/2012	HUDL	$6,800.00
XX4704	09/13/2012	HUDL	$3,800.00
XX4706	09/13/2012	CHRIS RIFFE	$222.00
XX4707	09/13/2012	JASON'S DELI	$387.47
XX4708	09/13/2012	JOHNSON CONTROLS	$1,773.19
XX4709	09/13/2012	DEBORAH JOHNSON	$479.47
XX4711	09/13/2012	JOSTENS INC	$6.27
XX4712	09/13/2012	JAIME JOYCE	$60.00
XX4713	09/13/2012	STAR CASTLE CORPORATION	$49.00
XX4714	09/13/2012	KILGO CONSULTING, INC.	$3,360.00
XX4715	09/13/2012	KORNEY BOARD AIDS,LTD	$160.40
XX4716	09/13/2012	LEIGHANN KOVALCIK	$113.48
XX4717	09/13/2012	LAMPRO PARTNERSHIP	$2,220.94
XX4719	09/13/2012	JO LILLEY	$60.00
XX4720	09/13/2012	LONE STAR PERCUSSION	$5,631.06
XX4721	09/13/2012	LUCK'S MUSIC LIBRARY	$693.99
XX4722	09/13/2012	MARCUS D. BENJAMIN	$84.21
XX4723	09/13/2012	BRENDA MACIAS	$200.00
XX4724	09/13/2012	JEFF MANERS	$48.99
XX4725	09/13/2012	SHERRY MCDANIELS	$120.00

XX4726	09/13/2012	MCGRAW HILL	$1,406.17
XX4728	09/13/2012	CITY OF MESQUITE PARKS/RECREATION	$507.83
XX4729	09/13/2012	DANNY R GREGORY/MESQUITE SPORTS	$4,783.75
XX4731	09/13/2012	RENEE N MITCHELL	$60.00
XX4735	09/13/2012	ONE TIME VENDOR	$13.60
XX4736	09/13/2012	ONE TIME VENDOR	$73.80
XX4737	09/13/2012	ONE TIME VENDOR	$7.80
XX4739	09/13/2012	ONE TIME VENDOR	$16.00
XX4740	09/13/2012	ONE TIME VENDOR	$98.65
XX4741	09/13/2012	ONE TIME VENDOR	$67.60
XX4743	09/13/2012	ONE TIME VENDOR	$30.00
XX4744	09/13/2012	DEANNA OTERO	$60.00
XX4747	09/13/2012	ERIN PATTERSON	$800.00
XX4748	09/13/2012	MY FLAG ENTERPRISES	$184.29
XX4750	09/13/2012	WHITNEY POPP	$58.81
XX4751	09/13/2012	KAREN PORTER	$60.00
XX4752	09/13/2012	PRUFROCK PRESS	$109.70
XX4753	09/13/2012	RAY STUARTS CLEANERS	$2,783.77
XX4754	09/13/2012	TAYLOR RIFE	$150.00
XX4755	09/13/2012	KAYLYNN ROBINSON	$152.56
XX4757	09/13/2012	SAFEWAY, INC.	$86.46
XX4758	09/13/2012	BRUCE E SALES	$175.00
XX4759	09/13/2012	CHRISTOPHER SCHAAR	$60.00
XX4760	09/13/2012	MARY SCHAPER	$44.83
XX4761	09/13/2012	JONATHAN SHOTTS	$1,800.00
XX4763	09/13/2012	SIRSI CORPORATION	$51,246.64
XX4764	09/13/2012	SHANNON SMITH	$60.00
XX4765	09/13/2012	SPORTSDECALS INC	$386.32
XX4766	09/13/2012	STERLING PERSONNEL SERVICE	$816.40
XX4768	09/13/2012	INTEGRATED AV SYSTEMS LLC	$552.00
XX4769	09/13/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$164,727.60
XX4770	09/13/2012	RUSTY TALBOT	$12,600.00
XX4771	09/13/2012	TCSS	$100.00
XX4772	09/13/2012	TEACHERS DISCOVERY	$43.75
XX4773	09/13/2012	TEACHINGBOOKS.NET LLC	$1,155.00
XX4775	09/13/2012	TEPSA	$315.00
XX4776	09/13/2012	TEPSA	$315.00
XX4777	09/13/2012	TERRACON CONSULTANTS IN	$6,100.00
XX4778	09/13/2012	TEXAS ASCD	$349.00
XX4779	09/13/2012	TEXAS CLASSROOM SYSTEMS, INC.	$43,933.00
XX4780	09/13/2012	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	$175.00

XX4781	09/13/2012	TEXAS SPEECH COMMUNICATION ASSOC	$345.00
XX4782	09/13/2012	TIPTON GLOBAL SALES & SERVICES, INC.	$166.21
XX4783	09/13/2012	TLA	$20.00
XX4784	09/13/2012	D GRAY ELECTRIC COMPANY INC.	$920.07
XX4785	09/13/2012	TOTE UNLIMITED	$2,982.88
XX4786	09/13/2012	TRINITY ARMORED SECURITY INC	$7,333.70
XX4788	09/13/2012	TUMBLEWEED PRESS, INC.	$3,830.40
XX4789	09/13/2012	UIL	$240.25
XX4790	09/13/2012	THE UNIVERSITY OF TEXAS @ AUSTIN	$99.00
XX4791	09/13/2012	US SCHOOL SUPPLY INC	$144.30
XX4793	09/13/2012	AMY N WALZEL	$93.33
XX4794	09/13/2012	MATTHEW WATSON	$3,500.00
XX4795	09/13/2012	ALICIA WATT	$600.00
XX4796	09/13/2012	RUSSELL WEEKS	$101.91
XX4797	09/13/2012	WHATABURGER RESTAURANTS LP	$146.73
XX4800	09/13/2012	MELISSA D WILLIS	$59.75
XX4801	09/13/2012	ERIC WILSON	$60.00
XX4802	09/13/2012	JANET WILSON	$120.00
XX4803	09/13/2012	CHARLOTTE WOLF	$57.87
XX4804	09/13/2012	CLAYTON WOODRUFF	$105.00
XX4805	09/13/2012	WYLIE ISD	$3,296.50
XX4806	09/13/2012	XPEDX	$32,552.00
XX4807	09/13/2012	YOUTHLIGHT, INC.	$71.83
XX4808	09/14/2012	U S POST OFFICE	$10,167.30
XX2764	09/17/2012	FIRST SOUTHWEST ASSET MANAGEMENT, INC.	$2,900.00
XX2770	09/17/2012	WAL-MART.COM	$397.06
XX2771	09/17/2012	WAL-MART.COM	$38.21
XX2772	09/17/2012	WAL-MART.COM	$407.94
XX2791	09/18/2012	TASA	$345.00
XX2792	09/18/2012	SOUTHWEST AIRLINES CO.	$128.10
XX2793	09/18/2012	DALLAS WORLD AQUARIUM	$50.00
XX2833	09/18/2012	AMERICAN PETROLEUM INSTITUTE	$150.00
XX8035	09/18/2012	ALERT SERVICES INC	$907.86
XX8036	09/18/2012	API SYSTEMS GROUP	$4,881.90
XX8037	09/18/2012	APPLE INC	$1,944.20
XX8038	09/18/2012	GL GROUP INC	$505.80
XX8039	09/18/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$246.52
XX8040	09/18/2012	CDWG	$1,020.80
XX8042	09/18/2012	AT&T MOBILITY	$1,934.58
XX8045	09/18/2012	CONTINENTAL WIRELESS CORPORATION	$212.83
XX8046	09/18/2012	CREATIVE LEARNING SYSTEMS	$307.93

XX8047	09/18/2012	DESIGN SYSTEMS GROUP INC	$3,718.35
XX8048	09/18/2012	EAST TEXAS SPORTS CENTER	$2,847.50
XX8049	09/18/2012	ELLIOTT'S HARDWARE INC.	$205.57
XX8050	09/18/2012	HENRY GENTLE	$8,234.00
XX8051	09/18/2012	FISHER SCIENTIFIC CO. LLC.	$84.94
XX8052	09/18/2012	GALE GROUP	$36,512.06
XX8053	09/18/2012	GOPHER SPORT	$93.54
XX8054	09/18/2012	HERITAGE FOOD SERVICE EQUIPMENT	$1,249.82
XX8055	09/18/2012	HOBART CORPORATION	$84.97
XX8056	09/18/2012	INDECO SALES	$6,218.36
XX8057	09/18/2012	ISI COMMERCIAL REFRIGERATION LP	$1,166.37
XX8058	09/18/2012	J W PEPPER & SON INC	$276.85
XX8059	09/18/2012	JOHN DEERE LANDSCAPES/LESCO	$437.15
XX8060	09/18/2012	LEE'S SCHOOL SUPPLIES	$2,301.84
XX8061	09/18/2012	WURTH LOUIS AND COMPANY	$2,070.84
XX8062	09/18/2012	LCR-M LIMITED PARTNERSHIP	$143.84
XX8063	09/18/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$11,674.74
XX8065	09/18/2012	PENDER'S MUSIC COMPANY	$326.39
XX8066	09/18/2012	PHONAK INC	$417.00
XX8067	09/18/2012	PREMIER	$3,870.06
XX8068	09/18/2012	ROSEN PUBLISHING GROUP	$7,292.00
XX8069	09/18/2012	HARLAND TECHNOLOGY SERVICES	$774.00
XX8071	09/18/2012	VWR EDUCATION LLC	$39.63
XX8073	09/18/2012	WILLIAMSON MUSIC CO	$987.00
XX8075	09/18/2012	WINSTON WATER COOLER	$1,294.21
XX8076	09/18/2012	RAPID REFILL	$721.82
XX8077	09/18/2012	STUDY ISLAND	$5,103.40
XX8078	09/18/2012	ROMEO MUSIC	$444.00
XX8079	09/18/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$397.15
XX4809	09/18/2012	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$3,197.45
XX4810	09/18/2012	ABC-CLIO, INC.	$20,664.00
XX4811	09/18/2012	MILDRED ABU	$60.00
XX4812	09/18/2012	ACCURATE SIGNS	$600.00
XX4813	09/18/2012	AFFORDABLE COMPUTER PRODUCTS	$496.65
XX4814	09/18/2012	ACT INC	$339.69
XX4815	09/18/2012	JON ADAMS	$80.00
XX4816	09/18/2012	ERIC AIMES	$90.00
XX4817	09/18/2012	DARREL ALDRIDGE	$14.60
XX4818	09/18/2012	ALEJANDRO'S GRILL & CANTINA	$1,262.63
XX4819	09/18/2012	EDGAR ALFONZO	$56.19
XX4820	09/18/2012	CRAIG ALFORD	$300.00

XX4821	09/18/2012	BRAD ALLISON	$90.00
XX4822	09/18/2012	DENNIS ALVAREZ	$72.21
XX4823	09/18/2012	ALFONSO MARTINEZ	$9,160.00
XX4824	09/18/2012	AMERICA TEAM SPORTS	$6,353.00
XX4825	09/18/2012	ASCD	$219.00
XX4826	09/18/2012	ATHLETIC SUPPLY	$1,050.00
XX4827	09/18/2012	B & B ATHLETIC SUPPLY	$2,462.51
XX4828	09/18/2012	DONNY P. BROWN INC.	$513.00
XX4829	09/18/2012	DEBRA BALDWIN	$59.95
XX4830	09/18/2012	VICENTE BANUELOS	$126.94
XX4831	09/18/2012	BARTON LANDSCAPING INC	$3,171.16
XX4832	09/18/2012	DEBRA BASSINGER	$228.92
XX4833	09/18/2012	BBI TENNIS	$2,281.94
XX4834	09/18/2012	SHERRIE BEARD	$200.00
XX4835	09/18/2012	SHERYL BEDDOW	$276.00
XX4836	09/18/2012	STEVE BELL	$90.00
XX4837	09/18/2012	BERKNER BOOSTER CLUB	$150.00
XX4839	09/18/2012	BEST BUY GOV LLC	$931.75
XX4840	09/18/2012	BILINGUAL THERAPIES, INC	$5,061.91
XX4841	09/18/2012	ALLAN BILLINGSLY	$91.66
XX4843	09/18/2012	BLUE BELL CREAMERIES	$4,507.05
XX4844	09/18/2012	KATHRYN BOHLING	$111.55
XX4845	09/18/2012	PAIGE BOLIN	$60.00
XX4846	09/18/2012	CAMELLIA BOWEN	$68.32
XX4847	09/18/2012	DANNY BOWMAN	$156.00
XX4848	09/18/2012	VORNADETTE BREWER	$98.04
XX4849	09/18/2012	JOHN BRIGGS	$268.60
XX4850	09/18/2012	BROADCAST WORKS!	$650.00
XX4851	09/18/2012	DIANA BROWN	$58.92
XX4852	09/18/2012	BUDGET TRUCK RENTAL, LLC	$894.73
XX4853	09/18/2012	RODERICK BURNETT	$60.55
XX4854	09/18/2012	C DEAN BAILEY	$75.00
XX4855	09/18/2012	CAM AUDIO, INC	$858.00
XX4856	09/18/2012	KEVIN CARBO	$600.00
XX4857	09/18/2012	SHANDA CARPENTER	$985.00
XX4858	09/18/2012	DAN CARROLL	$190.00
XX4859	09/18/2012	JENNIFER CAYCE	$60.00
XX4861	09/18/2012	CENTRAL RESTAURANT PRODUCTS	$115.00
XX4862	09/18/2012	HENRY CERDA	$35.86
XX4864	09/18/2012	ERICK CHAPMAN	$90.00
XX4865	09/18/2012	RUTH ANN CHAPMAN	$236.65

XX4866	09/18/2012	INGERSOLL-GLOBAL INC	$8,227.22
XX4867	09/18/2012	CHICK FIL A	$167.70
XX4868	09/18/2012	CHICK-FIL-A	$600.00
XX4869	09/18/2012	CHICKEN EXPRESS	$325.00
XX4870	09/18/2012	LAUREN E CHISM	$58.29
XX4871	09/18/2012	MARIA CHOI	$60.00
XX4872	09/18/2012	DAVID CHRISTIPHER	$140.00
XX4873	09/18/2012	CICI PIZZA GRAPEVINE	$162.00
XX4874	09/18/2012	CICI'S PIZZA #4	$564.57
XX4875	09/18/2012	SCOTT CLAYPOOLE	$158.31
XX4876	09/18/2012	PAT CLAYTON	$95.00
XX4877	09/18/2012	CLIFFORD POWER SYSTEMS INC	$631.31
XX4878	09/18/2012	CLOWN COMPANY	$9,763.62
XX4879	09/18/2012	ERNEST COBBINS	$91.10
XX4880	09/18/2012	COGENT COMMUNICATIONS, INC.	$1,150.00
XX4881	09/18/2012	CARMEN COLBERT	$91.66
XX4882	09/18/2012	COLONY HIGH SCHOOL	$200.00
XX4883	09/18/2012	ELIZABETH FREEMAN	$2,964.00
XX4884	09/18/2012	DONALD CONYERS	$95.53
XX4885	09/18/2012	REGINALD COOK	$71.65
XX4886	09/18/2012	MICHAEL COOPER	$66.10
XX4888	09/18/2012	SCOTT COTTON	$90.00
XX4889	09/18/2012	HARRY W. KYLE	$58.00
XX4890	09/18/2012	JEAN CRAVEN	$68.32
XX4891	09/18/2012	CROUSE-KIMZEY CO OF COLORADO	$429.01
XX4892	09/18/2012	ANDRES CRUZ	$90.00
XX4893	09/18/2012	DALLAS MORNING NEWS	$323.40
XX4894	09/18/2012	DALLAS POPCORN DIST INC	$476.00
XX4895	09/18/2012	DALLAS STRINGS INC.	$120.00
XX4896	09/18/2012	DANCE SPIRIT MAGAZINE	$16.95
XX4897	09/18/2012	ANDRE DANGERFIELD	$70.55
XX4898	09/18/2012	MARTIN DANIEL	$64.99
XX4899	09/18/2012	SHELDON DAVIS	$100.00
XX4900	09/18/2012	SHERMAN DAVIS	$90.00
XX4901	09/18/2012	DECKER MECHANICAL	$1,005.00
XX4902	09/18/2012	DENNIS MORGAN	$575.00
XX4903	09/18/2012	LANA DENSON	$59.44
XX4904	09/18/2012	DISCOVERY WRITING WORKSHOPS	$390.00
XX4905	09/18/2012	ADONIS DISMUKE	$80.00
XX4906	09/18/2012	DORIAN BUSINESS SYSTEMS INC	$150.00
XX4908	09/18/2012	DR PEPPER BOTTLING CO	$21,342.62

XX4909	09/18/2012	DREAM RANCH OFFICE SUPPLIES	$1,991.83
XX4910	09/18/2012	SJ LEE COMPANY INC DRY CLEAN SUPER CENTE	$1,187.34
XX4911	09/18/2012	MELANIE DUNN	$111.94
XX4912	09/18/2012	RICHARD DUNN	$95.00
XX4913	09/18/2012	CARRIE DURRETT	$60.00
XX4914	09/18/2012	EARTHGRAINS BAKING INC	$116.58
XX4915	09/18/2012	KAREN JO MATSLER	$1,000.00
XX4917	09/18/2012	ELITE EMS INC	$1,200.00
XX4918	09/18/2012	SHERI AMSEL	$1,200.00
XX4919	09/18/2012	EZ FUND.COM	$70.00
XX4920	09/18/2012	LEIGH FARLEY	$21.87
XX4921	09/18/2012	FEDEX CORPORATION	$352.26
XX4922	09/18/2012	FIELDTURF USA, INC	$118,711.31
XX4923	09/18/2012	FIGERT PRINTING	$1,000.00
XX4924	09/18/2012	LINDSAY FILES	$65.82
XX4925	09/18/2012	FIRST ADVANTAGE BACKGROUND SERVICES	$3,000.00
XX4927	09/18/2012	AQUARIUM ENVIRONMENTS, INC.	$2,995.00
XX4928	09/18/2012	MARSHON FORD	$82.00
XX4929	09/18/2012	RICHARD FORD	$90.00
XX4930	09/18/2012	MANDI FORESTER	$200.00
XX4932	09/18/2012	DANA K. CHAMBLIESS	$10.00
XX4933	09/18/2012	DWIGHT FREEMAN	$90.82
XX4934	09/18/2012	FROMUTH TENNIS	$461.16
XX4935	09/18/2012	SHELDON FROST	$150.00
XX4936	09/18/2012	JILL LYN FURR	$58.29
XX4937	09/18/2012	FWISD JROTC	$400.00
XX4938	09/18/2012	RUSSELL GARDINER	$50.00
XX4939	09/18/2012	GARLAND ISD ATHLETICS	$200.00
XX4940	09/18/2012	GARLAND ISD ATHLETICS	$150.00
XX4941	09/18/2012	ROBERT GARZA	$80.00
XX4942	09/18/2012	MARK GASKILL	$90.00
XX4943	09/18/2012	PAMELA GATTON	$140.55
XX4944	09/18/2012	GEMAIRE DISTRIBUTORS	$5,238.00
XX4945	09/18/2012	MICHELE SUMMERALL	$441.80
XX4946	09/18/2012	BETH GIBSON	$128.04
XX4947	09/18/2012	MELODY GLENN	$3,600.00
XX4948	09/18/2012	GLOBAL EQUIPMENT	$693.71
XX4949	09/18/2012	GOOD EARTH	$1,500.00
XX4950	09/18/2012	GRAINGER	$274.16
XX4952	09/18/2012	HOLLY GRUBBS	$195.41
XX4953	09/18/2012	LADONNA GULLEY	$200.00

XX4954	09/18/2012	RONALD GULTERY	$50.00
XX4955	09/18/2012	RODNEY HAMILTON	$90.00
XX4956	09/18/2012	JENNIFER HAMMETT	$200.00
XX4958	09/18/2012	HARDWARE RESOURCES, INC.	$247.91
XX4959	09/18/2012	VAN S. HARRIS	$99.00
XX4960	09/18/2012	HEATH SCIENTIFIC	$193.80
XX4961	09/18/2012	HELLAS CONSTRUCTION, INC.	$17,729.78
XX4962	09/18/2012	MICHELLE HEMINGWAY	$200.00
XX4963	09/18/2012	MICHAEL HENDERSON	$95.00
XX4964	09/18/2012	JENNIFER HERNANDEZ	$78.25
XX4965	09/18/2012	BRODERICK HICKS	$90.00
XX4966	09/18/2012	MELANIE HINKLE	$60.00
XX4967	09/18/2012	HOBBY LOBBY CREATIVE CENTERS	$1,916.82
XX4968	09/18/2012	HODGE PRODUCTS, INC.	$323.64
XX4969	09/18/2012	DERRICK HOLMAN	$79.90
XX4970	09/18/2012	HOME DEPOT	$342.83
XX4971	09/18/2012	HOME DEPOT CREDIT SERVICES	$111.83
XX4972	09/18/2012	HOME DEPOT CREDIT SERVICES	$1,050.40
XX4973	09/18/2012	HOME DEPOT CREDIT SERVICES	$1,814.54
XX4974	09/18/2012	TIMOTHY HOPKINS JR	$90.00
XX4975	09/18/2012	CHARLES HUNTER	$128.04
XX4976	09/18/2012	KAY HUTSON	$142.78
XX4977	09/18/2012	INFINITY SOUND, LTD.	$790.00
XX4978	09/18/2012	BOBBY JACKSON	$90.00
XX4979	09/18/2012	LONNA JACKSON	$90.00
XX4980	09/18/2012	JASON'S DELI	$1,665.93
XX4981	09/18/2012	CHRISTOPHER JENKINS	$180.00
XX4982	09/18/2012	SAHIRA JENKINS	$985.00
XX4983	09/18/2012	BERNARD JOHNSON	$100.00
XX4984	09/18/2012	BRANDY JONES	$250.00
XX4985	09/18/2012	K & R REPAIR SERVICE, INC.	$189.98
XX4986	09/18/2012	LAWRENCE KARL	$187.94
XX4987	09/18/2012	MARK KARONKA	$93.88
XX4988	09/18/2012	BILLY KEILERS	$95.53
XX4989	09/18/2012	DAVID KELLEY	$256.08
XX4990	09/18/2012	MICHAEL KELLEY	$95.00
XX4991	09/18/2012	STAR CASTLE CORPORATION	$89.50
XX4992	09/18/2012	RENEE KERN	$205.17
XX4993	09/18/2012	KILGO CONSULTING, INC.	$9,520.00
XX4994	09/18/2012	DERWIN KING	$90.00
XX4995	09/18/2012	MEGAN KOHLER	$60.00

XX4996	09/18/2012	JOHN KUBALA	$850.00
XX4997	09/18/2012	FREDRICK D. JOHNSON	$275.00
XX4998	09/18/2012	L-1 ENROLLMENT SERVICES DIVISION	$996.45
XX4999	09/18/2012	THE LAB	$621.00
XX5000	09/18/2012	LAMPRO PARTNERSHIP	$1,428.20
XX5001	09/18/2012	GARY LAND	$240.00
XX5002	09/18/2012	LEAD4WARD, LLC	$525.00
XX5003	09/18/2012	LEARNING PAGE/READING A-Z	$89.95
XX5004	09/18/2012	CHUCK LECROY	$270.00
XX5005	09/18/2012	KRISTA LEDBETTER	$60.00
XX5006	09/18/2012	LETOURNEAU & ASSOCIATES, LLC	$63,104.00
XX5007	09/18/2012	LODESTONE RENEWABLE ENERGY STYSTEMS, LLC	$50,000.00
XX5008	09/18/2012	LONE STAR PERCUSSION	$8.00
XX5009	09/18/2012	LONE STAR STAFFING SERVICES	$14,556.40
XX5010	09/18/2012	LUPE LOPEZ	$54.61
XX5012	09/18/2012	MATTHEW LOUGHREN	$100.00
XX5013	09/18/2012	LOUISIANA STATE UNIVERSITY	$100.00
XX5014	09/18/2012	LUCK'S MUSIC LIBRARY	$402.07
XX5015	09/18/2012	GRADY MACK	$180.00
XX5016	09/18/2012	CONNIE MALLORY	$79.30
XX5017	09/18/2012	MARDEL	$1,419.89
XX5018	09/18/2012	AMANDA G MARTIN	$136.11
XX5019	09/18/2012	AMANDA G MARTIN	$2,394.00
XX5020	09/18/2012	PAM MARTIN	$65.45
XX5021	09/18/2012	DIANA MASON	$352.35
XX5022	09/18/2012	RODNEY MASTERS	$67.77
XX5023	09/18/2012	MILES MCCORD	$90.00
XX5024	09/18/2012	DAVID MCDANIEL JR	$90.00
XX5025	09/18/2012	MCKAY MUSIC CO	$1,207.00
XX5026	09/18/2012	ELIZABETH MENDEZ	$92.21
XX5027	09/18/2012	MESQUITE CHAMBER OF	$150.00
XX5028	09/18/2012	DFW SIDING AND PATIO	$2,500.00
XX5029	09/18/2012	DANNY R GREGORY/MESQUITE SPORTS	$5,425.77
XX5030	09/18/2012	METROPLEX WELDING SUPPLY	$10.54
XX5031	09/18/2012	METROPOLITAN LIFE INSURANCE COMPANY	$5,221.80
XX5032	09/18/2012	MARK MICHELSEN	$140.00
XX5033	09/18/2012	STEPHANIE MITCHELL	$72.77
XX5034	09/18/2012	MIZUNI, INC	$21,875.00
XX5035	09/18/2012	KERRY MOORE	$80.00
XX5036	09/18/2012	KEVIN A MORGAN	$63.72
XX5037	09/18/2012	TOYOTA MORRISON	$60.55

XX5038	09/18/2012	MPLC	$100.20
XX5039	09/18/2012	THE FOUNDATION FOR MUSIC EDUCATION	$300.00
XX5040	09/18/2012	NICHOLAS NAAS	$60.55
XX5041	09/18/2012	AIBI NAKAE	$54.00
XX5042	09/18/2012	NAPA AUTO PARTS	$8.07
XX5043	09/18/2012	TOM NASH	$203.04
XX5044	09/18/2012	NATHAN D MAIER CONSULTING ENGINEERS	$24,685.03
XX5045	09/18/2012	TIM NEWVILLE	$3,485.00
XX5046	09/18/2012	TARA NICHOLS	$358.11
XX5048	09/18/2012	LYNNE NOE	$35.44
XX5049	09/18/2012	NORTH CENTRAL TEXAS INTERLINK INC	$3,661.00
XX5050	09/18/2012	THOMAS NORTHCUTT	$61.95
XX5051	09/18/2012	THOMAS NORTHCUTT	$67.77
XX5052	09/18/2012	NATIONAL RESOURCE CENTER FOR YOUTH SERVICES	$135.00
XX5053	09/18/2012	NSPRA	$260.00
XX5054	09/18/2012	DENISE O'KANE	$61.11
XX5055	09/18/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$24,507.93
XX5056	09/18/2012	CHRISTOPHER C OEHLSCHLAEGER	$250.00
XX5057	09/18/2012	OGBURN'S TRUCK PARTS	$74.98
XX5058	09/18/2012	MARY OKEKE	$125.00
XX5059	09/18/2012	ONE TIME VENDOR	$16.00
XX5060	09/18/2012	ONE TIME VENDOR	$16.00
XX5061	09/18/2012	ONE TIME VENDOR	$7.15
XX5062	09/18/2012	ONE TIME VENDOR	$16.00
XX5064	09/18/2012	JOEY C. OREFICE	$2,250.00
XX5065	09/18/2012	REGINALD OSBORNE	$100.00
XX5066	09/18/2012	OVERDRIVE INC	$24,000.00
XX5067	09/18/2012	JESSICA OVERSTREET	$19.49
XX5069	09/18/2012	JOEL PALMER	$186.65
XX5070	09/18/2012	PANERA BREAD LLC	$154.05
XX5071	09/18/2012	PARCEL EXPRESS	$115.60
XX5072	09/18/2012	PAT REED CONTRACTORS	$12,390.00
XX5073	09/18/2012	RHONDA PEARCE	$2,260.00
XX5074	09/18/2012	JOSHUA PENN	$180.00
XX5075	09/18/2012	JOHN PENN	$90.00
XX5076	09/18/2012	CLAUDIA PEREZ	$1,144.00
XX5077	09/18/2012	PERSONALIZED COMMUNICATIONS, INC.	$266.75
XX5078	09/18/2012	PLANO EAST GOLF BOOSTER	$240.00
XX5079	09/18/2012	PLANO EAST GOLF BOOSTER	$150.00
XX5080	09/18/2012	PLANO EAST GOLF BOOSTER	$240.00
XX5081	09/18/2012	KEANGELA POLICE	$250.00

XX5082	09/18/2012	RYAN PORTER	$27.97
XX5083	09/18/2012	JOSHUA PRICE	$54.00
XX5084	09/18/2012	PRIMEX WIRELESS	$238.40
XX5086	09/18/2012	PROGRESS PUBLICATIONS	$563.74
XX5087	09/18/2012	STEPHEN RAY	$90.00
XX5088	09/18/2012	ROBERT REED	$90.00
XX5089	09/18/2012	REED WELLS BENSON & CO	$1,450.00
XX5090	09/18/2012	JOE RENTLER	$90.00
XX5091	09/18/2012	CCH INCORPORATED	$207.00
XX5092	09/18/2012	CCH INCORPORATED	$642.50
XX5093	09/18/2012	RESPONSIVE LEARNING, LP	$775.00
XX5094	09/18/2012	KELVIN RHODES	$180.00
XX5095	09/18/2012	MELINDA ROBERTSON	$200.00
XX5096	09/18/2012	AUDREY ROBINSON	$187.04
XX5097	09/18/2012	LINDA ROBINSON	$57.78
XX5098	09/18/2012	TONY G ROGERS JR	$8,100.00
XX5099	09/18/2012	EMILY ROSS-ISTOK	$94.43
XX5101	09/18/2012	JONATHAN A ROYLE	$200.00
XX5102	09/18/2012	TINA RUTLEDGE	$204.42
XX5103	09/18/2012	S H RIDER HIGH SCHOOL	$315.00
XX5104	09/18/2012	SALLY SALAS	$60.00
XX5105	09/18/2012	REIDS FLORAL INC.	$386.45
XX5106	09/18/2012	MAURY SALINGER	$125.00
XX5107	09/18/2012	LINDA SAMPLES	$12.96
XX5108	09/18/2012	APRIL SARPY	$820.00
XX5109	09/18/2012	GERALD L SARPY II	$820.00
XX5110	09/18/2012	KIM SCHAFFER	$66.10
XX5111	09/18/2012	SCHINDLER REFRIGERATION CO	$1,200.00
XX5112	09/18/2012	SCHOLASTIC CLASSROOM MAGAZINES	$1,476.75
XX5113	09/18/2012	TINA SCOTT	$65.39
XX5114	09/18/2012	RACHEL MICHELLE SEHON	$64.80
XX5115	09/18/2012	SERENDIPITY RUBBER STAMPS	$40.50
XX5116	09/18/2012	JACQUELINE A SHADE	$92.21
XX5117	09/18/2012	DONALD SHAMBLIN	$50.00
XX5118	09/18/2012	SHAR PRODUCTS	$903.85
XX5119	09/18/2012	LARRY G SHERMAN	$213.40
XX5120	09/18/2012	SHERWIN WILLIAMS	$27.41
XX5121	09/18/2012	SHERWIN-WILLIAMS CO	$2,686.54
XX5122	09/18/2012	VANESA SILVA	$1,855.00
XX5123	09/18/2012	KERRI SLATINSKY	$93.88
XX5124	09/18/2012	GERRY SLUSHER	$50.00

XX5125	09/18/2012	GRANDY LEE SMITH	$90.00
XX5126	09/18/2012	IAN SMITH	$88.25
XX5127	09/18/2012	TIFFANY SOLIS	$1,075.00
XX5128	09/18/2012	RENDA SONGER	$379.35
XX5129	09/18/2012	SXSW INC	$1,170.00
XX5133	09/18/2012	BRIAN SPENCER	$1,085.00
XX5134	09/18/2012	AMBERLEE STERLING	$60.00
XX5135	09/18/2012	GARY STEWART	$94.43
XX5136	09/18/2012	SANDRA STEWART	$19.10
XX5138	09/18/2012	SUMMIT HIGH SCHOOL	$150.00
XX5139	09/18/2012	SUNNY SKY PRODUCTS OF NORTH AMERICA	$5,325.00
XX5140	09/18/2012	SWEETWATER MUSIC TECHNOLOGY DIRECT	$1,953.52
XX5141	09/18/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$9,085.48
XX5142	09/18/2012	TAFE	$70.00
XX5143	09/18/2012	RUSTY TALBOT	$6,300.00
XX5144	09/18/2012	TASA	$220.00
XX5145	09/18/2012	TASSP	$195.00
XX5146	09/18/2012	TEACHERS DISCOVERY	$116.79
XX5147	09/18/2012	SHONDA TELFOR	$61.11
XX5148	09/18/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$4,034.60
XX5149	09/18/2012	TEPSA	$364.00
XX5150	09/18/2012	TEPSA	$315.00
XX5151	09/18/2012	TEPSA	$315.00
XX5152	09/18/2012	TERRACON CONSULTANTS IN	$6,300.00
XX5153	09/18/2012	TEXAS A&M UNIV	$200.00
XX5154	09/18/2012	TEXAS DEPARTMENT OF AGRICULTURE	$352.00
XX5155	09/18/2012	TEXAS TECH UNIVERSITY	$80.00
XX5156	09/18/2012	KENNETH THOMAS	$61.94
XX5157	09/18/2012	PAM THOMAS	$250.00
XX5158	09/18/2012	NATNALLIEL THOMPSON	$80.00
XX5159	09/18/2012	TIM THORSTENSON	$60.00
XX5160	09/18/2012	KARLA TINAJERO	$995.00
XX5161	09/18/2012	BROWNING'S TROPHIES & AWARDS, INC.	$44.58
XX5162	09/18/2012	TOM TRAUTMAN	$190.00
XX5163	09/18/2012	TROTT COMMUNICATIONS GROUP	$5,300.00
XX5164	09/18/2012	KELLI TURNER	$985.00
XX5165	09/18/2012	TERRELL TURNER	$190.00
XX5166	09/18/2012	TEXAS WOMAN'S UNIVERSITY	$100.00
XX5167	09/18/2012	BRIENNE N TYLER	$58.69
XX5168	09/18/2012	SPORT SUPPLY GROUP	$4.97
XX5169	09/18/2012	EDMON UNDERWOOD	$90.00

XX5170	09/18/2012	UNITED REFRIGERATION INC	$1,055.42
XX5171	09/18/2012	UTSA CAREER SERVICES	$150.00
XX5172	09/18/2012	HEIDI C VARGAS	$250.00
XX5173	09/18/2012	STARLA VASQUEZ	$985.00
XX5174	09/18/2012	STEVE VIERS	$180.00
XX5175	09/18/2012	VERIZON WIRELESS	$329.28
XX5176	09/18/2012	LAURA WADE	$129.14
XX5177	09/18/2012	MELISSA WALKER	$60.00
XX5178	09/18/2012	BARRY WALKER	$90.00
XX5179	09/18/2012	AMY WALLACE	$54.99
XX5180	09/18/2012	AMY WALLACE	$250.00
XX5181	09/18/2012	MICHAEL WALTON	$50.00
XX5182	09/18/2012	ELIZABETH WARRICK	$60.00
XX5183	09/18/2012	GEORGE WASHINGTON	$54.61
XX5184	09/18/2012	TRAE WATKINS	$250.00
XX5185	09/18/2012	WAXAHACHIE VOLLEYBALL BOOSTER CLUB	$150.00
XX5186	09/18/2012	WAYNE HASSIER	$615.15
XX5187	09/18/2012	CHARLES D WELLS	$128.04
XX5188	09/18/2012	WHATABURGER OF MESQUITE	$166.05
XX5189	09/18/2012	REGINALD WHITAKER	$53.19
XX5190	09/18/2012	NATALIE WHITE	$4,900.00
XX5191	09/18/2012	PATRICE WHITTEN	$33.56
XX5192	09/18/2012	CHRISTINE WILCOX	$200.00
XX5193	09/18/2012	RANDY WILLEFORD	$250.00
XX5194	09/18/2012	DON WILLIAMS	$90.00
XX5195	09/18/2012	JOEL WILLIAMS	$90.00
XX5196	09/18/2012	TERRENCE WILLIAMS	$90.00
XX5197	09/18/2012	BRAD WILLINGHAM	$79.90
XX5198	09/18/2012	PAUL WILLIS	$50.00
XX5199	09/18/2012	SHELLEY WILLSON	$60.00
XX5200	09/18/2012	DEBBIE WINNER-SCOTT	$93.19
XX5201	09/18/2012	DONALD KENNETH WOOD	$57.78
XX5202	09/18/2012	ERIC ZENDER	$59.90
XX5203	09/18/2012	MARVIN ZIMMERMAN	$59.44
XX5240	09/19/2012	U S POST OFFICE	$5,908.95
XX8080	09/20/2012	API SYSTEMS GROUP	$195.00
XX8081	09/20/2012	BSN SPORTS / COLLEGIATE PACIFIC	$2,386.99
XX8082	09/20/2012	CDWG	$8,289.39
XX8083	09/20/2012	AT&T MOBILITY	$351.21
XX8084	09/20/2012	CLASSROOM DIRECT CORPORATION	$159.77
XX8085	09/20/2012	IEC CONTROL SHOP INC.	$104.95

XX8086	09/20/2012	HENRY GENTLE	$5,861.00
XX8087	09/20/2012	FASTSIGNS	$318.60
XX8088	09/20/2012	HIGHSMITH LLC	$670.14
XX8089	09/20/2012	IMPRINT RESOURCES	$6,000.00
XX8090	09/20/2012	ISI COMMERCIAL REFRIGERATION LP	$285.66
XX8091	09/20/2012	LEE'S SCHOOL SUPPLIES	$830.20
XX8092	09/20/2012	LCR-M LIMITED PARTNERSHIP	$38.46
XX8093	09/20/2012	MTI ENTERPRISES INC	$45.00
XX8094	09/20/2012	SPRINT NEXTEL	$83.60
XX8095	09/20/2012	O'REILLY AUTOMOTIVE INC	$4,220.09
XX8096	09/20/2012	OAK CLIFF OFFICE SUPPLY	$351.40
XX8097	09/20/2012	OAK FARMS DAIRY	$58,341.71
XX8098	09/20/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$25,907.72
XX8099	09/20/2012	PENDER'S MUSIC COMPANY	$52.87
XX8100	09/20/2012	PITNEY BOWES	$952.00
XX8101	09/20/2012	QUILL CORPORATION	$760.73
XX8102	09/20/2012	SCHOOL HEALTH CORPORATION	$345.43
XX8103	09/20/2012	TRANE COMPANY	$5,096.00
XX8104	09/20/2012	ULINE	$240.88
XX8105	09/20/2012	THE WERRY THEORY EMBROIDERY CO	$1,422.00
XX8107	09/20/2012	RAPID REFILL	$1,732.55
XX8109	09/20/2012	PINNACLE MEDICAL MANAGEMENT CORP	$434.00
XX8110	09/20/2012	APEX LEARNING INC	$12,000.00
XX5241	09/20/2012	AG POWER	$118.96
XX5242	09/20/2012	ALLIED PLASTIC SUPPLY CO., INC.	$757.00
XX5243	09/20/2012	INTERLINE BRANDS	$297.70
XX5244	09/20/2012	ANDREWS ELECTRONICS	$50.94
XX5245	09/20/2012	ANIXTER INC.	$517.34
XX5247	09/20/2012	APPLE COMPUTER INC	$146.17
XX5248	09/20/2012	TONI ARNOLD	$530.00
XX5249	09/20/2012	AT&T	$15,851.95
XX5250	09/20/2012	AT&T LONG DISTANCE	$609.51
XX5251	09/20/2012	AUTISTIC TREATMENT CENTER	$37,193.61
XX5252	09/20/2012	BRETT BAILEY	$96.25
XX5253	09/20/2012	NATALIE BARNARD	$2,920.00
XX5254	09/20/2012	BAUDVILLE	$225.31
XX5255	09/20/2012	BAYES ACHIEVEMENT CENTER INC	$15,641.95
XX5256	09/20/2012	TIFFANY BERKOVITZ	$1,640.00
XX5258	09/20/2012	BISHOP LYNCH HS	$200.00
XX5259	09/20/2012	ASHLEY NICOLE BLAKELY	$60.00
XX5260	09/20/2012	BRAINPOP LLC	$1,650.00

XX5261	09/20/2012	LOUISE B BRAUBACH	$517.72
XX5262	09/20/2012	KIM BROADWAY	$226.29
XX5263	09/20/2012	DORI BROWN	$11.99
XX5264	09/20/2012	BUDGET TRUCK RENTAL, LLC	$646.28
XX5265	09/20/2012	TROY BURKE	$113.75
XX5266	09/20/2012	CANDELA CORPORATION	$54.04
XX5268	09/20/2012	CARRIER CORPORATION	$1,674.13
XX5269	09/20/2012	CASTERS OF DALLAS INC	$99.66
XX5270	09/20/2012	CENGAGE LEARNING, INC.	$9,276.30
XX5271	09/20/2012	CENTRAL RESTAURANT PRODUCTS	$1,748.59
XX5272	09/20/2012	CHICK-FIL-A	$748.89
XX5273	09/20/2012	CHICKEN EXPRESS	$715.00
XX5274	09/20/2012	CHILOSO MEXICAN BISTRO	$419.85
XX5275	09/20/2012	CINTAS FIRST AID & SAFETY	$25.76
XX5276	09/20/2012	CINTAS FIRST AID & SAFETY	$26.09
XX5277	09/20/2012	COMBINE MECHANICAL	$2,413.41
XX5278	09/20/2012	DOUG COOK	$60.00
XX5279	09/20/2012	LOUIS JOE COTA	$60.00
XX5280	09/20/2012	COWTOWN CLASSIC INVITATIONAL DRILL	$200.00
XX5281	09/20/2012	DALLAS STRINGS INC.	$1,205.00
XX5282	09/20/2012	DECKER MECHANICAL	$9,081.96
XX5283	09/20/2012	DEMCO INC	$157.55
XX5284	09/20/2012	DEMIDEC RESOURCES AND EXAMS	$775.00
XX5285	09/20/2012	DEMOULIN BROTHERS	$34.00
XX5286	09/20/2012	DIAN WADE	$734.00
XX5287	09/20/2012	LINDSEY DIGEORGE	$210.00
XX5288	09/20/2012	DORIAN BUSINESS SYSTEMS INC	$3,968.00
XX5289	09/20/2012	EARTHGRAINS BAKING INC	$6,751.34
XX5290	09/20/2012	EDUCATION SERVICE CENTER REGION 2	$160.00
XX5291	09/20/2012	HERBERT ELLIS	$56.25
XX5292	09/20/2012	4J ENTERPRISES INC.	$3,636.38
XX5293	09/20/2012	FRISCO ISD	$200.00
XX5294	09/20/2012	FRISCO ISD	$200.00
XX5296	09/20/2012	GARLAND ISD ATHLETIC OFFICE	$3,247.00
XX5297	09/20/2012	GARLAND ISD ATHLETIC OFFICE	$7,379.50
XX5298	09/20/2012	GARLAND ISD	$150.00
XX5299	09/20/2012	GARLAND ISD	$150.00
XX5301	09/20/2012	GEMAIRE DISTRIBUTORS	$1,505.80
XX5302	09/20/2012	GRAHAM INTERNATIONAL INC.	$88.88
XX5303	09/20/2012	HARDIE'S FRUIT AND VEGETABLE CO	$78,881.83
XX5304	09/20/2012	KATHY HARRISON	$197.00

XX5305	09/20/2012	ANGIE HELMS	$820.00
XX5306	09/20/2012	DONNA HENRY	$144.48
XX5307	09/20/2012	JOHN HINEY	$87.50
XX5308	09/20/2012	KRIS HOWELL	$525.00
XX5309	09/20/2012	HUDL	$733.33
XX5310	09/20/2012	KATHERINE HUGHEY	$59.99
XX5311	09/20/2012	IDN ACME INC	$118.80
XX5312	09/20/2012	MECHELLE IVY	$985.00
XX5313	09/20/2012	JACKSON HIRSH INC	$636.15
XX5314	09/20/2012	JASON'S DELI	$666.82
XX5315	09/20/2012	JOHNSON CONTROLS	$4,752.75
XX5316	09/20/2012	JUNCTION OF FUNCTION	$988.88
XX5317	09/20/2012	KATELYN'S CATERING	$1,306.00
XX5318	09/20/2012	STAR CASTLE CORPORATION	$237.92
XX5319	09/20/2012	KEMCO, INC.	$3,405.75
XX5320	09/20/2012	SELENA KNIGHT	$60.00
XX5321	09/20/2012	KROGER	$721.95
XX5322	09/20/2012	LAMPRO PARTNERSHIP	$794.18
XX5323	09/20/2012	LEARNING FORWARD	$149.00
XX5324	09/20/2012	SHIRA LESTER	$60.00
XX5325	09/20/2012	LETOURNEAU & ASSOCIATES, LLC	$24,608.00
XX5326	09/20/2012	LONE STAR PERCUSSION	$297.12
XX5327	09/20/2012	ROYE LONG	$140.00
XX5328	09/20/2012	MCKAY MUSIC CO	$43.60
XX5329	09/20/2012	MESQUITE EDUCATION CORP	$59,438.75
XX5330	09/20/2012	DANNY R GREGORY/MESQUITE SPORTS	$963.00
XX5331	09/20/2012	CODY MOORE	$59.12
XX5332	09/20/2012	STEFANI N MOORE	$60.00
XX5333	09/20/2012	MPLC	$250.00
XX5334	09/20/2012	MUSIC & ARTS	$420.00
XX5335	09/20/2012	MUSIC THERAPY SERVICES OF TEXAS	$105.00
XX5336	09/20/2012	BECKY NABORS	$35.00
XX5337	09/20/2012	NAPA AUTO PARTS	$99.68
XX5338	09/20/2012	MICHELLE NASH	$197.00
XX5339	09/20/2012	NORTH TEXAS ORIENTEERING ASSOC	$215.00
XX5340	09/20/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$24,450.46
XX5342	09/20/2012	ONE TIME VENDOR	$10.39
XX5343	09/20/2012	ONE TIME VENDOR	$9.57
XX5344	09/20/2012	ONE TIME VENDOR	$300.00
XX5345	09/20/2012	ONE TIME VENDOR	$53.70
XX5346	09/20/2012	ONE TIME VENDOR	$13.25

XX5347	09/20/2012	ONE TIME VENDOR	$18.85
XX5348	09/20/2012	ONE TIME VENDOR	$13.10
XX5350	09/20/2012	ONE TIME VENDOR	$33.10
XX5351	09/20/2012	ONE TIME VENDOR	$15.00
XX5352	09/20/2012	ONE TIME VENDOR	$13.00
XX5354	09/20/2012	OZARKA NATURAL SPRING WATER	$186.96
XX5355	09/20/2012	PAPER SACK PROMOTIONALS, LLC	$10.00
XX5356	09/20/2012	PARCEL EXPRESS	$8.19
XX5357	09/20/2012	RON PARKER	$113.75
XX5358	09/20/2012	PEARSON EDUCATION	$12,758.81
XX5359	09/20/2012	PEP BOYS	$555.96
XX5360	09/20/2012	PEPWEAR, LLC	$1,059.86
XX5361	09/20/2012	CLAUDIA PEREZ	$57.91
XX5362	09/20/2012	AUBREY PERRY	$45.00
XX5363	09/20/2012	PLANO BAND BOOSTERS	$150.00
XX5364	09/20/2012	SANDRA PRESLEY	$854.00
XX5365	09/20/2012	CHANEY ENTERPRISES INC	$145.00
XX5366	09/20/2012	R & H PARTS AND SERVICE INC	$92.90
XX5368	09/20/2012	REIDS FLORAL INC.	$47.10
XX5369	09/20/2012	SANDY LAKE PARK	$150.00
XX5370	09/20/2012	LAURIE SCHUBERT	$200.29
XX5371	09/20/2012	ROBERT SEWARD	$862.88
XX5372	09/20/2012	SHANNON E TAYLOR	$3,000.00
XX5374	09/20/2012	DANICA SIMMONS	$54.51
XX5375	09/20/2012	EMILEE SIMMONS	$60.00
XX5376	09/20/2012	SONIC #5	$150.00
XX5377	09/20/2012	SOUNDPOST CONSUTLING, LLC	$500.00
XX5378	09/20/2012	SXSW INC	$390.00
XX5379	09/20/2012	SPORTS ILLUSTRATED FOR KIDS	$33.52
XX5380	09/20/2012	STAT	$480.00
XX5381	09/20/2012	STERLING PERSONNEL SERVICE	$796.40
XX5382	09/20/2012	THE STUTTERING FOUNDATION OF AMERICA	$38.00
XX5383	09/20/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$201,498.68
XX5385	09/20/2012	TAHPERD	$40.00
XX5386	09/20/2012	TASA	$3,415.13
XX5388	09/20/2012	TASSP	$195.00
XX5389	09/20/2012	TCEA	$257.00
XX5390	09/20/2012	TCEA	$257.00
XX5391	09/20/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$42.50
XX5392	09/20/2012	TEPSA	$275.00
XX5393	09/20/2012	TCEA	$1,290.00

XX5394	09/20/2012	CYNTHIA THICHAVA	$235.00
XX5395	09/20/2012	KELLY THOMAS	$200.00
XX5396	09/20/2012	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$100.00
XX5397	09/20/2012	TTA/C PARTS CORPORATION	$12.72
XX5399	09/20/2012	TWIN LAKES GOLF COURSE	$300.00
XX5400	09/20/2012	AMBER TYREE	$60.00
XX5401	09/20/2012	U S POST OFFICE	$2,426.89
XX5402	09/20/2012	ULTIMATE OFFICE INC	$1,104.26
XX5405	09/20/2012	LINDA WAYMAN	$630.00
XX5406	09/20/2012	WE HELP OURSELVES PROGRAM	$210.00
XX5407	09/20/2012	MARY SUZANNE WEAVER	$49.50
XX5408	09/20/2012	WENGER CORP	$1,693.00
XX5409	09/20/2012	ZAPOPAN BUSINESS GROUP, LLC.	$1,188.00
XX5410	09/20/2012	U S POST OFFICE	$9,711.00
XX2773	09/24/2012	WAL-MART.COM	$72.14
XX2787	09/25/2012	THE DALLAS OPERA	$300.00
XX2788	09/25/2012	TEXAS SCHOOL BUSINESS	$28.00
XX2789	09/25/2012	GARRETT METAL DETECTORS	$142.50
XX2809	09/25/2012	NORTH TEXAS CORPORATE RECYCLING ASSOCIATION	$48.00
XX8111	09/25/2012	ALERT SERVICES INC	$9,229.12
XX8112	09/25/2012	RIDDELL/ALL AMERICAN SPORTS	$10,563.49
XX8113	09/25/2012	API SYSTEMS GROUP	$1,291.43
XX8114	09/25/2012	APPLE INC	$14,735.00
XX8115	09/25/2012	BARCELONA SPORTING GOODS INC	$2,850.00
XX8117	09/25/2012	BSN SPORTS / COLLEGIATE PACIFIC	$1,843.31
XX8118	09/25/2012	CDWG	$686.80
XX8119	09/25/2012	CRUMPTON PRINTING	$5,400.00
XX8120	09/25/2012	DELTA EDUCATION LLC	$25.12
XX8121	09/25/2012	ELLIOTT'S HARDWARE INC.	$466.18
XX8122	09/25/2012	GOPHER SPORT	$935.01
XX8123	09/25/2012	HERITAGE FOOD SERVICE EQUIPMENT	$519.23
XX8124	09/25/2012	HOBART CORPORATION	$508.97
XX8125	09/25/2012	ISI COMMERCIAL REFRIGERATION LP	$74.12
XX8126	09/25/2012	J W PEPPER & SON INC	$45.00
XX8127	09/25/2012	KOETTER FIRE PROTECTION SERVICE	$647.00
XX8128	09/25/2012	LEE'S SCHOOL SUPPLIES	$1,999.88
XX8129	09/25/2012	MAYER JOHNSON CO	$319.99
XX8130	09/25/2012	MCKENNA GROUP LLC	$1,116.00
XX8131	09/25/2012	MECA SPORTSWEAR INC	$1,598.40
XX8132	09/25/2012	LCR-M LIMITED PARTNERSHIP	$867.57
XX8133	09/25/2012	SCANTRON CORPORATION	$1,275.21

XX8134	09/25/2012	O'REILLY AUTOMOTIVE INC	$4,144.26
XX8135	09/25/2012	OAK CLIFF OFFICE SUPPLY	$131.79
XX8136	09/25/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$6,939.21
XX8137	09/25/2012	OLMSTED KIRK PAPER COMPANY	$119.00
XX8138	09/25/2012	ORIENTAL TRADING COMPANY INC	$2,275.09
XX8139	09/25/2012	PENDER'S MUSIC COMPANY	$471.57
XX8140	09/25/2012	PEOPLES EDUCATION	$327.00
XX8141	09/25/2012	POLLOCK PAPER DISTRIBUTORS	$89.50
XX8142	09/25/2012	POSITIVE PROMOTIONS	$1,243.35
XX8143	09/25/2012	PRECISION BUSINESS MACHINES INC	$2,193.78
XX8144	09/25/2012	QUILL CORPORATION	$2,615.26
XX8145	09/25/2012	HARLAND TECHNOLOGY SERVICES	$344.62
XX8146	09/25/2012	SCHOOL HEALTH CORPORATION	$485.95
XX8147	09/25/2012	SCHOOL SPECIALTY INC	$11,720.32
XX8148	09/25/2012	STARKEY LABORATORIES INC	$340.99
XX8149	09/25/2012	STATE INDUSTRIAL PRODUCTS/NEUTRON INDUSTRIES INC	$825.67
XX8150	09/25/2012	STORAGE EQUIPMENT CO INC	$925.50
XX8151	09/25/2012	THE WERRY THEORY EMBROIDERY CO	$478.00
XX8152	09/25/2012	WILLIAMSON MUSIC CO	$756.60
XX8153	09/25/2012	WINDSOR FLORIST MESQUITE INC	$366.50
XX8154	09/25/2012	WINSTON WATER COOLER	$588.99
XX8155	09/25/2012	NCS PEARSON - CLINICAL ASSESSMENT	$1,566.24
XX8156	09/25/2012	RAPID REFILL	$1,057.85
XX8157	09/25/2012	KIMBALL MIDWEST	$652.69
XX8158	09/25/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$819.94
XX5411	09/25/2012	A & W BEARINGS & SUPPLY CO., INC.	$552.24
XX5412	09/25/2012	POPPY AIRHART	$155.33
XX5413	09/25/2012	SARAH ALLEN	$35.00
XX5414	09/25/2012	ALPHA CONTRACTING SERVICES	$44,030.00
XX5415	09/25/2012	SYLVIA AMADOR	$60.00
XX5416	09/25/2012	AMAZON.COM CREDIT PLAN	$2,567.60
XX5417	09/25/2012	AMERICAN RED CROSS	$76.00
XX5418	09/25/2012	AMON CARTER MUSEUM	$45.00
XX5419	09/25/2012	ANX eBUSINESS CORP	$50.00
XX5420	09/25/2012	APPLE COMPUTER INC	$1,099.50
XX5421	09/25/2012	ARAMARK UNIFORM SERVICES, INC	$55.22
XX5422	09/25/2012	DALLAS CHILDREN'S THEATER	$275.00
XX5423	09/25/2012	ASCD	$89.00
XX5424	09/25/2012	ASCD	$194.00
XX5425	09/25/2012	AXTRON CORP.	$383.21
XX5426	09/25/2012	BAREFOOT ATHLETICS	$1,111.60

XX5427	09/25/2012	SUSAN BARRY	$60.00
XX5428	09/25/2012	ZEUS PARTNERS LLC	$42.40
XX5429	09/25/2012	BENCHMARK4EXCELLENCE	$4,000.00
XX5430	09/25/2012	APRIL BENNETT	$32.43
XX5431	09/25/2012	ANDREA BENSON	$228.00
XX5433	09/25/2012	JEFF BLACKWELL	$260.00
XX5434	09/25/2012	BLUE RAVEN TECHNOLOGY, INC.	$469.46
XX5435	09/25/2012	KATHRYN BOHLING	$782.47
XX5436	09/25/2012	ALYSSA BOYETT	$120.00
XX5437	09/25/2012	BRIGGS EQUIPMENT INC	$3,876.00
XX5438	09/25/2012	BUREAU OF EDUCATION & RESEARCH, INC.	$225.00
XX5439	09/25/2012	DIANE BUSH	$532.65
XX5440	09/25/2012	CYNTHIA CABANISS	$36.81
XX5441	09/25/2012	CACTUS COMPUTER, INC.	$2,351.25
XX5442	09/25/2012	CARD SERVICE CENTER	$510.01
XX5443	09/25/2012	TINA CARPENTER	$60.00
XX5444	09/25/2012	CARRIER CORPORATION	$256.44
XX5445	09/25/2012	CENGAGE LEARNING, INC.	$470.80
XX5446	09/25/2012	CHICK-FIL-A	$99.00
XX5447	09/25/2012	CHICKEN EXPRESS	$324.00
XX5448	09/25/2012	CHICKEN EXPRESS	$1,428.00
XX5449	09/25/2012	CHICKEN EXPRESS	$205.00
XX5450	09/25/2012	RED OAK CHICKEN INC	$688.75
XX5451	09/25/2012	CHILDREN'S PARK	$30.00
XX5452	09/25/2012	CICI'S PIZZA #4	$286.79
XX5453	09/25/2012	CICIS PIZZA	$125.93
XX5454	09/25/2012	CLOWN COMPANY	$2,486.62
XX5455	09/25/2012	COACHCOMM	$1,194.42
XX5456	09/25/2012	COACHING FOR RESULTS INC	$750.00
XX5457	09/25/2012	DOUG COOK	$255.00
XX5459	09/25/2012	SANDRA COULSON	$11.84
XX5460	09/25/2012	SCOTT COULSON	$4,750.00
XX5461	09/25/2012	MARNIE CUSHING	$100.00
XX5462	09/25/2012	DAIRY PALACE	$128.61
XX5463	09/25/2012	DALLAS STRINGS INC.	$532.03
XX5464	09/25/2012	DEAF ACTION CENTER	$450.00
XX5465	09/25/2012	DIAN WADE	$1,708.00
XX5466	09/25/2012	DISCOVER WRITING PRESS	$195.00
XX5467	09/25/2012	DOUGLAS PADS & SPORTS	$2,640.00
XX5468	09/25/2012	DR PEPPER BOTTLING CO	$274.00
XX5469	09/25/2012	DREAM RANCH OFFICE SUPPLIES	$1,875.95

XX5471	09/25/2012	DWIGHT AND DON AUTO CARE	$39.75
XX5472	09/25/2012	ESTHER ECHAVERRY	$47.95
XX5473	09/25/2012	EDUCATION SERVICE CENTER REGION 10	$4,500.00
XX5474	09/25/2012	EDUCATION SERVICE CENTER REGION 10	$175.00
XX5475	09/25/2012	ELITE EMS INC	$600.00
XX5476	09/25/2012	ENGINEERED AIR BALANCE CO, INC.	$4,240.00
XX5477	09/25/2012	ESTES COMMUNICATIONS, INC.	$850.00
XX5478	09/25/2012	EVS SUPPLY INC	$426.60
XX5479	09/25/2012	EXPRESS BOOKSELLERS LLC	$1,956.34
XX5480	09/25/2012	4J ENTERPRISES INC.	$486.66
XX5481	09/25/2012	LEIGH FARLEY	$35.00
XX5482	09/25/2012	FARMER BROTHERS COFFEE CO	$1,051.26
XX5483	09/25/2012	FEDEX CORPORATION	$52.13
XX5484	09/25/2012	BRETT FIEGER	$200.00
XX5486	09/25/2012	BEVERLY FLOYD	$51.87
XX5488	09/25/2012	KRYSTAL FREEMAN	$7.57
XX5489	09/25/2012	NANETTE FREEMAN	$250.00
XX5490	09/25/2012	FRY'S ELECTRONICS	$154.96
XX5491	09/25/2012	FORNEY SOFTBALL BOOSTER CLUB	$200.00
XX5492	09/25/2012	GARY J. SHUTTLEWORTH	$119.00
XX5493	09/25/2012	GBC	$8,594.72
XX5494	09/25/2012	KELI GENTRY	$540.00
XX5495	09/25/2012	REBECCA GIDEON	$59.60
XX5496	09/25/2012	DIANA GOLDFEIN	$60.00
XX5497	09/25/2012	GOOGLE INC.	$110.67
XX5498	09/25/2012	GRAINGER	$3,517.99
XX5499	09/25/2012	HOUGHTON MIFFLIN HARCOURT	$284.98
XX5500	09/25/2012	BARBARA GRIGGS	$55.45
XX5501	09/25/2012	ALLISON GRINDLE	$47.89
XX5502	09/25/2012	KODY GROVES	$59.67
XX5504	09/25/2012	HARDWARE RESOURCES, INC.	$295.20
XX5505	09/25/2012	CHARLES HARRIS	$228.34
XX5506	09/25/2012	HEAT: HOSPITALITY EDUCATOR'S	$345.00
XX5507	09/25/2012	HEATH SCIENTIFIC	$1,556.10
XX5508	09/25/2012	HEINEMANN ED BKS INC	$6,075.00
XX5509	09/25/2012	DONNA HENRY	$41.48
XX5511	09/25/2012	HI-LINE ELECTRIC CO INC	$191.08
XX5512	09/25/2012	JEREMY HOGG	$120.00
XX5513	09/25/2012	HOME DEPOT	$105.55
XX5514	09/25/2012	HOME DEPOT CREDIT SERVICES	$1,048.23
XX5516	09/25/2012	IMAGE MAKER 4U, INC.	$245.00

XX5517	09/25/2012	IMPACT PBS LTD	$748.50
XX5518	09/25/2012	INTERSTATE BATTERIES	$39.99
XX5519	09/25/2012	INVADER SPORTSWEAR	$1,700.35
XX5520	09/25/2012	INVERSE INC.	$4,125.00
XX5521	09/25/2012	KESHUN IRVING	$49.09
XX5522	09/25/2012	CARA JACKSON	$125.43
XX5523	09/25/2012	ADLENA JACOBS	$1,080.00
XX5524	09/25/2012	JAM PRODUCTIONS	$300.00
XX5525	09/25/2012	QUINCEY JARMON	$1,000.00
XX5526	09/25/2012	JASON'S DELI	$134.79
XX5527	09/25/2012	CLARISSA JAYROE	$197.00
XX5529	09/25/2012	CINDY JENNINGS	$100.00
XX5530	09/25/2012	SUZANNA JENSEN	$89.91
XX5531	09/25/2012	JOHNSON CONTROLS	$62,227.38
XX5532	09/25/2012	LYNN JONES	$54.99
XX5533	09/25/2012	JOSTENS INC	$28.34
XX5534	09/25/2012	JAIME JOYCE	$108.29
XX5535	09/25/2012	STEFFANYE KEATING	$1,080.00
XX5536	09/25/2012	KILGO CONSULTING, INC.	$3,825.00
XX5537	09/25/2012	KORNEY BOARD AIDS,LTD	$114.90
XX5538	09/25/2012	KROGER	$1,246.61
XX5539	09/25/2012	THE LAB	$557.00
XX5540	09/25/2012	SHERRI LABARBERA	$663.60
XX5541	09/25/2012	TIM LAMONTE	$48.26
XX5542	09/25/2012	LAMPO GROUP / DAVERAMSEY.COM	$235.00
XX5543	09/25/2012	LAMPRO PARTNERSHIP	$1,047.90
XX5544	09/25/2012	LEAD4WARD, LLC	$500.00
XX5545	09/25/2012	SANDRA LEUNG	$1,000.00
XX5546	09/25/2012	VERNON LEWIS	$59.50
XX5547	09/25/2012	LINA'S PETROLIUM	$244.00
XX5548	09/25/2012	MONA LINCOLN	$40.61
XX5549	09/25/2012	LONE STAR STAFFING SERVICES	$8,194.00
XX5551	09/25/2012	THE MAILBOX YEARBOOK	$39.95
XX5552	09/25/2012	LORI MALANDRUCCOLO	$985.00
XX5553	09/25/2012	ALANE MALONE	$13.99
XX5554	09/25/2012	MARDEL	$212.00
XX5556	09/25/2012	AMANDA G MARTIN	$120.00
XX5558	09/25/2012	LYNDA MATTHEWS	$14.43
XX5561	09/25/2012	MCKAY MUSIC CO	$1,852.53
XX5562	09/25/2012	DANIELLE MCMILLAN	$16.21
XX5563	09/25/2012	DANIELLE MCMILLAN	$100.00

XX5564	09/25/2012	BLYTHE MCPHAIL	$400.00
XX5565	09/25/2012	CAROL MEADOWS	$1,600.00
XX5566	09/25/2012	MEDCO SUPPLY COMPANY	$1,398.43
XX5567	09/25/2012	CITY OF MESQUITE COLLECTIONS	$20,867.76
XX5568	09/25/2012	CITY OF MESQUITE COLLECTIONS	$38,972.35
XX5569	09/25/2012	DANNY R GREGORY/MESQUITE SPORTS	$52,353.58
XX5570	09/25/2012	METROPLEX WELDING SUPPLY	$61.05
XX5571	09/25/2012	MIDWEST VOLLEYBALL WAREHOUSE	$217.65
XX5572	09/25/2012	SETH MILLS	$35.00
XX5573	09/25/2012	WANDA MINGLE	$231.00
XX5574	09/25/2012	RLS SUPERMARKET,LLC DBA MINYARD	$73.36
XX5575	09/25/2012	MONOPRICE, INC.	$74.96
XX5576	09/25/2012	KATHLEEN MURKOT	$22.50
XX5577	09/25/2012	MUSIC & ARTS	$1,100.00
XX5578	09/25/2012	MICHELLE NASH	$59.27
XX5579	09/25/2012	NASN	$154.00
XX5580	09/25/2012	NATIONAL BANKERS SUPPLY, INC.	$195.37
XX5581	09/25/2012	NATIONAL COUNCIL OF	$161.00
XX5582	09/25/2012	NATIONAL FORENSIC LEAGUE	$99.00
XX5583	09/25/2012	NATIONAL PLAN ADMINISTRATORS	$1,694.00
XX5584	09/25/2012	NATIONAL TICKET COMPANY	$119.13
XX5585	09/25/2012	VALERIE NELSON	$51.30
XX5586	09/25/2012	NATIONAL FED OF STATE HS ASSOC	$657.72
XX5587	09/25/2012	NORTH FORNEY HS	$200.00
XX5588	09/25/2012	ANGELA NORTON	$150.00
XX5589	09/25/2012	OFFICE MAKERS PLUS	$1,501.00
XX5590	09/25/2012	ONE SOURCE FLOORING INC	$551.38
XX5591	09/25/2012	ONE TIME VENDOR	$48.00
XX5592	09/25/2012	ONE TIME VENDOR	$37.60
XX5593	09/25/2012	ONE TIME VENDOR	$32.00
XX5594	09/25/2012	ONE TIME VENDOR	$174.85
XX5595	09/25/2012	ONE TIME VENDOR	$16.00
XX5596	09/25/2012	OZARKA NATURAL SPRING WATER	$38.76
XX5597	09/25/2012	PANERA BREAD LLC	$69.95
XX5598	09/25/2012	PARCEL EXPRESS	$327.82
XX5599	09/25/2012	JAMES PAYNE	$35.00
XX5600	09/25/2012	PEAK PERFORMANCE OPTIONS	$150.00
XX5601	09/25/2012	JACQUELINE K PENNY	$70.36
XX5602	09/25/2012	PEPWEAR, LLC	$21.00
XX5603	09/25/2012	BRUCE PATRICK PERKINS	$205.90
XX5604	09/25/2012	PIERCE PUMP COMPANY L.P.	$322.50

XX5605	09/25/2012	PIONEER DRAMA SERVICE	$41.00
XX5606	09/25/2012	PLANO OFFICE SUPPLY	$999.00
XX5607	09/25/2012	RHONDA PREWITT	$21.44
XX5608	09/25/2012	PRIME SOURCE/GERALD MCNUTT	$4,644.00
XX5609	09/25/2012	PROMAXIMA MANUFACTURING	$5,030.00
XX5610	09/25/2012	QEP INC	$75.00
XX5611	09/25/2012	JACK A. GOLD	$1,364.31
XX5612	09/25/2012	R & H PARTS AND SERVICE INC	$3,560.84
XX5613	09/25/2012	KIM BURGE	$370.94
XX5614	09/25/2012	RAMEY INSURANCE	$71.00
XX5615	09/25/2012	AMY RAMIREZ	$59.10
XX5616	09/25/2012	ALISON READ	$450.00
XX5617	09/25/2012	LESLIE REED	$46.16
XX5618	09/25/2012	RESOURCES FOR READING	$493.94
XX5619	09/25/2012	RESPONSIVE LEARNING, LP	$1,475.00
XX5620	09/25/2012	KATHY REYNOLDS	$114.78
XX5621	09/25/2012	MELISSA RHODES	$200.00
XX5624	09/25/2012	RUGBY IPD CORP	$1,711.01
XX5625	09/25/2012	S H RIDER HIGH SCHOOL	$105.00
XX5626	09/25/2012	REIDS FLORAL INC.	$116.05
XX5628	09/25/2012	SANDY LAKE PARK	$150.00
XX5629	09/25/2012	SCHOLASTIC BOOK FAIRS INC	$1,833.57
XX5630	09/25/2012	SCHOLASTIC BOOK FAIRS INC	$1,970.62
XX5631	09/25/2012	SCHOLASTIC BOOK FAIRS INC	$1,294.94
XX5633	09/25/2012	SLUGGING EAGLES BOOSTER CLUB	$200.00
XX5634	09/25/2012	BECKY SMITH	$5.71
XX5635	09/25/2012	SOULMAN'S BAR-B-QUE	$899.00
XX5637	09/25/2012	HO SOO LEE	$36.00
XX5639	09/25/2012	SPIDER,A DIVISION OF SAFEWORKS	$216.74
XX5640	09/25/2012	STACEY SPRAGUE	$41.30
XX5641	09/25/2012	STAGGS LAWNMOWER SERVICE INC.	$449.52
XX5642	09/25/2012	STAR ROOFING & SHEETMETAL	$1,158.17
XX5643	09/25/2012	STAT	$240.00
XX5644	09/25/2012	JACKIE STEVENS	$54.31
XX5645	09/25/2012	INTEGRATED AV SYSTEMS LLC	$1,656.00
XX5646	09/25/2012	MATT SWAIN	$58.54
XX5647	09/25/2012	TASB	$2,200.00
XX5648	09/25/2012	TASB RISK MANAGEMENT FUND	$297,853.00
XX5649	09/25/2012	TASPA	$600.00
XX5650	09/25/2012	KATHY TAYLOR	$213.69
XX5651	09/25/2012	TEAM GO FIGURE INC	$983.00

XX5652	09/25/2012	TEPSA	$315.00
XX5655	09/25/2012	TEXAS ACADEMIC DECATHLON	$1,300.00
XX5656	09/25/2012	TCEA	$257.00
XX5657	09/25/2012	TEXAS INSTRUMENTS, INC.	$400.00
XX5658	09/25/2012	TEXAS LIBRARY ASSOC-DISTRICT 5	$480.00
XX5659	09/25/2012	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$246.00
XX5660	09/25/2012	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$43.00
XX5661	09/25/2012	TEXAS TECH CAREER CENTER	$100.00
XX5662	09/25/2012	TEXAS TECH UNIVERSITY SCH OF MUSIC	$105.00
XX5663	09/25/2012	THSCA	$40.00
XX5664	09/25/2012	TMEA REGION III CHOIR	$525.00
XX5665	09/25/2012	D GRAY ELECTRIC COMPANY INC.	$391.28
XX5666	09/25/2012	HEATHER TOLLESON	$200.00
XX5667	09/25/2012	TOMMY J. SHELLEY	$3,372.60
XX5669	09/25/2012	TOWN EAST FORD	$4,801.54
XX5670	09/25/2012	TRIPLE-A-MUFFLER SHOP	$90.00
XX5671	09/25/2012	TSNAP	$25.00
XX5673	09/25/2012	UL LAFAYETTE CAREER SERVICES	$140.00
XX5674	09/25/2012	ULTIMATE OFFICE INC	$364.39
XX5675	09/25/2012	UNISYS CORP	$880.00
XX5676	09/25/2012	UNITED REFRIGERATION INC	$676.80
XX5677	09/25/2012	ARTURO VALDEZ III	$200.00
XX5678	09/25/2012	VERITY GROUP	$1,198.34
XX5679	09/25/2012	JEANENE WALKER	$63.76
XX5680	09/25/2012	AARON WARD	$20.59
XX5681	09/25/2012	RODNEY WEBB	$200.00
XX5682	09/25/2012	MELISSA WEST	$60.00
XX5683	09/25/2012	KELLY WILLIAMS	$663.60
XX5684	09/25/2012	THIRD GENERATION SPORTS INC	$4,573.70
XX5685	09/25/2012	DARCI WOODRUFF	$60.00
XX5686	09/25/2012	WYLIE HIGH SCHOOL SOFTBALL	$200.00
XX5687	09/25/2012	XEROX CORPORATION	$4,000.00
XX5688	09/25/2012	YOUTHLIGHT, INC.	$25.25
XX5689	09/25/2012	TAMMY ZELLER	$200.82
XX5690	09/25/2012	TAMMY ZELLER	$185.75
XX5691	09/25/2012	ZURICH AMERICAN INSURANCE COMPANY	$2,822.00
XX5692	09/25/2012	UIL	$100.00
XX5693	09/26/2012	DARREL ALDRIDGE	$14.79
XX5694	09/26/2012	JOHN ALEXANDER	$113.75
XX5695	09/26/2012	ANDREA RAYE	$585.00
XX5696	09/26/2012	TAYMARK	$447.95

XX5697	09/26/2012	ANIXTER INC.	$56.34
XX5698	09/26/2012	DALLAS CHILDREN'S THEATER	$100.00
XX5699	09/26/2012	ATLAS PEN & PENCIL CORP.	$51.95
XX5700	09/26/2012	ATMOS ENERGY	$6,666.11
XX5701	09/26/2012	BAND SHOPPE	$621.10
XX5703	09/26/2012	BEST BUY GOV LLC	$777.31
XX5704	09/26/2012	BLACK ELEMENTARY CAFE	$400.00
XX5705	09/26/2012	JEFF BLACKWELL	$688.50
XX5706	09/26/2012	BLUE RAVEN TECHNOLOGY, INC.	$1,380.00
XX5707	09/26/2012	BRAINPOP LLC	$1,650.00
XX5708	09/26/2012	BUCK'S WHEEL & EQUIPMENT CO.	$39.75
XX5709	09/26/2012	BUDGET TRUCK RENTAL, LLC	$2,178.25
XX5710	09/26/2012	TROY BURKE	$437.50
XX5711	09/26/2012	CARNIVAL CATERING	$200.00
XX5712	09/26/2012	NICOLE CARREON	$3,100.00
XX5713	09/26/2012	CENGAGE LEARNING, INC.	$39,918.80
XX5714	09/26/2012	CENTRAL RESTAURANT PRODUCTS	$1,571.17
XX5715	09/26/2012	INGERSOLL-GLOBAL INC	$3,153.00
XX5716	09/26/2012	CHICK-FIL-A	$177.10
XX5717	09/26/2012	CICI'S PIZZA #4	$933.00
XX5720	09/26/2012	KATY COFFEY	$2,250.00
XX5721	09/26/2012	COMBINE MECHANICAL	$3,978.00
XX5722	09/26/2012	ELIZABETH FREEMAN	$8,031.00
XX5723	09/26/2012	COMPRESSORS UNLIMITED INTL LLC	$190.00
XX5724	09/26/2012	CONTINENTAL BATTERY CO	$691.78
XX5726	09/26/2012	CPI	$1,999.00
XX5727	09/26/2012	DALLAS ATHLETIC CLUB	$1,555.40
XX5728	09/26/2012	DALLAS COUNTY WCID #6	$23,767.67
XX5729	09/26/2012	DALLAS WATER UTILITIES	$119.70
XX5730	09/26/2012	JENNIFER DAY	$60.00
XX5733	09/26/2012	DESOTO BAND BOOSTERS	$350.00
XX5734	09/26/2012	DISCOVER WRITING PRESS	$185.00
XX5735	09/26/2012	DISCOVER WRITING PRESS	$185.00
XX5736	09/26/2012	DISCOVER WRITING PRESS	$185.00
XX5737	09/26/2012	DISCOVER WRITING PRESS	$925.00
XX5738	09/26/2012	DR PEPPER BOTTLING CO	$1,221.00
XX5739	09/26/2012	DREAM RANCH OFFICE SUPPLIES	$745.00
XX5740	09/26/2012	DS INOVATIONS	$3,500.00
XX5741	09/26/2012	DWIGHT AND DON AUTO CARE	$412.00
XX5742	09/26/2012	EARTHGRAINS BAKING INC	$168.84
XX5743	09/26/2012	EDUCATION SERVICE CENTER REGION 10	$2,736.00

XX5744	09/26/2012	ELLIS COLOR SUPPLY, INC.	$2,227.55
XX5745	09/26/2012	ELIZABETH EMMONS	$60.00
XX5746	09/26/2012	ENCHANTED LEARNING	$125.00
XX5747	09/26/2012	ENVIROMATIC SYSTEMS	$3,263.12
XX5748	09/26/2012	A. DAIGGER & COMPANY, INC.	$761.44
XX5749	09/26/2012	EXPRESS BOOKSELLERS LLC	$958.16
XX5750	09/26/2012	4J ENTERPRISES INC.	$452.21
XX5751	09/26/2012	LEIGH FARLEY	$22.37
XX5753	09/26/2012	FAST SOCCER BOOSTER, INC	$200.00
XX5754	09/26/2012	FEDEX KINKO'S	$1,541.33
XX5755	09/26/2012	FILTRATION SERVICES GROUP, LLC.	$9,743.16
XX5756	09/26/2012	JASON FINNELS	$48.41
XX5757	09/26/2012	FORNEY HS GOLF BOOSTER	$80.00
XX5758	09/26/2012	FORNEY HS GOLF BOOSTER	$80.00
XX5759	09/26/2012	FORNEY HS GOLF BOOSTER	$175.00
XX5760	09/26/2012	FORNEY HS GOLF BOOSTER	$175.00
XX5761	09/26/2012	FORNEY HS GOLF BOOSTER	$175.00
XX5762	09/26/2012	TREVA FRANKLIN	$59.05
XX5763	09/26/2012	JAVIER FRIAS	$6.31
XX5764	09/26/2012	CITY OF GARLAND	$7,075.85
XX5765	09/26/2012	CITY OF GARLAND HEALTH DEPT	$300.00
XX5766	09/26/2012	GARLAND ISD	$150.00
XX5767	09/26/2012	MICHELE GARNER	$150.00
XX5768	09/26/2012	GARRETT METAL DETECTORS	$142.50
XX5769	09/26/2012	PAM GIBSON	$2,449.00
XX5770	09/26/2012	GRAHAM INTERNATIONAL INC.	$296.10
XX5771	09/26/2012	GRAND PRAIRIE ISD	$100.00
XX5773	09/26/2012	GUITAR CENTER	$799.99
XX5774	09/26/2012	JON HAPPEL	$300.00
XX5775	09/26/2012	HAWTHORNE-EDUCAT SERVICES, INC.	$1,584.00
XX5776	09/26/2012	HEB ISD BANDS	$150.00
XX5777	09/26/2012	STEPHEN HENRY	$250.00
XX5778	09/26/2012	DELSA HERNANDEZ	$985.00
XX5779	09/26/2012	HILLCREST HS JROTC	$45.00
XX5780	09/26/2012	HOBBY LOBBY CREATIVE CENTERS	$1,242.32
XX5781	09/26/2012	HOME DEPOT CREDIT SERVICES	$1,059.81
XX5782	09/26/2012	HONEYBAKED HAM COMPANY	$102.31
XX5783	09/26/2012	CHAD HOPKINS	$300.00
XX5784	09/26/2012	JAIME GOUGH	$636.00
XX5785	09/26/2012	HUMAN WARE	$180.00
XX5787	09/26/2012	JASON'S DELI	$2,097.32

XX5788	09/26/2012	JASON'S DELI	$109.35
XX5789	09/26/2012	JBS TRADING INTERNATIONAL INC	$138.01
XX5790	09/26/2012	DEBBIE JOHNSON	$8.88
XX5791	09/26/2012	STEPHANIE KIRKENDOLL	$21.78
XX5792	09/26/2012	KROGER	$127.54
XX5793	09/26/2012	LADY JAGUAR BASKETBALL BOOSTER CLUB	$200.00
XX5794	09/26/2012	LAMPRO PARTNERSHIP	$1,032.23
XX5795	09/26/2012	LANCASTER COUNTRY VIEW GOLF COURSE	$100.00
XX5796	09/26/2012	LOBO BAND BOSTERS	$300.00
XX5797	09/26/2012	LOBO BAND BOSTERS	$300.00
XX5798	09/26/2012	CHRISTY LOYA	$60.00
XX5799	09/26/2012	ALANE MALONE	$97.29
XX5800	09/26/2012	TERRIE MANERS	$60.00
XX5801	09/26/2012	MARCUS HIGH SCHOOL BAND	$150.00
XX5802	09/26/2012	MARDEL	$24.98
XX5804	09/26/2012	MARIE MCALPIN	$353.00
XX5805	09/26/2012	SHERRY MCCULLOCH	$9.28
XX5806	09/26/2012	MCKAY MUSIC CO	$88.20
XX5807	09/26/2012	CITY OF MESQUITE COLLECTIONS	$219,110.81
XX5808	09/26/2012	MESQUITE BARBEQUE	$1,600.00
XX5809	09/26/2012	CITY OF MESQUITE COLLECTIONS	$3,000.00
XX5810	09/26/2012	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX5811	09/26/2012	DANNY R GREGORY/MESQUITE SPORTS	$686.00
XX5812	09/26/2012	RLS SUPERMARKET,LLC DBA MINYARD	$128.95
XX5813	09/26/2012	MONARCH ASSOCIATES	$149.00
XX5814	09/26/2012	LETICIA MONREAL	$60.00
XX5815	09/26/2012	MUSIC & ARTS	$435.00
XX5816	09/26/2012	NABE SERVICES	$60.00
XX5817	09/26/2012	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$198.00
XX5820	09/26/2012	STEPHANIE NOLAND	$55.21
XX5821	09/26/2012	ONE TIME VENDOR	$46.55
XX5822	09/26/2012	ONE TIME VENDOR	$10.00
XX5823	09/26/2012	ONE TIME VENDOR	$16.00
XX5824	09/26/2012	MELINA ONTIVEROS	$60.00
XX5826	09/26/2012	OVERHEAD DOOR COMPANY OF DALLAS	$1,551.65
XX5827	09/26/2012	KIM PAGE	$200.00
XX5828	09/26/2012	PANERA BREAD LLC	$287.61
XX5829	09/26/2012	PARCEL EXPRESS	$41.77
XX5830	09/26/2012	KRISTI PETTY	$14.21
XX5831	09/26/2012	PLANO BAND BOOSTERS	$150.00
XX5832	09/26/2012	PLANO EAST GOLF BOOSTER	$150.00

XX5833	09/26/2012	SANDRA PRESLEY	$319.00
XX5834	09/26/2012	PROVIDASTAFF, LLC	$682.50
XX5835	09/26/2012	VIVIAN CAROLYN PYLES	$36.00
XX5836	09/26/2012	R & H PARTS AND SERVICE INC	$17.50
XX5837	09/26/2012	ANNE-ELIESE RAYA	$985.00
XX5838	09/26/2012	RICHARDSON HS ATHLETIC BOOSTER CLUB	$195.00
XX5839	09/26/2012	TONY G ROGERS JR	$4,100.00
XX5840	09/26/2012	KATHLEEN SACCO-RAMIREZ	$12.99
XX5841	09/26/2012	BEVERLY SANDERS	$7.34
XX5842	09/26/2012	KATELIN B SCHNITTKER	$366.48
XX5843	09/26/2012	SCHOLASTIC BOOK FAIRS INC	$1,145.58
XX5844	09/26/2012	TINA SCOTT	$70.44
XX5845	09/26/2012	LOIS A SHEELER	$60.00
XX5846	09/26/2012	SHERWIN-WILLIAMS CO	$3,435.80
XX5847	09/26/2012	NANCY SHOTTS	$24.71
XX5849	09/26/2012	SIGN WAREHOUSE INC	$2,939.13
XX5850	09/26/2012	DESHIMA SMITH	$54.92
XX5851	09/26/2012	TIFFANY SOLIS	$250.00
XX5852	09/26/2012	TIFFANY SOLIS	$672.00
XX5853	09/26/2012	SXSW INC	$195.00
XX5854	09/26/2012	STAR ROOFING & SHEETMETAL	$12,880.00
XX5855	09/26/2012	STERLING PERSONNEL SERVICE	$816.40
XX5857	09/26/2012	INTEGRATED AV SYSTEMS LLC	$1,104.00
XX5858	09/26/2012	SYSCO DALLAS	$28.66
XX5859	09/26/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$158,738.55
XX5860	09/26/2012	TABE	$30.00
XX5861	09/26/2012	RUSTY TALBOT	$13,100.00
XX5862	09/26/2012	TASB RISK MANAGEMENT FUND	$823.41
XX5864	09/26/2012	KATHY TAYLOR	$16.39
XX5865	09/26/2012	TEACHERS DISCOVERY	$964.06
XX5867	09/26/2012	AMANDA TECKLENBURG	$60.00
XX5868	09/26/2012	TEMPERATURE CONTROL SYSTEMS INC	$814.70
XX5869	09/26/2012	TEPSA	$315.00
XX5870	09/26/2012	TEPSA	$264.00
XX5871	09/26/2012	TEXAS AUTISM CONFERENCE REGISTRATION	$160.00
XX5872	09/26/2012	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$2,000.00
XX5873	09/26/2012	KELLY THOMAS	$200.00
XX5874	09/26/2012	TMEA REGION 3 VOCAL DIVISION	$1,230.00
XX5877	09/26/2012	TRAINERS WAREHOUSE	$70.02
XX5878	09/26/2012	TRIUMPH LEARNING	$341.73
XX5879	09/26/2012	TWIN LAKES GOLF COURSE	$180.00

XX5880	09/26/2012	SPORT SUPPLY GROUP	$611.80
XX5881	09/26/2012	UNITED PARCEL SERVICE	$179.27
XX5882	09/26/2012	UNITED REFRIGERATION INC	$12,384.23
XX5883	09/26/2012	UNIVERSITY OF NORTH TEXAS AT DALLAS	$50.00
XX5884	09/26/2012	PETER T VELASQUEZ III	$131.75
XX5885	09/26/2012	ERICA WALLACE	$1.29
XX5886	09/26/2012	MITCHELL WASHINGTON	$59.16
XX5887	09/26/2012	LAURA WEAVER	$140.70
XX5888	09/26/2012	WEDGE SUPPLY INC	$288.58
XX5889	09/26/2012	MICHELLE WILSON	$250.00
XX5891	09/26/2012	GELICO GROUP LLC	$200.00
XX8159	09/27/2012	APPLE INC	$2,778.95
XX8160	09/27/2012	CDWG	$11,138.13
XX8161	09/27/2012	CHEERLEADING CO	$123.40
XX8164	09/27/2012	CLASSROOM DIRECT CORPORATION	$43.07
XX8167	09/27/2012	ISI COMMERCIAL REFRIGERATION LP	$14,045.00
XX8168	09/27/2012	J W PEPPER & SON INC	$173.49
XX8169	09/27/2012	JIM'S TROPHY SHOP INC	$641.00
XX8170	09/27/2012	JONES SCHOOL SUPPLY CO INC	$131.25
XX8171	09/27/2012	LEE'S SCHOOL SUPPLIES	$796.68
XX8173	09/27/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$14,163.02
XX8175	09/27/2012	PERCUSSION SOURCE	$152.45
XX8176	09/27/2012	QUILL CORPORATION	$1,240.14
XX8177	09/27/2012	SCHOLASTIC MAGAZINES	$1,725.30
XX8178	09/27/2012	SCHOOL HEALTH CORPORATION	$74.84
XX8179	09/27/2012	STANDARD AND POORS	$1,000.00
XX8180	09/27/2012	STATE INDUSTRIAL PRODUCTS/NEUTRON INDUSTRIES INC	$104.74
XX8181	09/27/2012	TRANE COMPANY	$356.86
XX8182	09/27/2012	TROXELL COMMUNICATIONS	$570.00
XX8184	09/27/2012	WILLIAMSON MUSIC CO	$338.00
XX8185	09/27/2012	WINDSOR FLORIST MESQUITE INC	$243.40
XX8186	09/27/2012	DICK BLICK COMPANY	$3,888.15
XX8189	09/27/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$331.06
XX8190	09/27/2012	BARNES & NOBLE BOOKSELLERS	$838.32
XX5892	09/27/2012	AMAZON.COM CREDIT PLAN	$34.99
XX5893	09/27/2012	AMAZON.COM CREDIT PLAN	$5,404.64
XX5894	09/27/2012	AMAZON.COM CREDIT PLAN	$1,903.22
XX2834	10/02/2012	TEACHER SYNERGY INC.	$13.00
XX2856	10/02/2012	WALMART COMMUNITY	$133.99
XX8192	10/02/2012	ADI	$298.99
XX8193	10/02/2012	ALERT SERVICES INC	$180.00

XX8194	10/02/2012	API SYSTEMS GROUP	$390.00
XX8195	10/02/2012	APPLE INC	$4,467.80
XX8196	10/02/2012	B & H FOTO & ELECTRONICS CORP.	$50.51
XX8197	10/02/2012	BARCELONA SPORTING GOODS INC	$1,728.00
XX8198	10/02/2012	CDWG	$13,498.78
XX8199	10/02/2012	CESCO INC	$520.70
XX8200	10/02/2012	AT&T MOBILITY	$47.21
XX8201	10/02/2012	CLASSROOM DIRECT CORPORATION	$215.14
XX8202	10/02/2012	EAGLE NATIONAL STEEL LLC.	$346.00
XX8203	10/02/2012	EDUCATIONAL PRODUCTS INC	$84.50
XX8204	10/02/2012	ELLIOTT'S HARDWARE INC.	$30.73
XX8205	10/02/2012	FASTSIGNS	$173.92
XX8206	10/02/2012	HERITAGE FOOD SERVICE EQUIPMENT	$698.79
XX8207	10/02/2012	HOBART CORPORATION	$592.94
XX8208	10/02/2012	ISI COMMERCIAL REFRIGERATION LP	$71.40
XX8209	10/02/2012	LAKESHORE	$1,289.13
XX8210	10/02/2012	LEE'S SCHOOL SUPPLIES	$155.08
XX8211	10/02/2012	MCCORMICK'S ENTERPRISES INC	$3,566.08
XX8212	10/02/2012	MCKILLICAN AMERICAN INC	$1,067.79
XX8213	10/02/2012	MCQUAY INTERNATIONAL & MCQUAY SERVICE	$1,138.00
XX8214	10/02/2012	MULTIPRINT SOLUTIONS LLC	$4,125.60
XX8215	10/02/2012	MTI ENTERPRISES INC	$2,430.00
XX8216	10/02/2012	SPRINT NEXTEL	$2,256.41
XX8217	10/02/2012	NSBA	$14,425.00
XX8218	10/02/2012	O'REILLY AUTOMOTIVE INC	$650.69
XX8219	10/02/2012	OAK CLIFF OFFICE SUPPLY	$19.99
XX8220	10/02/2012	OAK FARMS DAIRY	$60,176.22
XX8221	10/02/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$9,100.22
XX8222	10/02/2012	PREMIER	$765.00
XX8223	10/02/2012	SCHOLASTIC	$134.32
XX8224	10/02/2012	SCHOLASTIC MAGAZINES	$163.80
XX8225	10/02/2012	SCHOOL HEALTH CORPORATION	$987.18
XX8226	10/02/2012	SCHOOL SPECIALTY INC	$5,341.43
XX8227	10/02/2012	SEAL TEX	$172.20
XX8228	10/02/2012	WILLIAMSON MUSIC CO	$942.50
XX8229	10/02/2012	WINDSOR FLORIST MESQUITE INC	$228.49
XX8230	10/02/2012	RAPID REFILL	$659.86
XX8233	10/02/2012	GROUP LOGIC	$4,246.00
XX5896	10/02/2012	URSULA A JACKSON	$27.70
XX5897	10/02/2012	ABUELO'S INTERNATIONAL LP	$1,000.60
XX5898	10/02/2012	ADVANTAGE CARD	$122.35

XX5899	10/02/2012	ADVANTAGE CARD	$1,226.48
XX5901	10/02/2012	CAITLIN BARRICK	$98.05
XX5902	10/02/2012	BBI TENNIS	$557.88
XX5903	10/02/2012	BILINGUAL THERAPIES, INC	$9,986.44
XX5904	10/02/2012	KRISTINA BLAKE	$60.00
XX5905	10/02/2012	BLUE BELL CREAMERIES	$16,953.03
XX5906	10/02/2012	BLUE RAVEN TECHNOLOGY, INC.	$83.99
XX5907	10/02/2012	DEBBIE BOGGS	$198.08
XX5908	10/02/2012	BOROUGHS SIGNS	$94.50
XX5909	10/02/2012	BRAINPOP LLC	$5,080.75
XX5910	10/02/2012	LYNDA BROOKS	$12.98
XX5911	10/02/2012	KEISHA BROWN	$56.30
XX5912	10/02/2012	MELISSA BRUMFIELD	$60.00
XX5913	10/02/2012	BUREAU OF EDUCATION & RESEARCH, INC.	$229.00
XX5914	10/02/2012	TROY BURKE	$297.50
XX5915	10/02/2012	CACTUS COMPUTER, INC.	$3,807.50
XX5916	10/02/2012	ALYSSA CAMPBELL	$200.00
XX5917	10/02/2012	CARD SERVICE CENTER	$3,677.44
XX5919	10/02/2012	VICKIE CARPENTER	$34.00
XX5920	10/02/2012	CENTRAL CATHOLIC HIGH SCHOOL ROTC	$500.00
XX5921	10/02/2012	CENTRAL ENGINEERING SUPPLY	$183.27
XX5922	10/02/2012	HENRY CERDA	$220.00
XX5923	10/02/2012	SARAH CHANG	$400.00
XX5924	10/02/2012	CHICK-FIL-A	$478.89
XX5925	10/02/2012	CHICK-FIL-A	$89.44
XX5926	10/02/2012	CICI'S PIZZA #4	$27,355.22
XX5927	10/02/2012	CITRIX SYSTEMS INC	$18,872.48
XX5928	10/02/2012	CLOWN COMPANY	$11,708.17
XX5929	10/02/2012	COLLEGE BOARD	$1,605.00
XX5931	10/02/2012	COMMUNICAN/RICHARD E. EDWARDS	$1,324.27
XX5932	10/02/2012	CONSORTIUM FOR SCHOOL NETWORKING	$1,150.00
XX5933	10/02/2012	CPI	$679.00
XX5935	10/02/2012	CONNIE CROW	$45.00
XX5936	10/02/2012	DALLAS COUNTY SCHOOLS	$28,901.45
XX5937	10/02/2012	DALLAS STRINGS INC.	$365.29
XX5938	10/02/2012	DANIEL BOONE HS MCJROTC	$70.00
XX5939	10/02/2012	DBL DISTRIBUTING LLC	$209.82
XX5940	10/02/2012	DFOA	$300.00
XX5941	10/02/2012	DOROTHY DILLARD	$201.11
XX5942	10/02/2012	DR PEPPER BOTTLING CO	$615.00
XX5943	10/02/2012	DRAMATIC PUBLISHING CORP	$225.00

XX5944	10/02/2012	ERIC ARMIN INC	$73.25
XX5945	10/02/2012	EASTERN HILLS HS, JROTC	$75.00
XX5946	10/02/2012	EDUCATION SERVICE CENTER REGION 10	$100.00
XX5947	10/02/2012	EDUCATION TO GO	$62.25
XX5948	10/02/2012	4J ENTERPRISES INC.	$3,635.58
XX5949	10/02/2012	FARMER BROTHERS COFFEE CO	$607.76
XX5950	10/02/2012	LESILE FEINGLAS	$88.23
XX5951	10/02/2012	FILMSOURCE, INC.	$287.82
XX5953	10/02/2012	CLINT FORTENBERRY	$60.00
XX5954	10/02/2012	TREVA FRANKLIN	$21.00
XX5955	10/02/2012	GAGGLE.NET	$32,562.47
XX5956	10/02/2012	ANTHONY GIBSON	$400.00
XX5957	10/02/2012	GLOBAL ASSET	$1,962.00
XX5958	10/02/2012	HEATHER GORDON	$480.00
XX5959	10/02/2012	STEPHANIE GRAHAM	$1,510.00
XX5960	10/02/2012	GRAINGER	$2,210.80
XX5961	10/02/2012	GREEN MEADOWS CULTURAL EVENTS	$1,161.00
XX5962	10/02/2012	CHERYL GREGORY	$249.00
XX5963	10/02/2012	CASEY GUINN	$56.89
XX5964	10/02/2012	HANCOCK FABRICS #1761	$1,453.21
XX5965	10/02/2012	HARDIE'S FRUIT AND VEGETABLE CO	$59,233.23
XX5966	10/02/2012	EMILY HARMON	$60.00
XX5967	10/02/2012	HARRELL CENTER JROTC	$75.00
XX5968	10/02/2012	CHARLES HARRIS	$166.00
XX5969	10/02/2012	HEALTHMASTER	$37,719.00
XX5970	10/02/2012	HEAT: HOSPITALITY EDUCATOR'S	$690.00
XX5971	10/02/2012	LINDA HENRIE	$61.07
XX5972	10/02/2012	DONNA HENRY	$64.89
XX5973	10/02/2012	HILLCREST HS JROTC	$45.00
XX5974	10/02/2012	CRYSTAL HOLT	$60.00
XX5975	10/02/2012	HOME DEPOT CREDIT SERVICES	$23.56
XX5976	10/02/2012	INTERNATIONAL MEETING PLANNERS	$620.00
XX5978	10/02/2012	INTERSTATE BATTERIES	$59.99
XX5979	10/02/2012	INTERSTATE BATTERIES	$119.98
XX5980	10/02/2012	JASON'S DELI	$414.93
XX5982	10/02/2012	BETHANY JONES	$300.00
XX5984	10/02/2012	STAR CASTLE CORPORATION	$37.50
XX5985	10/02/2012	LAMPRO PARTNERSHIP	$2,669.12
XX5986	10/02/2012	LANCASTER COUNTRY VIEW GOLF COURSE	$100.00
XX5987	10/02/2012	LEARNING PAGE/READING A-Z	$749.50
XX5988	10/02/2012	LERN	$395.00

XX5990	10/02/2012	LONE STAR PERCUSSION	$3,703.72
XX5991	10/02/2012	LONE STAR STAFFING SERVICES	$8,097.60
XX5992	10/02/2012	LANETTA LYLES	$60.00
XX5993	10/02/2012	MARCUS HIGH SCHOOL BAND	$150.00
XX5994	10/02/2012	MARDEL	$67.93
XX5995	10/02/2012	BONNIE MCCLELLAND	$121.19
XX5996	10/02/2012	SHERRY MCCULLOCH	$91.71
XX5997	10/02/2012	MARY E MCDERMOTT	$40.00
XX5998	10/02/2012	MCKAY MUSIC CO	$119.00
XX5999	10/02/2012	CITY OF MESQUITE COLLECTIONS	$5.65
XX6000	10/02/2012	DANNY R GREGORY/MESQUITE SPORTS	$1,821.00
XX6001	10/02/2012	JOE E MILLIGAN	$544.66
XX6002	10/02/2012	MONARCH - DRAGO INVESTMENTS LTD.	$115.44
XX6003	10/02/2012	ANGELA MORLAND	$60.00
XX6004	10/02/2012	TFM ENTERPRISE, INC	$12.00
XX6005	10/02/2012	MCKENZIE MUSGROVE	$106.00
XX6006	10/02/2012	NAPA AUTO PARTS	$234.89
XX6007	10/02/2012	NCTASCD - TREASURER /DANA KELLEY	$125.00
XX6008	10/02/2012	NATIONAL FED OF STATE HS ASSOC	$196.56
XX6009	10/02/2012	NORTEX NETWORKS, INC.	$3,220.00
XX6011	10/02/2012	KRISTIN ODOM	$4,914.84
XX6013	10/02/2012	ON THE BORDER	$50.27
XX6014	10/02/2012	ONE TIME VENDOR	$29.90
XX6015	10/02/2012	ONE TIME VENDOR	$89.20
XX6017	10/02/2012	PARCEL EXPRESS	$8.58
XX6018	10/02/2012	PLUMBERS CONTINUTING EDUCATION	$170.00
XX6019	10/02/2012	KRISTI POTTORFF	$6.20
XX6020	10/02/2012	JAMES RIMMER	$14.49
XX6021	10/02/2012	KAYLYNN ROBINSON	$84.53
XX6022	10/02/2012	JENICE ROSS	$675.00
XX6023	10/02/2012	RUGBY IPD CORP	$5,090.52
XX6024	10/02/2012	WENDY SALIN	$750.00
XX6025	10/02/2012	SCHOLASTIC BOOK FAIRS INC	$4,394.59
XX6026	10/02/2012	SECURITY SOLUTIONS OF DFW	$2,144.00
XX6027	10/02/2012	LEAH WHEELER	$92.01
XX6028	10/02/2012	SHAR PRODUCTS	$819.66
XX6029	10/02/2012	SHERWIN WILLIAMS	$220.95
XX6030	10/02/2012	SHERWIN-WILLIAMS CO	$1,085.42
XX6031	10/02/2012	SHIFFLER EQUIPMENT	$1,329.14
XX6032	10/02/2012	CALLIE SHUMATE	$286.00
XX6033	10/02/2012	SIDNEY LANIER HIGH SCHOOL	$75.00

XX6034	10/02/2012	SOUTHERN FASTENING SYSTEMS	$783.95
XX6035	10/02/2012	JACKIE STEVENS	$105.03
XX6036	10/02/2012	SANDRA STEWART	$14.43
XX6037	10/02/2012	AMANDA STILL	$705.00
XX6038	10/02/2012	SUPREME SYSTEMS, INC.	$5,497.25
XX6039	10/02/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$6,249.32
XX6041	10/02/2012	TAHPERD	$250.00
XX6042	10/02/2012	TAHPERD	$1,250.00
XX6043	10/02/2012	TASBO	$130.00
XX6044	10/02/2012	TCA	$140.00
XX6045	10/02/2012	TCEA	$257.00
XX6046	10/02/2012	TEAM EXPRESS	$692.91
XX6048	10/02/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$74.20
XX6049	10/02/2012	TEPSA	$315.00
XX6050	10/02/2012	TEXAS ACADEMIC DECATHLON	$1,300.00
XX6051	10/02/2012	TEXAS ASCD	$399.00
XX6052	10/02/2012	TEXAS DEPARTMENT OF INFORMATION RESOURCES	$3,586.35
XX6053	10/02/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$458.00
XX6054	10/02/2012	TX DEPT OF LICENSING & REGULATION	$770.00
XX6055	10/02/2012	TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION	$785.00
XX6056	10/02/2012	THINKING MAPS INC	$1,234.90
XX6057	10/02/2012	TIMPVIEW TECHNOLOGIES	$360.00
XX6058	10/02/2012	TMAC	$50.00
XX6059	10/02/2012	TMAC	$50.00
XX6060	10/02/2012	TMEA REGION 3 VOCAL DIVISION	$120.00
XX6061	10/02/2012	D GRAY ELECTRIC COMPANY INC.	$970.87
XX6063	10/02/2012	UNITED REFRIGERATION INC	$512.27
XX6064	10/02/2012	VANDYKE SOFTWARE	$910.80
XX6065	10/02/2012	WALKER BLUELINE SALES & SERVICE	$66.00
XX6066	10/02/2012	MICHELLE WASHINGTON	$60.00
XX6067	10/02/2012	WEBB ELECTRONICS LTD	$58.00
XX6068	10/02/2012	ANGELA WIGGINS	$30.46
XX6069	10/02/2012	DEBRA WRIGHT	$10.65
XX6070	10/02/2012	PANERA BREAD LLC	$211.50
XX6071	10/02/2012	PANERA BREAD LLC	$45.00
XX8234	10/04/2012	APPLE INC	$50,965.20
XX8235	10/04/2012	CDWG	$31,158.90
XX8236	10/04/2012	CESCO INC	$535.00
XX8237	10/04/2012	GOPHER SPORT	$46.51
XX8238	10/04/2012	IMPRINT RESOURCES	$6,820.00
XX8239	10/04/2012	ISI COMMERCIAL REFRIGERATION LP	$35,446.24

XX8240	10/04/2012	J W PEPPER & SON INC	$182.81
XX8241	10/04/2012	A. W. CRISP FIRE SPRINKLER INC.	$2,248.11
XX8242	10/04/2012	LAKESHORE	$1,603.82
XX8243	10/04/2012	LAKESHORE LEARNING MATERIALS	$1,033.41
XX8244	10/04/2012	LONE STAR LEARNING	$134.39
XX8245	10/04/2012	MCCORMICK'S ENTERPRISES INC	$325.00
XX8246	10/04/2012	MCQUAY INTERNATIONAL & MCQUAY SERVICE	$35,025.00
XX8247	10/04/2012	CITY OF MESQUITE UTILITIES	$121,728.53
XX8248	10/04/2012	MTI ENTERPRISES INC	$3,005.00
XX8249	10/04/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$1,796.39
XX8250	10/04/2012	PENDER'S MUSIC COMPANY	$1,363.06
XX8251	10/04/2012	RAPID REFILL	$699.95
XX8252	10/04/2012	DICK BLICK COMPANY	$111.14
XX8253	10/04/2012	PINNACLE MEDICAL MANAGEMENT CORP	$511.00
XX8254	10/04/2012	RAPTOR TECHNOLOGIE INC	$495.00
XX6072	10/04/2012	ERIC CALDWELL	$638.61
XX6073	10/04/2012	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$2,862.50
XX6074	10/04/2012	ABC AUTO	$50.61
XX6075	10/04/2012	AFFORDABLE COMPUTER PRODUCTS	$61.43
XX6076	10/04/2012	ADVANTAGE CARD	$86.11
XX6077	10/04/2012	ANIXTER INC.	$4,082.25
XX6078	10/04/2012	APPLE COMPUTER INC	$900.80
XX6079	10/04/2012	DALLAS CHILDREN'S THEATER	$765.00
XX6080	10/04/2012	ATLAS PEN & PENCIL CORP.	$619.95
XX6081	10/04/2012	ATMOS ENERGY	$2,661.64
XX6082	10/04/2012	TRACY BARRY	$683.16
XX6083	10/04/2012	BERKNER GIRLS SOCCER BOOSTER CLUB	$150.00
XX6084	10/04/2012	BEST BUY GOV LLC	$29.99
XX6085	10/04/2012	KATHRYN BOHLING	$377.28
XX6086	10/04/2012	SORAYAH BOURENANE	$1,000.00
XX6087	10/04/2012	TONI K BRAMALL	$60.00
XX6088	10/04/2012	BUCK'S WHEEL & EQUIPMENT CO.	$1,839.52
XX6089	10/04/2012	BUDGET TRUCK RENTAL, LLC	$2,229.85
XX6090	10/04/2012	DOUG BUSH	$1,000.00
XX6091	10/04/2012	CAM AUDIO, INC	$112.95
XX6092	10/04/2012	CARD SERVICE CENTER	$1,824.08
XX6093	10/04/2012	CARROLLTON ISD	$4,721.50
XX6094	10/04/2012	CHANNING L BETE CO	$1,191.43
XX6095	10/04/2012	CHICK-FIL-A	$488.50
XX6096	10/04/2012	CHICK-FIL-A	$430.50
XX6097	10/04/2012	CICI PIZZA #626	$155.32

XX6100	10/04/2012	DOUG COOK	$90.00
XX6101	10/04/2012	COPS MONITORING	$2,955.24
XX6102	10/04/2012	KAREN M. CAMPBELL	$734.60
XX6103	10/04/2012	DAVID CROOK	$544.66
XX6104	10/04/2012	TOM CROOK	$544.66
XX6105	10/04/2012	DALLAS DOOR & SUPPLY CO	$1,008.00
XX6106	10/04/2012	DALLAS WATER UTILITIES	$5.00
XX6107	10/04/2012	DECKER MECHANICAL	$29,030.00
XX6108	10/04/2012	DEMCO INC	$799.84
XX6109	10/04/2012	DISCOVERY WRITING WORKSHOPS	$555.00
XX6110	10/04/2012	DREAM RANCH OFFICE SUPPLIES	$530.00
XX6111	10/04/2012	SJ LEE COMPANY INC DRY CLEAN SUPER CENTE	$629.16
XX6112	10/04/2012	DYNASTUDY, INC.	$601.78
XX6113	10/04/2012	MUSES 3, LLC	$2,000.00
XX6114	10/04/2012	EDUCATION SERVICE CENTER REGION 10	$315.00
XX6115	10/04/2012	EDUCATION SERVICE CENTER REGION 10	$25.00
XX6116	10/04/2012	EDUCATIONAL BRIDGE, LLC.	$4,650.00
XX6117	10/04/2012	ELITE EMS INC	$300.00
XX6119	10/04/2012	FORNEY ATHLETIC BOOSTER CLUB	$200.00
XX6122	10/04/2012	PAUL GATES	$113.75
XX6123	10/04/2012	GBC	$486.95
XX6124	10/04/2012	GLOBAL EQUIPMENT	$417.60
XX6126	10/04/2012	HEATHER GORDON	$600.00
XX6127	10/04/2012	GRAHAM INTERNATIONAL INC.	$1,067.29
XX6128	10/04/2012	GREEN MEADOWS CULTURAL EVENTS	$82.00
XX6130	10/04/2012	STEPHEN HENRY	$250.00
XX6131	10/04/2012	IMCAT	$295.00
XX6132	10/04/2012	IMPACT PBS LTD	$167.00
XX6133	10/04/2012	INTERSTATE BATTERIES	$37.99
XX6134	10/04/2012	PATRICIA ISLAS	$1,000.00
XX6135	10/04/2012	J J MCGLOTHLIN DISTRIBUTING INC	$799.00
XX6136	10/04/2012	JESUIT ATHLETICS	$320.00
XX6137	10/04/2012	LAURA JOBE	$49.73
XX6138	10/04/2012	JUNCTION OF FUNCTION	$568.88
XX6139	10/04/2012	KUDER, INC.	$9,100.00
XX6140	10/04/2012	THE LAB	$605.00
XX6141	10/04/2012	LANCASTER COUNTRY VIEW GOLF COURSE	$160.00
XX6142	10/04/2012	LETOURNEAU & ASSOCIATES, LLC	$54,160.00
XX6143	10/04/2012	LONE STAR PERCUSSION	$618.20
XX6144	10/04/2012	ROYE LONG	$96.25
XX6145	10/04/2012	MARCUS D. BENJAMIN	$107.01

XX6146	10/04/2012	MARDEL	$15.98
XX6147	10/04/2012	MCKAY MUSIC CO	$1,077.48
XX6148	10/04/2012	CONNIE MURPHY	$60.00
XX6149	10/04/2012	NAPA AUTO PARTS	$27.19
XX6151	10/04/2012	TARA NICHOLS	$97.29
XX6152	10/04/2012	NORTH TEXAS ORIENTEERING ASSOC	$416.00
XX6153	10/04/2012	BRAD WHITE	$50.00
XX6154	10/04/2012	NTAPT	$240.00
XX6155	10/04/2012	OFFICE MAKERS PLUS	$978.00
XX6156	10/04/2012	OGBURN'S TRUCK PARTS	$32.54
XX6157	10/04/2012	MARY OKEKE	$51.70
XX6158	10/04/2012	ON THE BORDER	$106.40
XX6164	10/04/2012	PANERA BREAD LLC	$196.93
XX6165	10/04/2012	PARCEL EXPRESS	$259.43
XX6167	10/04/2012	BRUCE PATRICK PERKINS	$232.39
XX6169	10/04/2012	PROCOMPUTING CORPORATION	$180.00
XX6170	10/04/2012	JACK A. GOLD	$6,460.80
XX6171	10/04/2012	RHONDA RANDOLPH	$58.53
XX6172	10/04/2012	ANNE-ELIESE RAYA	$250.00
XX6173	10/04/2012	TRAVIS ROHDE	$1,831.00
XX6175	10/04/2012	SAM'S CLUB DIRECT	$5,400.40
XX6176	10/04/2012	VERIZON WIRELESS	$73.19
XX6177	10/04/2012	REIDS FLORAL INC.	$100.80
XX6178	10/04/2012	ERIC SCHMIDT	$55.87
XX6179	10/04/2012	STAT	$240.00
XX6180	10/04/2012	MICHELLE SHANKS	$300.00
XX6181	10/04/2012	SHIFFLER EQUIPMENT	$486.51
XX6183	10/04/2012	SIRSI CORPORATION	$2,800.00
XX6184	10/04/2012	AYANNA SMITH	$60.00
XX6185	10/04/2012	SPX COMMUNICATION TECHNOLOGY	$105.00
XX6186	10/04/2012	STERLING PERSONNEL SERVICE	$816.40
XX6187	10/04/2012	JOSHUA SUAREZ	$750.00
XX6188	10/04/2012	TAAE	$40.00
XX6189	10/04/2012	RUSTY TALBOT	$3,000.00
XX6190	10/04/2012	RUSTY TALBOT	$20,200.00
XX6191	10/04/2012	TASA	$150.00
XX6192	10/04/2012	TEACHING STRATEGIES INC	$990.00
XX6193	10/04/2012	TEXAS ACADEMIC DECATHLON	$1,300.00
XX6194	10/04/2012	TEXAS ASCD	$105.00
XX6195	10/04/2012	TEXAS ASCD	$105.00
XX6198	10/04/2012	TMEA REGION 3 VOCAL DIVISION	$105.00

XX6199	10/04/2012	TOMMY J. SHELLEY	$980.00
XX6201	10/04/2012	NATIONAL AUDUBON SOCIETY IN	$607.50
XX6202	10/04/2012	TSELA	$50.00
XX6203	10/04/2012	TSNAP	$25.00
XX6204	10/04/2012	TSNAP	$25.00
XX6205	10/04/2012	SPORT SUPPLY GROUP	$436.84
XX6206	10/04/2012	UIL	$430.25
XX6207	10/04/2012	UIL REGION 3 MUSIC	$1,750.00
XX6208	10/04/2012	UNITED SITE SERVICES OF TEXAS INC	$710.00
XX6209	10/04/2012	UNITED SCHOOL BUS SEAT SERVICE INC	$128.07
XX6211	10/04/2012	XEROX CORPORATION	$7,625.00
XX6212	10/04/2012	YOUTHLIGHT, INC.	$98.67
XX8255	10/05/2012	SCANTRON CORPORATION	$297.48
XX8256	10/05/2012	PERCUSSION SOURCE	$1,139.86
XX8257	10/05/2012	SCHOLASTIC MAGAZINES	$594.01
XX8259	10/05/2012	WILLIAMSON MUSIC CO	$376.00
XX8260	10/05/2012	WINDSOR FLORIST MESQUITE INC	$926.00
XX8261	10/05/2012	UNITED RENTALS	$1,364.29
XX6213	10/05/2012	JUNCTION OF FUNCTION	$1,066.65
XX2785	10/08/2012	J C PENNEY	$774.40
XX2804	10/08/2012	TASBO	$430.00
XX2806	10/08/2012	DALLAS WORLD AQUARIUM	$50.00
XX2807	10/08/2012	DALLAS MUSEUM OF ART	$90.00
XX2808	10/08/2012	SOUTHWEST AIRLINES CO.	$415.20
XX2858	10/08/2012	WALMART COMMUNITY	$210.44
XX8263	10/09/2012	ALERT SERVICES INC	$177.30
XX8264	10/09/2012	APPLE INC	$58.00
XX8265	10/09/2012	BSN SPORTS / COLLEGIATE PACIFIC	$106.54
XX8266	10/09/2012	BURMAX CO INC	$532.86
XX8267	10/09/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$453.36
XX8268	10/09/2012	CDWG	$4,032.83
XX8269	10/09/2012	BAXTER SALES CO	$103.87
XX8270	10/09/2012	CONTROL CONCEPTS INC	$170.00
XX8271	10/09/2012	CREATIVE LEARNING SYSTEMS	$1,065.94
XX8272	10/09/2012	CROCKER CRANE SERVICES LP	$1,058.00
XX8273	10/09/2012	ELLIOTT'S HARDWARE INC.	$141.30
XX8274	10/09/2012	FOLETT EDUCATIONAL SERVICES	$209.27
XX8275	10/09/2012	FOUR BROTHERS OUTDOOR POWER	$666.40
XX8276	10/09/2012	G & G INVESTMENTS INC	$3,417.65
XX8277	10/09/2012	GARRATT CALLAHAN CO	$2,036.58
XX8278	10/09/2012	HERITAGE FOOD SERVICE EQUIPMENT	$385.81

XX8279	10/09/2012	HOBART CORPORATION	$1,287.60
XX8280	10/09/2012	IMAGESTUFF.COM	$186.28
XX8281	10/09/2012	ISI COMMERCIAL REFRIGERATION LP	$343.10
XX8282	10/09/2012	J W PEPPER & SON INC	$228.48
XX8283	10/09/2012	JOHN DEERE LANDSCAPES/LESCO	$3,674.00
XX8284	10/09/2012	A. W. CRISP FIRE SPRINKLER INC.	$218.00
XX8285	10/09/2012	LEE'S SCHOOL SUPPLIES	$134.00
XX8286	10/09/2012	WURTH LOUIS AND COMPANY	$29.62
XX8287	10/09/2012	MCKENNA GROUP LLC	$169.78
XX8288	10/09/2012	MCKILLICAN AMERICAN INC	$786.05
XX8289	10/09/2012	METZGER AWARDS	$1,563.75
XX8290	10/09/2012	MOORE MEDICAL LLC.	$194.81
XX8291	10/09/2012	LCR-M LIMITED PARTNERSHIP	$6,571.40
XX8292	10/09/2012	SPRINT NEXTEL	$3,055.33
XX8293	10/09/2012	NYSTROM	$383.04
XX8294	10/09/2012	O'REILLY AUTOMOTIVE INC	$2,079.16
XX8295	10/09/2012	OAK CLIFF OFFICE SUPPLY	$11,403.29
XX8296	10/09/2012	OAK FARMS DAIRY	$49,041.89
XX8297	10/09/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$797.25
XX8298	10/09/2012	OLMSTED KIRK PAPER COMPANY	$354.75
XX8299	10/09/2012	ORIENTAL TRADING COMPANY INC	$2,547.14
XX8300	10/09/2012	PIPER-WEATHERFORD CO	$680.00
XX8301	10/09/2012	PITSCO INC.	$1,979.91
XX8303	10/09/2012	PRECISION BUSINESS MACHINES INC	$4,339.50
XX8304	10/09/2012	QUILL CORPORATION	$360.60
XX8305	10/09/2012	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$26,154.91
XX8306	10/09/2012	RIVERSIDE PUBLISHING CO	$2,550.98
XX8307	10/09/2012	SCHOLASTIC	$165.39
XX8308	10/09/2012	STECK VAUGH	$1,256.06
XX8309	10/09/2012	TRANE COMPANY	$883.00
XX8310	10/09/2012	UNIFORMS INC	$1,268.54
XX8311	10/09/2012	VERNIER SOFTWARE & TECHNOLOGY LLC	$138.00
XX8312	10/09/2012	WEAVER LLP	$15,000.00
XX8313	10/09/2012	THE WERRY THEORY EMBROIDERY CO	$30.00
XX8314	10/09/2012	WILLIAMSON MUSIC CO	$75.00
XX8316	10/09/2012	NCS PEARSON - CLINICAL ASSESSMENT	$1,242.80
XX8317	10/09/2012	ROCHESTER 100 INC.	$105.00
XX8318	10/09/2012	RAPID REFILL	$556.87
XX8319	10/09/2012	ROMEO MUSIC	$6,664.00
XX8320	10/09/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$15.69
XX8321	10/09/2012	SAPA EXTRUSIONS LLC/REDD TEAM	$10,150.00

XX8322	10/09/2012	SCHNEIDER ELECTRIC BUILDINGS	$11,596.00
XX6214	10/09/2012	A & W BEARINGS & SUPPLY CO., INC.	$325.28
XX6215	10/09/2012	ABATIX ENVIRONMENTAL	$726.47
XX6217	10/09/2012	ABUELO'S INTERNATIONAL LP	$583.20
XX6218	10/09/2012	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	$300.00
XX6219	10/09/2012	MICHELLE ACOSTA-NABARRETTE	$1,300.00
XX6220	10/09/2012	AFFORDABLE COMPUTER PRODUCTS	$257.35
XX6221	10/09/2012	CAROL ANN ADAMS	$360.00
XX6222	10/09/2012	DERRICK ADAMS	$540.00
XX6224	10/09/2012	ALEJANDRO'S GRILL & CANTINA	$714.45
XX6225	10/09/2012	CRAIG ALFORD	$425.00
XX6226	10/09/2012	LAURIE ALLEN	$560.00
XX6227	10/09/2012	AMERICA TEAM SPORTS	$1,540.00
XX6228	10/09/2012	AMERICAN THERMOFORM	$698.44
XX6229	10/09/2012	TAYMARK	$82.95
XX6230	10/09/2012	ANIXTER INC.	$92.00
XX6231	10/09/2012	DALLAS CHILDREN'S THEATER	$275.00
XX6232	10/09/2012	AT&T	$8,390.00
XX6233	10/09/2012	ATHLETIC SUPPLY	$3,958.15
XX6234	10/09/2012	AXTRON CORP.	$230.31
XX6235	10/09/2012	DONNY P. BROWN INC.	$2,325.60
XX6236	10/09/2012	BAKER'S RIBS, INC.	$2,612.50
XX6237	10/09/2012	ELIZABETH BALANOS	$60.00
XX6238	10/09/2012	DAWN BARHAM	$1,005.00
XX6239	10/09/2012	BARTON LANDSCAPING INC	$6,246.51
XX6241	10/09/2012	SHERRIE BEARD	$223.79
XX6242	10/09/2012	BENCHMARK EDUCATION COMPANY, LLC.	$2,634.50
XX6243	10/09/2012	BEST BUY GOV LLC	$92.44
XX6244	10/09/2012	BLACKBOARD INC	$9,100.00
XX6247	10/09/2012	BLUE BELL CREAMERIES	$4,248.09
XX6249	10/09/2012	BLUE RAVEN TECHNOLOGY, INC.	$102.95
XX6250	10/09/2012	TURTLE PINE, INC.	$184.53
XX6251	10/09/2012	WENDY BRADLEY	$180.54
XX6252	10/09/2012	DENISE BREWER	$1,115.00
XX6253	10/09/2012	DOLORES BROUSSARD	$699.79
XX6254	10/09/2012	BUDGET TRUCK RENTAL, LLC	$446.68
XX6255	10/09/2012	MARITZA BURKETT	$270.82
XX6256	10/09/2012	CABINET COMPONENTS, INC.	$6,239.14
XX6257	10/09/2012	CARLEX, INC.	$151.36
XX6258	10/09/2012	CARRIER CORPORATION	$4,880.16
XX6259	10/09/2012	PATRICIA CAUSEY-ORTIZ	$60.00

XX6260	10/09/2012	CENTRAL RESTAURANT PRODUCTS	$863.27
XX6261	10/09/2012	CHICK FIL A	$106.32
XX6262	10/09/2012	CHICK-FIL-A	$635.00
XX6263	10/09/2012	CHICK-FIL-A	$112.20
XX6264	10/09/2012	CICI'S PIZZA #4	$207.73
XX6265	10/09/2012	CLOWN COMPANY	$22,029.16
XX6266	10/09/2012	COCHLEAR AMERICAS	$91.00
XX6267	10/09/2012	COMPLETE SUPPLY INC.	$4,206.00
XX6268	10/09/2012	DOUG COOK	$490.00
XX6269	10/09/2012	COSTUMER	$924.44
XX6270	10/09/2012	SCOTT COULSON	$4,100.00
XX6271	10/09/2012	NANCY CUARA	$58.64
XX6272	10/09/2012	DALLAS STRINGS INC.	$140.00
XX6273	10/09/2012	DALLAS WATER UTILITIES	$160.10
XX6274	10/09/2012	TERESA DANIEL	$125.00
XX6276	10/09/2012	DECKER MECHANICAL	$55,672.18
XX6277	10/09/2012	DELL MARKETING LP	$140,220.00
XX6278	10/09/2012	DENNIS LEE PRODUCTIONS, INC.	$1,200.00
XX6279	10/09/2012	DEZ CLEANERS, INC.	$547.05
XX6280	10/09/2012	DANIEL RAY DIFFEE	$750.00
XX6281	10/09/2012	LINDSEY DIGEORGE	$765.00
XX6282	10/09/2012	DINAH-MIGHT ADVENTURES, LP	$418.95
XX6283	10/09/2012	DISCOVER WRITING PRESS	$555.00
XX6284	10/09/2012	APRIL DOMENICO	$60.00
XX6285	10/09/2012	THERESA DOSKOCIL	$60.00
XX6286	10/09/2012	DR PEPPER BOTTLING CO	$17,612.15
XX6287	10/09/2012	DRAMATISTS PLAY SERVICE, INC.	$445.31
XX6288	10/09/2012	DREAM RANCH OFFICE SUPPLIES	$882.45
XX6289	10/09/2012	EAGLE TRANSMISSION	$1,615.18
XX6290	10/09/2012	EARTHGRAINS BAKING INC	$29,266.92
XX6291	10/09/2012	EASTSIDE HIGH SCHOOL NJROTC	$50.00
XX6292	10/09/2012	EDUCATIONAL PRODUCTS INC	$2,977.33
XX6293	10/09/2012	EDUCATIONAL BRIDGE, LLC.	$25.00
XX6294	10/09/2012	EDUCATIONAL THEATRE ASSN	$409.50
XX6295	10/09/2012	CRO CATERING	$304.50
XX6296	10/09/2012	ELLIS COLOR SUPPLY, INC.	$1,121.48
XX6297	10/09/2012	A. DAIGGER & COMPANY, INC.	$251.64
XX6298	10/09/2012	4J ENTERPRISES INC.	$3,030.33
XX6299	10/09/2012	FARMER BROTHERS COFFEE CO	$262.53
XX6300	10/09/2012	FAZ EQUIPMENT REPAIR	$473.00
XX6301	10/09/2012	FENCE SUPPLY INC	$12.94

XX6303	10/09/2012	CHRISTOPHER FRANK	$22.30
XX6304	10/09/2012	TREVA FRANKLIN	$30.00
XX6305	10/09/2012	GALLOWAY DONUT	$154.00
XX6306	10/09/2012	GARY J. SHUTTLEWORTH	$24.00
XX6307	10/09/2012	SYLVIA G. GARZA	$81.00
XX6308	10/09/2012	GBC	$34.34
XX6309	10/09/2012	GEBCO ASSOCIATES, LP	$210.00
XX6310	10/09/2012	GEMAIRE DISTRIBUTORS	$2,996.60
XX6311	10/09/2012	CHARLES GONZALES	$600.00
XX6312	10/09/2012	GOOD EARTH	$1,500.00
XX6314	10/09/2012	HEATHER GORDON	$1,170.00
XX6315	10/09/2012	GRAINGER	$245.34
XX6316	10/09/2012	HOUGHTON MIFFLIN HARCOURT	$5,653.07
XX6317	10/09/2012	GREEN MEADOWS CULTURAL EVENTS	$612.00
XX6319	10/09/2012	HOLLY GRUBBS	$288.21
XX6320	10/09/2012	JORDYNE HALKO	$2,300.00
XX6321	10/09/2012	HARCOURT OUTLINES INC	$54.81
XX6322	10/09/2012	CHARLES HARRIS	$485.65
XX6324	10/09/2012	DONNA HENRY	$143.92
XX6325	10/09/2012	JENNIFER HERNANDEZ	$299.14
XX6327	10/09/2012	HINES NUT CO	$62.50
XX6328	10/09/2012	HOBBY LOBBY CREATIVE CENTERS	$879.86
XX6329	10/09/2012	RHODA HOKANSON	$60.00
XX6330	10/09/2012	HOME DEPOT CREDIT SERVICES	$226.13
XX6331	10/09/2012	HOME DEPOT CREDIT SERVICES	$441.55
XX6332	10/09/2012	HOME DEPOT CREDIT SERVICES	$831.40
XX6334	10/09/2012	ADAM HOUPT	$236.00
XX6335	10/09/2012	INFOBASE PUBLISHING	$427.84
XX6336	10/09/2012	JASON'S DELI	$620.20
XX6337	10/09/2012	HOLLIS JOHNSON III	$750.00
XX6339	10/09/2012	JOSTENS INC	$22.07
XX6340	10/09/2012	JUMPLINE, INC.	$263.28
XX6341	10/09/2012	JUNCTION OF FUNCTION	$425.55
XX6342	10/09/2012	STAR CASTLE CORPORATION	$50.00
XX6343	10/09/2012	JENNY KUBIAK	$29.94
XX6344	10/09/2012	ANGELA LAMB	$60.00
XX6345	10/09/2012	ATTILIO L LATTANZI	$150.00
XX6346	10/09/2012	LEARNING PAGE/READING A-Z	$1,349.10
XX6347	10/09/2012	LEE ROY JORDAN LUMBER COMPANY	$6,478.19
XX6348	10/09/2012	BECKY LEMONS	$125.00
XX6349	10/09/2012	LETOURNEAU & ASSOCIATES, LLC	$27,296.00

XX6350	10/09/2012	KELLY LOCKE	$57.24
XX6351	10/09/2012	ALLISON LOFTUS	$52.97
XX6353	10/09/2012	LONE STAR FURNISHINGS	$5,743.96
XX6354	10/09/2012	JAMES G. LITTLE	$1,400.00
XX6356	10/09/2012	MAKE MUSIC	$362.95
XX6358	10/09/2012	MARISA MARTINEZ	$53.34
XX6359	10/09/2012	THE MATH POJECTS JOURNAL	$224.25
XX6360	10/09/2012	TERESA ABELL	$178.18
XX6361	10/09/2012	MAXI-AIDS	$460.79
XX6362	10/09/2012	KRISTINA MCCALEB	$61.00
XX6363	10/09/2012	BONNIE MCCLELLAND	$29.99
XX6364	10/09/2012	TERRIE MCCLUNG	$123.19
XX6366	10/09/2012	SHERRY MCCULLOCH	$53.25
XX6367	10/09/2012	MARY E MCDERMOTT	$40.00
XX6368	10/09/2012	MICHAEL MCGILL	$340.00
XX6369	10/09/2012	MCKAY MUSIC CO	$3,914.75
XX6370	10/09/2012	SARA MCKINNEY	$60.00
XX6371	10/09/2012	MEDCO SUPPLY COMPANY	$81.50
XX6372	10/09/2012	MESQUITE BARBEQUE	$139.97
XX6373	10/09/2012	CITY OF MESQUITE - BUILDING INSPECTION	$500.00
XX6374	10/09/2012	DANNY R GREGORY/MESQUITE SPORTS	$2,422.75
XX6376	10/09/2012	MUSIC & ARTS	$45.00
XX6377	10/09/2012	THE FOUNDATION FOR MUSIC EDUCATION	$450.00
XX6378	10/09/2012	MUSIC IN MOTION	$139.15
XX6379	10/09/2012	NASCO \ ARISTOTLE CORPORTATION	$1,562.84
XX6380	10/09/2012	KAREN NIX	$109.34
XX6381	10/09/2012	NORTHSTAR EQUIPMENT SOLUTIONS	$1,367.50
XX6382	10/09/2012	NSTA SCIENCE ASSOCIATION	$118.83
XX6383	10/09/2012	OFFICE MAKERS PLUS	$5,550.00
XX6384	10/09/2012	ONE TIME VENDOR	$16.50
XX6385	10/09/2012	ONE TIME VENDOR	$25.00
XX6386	10/09/2012	ONE TIME VENDOR	$14.11
XX6387	10/09/2012	ONE TIME VENDOR	$50.00
XX6388	10/09/2012	ONE TIME VENDOR	$24.00
XX6389	10/09/2012	ONE TIME VENDOR	$24.00
XX6390	10/09/2012	ONE TIME VENDOR	$32.00
XX6391	10/09/2012	ONE TIME VENDOR	$9.25
XX6392	10/09/2012	ONE TIME VENDOR	$40.00
XX6393	10/09/2012	ONE TIME VENDOR	$29.90
XX6394	10/09/2012	OTHER WORLD COMPUTING/NEW CONCEPTS	$155.97
XX6395	10/09/2012	PANERA BREAD LLC	$185.70

XX6396	10/09/2012	PARCEL EXPRESS	$51.95
XX6397	10/09/2012	PAXTON PATTERSON	$493.40
XX6398	10/09/2012	PCS REVENUE CONTROL SYSTEMS	$2,187.00
XX6399	10/09/2012	PEAK PERFORMANCE OPTIONS	$450.00
XX6400	10/09/2012	COLBY PEEK	$33.14
XX6401	10/09/2012	PENN STATE INDUSTRIES	$1,425.90
XX6402	10/09/2012	PEPWEAR, LLC	$8,714.90
XX6403	10/09/2012	KRISTI PETTY	$17.98
XX6404	10/09/2012	PLANK ROAD PUBLISHING	$126.53
XX6405	10/09/2012	PLANO OFFICE SUPPLY	$2,737.00
XX6406	10/09/2012	POWER PROTECTION PARTNERS	$446.44
XX6407	10/09/2012	POWER SYSTEMS	$405.00
XX6408	10/09/2012	JOSHUA PRICE	$102.60
XX6409	10/09/2012	PRIME SOURCE/GERALD MCNUTT	$645.60
XX6411	10/09/2012	PROVIDASTAFF, LLC	$8,287.50
XX6412	10/09/2012	KATHY PRUITT	$115.59
XX6413	10/09/2012	KAREN QUEEN	$285.27
XX6414	10/09/2012	R & H PARTS AND SERVICE INC	$1,129.60
XX6415	10/09/2012	REALITYWORKS INC	$1,290.45
XX6416	10/09/2012	RED RIBBON WORLD	$174.75
XX6417	10/09/2012	EDUCATION SERVICE CENTER REGION IV	$357.00
XX6418	10/09/2012	REPUBLIC SERVICES INC	$16,314.44
XX6419	10/09/2012	AMY N REYNOLDS	$28.99
XX6421	10/09/2012	DANIEL RUVALCABA	$500.00
XX6422	10/09/2012	JOYCE SADLER	$200.00
XX6424	10/09/2012	WENDY SALIN	$870.00
XX6425	10/09/2012	TAMMI SAMONS	$58.95
XX6426	10/09/2012	CLAUDIA SANCHEZ	$540.00
XX6427	10/09/2012	VWR FUNDING, INC.	$209.28
XX6428	10/09/2012	SARGENT-WELCH	$296.10
XX6429	10/09/2012	SCHOLASTIC BOOK FAIRS INC	$1,278.90
XX6430	10/09/2012	SCHOLASTIC BOOK FAIRS INC	$2,029.28
XX6431	10/09/2012	RACHEL MICHELLE SEHON	$102.60
XX6432	10/09/2012	SHERWIN WILLIAMS	$337.02
XX6433	10/09/2012	SHERWIN-WILLIAMS CO	$1,471.32
XX6434	10/09/2012	SHIFFLER EQUIPMENT	$881.33
XX6435	10/09/2012	JONATHAN SHOTTS	$1,800.00
XX6436	10/09/2012	BECKY SMITH	$171.79
XX6437	10/09/2012	TASSIE BENEDICT SNIDER	$401.65
XX6438	10/09/2012	SXSW INC	$195.00
XX6439	10/09/2012	HO SOO LEE	$38.00

XX6440	10/09/2012	SOUTHWASTE	$300.00
XX6441	10/09/2012	SPRING IN THE PARK	$375.00
XX6442	10/09/2012	ROY E. STAGGS JR.	$678.70
XX6443	10/09/2012	STAR AUTISM SUPPORT, INC	$72.60
XX6444	10/09/2012	STAR ROOFING & SHEETMETAL	$276.90
XX6445	10/09/2012	PANCIL LLC	$70.00
XX6446	10/09/2012	STAT	$600.00
XX6447	10/09/2012	JACKIE STEVENS	$38.85
XX6448	10/09/2012	AMANDA STILL	$250.00
XX6449	10/09/2012	SCHOOL DATEBOOKS, INC	$2,642.50
XX6450	10/09/2012	STUDIES WEEKLY INC	$610.69
XX6451	10/09/2012	INTEGRATED AV SYSTEMS LLC	$552.00
XX6452	10/09/2012	SURVEYMONKEY.COM,LLC	$199.00
XX6453	10/09/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$162,280.01
XX6454	10/09/2012	RUSTY TALBOT	$13,800.00
XX6455	10/09/2012	TARGET BANK	$85.28
XX6456	10/09/2012	TARGET BANK	$425.58
XX6457	10/09/2012	TASB RISK MANAGEMENT FUND	$474,818.00
XX6458	10/09/2012	WHATTIKAL! INC	$375.00
XX6459	10/09/2012	TEACHERS DISCOVERY	$959.55
XX6460	10/09/2012	TEAM EXPRESS	$1,352.96
XX6461	10/09/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$70.70
XX6462	10/09/2012	TEPSA	$364.00
XX6464	10/09/2012	TEXAS ACADEMIC DECATHLON	$1,300.00
XX6465	10/09/2012	TEXAS ASCD	$4,650.00
XX6466	10/09/2012	BEVERLY BRANDENBURG	$526.75
XX6467	10/09/2012	BEVERLY BRANDENBURG	$558.78
XX6468	10/09/2012	TCEA	$60.00
XX6469	10/09/2012	THE MLD GROUP	$574.00
XX6470	10/09/2012	TEXAS TECH UNIVERSITY SCH OF MUSIC	$105.00
XX6471	10/09/2012	THEATRE HOUSE	$480.75
XX6472	10/09/2012	THINKING MAPS INC	$2,252.50
XX6473	10/09/2012	LETICIA THOMAS	$1,290.00
XX6474	10/09/2012	TMEA REGION 3 ORCHESTRA	$110.00
XX6475	10/09/2012	TMEA REGION 3 ORCHESTRA	$40.00
XX6476	10/09/2012	TMEA REGION 3 ORCHESTRA	$50.00
XX6477	10/09/2012	D GRAY ELECTRIC COMPANY INC.	$213.52
XX6479	10/09/2012	TOWN EAST FORD	$1,189.73
XX6480	10/09/2012	BROWNING'S TROPHIES & AWARDS, INC.	$21.54
XX6481	10/09/2012	TRINITY ARMORED SECURITY INC	$7,333.70
XX6482	10/09/2012	TROTT COMMUNICATIONS GROUP	$5,300.00

XX6485	10/09/2012	SPORT SUPPLY GROUP	$25.47
XX6486	10/09/2012	UNITED REFRIGERATION INC	$675.41
XX6487	10/09/2012	UNITED RENTALS	$664.13
XX6489	10/09/2012	LAURA WADE	$346.54
XX6490	10/09/2012	WALMART COMMUNITY	$37,445.52
XX6491	10/09/2012	ASHLEY WARD	$200.00
XX6492	10/09/2012	MITCHELL WASHINGTON	$19.99
XX6493	10/09/2012	LINDA WAYMAN	$2,250.00
XX6494	10/09/2012	WEDGE SUPPLY INC	$3,086.10
XX6495	10/09/2012	CHRISTY WEETE	$21.97
XX6496	10/09/2012	WHEELER PUMP COMPANY INC	$481.50
XX6497	10/09/2012	THIRD GENERATION SPORTS INC	$3,089.80
XX6498	10/09/2012	SHERRIE EVANS	$1,186.00
XX6499	10/09/2012	AMY YOUNG	$44.24
XX6500	10/09/2012	ZIGGURAT GROUP	$1,700.00
XX6501	10/09/2012	TXU ENERGY	$576,063.07
XX8323	10/11/2012	RIDDELL/ALL AMERICAN SPORTS	$82.15
XX8324	10/11/2012	API SYSTEMS GROUP	$5,593.02
XX8325	10/11/2012	APPLE INC	$717.00
XX8326	10/11/2012	BARCELONA SPORTING GOODS INC	$1,196.00
XX8327	10/11/2012	CDWG	$29,735.78
XX8328	10/11/2012	CONTINENTAL WIRELESS CORPORATION	$318.75
XX8329	10/11/2012	DAKTRONICS INC	$797.50
XX8330	10/11/2012	MTS PUBLICATIONS	$208.96
XX8331	10/11/2012	ELLIOTT'S HARDWARE INC.	$26.26
XX8332	10/11/2012	HENRY GENTLE	$8,234.00
XX8333	10/11/2012	FASTSIGNS	$1,306.00
XX8334	10/11/2012	FOLLETT LIBRARY RESOURCES INC	$6,520.73
XX8335	10/11/2012	G & G INVESTMENTS INC	$1,124.00
XX8336	10/11/2012	GREEK TO ME	$436.00
XX8337	10/11/2012	HIGHSMITH LLC	$61.68
XX8338	10/11/2012	IMPRINT RESOURCES	$6,003.75
XX8339	10/11/2012	ISI COMMERCIAL REFRIGERATION LP	$3,459.16
XX8340	10/11/2012	J W PEPPER & SON INC	$16.99
XX8341	10/11/2012	JIM'S TROPHY SHOP INC	$159.95
XX8342	10/11/2012	LEE'S SCHOOL SUPPLIES	$435.86
XX8343	10/11/2012	METZGER AWARDS	$681.00
XX8344	10/11/2012	NYSTROM	$499.00
XX8345	10/11/2012	O'REILLY AUTOMOTIVE INC	$1,421.69
XX8346	10/11/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$22,816.23
XX8347	10/11/2012	OLMSTED KIRK PAPER COMPANY	$669.40

XX8348	10/11/2012	ORIENTAL TRADING COMPANY INC	$684.33
XX8349	10/11/2012	PENDER'S MUSIC COMPANY	$315.65
XX8350	10/11/2012	PEOPLES EDUCATION	$334.00
XX8351	10/11/2012	POSITIVE PROMOTIONS	$721.62
XX8352	10/11/2012	PRECISION BUSINESS MACHINES INC	$7,037.23
XX8353	10/11/2012	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$1,205.00
XX8354	10/11/2012	SCHOLASTIC	$30.00
XX8355	10/11/2012	SCHOOL NURSE SUPPLY INC	$152.22
XX8356	10/11/2012	SCHOOL SPECIALTY INC	$9,189.06
XX8357	10/11/2012	STORAGE EQUIPMENT CO INC	$125.00
XX8358	10/11/2012	THE WERRY THEORY EMBROIDERY CO	$502.00
XX8360	10/11/2012	WINSTON WATER COOLER	$3,667.73
XX8362	10/11/2012	RAPID REFILL	$401.92
XX8363	10/11/2012	MOBILE MINI INC	$480.75
XX8364	10/11/2012	PINNACLE MEDICAL MANAGEMENT CORP	$162.00
XX8365	10/11/2012	SCHOLASTIC INC	$406.57
XX6502	10/11/2012	A 1 PROMOTIONS	$5,574.25
XX6503	10/11/2012	AFFORDABLE COMPUTER PRODUCTS	$61.09
XX6504	10/11/2012	ROSANNA ADAMS LEAHY	$57.79
XX6505	10/11/2012	JIMMY ADCOCK	$100.00
XX6506	10/11/2012	JOHN ALEXANDER	$490.00
XX6507	10/11/2012	JAY DEE ALLEN	$69.43
XX6508	10/11/2012	ALLIED PLASTIC SUPPLY CO., INC.	$85.00
XX6509	10/11/2012	ALTERNATOR SERVICE, INC.	$450.00
XX6510	10/11/2012	ALFONSO MARTINEZ	$3,470.00
XX6511	10/11/2012	AMERICAN LIBRARY ASSOCIATION	$126.92
XX6512	10/11/2012	AMSCO SCHOOL PUBLICATIONS	$203.14
XX6513	10/11/2012	ANDREWS ELECTRONICS	$41.00
XX6514	10/11/2012	ANIXTER INC.	$9,555.18
XX6515	10/11/2012	SCANDIUM INC.	$1,628.12
XX6516	10/11/2012	APPLE COMPUTER INC	$549.50
XX6517	10/11/2012	ARAMARK REFRESHMENT SERVICE	$74.00
XX6518	10/11/2012	ARLINGTON HIGH SCHOOL	$115.00
XX6519	10/11/2012	RICHARD ARMAND	$222.00
XX6520	10/11/2012	FARRELL ARTIS	$1,261.00
XX6521	10/11/2012	ASCD	$91.85
XX6522	10/11/2012	ASCD	$280.00
XX6523	10/11/2012	DONNY P. BROWN INC.	$3,420.70
XX6524	10/11/2012	BRETT BAILEY	$131.25
XX6525	10/11/2012	CHRISTINE BAKER	$173.29
XX6526	10/11/2012	VICENTE BANUELOS	$66.93

XX6527	10/11/2012	MICKEY BARBA	$170.00
XX6528	10/11/2012	ZEUS PARTNERS LLC	$1,322.21
XX6529	10/11/2012	BATTS AUDIO, VIDEO & LIGHTING, INC.	$634.50
XX6530	10/11/2012	STEVE BELL	$290.00
XX6531	10/11/2012	BENCHMARK EDUCATION COMPANY, LLC.	$3,102.00
XX6532	10/11/2012	ROSHUN BENNETT	$66.66
XX6533	10/11/2012	BIG D BOLT & TOOL, INC	$744.00
XX6534	10/11/2012	ALLAN BILLINGSLY	$176.93
XX6535	10/11/2012	BIRDVILLE ISD CHOIR FESTIVAL	$200.00
XX6536	10/11/2012	BIRDVILLE ISD CHOIR FESTIVAL	$200.00
XX6537	10/11/2012	DARLENE BIRK	$58.00
XX6538	10/11/2012	STEVE BIRK	$96.25
XX6539	10/11/2012	BLACK & DECKER (U.S.) INC.	$327.47
XX6540	10/11/2012	BLUE EAGLE PRODUCTIONS	$2,258.66
XX6541	10/11/2012	BLUE RAVEN TECHNOLOGY, INC.	$75.99
XX6542	10/11/2012	BONDED INSPECTIONS, INC.	$590.00
XX6543	10/11/2012	STEPHANIE BONEBRAKE	$340.00
XX6544	10/11/2012	BOROUGHS SIGNS	$135.00
XX6545	10/11/2012	CAMELLIA BOWEN	$66.93
XX6547	10/11/2012	JAMIE BRIGHT	$69.34
XX6548	10/11/2012	PAUL BRIGHT	$175.00
XX6549	10/11/2012	BROADCAST WORKS!	$750.00
XX6550	10/11/2012	ALBERT BRYANT	$50.00
XX6551	10/11/2012	BSN SPORTS / COLLEGIATE PACIFIC	$1,600.00
XX6552	10/11/2012	JOSEPH BUCHHEIT	$170.00
XX6553	10/11/2012	BUDGET TRUCK RENTAL, LLC	$1,311.88
XX6554	10/11/2012	GARY BURCH	$150.00
XX6555	10/11/2012	TROY BURKE	$280.00
XX6556	10/11/2012	CARLEX, INC.	$171.16
XX6557	10/11/2012	RAFAEL CARRALE	$80.00
XX6558	10/11/2012	CENTENNIAL HIGH SCHOOL	$150.00
XX6559	10/11/2012	CENTRAL RESTAURANT PRODUCTS	$1,016.19
XX6560	10/11/2012	HENRY CERDA	$544.47
XX6561	10/11/2012	RUTH ANN CHAPMAN	$151.66
XX6562	10/11/2012	WAYNE CHAPPELL	$380.00
XX6563	10/11/2012	CHICK-FIL-A	$843.62
XX6564	10/11/2012	CHARLES E KING	$687.42
XX6565	10/11/2012	CHICK-FIL-A	$911.90
XX6566	10/11/2012	CHICKEN EXPRESS	$275.00
XX6567	10/11/2012	CICI'S PIZZA	$350.00
XX6568	10/11/2012	CICI'S PIZZA	$222.00

XX6569	10/11/2012	CICI'S PIZZA	$70.00
XX6571	10/11/2012	CICI'S PIZZA #4	$24,018.30
XX6572	10/11/2012	SCOTT CLAYPOOLE	$252.46
XX6573	10/11/2012	CLOWN COMPANY	$2,565.60
XX6574	10/11/2012	CODABOW INTERNATIONAL LTD	$561.50
XX6575	10/11/2012	CARMEN COLBERT	$136.92
XX6577	10/11/2012	LEON FRED COLLINS	$355.00
XX6578	10/11/2012	JENNIFER CONWAY	$56.40
XX6579	10/11/2012	DONALD CONYERS	$86.09
XX6580	10/11/2012	DOUG COOK	$100.00
XX6581	10/11/2012	CRYSTAL COOKSEY	$160.00
XX6582	10/11/2012	MICHAEL COOPER	$68.32
XX6584	10/11/2012	BUDDY CORNSTUBBLE	$80.00
XX6585	10/11/2012	SCOTT COTTON	$370.00
XX6587	10/11/2012	COWTOWN CLASSIC INVITATIONAL DRILL	$160.00
XX6588	10/11/2012	SANDRA CRAGG	$129.67
XX6589	10/11/2012	JEAN CRAVEN	$71.65
XX6590	10/11/2012	GEORGE CRAWLEY	$80.00
XX6591	10/11/2012	LENORA CULBERSON	$11.70
XX6592	10/11/2012	D&J SPORTS INC	$2,099.00
XX6593	10/11/2012	SHERI DACON	$220.00
XX6594	10/11/2012	DALLAS DOOR & SUPPLY CO	$1,286.00
XX6595	10/11/2012	DALLAS EAST SPORTS	$468.00
XX6596	10/11/2012	DALLAS STRINGS INC.	$242.95
XX6597	10/11/2012	KELLY DANSBY	$750.00
XX6598	10/11/2012	M LINDA DAVIS	$324.00
XX6599	10/11/2012	SHERMAN DAVIS	$90.00
XX6602	10/11/2012	DEMCO INC	$505.00
XX6603	10/11/2012	LANA DENSON	$66.66
XX6604	10/11/2012	DFW COMMUNICATIONS, INC.	$52,835.76
XX6605	10/11/2012	DFW COMMUNICATIONS, INC.	$15.00
XX6606	10/11/2012	CARMEN DILONGA	$71.65
XX6607	10/11/2012	DORIAN BUSINESS SYSTEMS INC	$100.00
XX6608	10/11/2012	DR PEPPER BOTTLING CO	$3,640.52
XX6609	10/11/2012	MELANIE DUNN	$206.08
XX6610	10/11/2012	EARTHGRAINS BAKING INC	$106.53
XX6611	10/11/2012	EDUCATION SERVICE CENTER REGION 10	$3,500.00
XX6612	10/11/2012	EDUCATIONAL ENTERPRISES RECORDING	$168.95
XX6614	10/11/2012	CHUCK ESTILL	$125.00
XX6615	10/11/2012	FIBER INSTRUMENT SALES INC	$206.51
XX6616	10/11/2012	AQUARIUM ENVIRONMENTS, INC.	$124.95

XX6617	10/11/2012	GLEN S STOUT	$882.00
XX6618	10/11/2012	MARSHON FORD	$73.33
XX6619	10/11/2012	RICHARD COLLING	$105.00
XX6620	10/11/2012	CHRISTY FORKNER	$48.26
XX6621	10/11/2012	DWIGHT FREEMAN	$67.21
XX6622	10/11/2012	JACKIE FRIEND, JR	$102.00
XX6623	10/11/2012	GALLION WINDOW SPECIALTIES INC	$2,160.00
XX6624	10/11/2012	RUSSELL GARDINER	$510.00
XX6626	10/11/2012	GARY J. SHUTTLEWORTH	$269.50
XX6627	10/11/2012	ROY GASKILL	$80.00
XX6628	10/11/2012	GATEKEEPER SYSTEMS INC.	$3,536.00
XX6629	10/11/2012	PAUL GATES	$490.00
XX6630	10/11/2012	PAMELA GATTON	$73.33
XX6631	10/11/2012	GEMINI STAGE LIGHTING & EQUIPMENT,INC.	$916.00
XX6633	10/11/2012	JARRED GOODALL	$50.00
XX6634	10/11/2012	GRAHAM INTERNATIONAL INC.	$16.48
XX6636	10/11/2012	HOUGHTON MIFFLIN HARCOURT	$5.99
XX6637	10/11/2012	GREEN MEADOWS CULTURAL EVENTS	$54.00
XX6639	10/11/2012	CHERYL GREGORY	$211.54
XX6641	10/11/2012	GUITAR CENTER	$716.47
XX6642	10/11/2012	RONALD GULTERY	$170.00
XX6643	10/11/2012	PHILIP HANAS	$72.22
XX6644	10/11/2012	MARY HARDESTY	$63.60
XX6645	10/11/2012	VAN S. HARRIS	$99.00
XX6646	10/11/2012	HAWTHORNE-EDUCAT SERVICES, INC.	$46.00
XX6647	10/11/2012	VICKI HELMS	$74.67
XX6648	10/11/2012	DONNA HENRY	$203.68
XX6649	10/11/2012	BRODERICK HICKS	$140.00
XX6650	10/11/2012	JOHN HINEY	$323.75
XX6651	10/11/2012	MARK HOLLOWAY	$160.00
XX6652	10/11/2012	HOME DEPOT CREDIT SERVICES	$271.46
XX6653	10/11/2012	TIMOTHY HOPKINS JR	$80.00
XX6654	10/11/2012	JENNIFER HULME	$1,012.05
XX6655	10/11/2012	AMANDA HUMPHREYS	$60.00
XX6656	10/11/2012	IMAGE MAKER 4U, INC.	$258.00
XX6657	10/11/2012	INTERSTATE BATTERIES	$39.99
XX6659	10/11/2012	JACKET BACKER TENNIS	$425.00
XX6660	10/11/2012	JACKET BACKER TENNIS	$175.00
XX6662	10/11/2012	VALERIE JARAMILLO	$54.41
XX6663	10/11/2012	JARVIS INDUSTRIES	$900.00
XX6664	10/11/2012	JASON'S DELI	$2,561.39

XX6665	10/11/2012	JAY DEAN WINCHESTER LLC	$838.13
XX6666	10/11/2012	CHRISTOPHER JENKINS	$170.00
XX6667	10/11/2012	AUDREY JENSEN	$125.00
XX6668	10/11/2012	MELINDA JONES	$65.23
XX6669	10/11/2012	KIMBERLY ANN EZECHI	$225.00
XX6670	10/11/2012	LAWRENCE KARL	$182.73
XX6671	10/11/2012	MARK KARONKA	$78.88
XX6672	10/11/2012	KAUFMAN ATHLETICS DEPT	$225.00
XX6673	10/11/2012	KAUFMAN TENNIS TEAM	$550.00
XX6674	10/11/2012	DAVID KELLEY	$343.86
XX6675	10/11/2012	MARCY KELLEY	$60.00
XX6676	10/11/2012	LILLIE KELLY	$133.87
XX6677	10/11/2012	STAR CASTLE CORPORATION	$81.50
XX6678	10/11/2012	RENEE KERN	$33.92
XX6679	10/11/2012	KIRCO WELDING SUPPLY, INC.	$16.20
XX6681	10/11/2012	JOHN KUBALA	$850.00
XX6682	10/11/2012	LISA KUBECKA	$60.00
XX6684	10/11/2012	THE LAB	$605.00
XX6685	10/11/2012	LAMPRO PARTNERSHIP	$1,251.49
XX6686	10/11/2012	GARY LAND	$180.00
XX6687	10/11/2012	JON LATIMORE	$210.00
XX6688	10/11/2012	LAYING THE FOUNDATION, INC.	$1,575.00
XX6689	10/11/2012	LEARNING PAGE/READING A-Z	$1,103.20
XX6690	10/11/2012	LEARNING PAGE/READING A-Z	$3,218.85
XX6691	10/11/2012	LEARNING ZONEXPRESS	$54.85
XX6692	10/11/2012	CHUCK LECROY	$180.00
XX6693	10/11/2012	DIANA LLANIO	$55.29
XX6694	10/11/2012	ANGELA LLEWELLYN	$250.00
XX6695	10/11/2012	LONE STAR STAFFING SERVICES	$7,699.95
XX6696	10/11/2012	LONGHORN BUS SALES, LTD	$356,348.00
XX6697	10/11/2012	LUPE LOPEZ	$176.67
XX6698	10/11/2012	LUCK'S MUSIC LIBRARY	$139.92
XX6699	10/11/2012	MARCUS D. BENJAMIN	$1,663.69
XX6700	10/11/2012	MAGNATAG	$139.76
XX6701	10/11/2012	MARDEL	$464.92
XX6702	10/11/2012	PAM MARTIN	$74.44
XX6703	10/11/2012	JENNIFER MATLOCK	$100.73
XX6704	10/11/2012	TERESA ABELL	$2,094.46
XX6705	10/11/2012	MAXI-AIDS	$410.95
XX6707	10/11/2012	SAXTON PIERCE RESTAURANT CORP	$87.50
XX6708	10/11/2012	STAN MCGILL	$59.44

XX6709	10/11/2012	MCKAY MUSIC CO	$786.00
XX6710	10/11/2012	MCM ELECTRONICS	$216.00
XX6711	10/11/2012	BRIAN MERRILL	$325.00
XX6712	10/11/2012	MESQUITE BARBEQUE	$632.98
XX6713	10/11/2012	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX6714	10/11/2012	MESQUITE EDUCATION CORP	$59,438.75
XX6716	10/11/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$13.95
XX6717	10/11/2012	DANNY R GREGORY/MESQUITE SPORTS	$150.00
XX6718	10/11/2012	DANNY R GREGORY/MESQUITE SPORTS	$3,849.50
XX6719	10/11/2012	METROPLEX WELDING SUPPLY	$10.20
XX6720	10/11/2012	MGM PRINTING	$2,794.00
XX6721	10/11/2012	MARK MICHELSEN	$180.00
XX6722	10/11/2012	DONNA MIDDLEBROOKS	$850.00
XX6723	10/11/2012	JAMES MITCHELL	$68.88
XX6724	10/11/2012	MONARCH - DRAGO INVESTMENTS LTD.	$128.61
XX6725	10/11/2012	MONOPRICE, INC.	$180.16
XX6726	10/11/2012	GARY MONROE	$54.99
XX6727	10/11/2012	SHANDA ROLAND MOORMAN	$100.00
XX6728	10/11/2012	TOYOTA MORRISON	$133.92
XX6729	10/11/2012	JAMES MURPHY	$67.21
XX6730	10/11/2012	MUSIC & ARTS	$262.98
XX6731	10/11/2012	NICHOLAS NAAS	$133.31
XX6732	10/11/2012	AIBI NAKAE	$128.42
XX6733	10/11/2012	NAPA AUTO PARTS	$66.27
XX6734	10/11/2012	NASCO \ ARISTOTLE CORPORTATION	$785.46
XX6735	10/11/2012	NETWORK CABLING SERVICES	$2,975.00
XX6736	10/11/2012	KADCHA NEWBILL	$68.88
XX6738	10/11/2012	NORTH TEXAS ORIENTEERING ASSOC	$800.00
XX6739	10/11/2012	NSYNC SERVICES, INC.	$5,872.40
XX6740	10/11/2012	NUERA TRANSPORT, INC.	$463.64
XX6741	10/11/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$101,521.44
XX6742	10/11/2012	OH BOY BAKING COMPANY	$100.50
XX6743	10/11/2012	PAULA OLDHAM	$119.00
XX6744	10/11/2012	OMNI COLLECTION	$442.02
XX6745	10/11/2012	ONE TIME VENDOR	$16.00
XX6746	10/11/2012	ONE TIME VENDOR	$18.50
XX6747	10/11/2012	ONE TIME VENDOR	$76.35
XX6748	10/11/2012	ONE TIME VENDOR	$37.68
XX6749	10/11/2012	ONE TIME VENDOR	$29.13
XX6750	10/11/2012	ONE TIME VENDOR	$13.70
XX6751	10/11/2012	ONE TIME VENDOR	$45.00

XX6752	10/11/2012	ONE TIME VENDOR	$32.40
XX6753	10/11/2012	ORBICULE BVBA	$989.01
XX6755	10/11/2012	MATT PALFREYMAN	$131.25
XX6756	10/11/2012	PANERA BREAD LLC	$160.66
XX6757	10/11/2012	PARCEL EXPRESS	$18.26
XX6758	10/11/2012	PCS REVENUE CONTROL SYSTEMS	$7,217.50
XX6759	10/11/2012	JOSHUA PENN	$80.00
XX6760	10/11/2012	PEPWEAR, LLC	$269.74
XX6761	10/11/2012	RODNEY PERKINS	$90.00
XX6762	10/11/2012	PERSONALIZED COMMUNICATIONS, INC.	$276.74
XX6763	10/11/2012	DWAYNE PHILLIPS	$70.55
XX6764	10/11/2012	JENI PIEPENBRINK	$568.78
XX6765	10/11/2012	JOY PISCOPO	$60.00
XX6766	10/11/2012	PLANO EAST GOLF BOOSTER	$150.00
XX6767	10/11/2012	PLAYS INC	$125.00
XX6769	10/11/2012	PREVENTION PARTNERS, INC	$2,757.95
XX6770	10/11/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$899.00
XX6771	10/11/2012	PROCOMPUTING CORPORATION	$388.00
XX6773	10/11/2012	R & H PARTS AND SERVICE INC	$1,456.84
XX6774	10/11/2012	RAINS TENNIS WORKS	$192.00
XX6775	10/11/2012	DARREL REED	$170.00
XX6776	10/11/2012	ROBERT REED	$130.00
XX6777	10/11/2012	KELVIN RHODES	$330.00
XX6778	10/11/2012	LINDA ROBINSON	$65.55
XX6779	10/11/2012	MICHAEL ROBINSON	$272.46
XX6780	10/11/2012	KELLIE ROSE	$182.82
XX6783	10/11/2012	TINA RUTLEDGE	$241.35
XX6784	10/11/2012	REIDS FLORAL INC.	$117.95
XX6785	10/11/2012	JOHNNY SANCHEZ	$90.00
XX6786	10/11/2012	ANGELA SAYLES	$115.00
XX6787	10/11/2012	SBSI INC	$150.00
XX6788	10/11/2012	KIM SCHAFFER	$230.00
XX6789	10/11/2012	SAMANTHA LYNN SCHAFFER	$297.50
XX6790	10/11/2012	ALTHEA SCHOENFELDT	$5,175.00
XX6791	10/11/2012	SECURITY SOLUTIONS OF DFW	$5,196.80
XX6792	10/11/2012	DONALD SHAMBLIN	$310.00
XX6793	10/11/2012	KRISTINE SIMS	$824.55
XX6794	10/11/2012	CARTNEY SLAUGHTER	$70.54
XX6795	10/11/2012	GERRY SLUSHER	$50.00
XX6796	10/11/2012	ANTHONY SMALL	$81.65
XX6797	10/11/2012	BRANDON LEE SMITH	$1,632.00

XX6798	10/11/2012	DEBORAH G SMITH	$231.64
XX6799	10/11/2012	GRANDY LEE SMITH	$260.00
XX6801	10/11/2012	SOUTH GRAND PRAIRIE	$230.00
XX6802	10/11/2012	SPORTS IMPORTS INC	$1,023.51
XX6803	10/11/2012	ROY E. STAGGS JR.	$321.50
XX6804	10/11/2012	JOSEPH STANLEY	$50.00
XX6805	10/11/2012	STAT	$360.00
XX6806	10/11/2012	STERLING PERSONNEL SERVICE	$816.40
XX6807	10/11/2012	GARY STEWART	$61.66
XX6808	10/11/2012	CATHY SWANN	$1,091.51
XX6809	10/11/2012	SYSCO DALLAS	$1,064.44
XX6810	10/11/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$149,932.52
XX6811	10/11/2012	TABE	$290.00
XX6812	10/11/2012	TASA	$220.00
XX6813	10/11/2012	FREDERICK TAYLOR	$74.42
XX6814	10/11/2012	KIMBERLY N TAYLOR	$30.46
XX6815	10/11/2012	SHONDA TELFOR	$70.54
XX6816	10/11/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$5,710.00
XX6817	10/11/2012	TERRELL ISD	$1,039.00
XX6818	10/11/2012	TETER'S FAUCET PARTS CORP.	$1,268.00
XX6819	10/11/2012	TEXAS A&M UNIVERSITY COLLEGE OF ARCHITECTURE	$100.00
XX6820	10/11/2012	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$1,440.00
XX6821	10/11/2012	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$246.00
XX6822	10/11/2012	KENNETH THOMAS	$57.22
XX6823	10/11/2012	THYSSENKRUPP ELEVATOR CORPORATION	$8,149.05
XX6824	10/11/2012	TMEA REGION 3 ORCHESTRA	$30.00
XX6825	10/11/2012	TMEA REGION 3 ORCHESTRA	$260.00
XX6826	10/11/2012	TMEA REGION III CHOIR	$450.00
XX6827	10/11/2012	TRANSTAR INDUSTRIES, INC.	$383.50
XX6828	10/11/2012	DOUG TRENT	$87.76
XX6829	10/11/2012	EDDIE TREVINO	$72.22
XX6830	10/11/2012	NORMA TREVINO	$39.84
XX6831	10/11/2012	NATIONAL AUDUBON SOCIETY IN	$1,296.00
XX6833	10/11/2012	FORMAL INTERPRISES	$246.00
XX6834	10/11/2012	TWIN LAKES GOLF COURSE	$300.00
XX6835	10/11/2012	TYLER TECHNOLOGIES,INC/MUNIS	$4,461.44
XX6836	10/11/2012	DAVE TYSON	$125.00
XX6837	10/11/2012	U S POST OFFICE	$100.00
XX6839	10/11/2012	US POSTAL SERVICE	$30,368.00
XX6840	10/11/2012	STEVE VIERS	$170.00
XX6841	10/11/2012	VIDEOTEX SYSTEMS, INC.	$20.00

XX6842	10/11/2012	BARRY WALKER	$240.00
XX6843	10/11/2012	GEORGE WASHINGTON	$70.55
XX6844	10/11/2012	BILL WATSON	$336.00
XX6845	10/11/2012	RANDALL W WEAVER	$66.66
XX6846	10/11/2012	KIMTESHA WEBSTER	$35.00
XX6847	10/11/2012	WEDGE SUPPLY INC	$1,171.59
XX6848	10/11/2012	WHATABURGER	$332.55
XX6849	10/11/2012	WHATABURGER OF MESQUITE	$60.00
XX6850	10/11/2012	DON WILLIAMS	$180.00
XX6851	10/11/2012	JOEL WILLIAMS	$50.00
XX6852	10/11/2012	WILLIAMS PAINT & BODY, INC	$1,570.46
XX6853	10/11/2012	LARRY WILLIAMSON	$68.32
XX6854	10/11/2012	BRAD WILLINGHAM	$128.90
XX6855	10/11/2012	PAUL WILLIS	$50.00
XX6856	10/11/2012	CHARLOTTE WOLF	$576.00
XX6857	10/11/2012	DONALD KENNETH WOOD	$58.06
XX6858	10/11/2012	GRAHAM INVENTORY SERVICE, INC	$50.00
XX6859	10/11/2012	STEVE YOCOM	$75.00
XX6860	10/11/2012	MICHAEL YOUNG	$79.43
XX6862	10/11/2012	U S POST OFFICE	$7,856.10
XX6863	10/15/2012	U S POST OFFICE	$165.60
XX8366	10/16/2012	SECURITY SIGNAL DEVICES INC	$26,322.20
XX8367	10/16/2012	APPLE INC	$2,725,654.69
XX8368	10/16/2012	ASEL ART SUPPLY INC.	$93.08
XX8369	10/16/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$344.56
XX8370	10/16/2012	CDWG	$17,735.21
XX8371	10/16/2012	CHEERLEADING CO	$22.79
XX8372	10/16/2012	BAXTER SALES CO	$100.90
XX8373	10/16/2012	CREATIVE LEARNING SYSTEMS	$1,792.25
XX8374	10/16/2012	EDUCATIONAL PRODUCTS INC	$574.39
XX8375	10/16/2012	ELLIOTT'S HARDWARE INC.	$66.30
XX8376	10/16/2012	HENRY GENTLE	$5,861.00
XX8377	10/16/2012	IMAGESTUFF.COM	$739.20
XX8378	10/16/2012	INDECO SALES	$4,281.00
XX8379	10/16/2012	J W PEPPER & SON INC	$658.64
XX8380	10/16/2012	JIM'S TROPHY SHOP INC	$2,155.00
XX8381	10/16/2012	JONES SCHOOL SUPPLY CO INC	$279.30
XX8382	10/16/2012	LAKESHORE LEARNING MATERIALS	$447.21
XX8383	10/16/2012	LEE'S SCHOOL SUPPLIES	$681.40
XX8384	10/16/2012	WURTH LOUIS AND COMPANY	$1,178.25
XX8385	10/16/2012	MAYER JOHNSON CO	$124.99

XX8386	10/16/2012	MCKILLICAN AMERICAN INC	$30,374.01
XX8387	10/16/2012	METZGER AWARDS	$54.00
XX8388	10/16/2012	OAK FARMS DAIRY	$51,249.42
XX8389	10/16/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$12,324.20
XX8390	10/16/2012	OLMSTED KIRK PAPER COMPANY	$111.30
XX8391	10/16/2012	ORIENTAL TRADING COMPANY INC	$172.31
XX8392	10/16/2012	PENDER'S MUSIC COMPANY	$50.31
XX8393	10/16/2012	PRECISION BUSINESS MACHINES INC	$1,204.37
XX8394	10/16/2012	RIVERSIDE PUBLISHING CO	$8,868.90
XX8395	10/16/2012	SCHOOL HEALTH CORPORATION	$583.21
XX8396	10/16/2012	SOUTHWEST STRINGS	$497.79
XX8397	10/16/2012	ULINE	$89.77
XX8398	10/16/2012	THE WERRY THEORY EMBROIDERY CO	$280.00
XX8399	10/16/2012	RAPID REFILL	$379.94
XX8400	10/16/2012	RAPTOR TECHNOLOGIE INC	$30.00
XX8401	10/16/2012	SAPA EXTRUSIONS LLC/REDD TEAM	$10,150.00
XX6864	10/16/2012	A 1 PROMOTIONS	$39.75
XX6865	10/16/2012	ERIC CALDWELL	$130.20
XX6866	10/16/2012	ASSOCIATED A/C & APPLIANCES, INC.	$47.36
XX6867	10/16/2012	CAROL ANN ADAMS	$210.00
XX6868	10/16/2012	ATRICE ADENIYI	$51.06
XX6870	10/16/2012	INTERLINE BRANDS	$334.80
XX6871	10/16/2012	AMBIUS, INC.	$150.00
XX6873	10/16/2012	AMTRUST NORTH AMERICA INC	$18,840.00
XX6874	10/16/2012	APPLE COMPUTER INC	$369.80
XX6875	10/16/2012	AUTISTIC TREATMENT CENTER	$34,369.44
XX6876	10/16/2012	DONNY P. BROWN INC.	$5,494.80
XX6877	10/16/2012	B & H FOTO & ELECTRONICS CORP.	$1,649.00
XX6878	10/16/2012	BAKER'S RIBS	$304.15
XX6879	10/16/2012	VICENTE BANUELOS	$201.92
XX6880	10/16/2012	BARCO PRODUCTS COMPANY	$138.50
XX6881	10/16/2012	SHANNON BARNHILL	$102.60
XX6882	10/16/2012	BAYES ACHIEVEMENT CENTER INC	$16,179.64
XX6883	10/16/2012	SHERRIE BEARD	$10.13
XX6884	10/16/2012	BENCHMARK EDUCATION COMPANY, LLC.	$1,608.20
XX6885	10/16/2012	BEST BUY GOV LLC	$168.45
XX6886	10/16/2012	BILINGUAL THERAPIES, INC	$10,968.11
XX6887	10/16/2012	BILL BEATTY INSURANCE AGENCY, INC	$594.50
XX6888	10/16/2012	BLUE BELL CREAMERIES	$6,095.70
XX6889	10/16/2012	KELSEY BOWLES	$60.00
XX6890	10/16/2012	BRAINPOP LLC	$1,650.00

XX6892	10/16/2012	KIM BROADWAY	$271.46
XX6893	10/16/2012	ROSEMARY BRUNER	$330.00
XX6894	10/16/2012	BUDGET TRUCK RENTAL, LLC	$319.79
XX6895	10/16/2012	HAILEY BUNNELL	$56.62
XX6896	10/16/2012	BUREAU OF EDUCATION & RESEARCH, INC.	$225.00
XX6897	10/16/2012	BUREAU OF EDUCATION & RESEARCH, INC.	$225.00
XX6898	10/16/2012	BUREAU OF EDUCATION & RESEARCH, INC.	$225.00
XX6899	10/16/2012	MARITZA BURKETT	$66.00
XX6900	10/16/2012	B. E. PUBLISHING	$244.83
XX6901	10/16/2012	C & N FUND RAISING INC	$3,169.20
XX6902	10/16/2012	CAMELOT SPORTS & ENTERTAINMENT	$300.00
XX6903	10/16/2012	K2SHARE LLC	$5,344.00
XX6904	10/16/2012	CINDY CASTILLEJA	$113.80
XX6905	10/16/2012	CENGAGE LEARNING, INC.	$2,992.20
XX6906	10/16/2012	CHICK-FIL-A	$842.25
XX6907	10/16/2012	CHICK-FIL-A	$87.65
XX6908	10/16/2012	CICI'S PIZZA	$72.00
XX6909	10/16/2012	CICI'S PIZZA	$104.00
XX6910	10/16/2012	CICI'S PIZZA #4	$259.48
XX6911	10/16/2012	CLOWN COMPANY	$3,515.00
XX6912	10/16/2012	COMBINE MECHANICAL	$5,664.36
XX6913	10/16/2012	COMFORT INN	$160.48
XX6914	10/16/2012	COMPRESSORS UNLIMITED INTL LLC	$1,678.00
XX6915	10/16/2012	CORNER KICK SOCCER BOOSTERS	$200.00
XX6916	10/16/2012	CORNER KICK SOCCER BOOSTERS	$200.00
XX6917	10/16/2012	CHAD COX	$125.00
XX6918	10/16/2012	CPI	$125.00
XX6919	10/16/2012	CREATIVE CUSTOM EMBROIDERY	$157.50
XX6920	10/16/2012	CREATIVE TEACHING PRESS	$40.20
XX6921	10/16/2012	CROSSMEN PRODUCTIONS INC.	$7,125.00
XX6922	10/16/2012	CROWN GARLAND	$47.84
XX6923	10/16/2012	CYBER SCIENTIFIC, INC.	$99.89
XX6924	10/16/2012	DALLAS STRINGS INC.	$173.00
XX6925	10/16/2012	DAYTIMERS INC	$40.98
XX6926	10/16/2012	DBL DISTRIBUTING LLC	$1,652.40
XX6928	10/16/2012	DECKER EQUIPMENT	$136.53
XX6929	10/16/2012	DR PEPPER BOTTLING CO	$534.45
XX6930	10/16/2012	DRAMATIC PUBLISHING CORP	$712.77
XX6931	10/16/2012	EAGLE HOOPSTERS BOOSTER CLUB	$200.00
XX6932	10/16/2012	EDUCATION SERVICE CENTER REGION 10	$1,726.00
XX6933	10/16/2012	EDUCATION SERVICE CENTER REGION 10	$165.00

XX6934	10/16/2012	EDUCATION SERVICE CENTER REGION 10	$5,000.00
XX6935	10/16/2012	EDUCATION SERVICE CENTER REGION 2	$160.00
XX6937	10/16/2012	CRO CATERING	$530.12
XX6938	10/16/2012	EL FENIX	$380.00
XX6939	10/16/2012	ANDREW ELDRIDGE	$337.00
XX6940	10/16/2012	CHRISTI ELKINS	$51.55
XX6941	10/16/2012	LISE ENGEL	$50.00
XX6942	10/16/2012	ENNIS HIGH SCHOOL	$300.00
XX6943	10/16/2012	4J ENTERPRISES INC.	$297.24
XX6944	10/16/2012	FARMER BROTHERS COFFEE CO	$507.30
XX6945	10/16/2012	FENCE SUPPLY INC	$168.15
XX6948	10/16/2012	MICHAEL RITTER	$540.00
XX6949	10/16/2012	FORNEY HS GOLF BOOSTER	$175.00
XX6950	10/16/2012	FUSES UNLIMITED	$105.00
XX6951	10/16/2012	GALLOWAY CAFETERIA	$100.00
XX6952	10/16/2012	GARLAND ISD ATHLETICS	$150.00
XX6953	10/16/2012	GARLAND ISD ATHLETICS	$200.00
XX6954	10/16/2012	GARLAND ISD ATHLETICS	$200.00
XX6955	10/16/2012	GBC	$767.48
XX6957	10/16/2012	GLENDALE PARADE STORE, LLC.	$1,620.25
XX6958	10/16/2012	MELODY GLENN	$90.87
XX6959	10/16/2012	GLOBAL ASSET	$1,638.00
XX6960	10/16/2012	CHARLES GONZALES	$500.00
XX6961	10/16/2012	GRAHAM INTERNATIONAL INC.	$318.07
XX6962	10/16/2012	GRAHAM TRUCK TIRE CENTER, LP.	$3,006.34
XX6963	10/16/2012	GRAINGER	$219.08
XX6964	10/16/2012	GRAINGER	$207.90
XX6967	10/16/2012	LINDSEY GROVES	$35.66
XX6968	10/16/2012	HANCOCK FABRICS #1761	$112.63
XX6969	10/16/2012	HEINEMANN ED BKS INC	$723.80
XX6970	10/16/2012	HI-LINE ELECTRIC CO INC	$141.30
XX6972	10/16/2012	HOBBY LOBBY CREATIVE CENTERS	$586.56
XX6974	10/16/2012	HOME DEPOT	$507.82
XX6975	10/16/2012	HOME DEPOT CREDIT SERVICES	$70.41
XX6976	10/16/2012	HOME DEPOT CREDIT SERVICES	$1,544.87
XX6977	10/16/2012	HOUGHTON MIFFLIN	$10,411.55
XX6978	10/16/2012	DOTTIE HOUGHTON	$58.67
XX6979	10/16/2012	JENNIFER HULME	$568.78
XX6980	10/16/2012	GARY HULSEY	$34.94
XX6981	10/16/2012	IDN ACME INC	$1,181.76
XX6982	10/16/2012	IN-LINE SKATING 101	$1,452.00

XX6983	10/16/2012	INTERNATIONAL SOCIETY FOR	$1,398.00
XX6984	10/16/2012	CHRISTA JACKSON	$59.19
XX6985	10/16/2012	PAM JAQUEZ	$91.73
XX6986	10/16/2012	JARRETT PUBLISHING CO	$1,698.95
XX6987	10/16/2012	JASON'S DELI	$679.62
XX6989	10/16/2012	JOSTENS INC	$6.31
XX6990	10/16/2012	JUNCTION OF FUNCTION	$572.77
XX6991	10/16/2012	KAPLAN EARLY LEARNING CO	$31.99
XX6992	10/16/2012	KAUFMAN TENNIS TEAM	$150.00
XX6993	10/16/2012	TINA KEITH	$91.80
XX6994	10/16/2012	KIPLINGER LETTER	$89.00
XX6996	10/16/2012	THE LAB	$1,210.00
XX6997	10/16/2012	SHERRI LABARBERA	$147.56
XX6998	10/16/2012	LAMPRO PARTNERSHIP	$690.26
XX6999	10/16/2012	LANDS' END	$348.00
XX7000	10/16/2012	LARRY'S TV SERVICE, INC.	$149.95
XX7001	10/16/2012	LAYING THE FOUNDATION, INC.	$2,100.00
XX7002	10/16/2012	LETOURNEAU & ASSOCIATES, LLC	$24,096.00
XX7003	10/16/2012	JAMES G. LITTLE	$763.00
XX7004	10/16/2012	DIANN LOZOYA	$60.00
XX7005	10/16/2012	MANSFIELD HIGH SCHOOL BOOSTER CLUB	$200.00
XX7006	10/16/2012	MARDEL	$487.09
XX7007	10/16/2012	MARKETING & BUSINESS ADMINISTRATION RESEARCH &	$142.31
XX7009	10/16/2012	LAURIE MARTINEZ	$60.00
XX7010	10/16/2012	MAXI-AIDS	$831.80
XX7011	10/16/2012	MARIE MCALPIN	$14.00
XX7012	10/16/2012	MCGRAW HILL	$55.07
XX7013	10/16/2012	BILLY MCMAHAN JR	$43.44
XX7014	10/16/2012	MELODY HOUSE, INC.	$390.00
XX7015	10/16/2012	CITY OF MESQUITE HEALTH CLINIC	$115.00
XX7016	10/16/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$69.75
XX7017	10/16/2012	DANNY R GREGORY/MESQUITE SPORTS	$23.00
XX7019	10/16/2012	BETTE MOGG	$38.85
XX7020	10/16/2012	SHEILA MORRIS	$60.00
XX7022	10/16/2012	MUSIC & ARTS	$4,099.00
XX7023	10/16/2012	MUSIC THERAPY SERVICES OF TEXAS	$1,440.00
XX7024	10/16/2012	CUSTER ENTERPRISES	$402.50
XX7025	10/16/2012	NAPA AUTO PARTS	$10.04
XX7026	10/16/2012	NATA	$514.00
XX7027	10/16/2012	NATHAN D MAIER CONSULTING ENGINEERS	$25,419.49
XX7029	10/16/2012	MAGDALINA NIETO	$60.00

XX7030	10/16/2012	NOVEL UNITS INC	$83.45
XX7031	10/16/2012	NSYNC SERVICES, INC.	$1,349.25
XX7032	10/16/2012	ON THE BORDER	$196.04
XX7034	10/16/2012	ONE TIME VENDOR	$8.20
XX7035	10/16/2012	ONE TIME VENDOR	$200.00
XX7036	10/16/2012	ONE TIME VENDOR	$14.95
XX7038	10/16/2012	OSCAR PADILLA	$175.00
XX7039	10/16/2012	KIM PAGE	$200.00
XX7040	10/16/2012	PANERA BREAD LLC	$153.89
XX7041	10/16/2012	PAPER SACK PROMOTIONALS, LLC	$496.27
XX7042	10/16/2012	PARCEL EXPRESS	$30.40
XX7043	10/16/2012	AMANDA PARKER	$60.00
XX7044	10/16/2012	PAIGE PATTERSON	$60.00
XX7045	10/16/2012	PERIPOLE, INC	$253.70
XX7046	10/16/2012	PIZZA INN/ MY FLAG ENTERPRISES, INC	$123.35
XX7047	10/16/2012	PLAYSCRIPTS, INC	$149.06
XX7049	10/16/2012	KATHRYN POTTORFF	$125.00
XX7050	10/16/2012	PRACTICAL PARENT EDUCATION	$250.00
XX7052	10/16/2012	PROGRESS PUBLICATIONS	$90.00
XX7055	10/16/2012	JACK A. GOLD	$365.69
XX7056	10/16/2012	R & H PARTS AND SERVICE INC	$411.47
XX7057	10/16/2012	RAY STUARTS CLEANERS	$414.75
XX7058	10/16/2012	THOMAS REED	$60.00
XX7059	10/16/2012	EDUCATION SERVICE CENTER REGION IV	$489.60
XX7060	10/16/2012	CHRISTINA RITTER	$175.00
XX7061	10/16/2012	AUDREY ROBINSON	$60.00
XX7062	10/16/2012	TONY G ROGERS JR	$12,300.00
XX7063	10/16/2012	ROTARY CLUB OF MESQUITE	$72.41
XX7064	10/16/2012	SAFEWAY, INC.	$625.44
XX7065	10/16/2012	TINA SCOTT	$62.94
XX7066	10/16/2012	SGP-JROTC	$320.00
XX7067	10/16/2012	DONALD T SHELLEY	$175.00
XX7068	10/16/2012	SANDY SHELLEY	$175.00
XX7069	10/16/2012	SHERWIN-WILLIAMS CO	$2,755.36
XX7070	10/16/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$74.97
XX7071	10/16/2012	JILL SPOERL	$184.50
XX7072	10/16/2012	SPRING IN THE PARK	$325.00
XX7073	10/16/2012	ROY E. STAGGS JR.	$367.14
XX7075	10/16/2012	STAR ROOFING & SHEETMETAL	$281.90
XX7076	10/16/2012	STAT	$150.00
XX7077	10/16/2012	STAT	$150.00

XX7078	10/16/2012	STAT	$240.00
XX7079	10/16/2012	STERLING PERSONNEL SERVICE	$816.40
XX7080	10/16/2012	STEVE MOODY MICRO SERVICES,LLC	$200.00
XX7081	10/16/2012	NATALIE STEWART	$24.69
XX7082	10/16/2012	KIM SULLIVAN	$47.28
XX7083	10/16/2012	KAREN SWINT	$10.00
XX7084	10/16/2012	SYNERGY AIR SPECIALIST	$11,380.00
XX7085	10/16/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$144,484.87
XX7086	10/16/2012	RUSTY TALBOT	$200.00
XX7087	10/16/2012	RUSTY TALBOT	$221.00
XX7088	10/16/2012	RUSTY TALBOT	$22,000.00
XX7089	10/16/2012	TASB	$266.95
XX7090	10/16/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$432.00
XX7091	10/16/2012	TCEA	$257.00
XX7092	10/16/2012	TEXAS GIRLS COACHES ASSN	$50.00
XX7094	10/16/2012	TEXAS STATE BOARD OF PHARMACY	$672.00
XX7095	10/16/2012	THINKING MAPS INC	$132.50
XX7096	10/16/2012	TIMBERLAKE & DICKSON INC	$2,919.00
XX7097	10/16/2012	TIMPVIEW TECHNOLOGIES	$240.00
XX7098	10/16/2012	TMEA REGION 3 ORCHESTRA	$20.00
XX7099	10/16/2012	CALEB TOLLESON	$137.06
XX7100	10/16/2012	SPORT SUPPLY GROUP	$33.14
XX7101	10/16/2012	ULTIMATE OFFICE INC	$108.12
XX7102	10/16/2012	UNITED REFRIGERATION INC	$2,879.89
XX7103	10/16/2012	UNITED RENTALS	$283.34
XX7105	10/16/2012	RANDY VAUGHN	$234.00
XX7106	10/16/2012	MOLLY VEAZEY	$60.00
XX7108	10/16/2012	ZAPOPAN BUSINESS GROUP, LLC.	$119.18
XX7109	10/16/2012	MARY ZMUDCZYNSKI	$125.00
XX2775	10/17/2012	OMNI HOTELS MANAGEMENT CORPORATION	$416.80
XX2776	10/17/2012	DALLAS WORLD AQUARIUM	$50.00
XX2777	10/17/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX2778	10/17/2012	RLJ LODGING II REIT SUB INC	$250.70
XX2779	10/17/2012	CAPITOL OF TEXAS INSURANCE GROUP, INC	$248.40
XX7110	10/17/2012	CHILOSO MEXICAN BISTRO	$228.00
XX8402	10/18/2012	ALERT SERVICES INC	$120.00
XX8403	10/18/2012	APPLE INC	$710.00
XX8404	10/18/2012	CDWG	$2,245.99
XX8405	10/18/2012	AT&T MOBILITY	$1,322.43
XX8406	10/18/2012	BAXTER SALES CO	$145.63
XX8407	10/18/2012	CRUMPTON PRINTING	$230.00

XX8408	10/18/2012	DELTA EDUCATION LLC	$401.52
XX8409	10/18/2012	ELLIOTT'S HARDWARE INC.	$79.52
XX8410	10/18/2012	FASTSIGNS	$913.50
XX8411	10/18/2012	HERITAGE FOOD SERVICE EQUIPMENT	$551.27
XX8412	10/18/2012	HOBART CORPORATION	$983.82
XX8413	10/18/2012	IMAGESTUFF.COM	$1,646.10
XX8414	10/18/2012	J W PEPPER & SON INC	$240.34
XX8416	10/18/2012	MCKILLICAN AMERICAN INC	$140.00
XX8417	10/18/2012	SPRINT NEXTEL	$823.68
XX8418	10/18/2012	OAK FARMS DAIRY	$62,963.58
XX8419	10/18/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$8,822.68
XX8420	10/18/2012	NCS PEARSON LEARNING	$37,000.00
XX8421	10/18/2012	PITNEY BOWES	$952.00
XX8422	10/18/2012	QUILL CORPORATION	$699.59
XX8423	10/18/2012	SCHOLASTIC MAGAZINES	$150.15
XX8424	10/18/2012	SCHOOL HEALTH CORPORATION	$806.62
XX8425	10/18/2012	SCHOOL SPECIALTY INC	$7,750.91
XX8426	10/18/2012	SOUTHWEST STRINGS	$2,469.87
XX8427	10/18/2012	STARKEY LABORATORIES INC	$227.96
XX8428	10/18/2012	TEXAS RUBBER SUPPLY	$13.30
XX8429	10/18/2012	TRANE COMPANY	$111.94
XX8430	10/18/2012	TROXELL COMMUNICATIONS	$26.00
XX8431	10/18/2012	THE WERRY THEORY EMBROIDERY CO	$690.00
XX8432	10/18/2012	WILLIAMSON MUSIC CO	$2,636.75
XX8434	10/18/2012	BRAINPOP LLC	$1,095.00
XX8435	10/18/2012	DICK BLICK COMPANY	$135.81
XX8436	10/18/2012	ANX eBUSINESS CORP	$40.00
XX7111	10/18/2012	AGILE SPORTS TECHNOLOGIES, INC.	$400.00
XX7112	10/18/2012	KARINA AGUILAR	$54.89
XX7113	10/18/2012	AIDS FOR RECOVERY INC	$60.00
XX7114	10/18/2012	JAMIE ALGOOD	$985.00
XX7115	10/18/2012	LASHAQUAY ALLEN	$53.90
XX7116	10/18/2012	ALLIED PLASTIC SUPPLY CO., INC.	$39.00
XX7117	10/18/2012	AMERICASE, INC.	$2,671.00
XX7118	10/18/2012	ASHLEY ANDERSON	$60.00
XX7120	10/18/2012	AP EXAMINATIONS	$250.00
XX7121	10/18/2012	SCANDIUM INC.	$5,450.68
XX7122	10/18/2012	APPLIANCE PARTS DEPOT	$102.96
XX7123	10/18/2012	ARAMARK UNIFORM SERVICES, INC	$55.22
XX7125	10/18/2012	TONI ARNOLD	$2,330.00
XX7126	10/18/2012	AT&T	$14,039.76

XX7127	10/18/2012	AT&T LONG DISTANCE	$757.66
XX7128	10/18/2012	ATLAS PEN & PENCIL CORP.	$1,199.10
XX7129	10/18/2012	AUDITORY SYSTEMS	$138.75
XX7130	10/18/2012	BRETT BAILEY	$105.00
XX7131	10/18/2012	BAND SHOPPE	$1,904.80
XX7132	10/18/2012	VICENTE BANUELOS	$201.09
XX7133	10/18/2012	DEBBIE BARBOUR	$180.00
XX7134	10/18/2012	BARTON LANDSCAPING INC	$3,506.24
XX7135	10/18/2012	STEVE BELL	$180.00
XX7136	10/18/2012	BIG D BOLT & TOOL, INC	$299.60
XX7137	10/18/2012	ALLAN BILLINGSLY	$72.22
XX7138	10/18/2012	WINSTON BOWEN	$175.00
XX7139	10/18/2012	BRIAN BROWN	$890.00
XX7140	10/18/2012	JOSEPH BUCHHEIT	$80.00
XX7141	10/18/2012	BUDGET TRUCK RENTAL, LLC	$1,489.10
XX7142	10/18/2012	GARY BURCH	$90.00
XX7143	10/18/2012	TROY BURKE	$367.50
XX7144	10/18/2012	ED BURNS	$730.47
XX7146	10/18/2012	ADRIAN CARSON	$75.00
XX7147	10/18/2012	WAYNE CHAPPELL	$260.00
XX7148	10/18/2012	INGERSOLL-GLOBAL INC	$6,546.40
XX7149	10/18/2012	MARYANNE CHIARELLI	$58.57
XX7150	10/18/2012	CHICK-FIL-A	$563.11
XX7151	10/18/2012	CHICK-FIL-A	$150.34
XX7152	10/18/2012	CHICKEN EXPRESS	$381.78
XX7153	10/18/2012	CONNIE DIANE CHILDERS	$516.00
XX7154	10/18/2012	CICI ENTERPRISES LP	$85.00
XX7155	10/18/2012	CICI'S PIZZA #4	$618.80
XX7156	10/18/2012	CINTAS FIRST AID & SAFETY	$36.17
XX7157	10/18/2012	CHRISTINA CIULLA	$60.00
XX7159	10/18/2012	CLOWN COMPANY	$4,191.64
XX7160	10/18/2012	COGENT COMMUNICATIONS, INC.	$1,150.00
XX7161	10/18/2012	BROOKE COOK	$33.09
XX7162	10/18/2012	DOUG COOK	$329.00
XX7163	10/18/2012	CRYSTAL COOKSEY	$80.00
XX7164	10/18/2012	ELEAZAR CORDERO	$60.00
XX7165	10/18/2012	CORNISH MEDICAL ELEC	$300.00
XX7166	10/18/2012	BUDDY CORNSTUBBLE	$80.00
XX7167	10/18/2012	CLAUDIA CORTINAS	$60.00
XX7168	10/18/2012	GEORGE CRAWLEY	$250.00
XX7169	10/18/2012	KARYN CUMMINGS	$540.90

XX7170	10/18/2012	SHERI DACON	$150.00
XX7171	10/18/2012	DAIRY PALACE	$126.99
XX7172	10/18/2012	DALLAS COUNTY SCHOOLS	$28,901.45
XX7174	10/18/2012	DALLAS ECOLOGICAL FOUNDATION	$2,832.00
XX7175	10/18/2012	DALLAS POPCORN DIST INC	$340.00
XX7176	10/18/2012	DALLAS STRINGS INC.	$202.50
XX7177	10/18/2012	SHELDON DAVIS	$85.00
XX7179	10/18/2012	D & D STEPHENS LLC	$250.00
XX7180	10/18/2012	ADONIS DISMUKE	$80.00
XX7181	10/18/2012	DONALD R. DOCKINS	$122.50
XX7182	10/18/2012	DODD ENTERPRISES INC	$2,400.00
XX7183	10/18/2012	DR PEPPER BOTTLING CO	$129.50
XX7184	10/18/2012	DREAM RANCH OFFICE SUPPLIES	$1,256.62
XX7185	10/18/2012	EDDIE EBERHART	$100.00
XX7186	10/18/2012	EDUCATION SERVICE REGION X	$4,600.00
XX7187	10/18/2012	EDUCATION SERVICE CENTER REGION 10	$105.00
XX7188	10/18/2012	LESLEY EDWARDS	$258.00
XX7189	10/18/2012	CRO CATERING	$385.39
XX7190	10/18/2012	ELITE EMS INC	$600.00
XX7191	10/18/2012	HERBERT ELLIS	$90.00
XX7192	10/18/2012	DANIEL EVERETT	$175.00
XX7193	10/18/2012	4J ENTERPRISES INC.	$2,165.80
XX7194	10/18/2012	FEDEX CORPORATION	$17.34
XX7195	10/18/2012	ELIZABETH FELTON	$2,160.00
XX7196	10/18/2012	FENCE SUPPLY INC	$335.88
XX7197	10/18/2012	FERRIS ISD ATHLETICS	$300.00
XX7199	10/18/2012	FRANKLIN MACHINE PRODUCTS	$47.80
XX7201	10/18/2012	GARY J. SHUTTLEWORTH	$1,231.00
XX7202	10/18/2012	PAUL GATES	$210.00
XX7203	10/18/2012	PAMELA GATTON	$73.88
XX7204	10/18/2012	PAM GIBSON	$2,646.50
XX7205	10/18/2012	DAVID A GOUSHEY	$39.25
XX7206	10/18/2012	JESSICA GOODFRED	$2,919.00
XX7207	10/18/2012	GRAHAM INTERNATIONAL INC.	$408.83
XX7208	10/18/2012	GRAINGER	$5.69
XX7209	10/18/2012	GREEN MEADOWS CULTURAL EVENTS	$1,510.00
XX7211	10/18/2012	RONALD GULTERY	$80.00
XX7212	10/18/2012	MATTHEW HAGENY	$258.00
XX7213	10/18/2012	PHILIP HANAS	$78.88
XX7214	10/18/2012	VICKI HELMS	$50.00
XX7215	10/18/2012	DONNA HENRY	$117.08

XX7216	10/18/2012	GREG HICKS	$125.00
XX7217	10/18/2012	THINK BIG BRANDS, LLC	$13,116.60
XX7218	10/18/2012	HIGHLAND PARK ATHLETICS	$2,641.00
XX7219	10/18/2012	HOLLI HOFFMAN	$755.00
XX7220	10/18/2012	MARK HOLLOWAY	$80.00
XX7221	10/18/2012	HOME DEPOT CREDIT SERVICES	$49.88
XX7222	10/18/2012	JOHN D. SIMS	$900.00
XX7223	10/18/2012	CHRIS RIFFE	$1,630.00
XX7224	10/18/2012	BOBBY JACKSON	$670.00
XX7225	10/18/2012	CARA JACKSON	$149.01
XX7226	10/18/2012	JASON'S DELI	$559.15
XX7227	10/18/2012	BARRY JENKINS	$160.00
XX7228	10/18/2012	CHRISTOPHER JENKINS	$90.00
XX7229	10/18/2012	MICKEY JENKINS	$100.00
XX7230	10/18/2012	JOAQUIN ZIHUATANEJO	$2,500.00
XX7231	10/18/2012	BERNARD JOHNSON	$85.00
XX7232	10/18/2012	JUNCTION OF FUNCTION	$1,274.99
XX7233	10/18/2012	DAVID KELLEY	$88.32
XX7234	10/18/2012	MICHELLE KELLEY	$250.00
XX7235	10/18/2012	STAR CASTLE CORPORATION	$37.50
XX7236	10/18/2012	KILGO CONSULTING, INC.	$825.00
XX7237	10/18/2012	ALISON KIMBLE	$60.00
XX7240	10/18/2012	KEVIN KNOWLES	$80.00
XX7241	10/18/2012	ROGER KNOX	$240.00
XX7242	10/18/2012	MICHAEL KRAFT	$170.00
XX7243	10/18/2012	KROGER	$1,352.25
XX7244	10/18/2012	L-1 ENROLLMENT SERVICES DIVISION	$2,000.80
XX7245	10/18/2012	THE LAB	$621.00
XX7246	10/18/2012	LAMPRO PARTNERSHIP	$758.30
XX7247	10/18/2012	GARY LAND	$90.00
XX7248	10/18/2012	KHRISTOPHER LATSON	$125.00
XX7249	10/18/2012	LAW OFFICES OF KENNETH G WINCORN &	$11,375.00
XX7250	10/18/2012	LEARNING ALLY	$99.00
XX7251	10/18/2012	LEARNING PAGE/READING A-Z	$568.15
XX7252	10/18/2012	CHUCK LECROY	$410.00
XX7253	10/18/2012	RICHARD LEICHINGER	$75.00
XX7255	10/18/2012	LONE STAR PERCUSSION	$1,046.65
XX7256	10/18/2012	LONE STAR STAFFING SERVICES	$8,097.60
XX7257	10/18/2012	MATTHEW LOUGHREN	$85.00
XX7258	10/18/2012	STEPHANIE MAGNUS	$150.00
XX7259	10/18/2012	MACK MARSHALL	$80.00

XX7260	10/18/2012	JOHN MARTIN JR	$80.00
XX7261	10/18/2012	PAM MARTIN	$25.00
XX7262	10/18/2012	BRANDI MC IVER	$54.79
XX7263	10/18/2012	MCKAY MUSIC CO	$914.35
XX7264	10/18/2012	MCKINNEY ISD	$290.00
XX7265	10/18/2012	CITY OF MESQUITE COLLECTIONS	$7.15
XX7267	10/18/2012	DANNY R GREGORY/MESQUITE SPORTS	$1,929.00
XX7268	10/18/2012	COL JAMES R METHERED	$41.06
XX7269	10/18/2012	MARK MICHELSEN	$80.00
XX7270	10/18/2012	DONNA MIDDLEBROOKS	$450.00
XX7272	10/18/2012	SCOTT MILLER	$115.00
XX7273	10/18/2012	LISA MILLSAPS	$164.73
XX7274	10/18/2012	RLS SUPERMARKET,LLC DBA MINYARD	$360.26
XX7275	10/18/2012	STEPHANIE MITCHELL	$63.33
XX7276	10/18/2012	DEBBIE MONGOGNIA	$150.00
XX7278	10/18/2012	MR JIM'S PIZZA/ BJ PIZZA II INC	$300.00
XX7279	10/18/2012	MUSIC & ARTS	$1,566.91
XX7280	10/18/2012	NICHOLAS NAAS	$125.26
XX7281	10/18/2012	NCS PEARSON LEARNING	$113,333.90
XX7282	10/18/2012	NEW HOPE FUNERAL HOME/MICHELLE MOKSZYCKI	$200.00
XX7283	10/18/2012	NATIONAL FIRE PROTECTION ASSOCIATION	$165.00
XX7284	10/18/2012	TARA NICHOLS	$542.40
XX7286	10/18/2012	NORTH TEXAS ORIENTEERING ASSOC	$225.00
XX7287	10/18/2012	STEVEN NUDING	$100.00
XX7289	10/18/2012	ONE TIME VENDOR	$29.30
XX7290	10/18/2012	ONE TIME VENDOR	$17.30
XX7291	10/18/2012	ONE TIME VENDOR	$9.90
XX7292	10/18/2012	ONE TIME VENDOR	$10.25
XX7293	10/18/2012	ONE TIME VENDOR	$9.40
XX7294	10/18/2012	ONE TIME VENDOR	$35.70
XX7296	10/18/2012	REGINALD OSBORNE	$85.00
XX7297	10/18/2012	MATT PALFREYMAN	$87.50
XX7298	10/18/2012	PANERA BREAD LLC	$62.61
XX7299	10/18/2012	PARCEL EXPRESS	$9.61
XX7300	10/18/2012	PCM SALES, INC	$1,399.80
XX7301	10/18/2012	JOSHUA PENN	$90.00
XX7302	10/18/2012	JOHN PENN	$90.00
XX7303	10/18/2012	PERFECT PERFORMANCE/ANTWANN WILSON	$330.00
XX7304	10/18/2012	KRISTI PETTY	$17.98
XX7305	10/18/2012	DWAYNE PHILLIPS	$78.88
XX7306	10/18/2012	ZAGRA & MAHVA, INC	$120.39

XX7307	10/18/2012	PLUMBERS CONTINUTING EDUCATION	$85.00
XX7308	10/18/2012	R & H PARTS AND SERVICE INC	$79.69
XX7309	10/18/2012	KYLE AUSTIN RAMSEY	$22.50
XX7310	10/18/2012	RBC MUSIC CO	$1,648.84
XX7311	10/18/2012	JARVIS REDMOND	$75.00
XX7312	10/18/2012	ROBERT REED	$80.00
XX7313	10/18/2012	MICHAEL RICHARDS	$90.00
XX7314	10/18/2012	JAMES RIMMER	$16.56
XX7315	10/18/2012	KEVIN ROBERTS	$100.00
XX7316	10/18/2012	KAYLYNN ROBINSON	$139.62
XX7317	10/18/2012	TONY G ROGERS JR	$1,049.00
XX7318	10/18/2012	KELLIE ROSE	$58.89
XX7319	10/18/2012	ROYSE CITY HIGH SCHOOL	$200.00
XX7320	10/18/2012	TINA RUTLEDGE	$78.32
XX7321	10/18/2012	REIDS FLORAL INC.	$67.80
XX7322	10/18/2012	AILEEN SANCHEZ	$57.92
XX7323	10/18/2012	JOHNNY SANCHEZ JR	$160.00
XX7324	10/18/2012	LEE SANDERS	$80.00
XX7325	10/18/2012	ANGELA SAYLES	$143.31
XX7326	10/18/2012	KIM SCHAFFER	$183.88
XX7327	10/18/2012	SAMANTHA LYNN SCHAFFER	$58.33
XX7328	10/18/2012	KATELIN B SCHNITTKER	$90.00
XX7329	10/18/2012	SCHOLASTIC BOOK FAIRS INC	$2,962.74
XX7330	10/18/2012	SCHOLASTIC BOOK FAIRS INC	$2,330.94
XX7331	10/18/2012	DONALD SHAMBLIN	$80.00
XX7332	10/18/2012	LINDY SHARBER	$60.00
XX7333	10/18/2012	SHERWIN-WILLIAMS CO	$2,113.32
XX7334	10/18/2012	SHIFFLER EQUIPMENT	$438.20
XX7335	10/18/2012	SIGMA SOLUTIONS, INC.	$46,852.40
XX7336	10/18/2012	MARK SIMON	$90.00
XX7337	10/18/2012	CARTNEY SLAUGHTER	$69.43
XX7338	10/18/2012	SLI ENTERPRISES, INC	$64.30
XX7339	10/18/2012	GRANDY LEE SMITH	$250.00
XX7340	10/18/2012	JOSEPH STANLEY	$90.00
XX7341	10/18/2012	STAT	$150.00
XX7342	10/18/2012	STAT	$150.00
XX7343	10/18/2012	ERIC STATEN	$125.00
XX7345	10/18/2012	INTEGRATED AV SYSTEMS LLC	$5,937.00
XX7346	10/18/2012	SUNDANCE/NEWBRIDGE EDUCATIONAL PUB. CO	$184.47
XX7347	10/18/2012	SUNNY SKY PRODUCTS OF NORTH AMERICA	$8,025.00
XX7348	10/18/2012	SWEET PIPES INC	$344.25

XX7350	10/18/2012	TCU WOMEN'S RIFLE TEAM	$96.00
XX7352	10/18/2012	SHONDA TELFOR	$62.77
XX7353	10/18/2012	TEMPERATURE CONTROL SYSTEMS INC	$83.68
XX7354	10/18/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$2,533.75
XX7355	10/18/2012	TETER'S FAUCET PARTS CORP.	$740.25
XX7356	10/18/2012	BEVERLY BRANDENBURG	$8,102.40
XX7357	10/18/2012	TEXAS TECH UNIVERSITY SCH OF MUSIC	$105.00
XX7358	10/18/2012	SHERRY T THOMAS	$60.00
XX7359	10/18/2012	DORTHIE THOMPSON	$13.87
XX7360	10/18/2012	TMEA REGION 3 ORCHESTRA	$70.00
XX7361	10/18/2012	TMEA REGION 3 ORCHESTRA	$20.00
XX7362	10/18/2012	D GRAY ELECTRIC COMPANY INC.	$313.62
XX7363	10/18/2012	TOMMY J. SHELLEY	$1,160.00
XX7365	10/18/2012	TRANSTAR INDUSTRIES, INC.	$809.55
XX7366	10/18/2012	NATIONAL AUDUBON SOCIETY IN	$742.50
XX7367	10/18/2012	SPORT SUPPLY GROUP	$20.37
XX7368	10/18/2012	U S POST OFFICE	$616.64
XX7369	10/18/2012	EDMON UNDERWOOD	$90.00
XX7370	10/18/2012	UNISYS CORP	$5,200.00
XX7371	10/18/2012	UNITED REFRIGERATION INC	$767.30
XX7372	10/18/2012	JACK ANDREW UNZICKER	$175.00
XX7373	10/18/2012	MARTHA ALEJANDRA VEGA ALDRETE	$60.00
XX7374	10/18/2012	STEVE VIERS	$240.00
XX7375	10/18/2012	JARED VENIA	$125.00
XX7376	10/18/2012	VERIZON WIRELESS	$102.67
XX7378	10/18/2012	W-M SALES COMPANY	$109.00
XX7379	10/18/2012	BARRY WALKER	$80.00
XX7380	10/18/2012	SONDRA WARREN	$60.00
XX7381	10/18/2012	JOYCE WASCOM	$90.00
XX7382	10/18/2012	MARY SUZANNE WEAVER	$173.25
XX7383	10/18/2012	WESTONE LABORATORIES INC	$94.00
XX7384	10/18/2012	WILLIAM V MACGILL & CO	$321.00
XX7385	10/18/2012	JOEL WILLIAMS	$215.00
XX7386	10/18/2012	LARRY WILLIAMSON	$88.32
XX7387	10/18/2012	GRAHAM INVENTORY SERVICE, INC	$2,280.00
XX7388	10/18/2012	WORLD'S FINEST CHOCOLATE	$1,935.00
XX7389	10/18/2012	LORI WRIGHT	$52.10
XX7390	10/18/2012	JIM ZODA	$115.00
XX7391	10/18/2012	DALLAS COUNTY WCID #6	$6,652.91
XX7392	10/18/2012	GREEN MEADOWS CULTURAL EVENTS	$1,260.00
XX2810	10/23/2012	CAPITOL OF TEXAS INSURANCE GROUP, INC	$0.00

XX2811	10/23/2012	DALLAS MUSEUM OF ART	$50.00
XX2812	10/23/2012	AMERICAN AIRLINES	$1,882.80
XX2816	10/23/2012	NSBA	$4,546.00
XX2817	10/23/2012	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	$240.00
XX2818	10/23/2012	STAT	$150.00
XX2819	10/23/2012	DALLAS WORLD AQUARIUM	$586.65
XX2907	10/23/2012	WAL-MART.COM	$36.24
XX8437	10/23/2012	ADI	$179.94
XX8438	10/23/2012	APPLE INC	$5,906.00
XX8439	10/23/2012	BSN SPORTS / COLLEGIATE PACIFIC	$89.24
XX8440	10/23/2012	CDWG	$58,210.35
XX8441	10/23/2012	CESCO INC	$374.00
XX8442	10/23/2012	CHEERLEADING CO	$1,338.83
XX8443	10/23/2012	AT&T MOBILITY	$861.08
XX8444	10/23/2012	CLARK SECURITY PRODUCTS INC	$535.68
XX8445	10/23/2012	CONTINENTAL WIRELESS CORPORATION	$207.73
XX8446	10/23/2012	CONTROL CONCEPTS INC	$241.25
XX8448	10/23/2012	FOLLETT LIBRARY RESOURCES INC	$59.96
XX8450	10/23/2012	GARRATT CALLAHAN CO	$5,200.00
XX8451	10/23/2012	ISI COMMERCIAL REFRIGERATION LP	$336.21
XX8452	10/23/2012	J W PEPPER & SON INC	$291.89
XX8453	10/23/2012	LEE'S SCHOOL SUPPLIES	$246.00
XX8454	10/23/2012	MCCORMICK'S ENTERPRISES INC	$1,620.25
XX8455	10/23/2012	MECA SPORTSWEAR INC	$49.95
XX8456	10/23/2012	METZGER AWARDS	$1,757.50
XX8457	10/23/2012	LCR-M LIMITED PARTNERSHIP	$730.23
XX8458	10/23/2012	MTI ENTERPRISES INC	$3,187.00
XX8459	10/23/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$5,961.24
XX8460	10/23/2012	ORIENTAL TRADING COMPANY INC	$1,101.23
XX8461	10/23/2012	PENDER'S MUSIC COMPANY	$1,320.09
XX8462	10/23/2012	PHONAK INC	$157.39
XX8463	10/23/2012	PITNEY BOWES INC	$1,249.24
XX8464	10/23/2012	POLLOCK PAPER DISTRIBUTORS	$5,764.32
XX8465	10/23/2012	PRECISION BUSINESS MACHINES INC	$1,111.99
XX8467	10/23/2012	QUILL CORPORATION	$3,030.18
XX8468	10/23/2012	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$5,824.02
XX8469	10/23/2012	SCHOLASTIC MAGAZINES	$30.63
XX8470	10/23/2012	SCHOOL HEALTH CORPORATION	$34.76
XX8471	10/23/2012	SUPER DUPER INC	$99.90
XX8473	10/23/2012	TEACHER CREATED MATERIALS INC	$252.98
XX8474	10/23/2012	TRANE COMPANY	$9,916.00

XX8476	10/23/2012	WILLIAMSON MUSIC CO	$55.00
XX8477	10/23/2012	WINDSOR FLORIST MESQUITE INC	$685.81
XX8478	10/23/2012	WINSTON WATER COOLER	$30,532.95
XX8479	10/23/2012	WOODWIND & BRASSWIND	$1,643.50
XX8480	10/23/2012	BRAINPOP LLC	$4,651.50
XX8481	10/23/2012	RAPID REFILL	$619.94
XX8482	10/23/2012	AVID CENTER	$79.95
XX8483	10/23/2012	PINNACLE MEDICAL MANAGEMENT CORP	$548.00
XX7393	10/23/2012	POPPY AIRHART	$69.92
XX7394	10/23/2012	LISA L. LANE	$156.00
XX7395	10/23/2012	INTERLINE BRANDS	$223.20
XX7396	10/23/2012	AMAZON.COM CREDIT PLAN	$2,526.65
XX7397	10/23/2012	ANIXTER INC.	$211.39
XX7399	10/23/2012	APPLE COMPUTER INC	$1,178.70
XX7400	10/23/2012	AREA C MARCHING	$250.00
XX7401	10/23/2012	ASCD	$194.00
XX7402	10/23/2012	ATMOS ENERGY	$864.34
XX7403	10/23/2012	AMY BARBER	$57.96
XX7404	10/23/2012	DAVID BARTON	$250.00
XX7405	10/23/2012	NAOMI BELL	$110.45
XX7406	10/23/2012	BENCHMARK EDUCATION COMPANY, LLC.	$1,822.70
XX7407	10/23/2012	MATTHEW BESHERSE	$7.94
XX7408	10/23/2012	BEST BUY GOV LLC	$550.84
XX7409	10/23/2012	HELEN E. GADDIS	$77.00
XX7410	10/23/2012	PROCTER & FRANZKE BIG KAHUNA TX, INC	$31,301.44
XX7411	10/23/2012	BLUE BELL CREAMERIES	$10,051.50
XX7412	10/23/2012	BLUE RAVEN TECHNOLOGY, INC.	$2,362.94
XX7413	10/23/2012	DEBBIE BOGGS	$190.86
XX7414	10/23/2012	STEPHANIE BONEBRAKE	$250.00
XX7415	10/23/2012	BOUNCE 'N' MORE LLC	$195.00
XX7416	10/23/2012	JYATTA BRADFORD	$80.00
XX7417	10/23/2012	SHERI BROOKS	$54.69
XX7419	10/23/2012	BUDGET TRUCK RENTAL, LLC	$2,237.71
XX7420	10/23/2012	HAILEY BUNNELL	$1,080.00
XX7421	10/23/2012	DIANE BUSH	$53.12
XX7423	10/23/2012	CHANNING L BETE CO	$4,781.43
XX7424	10/23/2012	ANGELICA CHAVEZ	$60.00
XX7425	10/23/2012	CHICK FIL A	$683.20
XX7426	10/23/2012	CHICK-FIL-A	$769.61
XX7427	10/23/2012	CHICK-FIL-A	$690.25
XX7428	10/23/2012	CONNIE DIANE CHILDERS	$377.00

XX7429	10/23/2012	CHILOSO MEXICAN BISTRO	$2,141.70
XX7430	10/23/2012	CICI'S PIZZA #4	$2,851.58
XX7431	10/23/2012	CLASSROOM PRODUCTS, LLC	$296.34
XX7432	10/23/2012	CLOWN COMPANY	$11,269.51
XX7434	10/23/2012	COLONY HIGH SCHOOL	$150.00
XX7435	10/23/2012	COMBINE MECHANICAL	$5,105.80
XX7436	10/23/2012	COMET CLEANERS	$8.25
XX7437	10/23/2012	ELIZABETH FREEMAN	$91.00
XX7438	10/23/2012	CONCRETE ACCESSORIES INC	$531.00
XX7439	10/23/2012	DOUG COOK	$425.50
XX7440	10/23/2012	SCOTT COULSON	$400.00
XX7442	10/23/2012	CREATIVE MATHEMATICS	$215.00
XX7443	10/23/2012	CREEKVIEW MUSTANG SPORTS ASSOC	$150.00
XX7444	10/23/2012	LENORA CULBERSON	$14.94
XX7445	10/23/2012	DALLAS EAST SPORTS	$1,356.00
XX7446	10/23/2012	DALLAS WATER UTILITIES	$115.83
XX7447	10/23/2012	DANAHOE PIZZA ENT	$654.90
XX7450	10/23/2012	DECKER MECHANICAL	$1,841.22
XX7451	10/23/2012	DEMIDEC RESOURCES AND EXAMS	$300.00
XX7452	10/23/2012	DISPLAY SYSTEMS INTL.	$800.00
XX7453	10/23/2012	DR PEPPER BOTTLING CO	$637.72
XX7455	10/23/2012	DREAM RANCH OFFICE SUPPLIES	$5,110.67
XX7456	10/23/2012	EASTERN HILLS HS, JROTC	$50.00
XX7457	10/23/2012	EDUCATION SERVICE CENTER REGION 10	$5,700.00
XX7458	10/23/2012	EDUCATION SERVICE CENTER REGION 10	$75.00
XX7459	10/23/2012	KATHERINE EM	$2,181.00
XX7460	10/23/2012	ESCHOOL SOLUTIONS	$17,021.50
XX7461	10/23/2012	4J ENTERPRISES INC.	$680.06
XX7463	10/23/2012	FEDERAL NEWS SERVICES INC	$197.00
XX7465	10/23/2012	FILTRATION SERVICES GROUP, LLC.	$1,163.52
XX7466	10/23/2012	FLOWER MOUND HIGH SCHOOL	$200.00
XX7467	10/23/2012	DEANN FULTON	$55.83
XX7468	10/23/2012	FUTURE TELECOM INC	$15,932.52
XX7470	10/23/2012	CITY OF GARLAND	$5,528.22
XX7471	10/23/2012	GARLAND ISD ATHLETICS	$200.00
XX7472	10/23/2012	GBC	$574.12
XX7473	10/23/2012	GOOGLE INC.	$124.72
XX7474	10/23/2012	H & K PUMP SALES & SERVICE INC.	$347.00
XX7475	10/23/2012	ROSS HALL	$209.64
XX7476	10/23/2012	HARDIE'S FRUIT AND VEGETABLE CO	$53,498.57
XX7477	10/23/2012	SHARON HARMAN	$150.00

XX7478	10/23/2012	HARRELL CENTER JROTC	$50.00
XX7479	10/23/2012	HEAT: HOSPITALITY EDUCATOR'S	$385.00
XX7480	10/23/2012	CINDY HEIMAN	$550.79
XX7481	10/23/2012	SANDRA HICKS	$115.64
XX7482	10/23/2012	HIGHLAND PARK ATHLETICS	$100.00
XX7483	10/23/2012	BRANDI HILL	$60.00
XX7484	10/23/2012	PAULA HILL	$80.00
XX7485	10/23/2012	HOBBY LOBBY CREATIVE CENTERS	$266.24
XX7487	10/23/2012	HOME DEPOT CREDIT SERVICES	$2,701.62
XX7490	10/23/2012	HOUGHTON MIFFLIN	$707.56
XX7491	10/23/2012	ADAM HOUPT	$66.00
XX7492	10/23/2012	ROBERT HULSEY	$35.00
XX7493	10/23/2012	RYAN JANUS	$200.00
XX7494	10/23/2012	QUINCEY JARMON	$1,000.00
XX7495	10/23/2012	JASON'S DELI	$588.55
XX7496	10/23/2012	EDDIE JAYNES	$449.20
XX7497	10/23/2012	CINDY JENNINGS	$67.08
XX7498	10/23/2012	JESSE'S PICTURE FRAMING	$90.86
XX7499	10/23/2012	JOHN R NEAL & ASSOCIATES	$456.00
XX7500	10/23/2012	FRIGELAR NORTH AMERICA INC.	$230.86
XX7501	10/23/2012	LAUREN JONES	$60.00
XX7502	10/23/2012	DONNA JONES	$90.88
XX7503	10/23/2012	KATHLEEN KEE	$84.40
XX7504	10/23/2012	KIMBREW SERVICE	$791.02
XX7506	10/23/2012	JAMES KIRBY	$50.00
XX7507	10/23/2012	KROGER	$829.12
XX7508	10/23/2012	KROGER	$2,793.62
XX7509	10/23/2012	KROGER	$1,493.78
XX7510	10/23/2012	LARRY'S TV SERVICE, INC.	$149.95
XX7511	10/23/2012	LEARNING FORWARD-TEXAS	$1,350.00
XX7512	10/23/2012	HERNANDO LEDEZMA	$1,200.00
XX7514	10/23/2012	SANDRA LEUNG	$1,000.00
XX7516	10/23/2012	MONA LINCOLN	$40.52
XX7517	10/23/2012	DENNIS LLINAS	$600.00
XX7518	10/23/2012	LONE STAR PERCUSSION	$437.00
XX7519	10/23/2012	LONE STAR STAFFING SERVICES	$8,194.00
XX7520	10/23/2012	GABRIEL LUNA	$60.00
XX7521	10/23/2012	ERIN LYNAM	$60.00
XX7522	10/23/2012	M & S GRAPHIC ARTS, INC.	$630.00
XX7523	10/23/2012	MARCUS D. BENJAMIN	$1,942.75
XX7524	10/23/2012	MAGNATAG	$232.14

XX7525	10/23/2012	MANSFIELD LEGACY HIGH SCHOOL	$200.00
XX7526	10/23/2012	MARDEL	$150.71
XX7529	10/23/2012	ANITA N MARINEZ	$150.00
XX7530	10/23/2012	JENNIFER MASTERS	$500.00
XX7532	10/23/2012	MCALISTER'S DELI OF MESQUITE	$50.00
XX7533	10/23/2012	MCCULLOUGH CONSTRUCTION SERV INC	$5,000.00
XX7534	10/23/2012	MCDANIEL PRINTING LLC	$1,635.31
XX7535	10/23/2012	HALEY MCDONALD	$60.00
XX7536	10/23/2012	MCKAY MUSIC CO	$1,687.36
XX7537	10/23/2012	JOHN COOPER MCKEE	$82.40
XX7538	10/23/2012	MARILYN MCLAUGHLIN	$34.22
XX7539	10/23/2012	DARLA MEEK	$150.00
XX7540	10/23/2012	CITY OF MESQUITE - BUILDING INSPECTION	$100.00
XX7541	10/23/2012	(MEA) MESQUITE EDUCATION ASSOC	$37.50
XX7542	10/23/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$460.00
XX7543	10/23/2012	DANNY R GREGORY/MESQUITE SPORTS	$3,393.70
XX7544	10/23/2012	METROPOLITAN LIFE INSURANCE COMPANY	$5,220.39
XX7546	10/23/2012	SETH MILLS	$1,080.00
XX7547	10/23/2012	MODERN REFRESHMENTS	$306.00
XX7548	10/23/2012	CONNIE MUNOZ	$267.19
XX7549	10/23/2012	MUSIC & ARTS	$1,058.00
XX7550	10/23/2012	NAPA AUTO PARTS	$198.92
XX7551	10/23/2012	NASCO \ ARISTOTLE CORPORTATION	$50.28
XX7552	10/23/2012	NASN	$154.50
XX7553	10/23/2012	NATIONAL TICKET COMPANY	$249.85
XX7554	10/23/2012	NEMA 3 ELECTRIC, INC	$2,458.29
XX7555	10/23/2012	NETWORK CABLING SERVICES	$2,100.00
XX7556	10/23/2012	NATIONAL FED OF STATE HS ASSOC	$68.04
XX7557	10/23/2012	NORTH CENTRAL TEXAS COUNCIL OF GOV.	$100.00
XX7559	10/23/2012	BOBBI O'BANNON	$60.00
XX7560	10/23/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$29,275.74
XX7561	10/23/2012	OGBURN'S TRUCK PARTS	$15.15
XX7562	10/23/2012	ANDREA OGONOSKY	$3,000.00
XX7564	10/23/2012	ONE OF A KIND DAYCARE	$150.00
XX7565	10/23/2012	ONE TIME VENDOR	$14.90
XX7566	10/23/2012	ONE TIME VENDOR	$14.50
XX7567	10/23/2012	ONE TIME VENDOR	$65.00
XX7568	10/23/2012	ONE TIME VENDOR	$68.79
XX7572	10/23/2012	ORBICULE BVBA	$25,964.01
XX7573	10/23/2012	OZARKA NATURAL SPRING WATER	$224.04
XX7574	10/23/2012	KIM PAGE	$60.00

XX7575	10/23/2012	PARCEL EXPRESS	$47.28
XX7576	10/23/2012	PASCO	$810.00
XX7577	10/23/2012	PCM SALES, INC	$368.90
XX7578	10/23/2012	PEAK PERFORMANCE OPTIONS	$4,010.00
XX7579	10/23/2012	PEP BOYS	$3,560.00
XX7580	10/23/2012	KRISTI PETTY	$13.99
XX7581	10/23/2012	PIERCE PUMP COMPANY L.P.	$610.00
XX7582	10/23/2012	PIONEER VALLEY EDUCATIONAL PRESS	$122.38
XX7583	10/23/2012	MY FLAG ENTERPRISES	$153.33
XX7584	10/23/2012	POWER PROTECTION PARTNERS	$162.03
XX7586	10/23/2012	TAI PREUNINGER	$60.00
XX7587	10/23/2012	JOSHUA PRICE	$118.80
XX7589	10/23/2012	R & H PARTS AND SERVICE INC	$987.68
XX7590	10/23/2012	THE RODGERS & HAMMERSTEIN ORGANIZATION	$2,873.50
XX7591	10/23/2012	RADIO SHACK	$42.98
XX7592	10/23/2012	MIKE RANDOLPH	$75.00
XX7593	10/23/2012	READING READING BOOKS, LLC	$23.75
XX7594	10/23/2012	JUANITA REDMOND	$645.00
XX7595	10/23/2012	RESOURCES FOR READING	$75.87
XX7596	10/23/2012	AMY N REYNOLDS	$103.85
XX7597	10/23/2012	REYNOLDS MANUFACTURING INC	$2,284.80
XX7599	10/23/2012	MICHAEL ROBINSON	$16.00
XX7600	10/23/2012	ROWLETT HS BOOSTER CLUB	$175.00
XX7601	10/23/2012	JONATHAN A ROYLE	$133.40
XX7602	10/23/2012	REIDS FLORAL INC.	$513.95
XX7603	10/23/2012	LINDA SAMPLES	$606.19
XX7604	10/23/2012	KAREN SANDERS	$122.95
XX7605	10/23/2012	SCHINDLER REFRIGERATION CO	$800.00
XX7606	10/23/2012	SCHOLASTIC BOOK FAIRS INC	$2,486.93
XX7607	10/23/2012	SCHOOLMASTERS SAFETY	$99.53
XX7609	10/23/2012	SHERWIN-WILLIAMS CO	$1,145.93
XX7611	10/23/2012	VANESA SILVA	$60.00
XX7612	10/23/2012	SMILEY'S RACING PRODUCTS	$150.00
XX7613	10/23/2012	BECKY SMITH	$158.35
XX7614	10/23/2012	SPACE WALK	$510.00
XX7615	10/23/2012	SPITZ, INC.	$3,170.81
XX7616	10/23/2012	SPITZ, INC.	$5,022.00
XX7617	10/23/2012	WANDA ST LEGER	$180.44
XX7618	10/23/2012	SDE INC	$3,814.00
XX7619	10/23/2012	STAR ROOFING & SHEETMETAL	$208.10
XX7620	10/23/2012	STATE INDUSTRIAL	$265.83

XX7621	10/23/2012	NATALIE STEWART	$60.00
XX7622	10/23/2012	JOSHUA SUAREZ	$800.00
XX7623	10/23/2012	SUPPLY ROOM INC	$12.00
XX7624	10/23/2012	RACHEL ROBERTS SYBLIK	$404.09
XX7625	10/23/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$377.95
XX7626	10/23/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$161,485.01
XX7627	10/23/2012	SYSTEM ID WAREHOUSE	$1,550.23
XX7628	10/23/2012	CARY TANAMACHI	$32.68
XX7629	10/23/2012	TAPEONLINE TEXAS, LP	$391.55
XX7631	10/23/2012	TEMPERATURE CONTROL SYSTEMS INC	$190.46
XX7632	10/23/2012	TERRACON CONSULTANTS IN	$5,100.00
XX7634	10/23/2012	BEVERLY BRANDENBURG	$5,104.80
XX7635	10/23/2012	DEANNA THOMAS	$19.09
XX7638	10/23/2012	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$153.11
XX7639	10/23/2012	TIMBERLAKE & DICKSON INC	$1,400.00
XX7640	10/23/2012	TIPTON GLOBAL SALES & SERVICES, INC.	$135.00
XX7641	10/23/2012	TMEA REGION 3 VOCAL DIVISION	$45.00
XX7642	10/23/2012	TMEA REGION 3 VOCAL DIVISION	$62.40
XX7644	10/23/2012	D GRAY ELECTRIC COMPANY INC.	$1,564.63
XX7645	10/23/2012	TOMMY J. SHELLEY	$1,835.00
XX7646	10/23/2012	CHERI TOOGOOD	$11.76
XX7648	10/23/2012	TOWN EAST FORD	$4,475.76
XX7649	10/23/2012	BROWNING'S TROPHIES & AWARDS, INC.	$74.69
XX7650	10/23/2012	TRANE COMPANY	$282.00
XX7651	10/23/2012	TRINITY CERAMIC SUPPLY, INC.	$150.00
XX7652	10/23/2012	BRIANNA TURNER	$131.50
XX7653	10/23/2012	WILLIAMS PAINT & BODY, INC	$1,853.55
XX7654	10/23/2012	SUSAN E WILLIAMS	$55.14
XX7655	10/23/2012	LYNNE ARDELLE WILSON	$112.94
XX7658	10/23/2012	DEBRA WRIGHT	$7.60
XX7659	10/23/2012	ARTEMAX INC.	$91.88
XX7660	10/23/2012	WYLIE HIGH SCHOOL SOFTBALL	$200.00
XX7661	10/23/2012	MANDY YNIGUEZ	$47.20
XX7662	10/23/2012	RUSTY TALBOT	$1,300.00
XX7663	10/23/2012	RUSTY TALBOT	$12,600.00
XX7664	10/24/2012	GREEN MEADOWS CULTURAL EVENTS	$980.00
XX2803	10/25/2012	AMERICAN EXPRESS	$3,010.15
XX8484	10/25/2012	ALERT SERVICES INC	$1,360.30
XX8485	10/25/2012	APPLE INC	$7,909.00
XX8486	10/25/2012	BOBBY EVANS SPORTING GOODS INC	$4,200.50
XX8487	10/25/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$1,024.33

XX8488	10/25/2012	CDWG	$11,846.53
XX8491	10/25/2012	IEC CONTROL SHOP INC.	$424.40
XX8492	10/25/2012	DELTA EDUCATION LLC	$3,609.19
XX8493	10/25/2012	FASTSIGNS	$40.00
XX8494	10/25/2012	FITNESS FINDERS INC	$317.95
XX8495	10/25/2012	FOLETT EDUCATIONAL SERVICES	$406.23
XX8496	10/25/2012	FOLLETT LIBRARY RESOURCES INC	$4,919.50
XX8497	10/25/2012	FOUR BROTHERS OUTDOOR POWER	$1,781.21
XX8499	10/25/2012	IMPRINT RESOURCES	$1,993.20
XX8500	10/25/2012	ISI COMMERCIAL REFRIGERATION LP	$1,673.64
XX8501	10/25/2012	J W PEPPER & SON INC	$230.20
XX8502	10/25/2012	JONES SCHOOL SUPPLY CO INC	$131.25
XX8503	10/25/2012	LAKESHORE	$230.92
XX8504	10/25/2012	LAKESHORE LEARNING MATERIALS	$142.30
XX8505	10/25/2012	LINGUISYSTEMS INC	$127.85
XX8506	10/25/2012	METZGER AWARDS	$44.00
XX8507	10/25/2012	MOORE MEDICAL LLC.	$129.50
XX8508	10/25/2012	NORCOSTCO INC	$95.90
XX8509	10/25/2012	OAK FARMS DAIRY	$60,723.96
XX8510	10/25/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$3,472.87
XX8512	10/25/2012	NCS PEARSON LEARNING	$100.30
XX8513	10/25/2012	PIPER-WEATHERFORD CO	$2,205.00
XX8514	10/25/2012	PITSCO INC.	$140.18
XX8515	10/25/2012	POCKET NURSE ENTERPRISES INC	$126.50
XX8516	10/25/2012	PRECISION BUSINESS MACHINES INC	$806.31
XX8518	10/25/2012	TALX UC EXPRESS	$1,978.31
XX8519	10/25/2012	WILLIAMSON MUSIC CO	$308.00
XX8520	10/25/2012	RAPID REFILL	$271.96
XX8521	10/25/2012	KIMBALL MIDWEST	$88.56
XX8522	10/25/2012	DICK BLICK COMPANY	$673.74
XX8524	10/25/2012	PINNACLE MEDICAL MANAGEMENT CORP	$120.00
XX8525	10/25/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$282,517.55
XX7666	10/25/2012	AFFORDABLE COMPUTER PRODUCTS	$95.75
XX7667	10/25/2012	ADVANTAGE CARD	$1,230.63
XX7668	10/25/2012	ALEJANDRO'S GRILL & CANTINA	$1,416.44
XX7669	10/25/2012	BRENDA ALLEN	$150.00
XX7670	10/25/2012	INTERLINE BRANDS	$186.00
XX7671	10/25/2012	AMERICAN CLASSIC MUSIC FESTIVALS	$800.00
XX7672	10/25/2012	ANDREA RAYE	$1,995.00
XX7673	10/25/2012	ARAMARK REFRESHMENT SERVICE	$219.82
XX7674	10/25/2012	AREA C MARCHING	$250.00

XX7675	10/25/2012	RICHARD ARMAND	$787.47
XX7676	10/25/2012	ATMOS ENERGY	$6,755.41
XX7678	10/25/2012	AUSTIN ORIENTEERING CLUB	$246.00
XX7679	10/25/2012	B & H FOTO & ELECTRONICS CORP.	$336.50
XX7681	10/25/2012	BATTS AUDIO, VIDEO & LIGHTING, INC.	$46.00
XX7682	10/25/2012	BENCHMARK EDUCATION COMPANY, LLC.	$1,164.90
XX7683	10/25/2012	ANDREA BENSON	$158.44
XX7684	10/25/2012	BERRY PLASTICS INC	$4,298.19
XX7685	10/25/2012	JASON BLEVINS	$34.69
XX7686	10/25/2012	MICHELLE BORDEN	$423.00
XX7687	10/25/2012	BOROUGHS SIGNS	$37.95
XX7688	10/25/2012	BRG PUBLICATIONS INC	$604.00
XX7690	10/25/2012	ELIZABETH BROWNE	$264.00
XX7691	10/25/2012	BUDGET TRUCK RENTAL, LLC	$1,432.58
XX7692	10/25/2012	BUREAU OF EDUCATION & RESEARCH, INC.	$1,045.00
XX7693	10/25/2012	TROY BURKE	$350.00
XX7694	10/25/2012	DOUG BUSH	$887.50
XX7695	10/25/2012	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$1,758.43
XX7696	10/25/2012	CARD SERVICE CENTER	$2,097.75
XX7698	10/25/2012	CARROLLTON ISD	$1,813.50
XX7699	10/25/2012	CENGAGE LEARNING, INC.	$3,221.70
XX7700	10/25/2012	GARY D. BATY	$320.00
XX7701	10/25/2012	CENTRAL RESTAURANT PRODUCTS	$2,774.00
XX7702	10/25/2012	CHICK-FIL-A	$1,021.58
XX7703	10/25/2012	CHARLES E KING	$306.67
XX7704	10/25/2012	CHICKEN EXPRESS	$175.00
XX7705	10/25/2012	CICI'S PIZZA #4	$22,520.26
XX7706	10/25/2012	CLOWN COMPANY	$312.66
XX7707	10/25/2012	NADINE COLE	$600.00
XX7708	10/25/2012	COMET CLEANERS	$686.00
XX7709	10/25/2012	COMMERCIAL BODY & RIGGING	$1,796.70
XX7711	10/25/2012	CRISIS PREVENTION INSTITUTE INC	$112.74
XX7712	10/25/2012	D & H DISTRIBUTING COMPANY	$2,054.18
XX7713	10/25/2012	DALLAS COUNTY WCID #6	$6,039.95
XX7714	10/25/2012	DALLAS POPCORN DIST INC	$120.00
XX7716	10/25/2012	VERREE DANNEN	$148.84
XX7717	10/25/2012	DEMCO INC	$63.64
XX7718	10/25/2012	DEMCO INTERIORS	$395.63
XX7719	10/25/2012	DFW CAMPER CORRAL	$3,605.00
XX7720	10/25/2012	MARIA DIAZ	$55.42
XX7721	10/25/2012	DIGITAL THEATRE	$500.00

XX7722	10/25/2012	DOROTHY DILLARD	$127.21
XX7723	10/25/2012	DISBURSEMENT REVIEW LLC	$11,477.34
XX7724	10/25/2012	DONALD R. DOCKINS	$113.75
XX7725	10/25/2012	DORIAN BUSINESS SYSTEMS INC	$250.00
XX7726	10/25/2012	DR PEPPER BOTTLING CO	$3,422.25
XX7727	10/25/2012	DREAM RANCH OFFICE SUPPLIES	$524.60
XX7728	10/25/2012	EARTHGRAINS BAKING INC	$249.24
XX7729	10/25/2012	EDUCATION TO GO	$124.50
XX7730	10/25/2012	EDUCATIONAL BRIDGE, LLC.	$30.00
XX7732	10/25/2012	LEEANN ENGLERT	$60.00
XX7733	10/25/2012	A. DAIGGER & COMPANY, INC.	$532.24
XX7736	10/25/2012	LAURA FOX	$601.13
XX7737	10/25/2012	ELIZABETH FRITH	$152.94
XX7738	10/25/2012	DONNA GALLEGOS	$67.84
XX7739	10/25/2012	GALLS INCORPORATED	$43.48
XX7740	10/25/2012	GARY J. SHUTTLEWORTH	$3,392.00
XX7741	10/25/2012	PAUL GATES	$105.00
XX7742	10/25/2012	PAUL GATHINGS	$533.13
XX7743	10/25/2012	GRAHAM INTERNATIONAL INC.	$671.26
XX7744	10/25/2012	GRAINGER	$387.75
XX7745	10/25/2012	GRAND PRAIRIE HIGH SCH	$150.00
XX7746	10/25/2012	GREENWOOD/HEINEMANN	$233.80
XX7747	10/25/2012	HOLLY GRUBBS	$121.95
XX7748	10/25/2012	HAWTHORNE-EDUCAT SERVICES, INC.	$37.00
XX7749	10/25/2012	VICKI HELMS	$22.50
XX7750	10/25/2012	JACLYN HERNANDEZ	$47.11
XX7751	10/25/2012	LILIANA HERNANDEZ	$108.00
XX7752	10/25/2012	KRISTIE HERNANDEZ	$240.00
XX7753	10/25/2012	KRISTIE HERNANDEZ	$650.13
XX7754	10/25/2012	HESTER'S WRECKER SVC, INC.	$113.05
XX7755	10/25/2012	JOHN HINEY	$78.75
XX7756	10/25/2012	HOME DEPOT CREDIT SERVICES	$620.38
XX7757	10/25/2012	RANDY HOOPER	$250.00
XX7758	10/25/2012	IN-LINE SKATING 101	$2,134.70
XX7759	10/25/2012	INDOOR AIR QUALITY ASSOCIATION INC	$175.00
XX7760	10/25/2012	CHRIS RIFFE	$4,181.90
XX7761	10/25/2012	ISTATION	$94,400.00
XX7762	10/25/2012	KATHRYN FRENTRESS	$842.00
XX7763	10/25/2012	BART JACOBSEN	$445.13
XX7764	10/25/2012	JARRETT PUBLISHING CO	$2,136.75
XX7765	10/25/2012	JASON'S DELI	$1,604.13

XX7766	10/25/2012	EDWARD FRANGIE	$655.68
XX7767	10/25/2012	JOSTENS INC	$1,996.79
XX7768	10/25/2012	RENEE KERN	$14.97
XX7769	10/25/2012	JAMES KIRBY	$45.00
XX7770	10/25/2012	KIRCO WELDING SUPPLY, INC.	$17.00
XX7771	10/25/2012	JIM KRATZ	$115.00
XX7772	10/25/2012	KROGER	$1,689.24
XX7773	10/25/2012	LEAPARD SOCCER UPPER 90	$200.00
XX7774	10/25/2012	LEARNING SERVICES INTERNATIONAL, INC.	$1,140.00
XX7775	10/25/2012	JACQUELYN LENGFELDER	$169.00
XX7776	10/25/2012	ANGELA LLEWELLYN	$363.65
XX7777	10/25/2012	KAREN LLOYD	$42.98
XX7778	10/25/2012	LONE STAR PERCUSSION	$2,768.87
XX7779	10/25/2012	LONGHORN BUS SALES, LTD	$542,198.00
XX7780	10/25/2012	ASHLEY LOPES	$120.00
XX7781	10/25/2012	M & S GRAPHIC ARTS, INC.	$645.00
XX7782	10/25/2012	MARDEL	$177.25
XX7784	10/25/2012	LESLIE MATHEWS	$108.00
XX7785	10/25/2012	MCALISTER'S DELI OF MESQUITE	$334.25
XX7786	10/25/2012	MARIE MCALPIN	$36.00
XX7788	10/25/2012	SHERRY MCDANIELS	$579.93
XX7789	10/25/2012	MARY E MCDERMOTT	$80.00
XX7790	10/25/2012	MCKAY MUSIC CO	$1,762.55
XX7791	10/25/2012	JASON MCKETHAN	$205.14
XX7792	10/25/2012	MEDCO SUPPLY COMPANY	$949.91
XX7794	10/25/2012	MESQUITE BARBEQUE	$20.52
XX7796	10/25/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$60.00
XX7797	10/25/2012	WANDA MINGLE	$220.50
XX7798	10/25/2012	MARIA RACHEL MONAGHEN	$860.13
XX7799	10/25/2012	MTS SAFETY PRODUCTS INC	$296.10
XX7800	10/25/2012	MUSIC & ARTS	$75.00
XX7801	10/25/2012	NAPA AUTO PARTS	$14.71
XX7802	10/25/2012	NASCO \ ARISTOTLE CORPORTATION	$64.08
XX7803	10/25/2012	NATIONAL PUMP & COMPRESSOR	$131.00
XX7805	10/25/2012	KAREN NIX	$111.61
XX7806	10/25/2012	STEPHANIE NOLAND	$78.85
XX7807	10/25/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$2,281.66
XX7808	10/25/2012	KRISTIN ODOM	$3,779.75
XX7809	10/25/2012	OFFICE MAKERS PLUS	$3,754.50
XX7810	10/25/2012	PAULA OLDHAM	$68.00
XX7811	10/25/2012	OMNI COLLECTION	$239.26

XX7812	10/25/2012	ONE TIME VENDOR	$41.45
XX7813	10/25/2012	ONE TIME VENDOR	$41.45
XX7814	10/25/2012	ONE TIME VENDOR	$133.00
XX7815	10/25/2012	ONE TIME VENDOR	$42.99
XX7816	10/25/2012	ONE TIME VENDOR	$41.45
XX7817	10/25/2012	ONE TIME VENDOR	$41.45
XX7819	10/25/2012	ONE TIME VENDOR	$133.00
XX7820	10/25/2012	ONE TIME VENDOR	$42.64
XX7825	10/25/2012	ONE TIME VENDOR	$60.90
XX7826	10/25/2012	ONE TIME VENDOR	$20.00
XX7827	10/25/2012	ONE TIME VENDOR	$41.45
XX7831	10/25/2012	OZARKA NATURAL SPRING WATER	$38.84
XX7832	10/25/2012	JANET PADEREWSKI	$175.00
XX7833	10/25/2012	EMILY PAINE	$142.61
XX7834	10/25/2012	MATT PALFREYMAN	$87.50
XX7835	10/25/2012	PANERA BREAD LLC	$115.94
XX7836	10/25/2012	PARCEL EXPRESS	$21.36
XX7837	10/25/2012	PEARSON EDUCATION, INC.	$2,352.70
XX7839	10/25/2012	PERMA-BOUND	$8,934.30
XX7840	10/25/2012	PITSCO LEGO DACTA	$77.25
XX7841	10/25/2012	PLANO OFFICE SUPPLY	$80.36
XX7842	10/25/2012	KRISTI POTTORFF	$6.88
XX7843	10/25/2012	PRINCETON ISD	$99.00
XX7845	10/25/2012	VIVIAN CAROLYN PYLES	$353.00
XX7846	10/25/2012	QEP INC	$108.39
XX7847	10/25/2012	R & H PARTS AND SERVICE INC	$211.04
XX7848	10/25/2012	RACHEL DUKE	$175.00
XX7849	10/25/2012	MIKE REEVES	$115.00
XX7850	10/25/2012	JAIME REYES	$200.00
XX7851	10/25/2012	ROCKWALL ISD ATHLETIC DEPT	$403.00
XX7852	10/25/2012	ROCKWALL ISD ATHLETIC DEPT	$189.00
XX7854	10/25/2012	CATHERINE ROLLINS	$1,290.13
XX7855	10/25/2012	MICHAEL W RUMSEY	$100.00
XX7856	10/25/2012	SALESMANSHIP CLUB YOUTH & FAMILY CT INC	$80.00
XX7857	10/25/2012	SALESMANSHIP CLUB YOUTH & FAMILY CT INC	$80.00
XX7858	10/25/2012	LARRY SANFORD	$48.29
XX7859	10/25/2012	LARRY SANFORD	$330.00
XX7860	10/25/2012	VIRGINIA SANZ-RAMIREZ	$148.95
XX7861	10/25/2012	SERENDIPITY RUBBER STAMPS	$29.50
XX7862	10/25/2012	BINGLETON LLC	$91.74
XX7864	10/25/2012	SAMATHA SOLOMON	$120.00

XX7865	10/25/2012	SAMATHA SOLOMON	$120.00
XX7866	10/25/2012	KENNETH SOUTHARD	$40.95
XX7867	10/25/2012	SPIRIT MONKEY	$2,485.00
XX7868	10/25/2012	SPRING IN THE PARK	$750.00
XX7869	10/25/2012	CLAYTON STROUP	$1,012.50
XX7870	10/25/2012	RUSTY TALBOT	$1,300.00
XX7871	10/25/2012	TASA	$145.00
XX7872	10/25/2012	TASA	$145.00
XX7873	10/25/2012	TASB	$40.00
XX7874	10/25/2012	TASBO	$195.00
XX7875	10/25/2012	ANGELA TAYLOR	$108.00
XX7876	10/25/2012	TEACHING SYSTEMS INC	$370.00
XX7877	10/25/2012	TEPSA	$364.00
XX7878	10/25/2012	TEXAS ACADEMIC DECATHLON	$1,300.00
XX7879	10/25/2012	TEXAS STATE RIFLE ASSOCIATION	$30.00
XX7881	10/25/2012	TX DEPT OF HEALTH	$610.00
XX7883	10/25/2012	AARON WARD	$42.84
XX7884	10/25/2012	JOSHUA WAYMIRE	$48.95
XX7885	10/25/2012	ELIJAH WILKINSON	$200.00
XX7886	10/25/2012	WALTER WILKINSON	$115.00
XX7887	10/25/2012	PATRICIA WILLIAMS	$250.00
XX7889	10/25/2012	JANET WILSON	$579.93
XX7891	10/25/2012	AREA C MARCHING	$250.00
XX7892	10/26/2012	ONCOR ELECTRIC DELIVERY COMPANY, LLC	$25,370.21
XX2820	10/30/2012	DALLAS ZOO MANAGEMENT, INC.	$408.00
XX2821	10/30/2012	DALLAS ZOO MANAGEMENT, INC.	$408.00
XX2822	10/30/2012	DALLAS ARBORETUM EDU DEPT	$181.00
XX2823	10/30/2012	DALLAS ARBORETUM EDU DEPT	$580.00
XX2824	10/30/2012	DALLAS ARBORETUM EDU DEPT	$274.00
XX2825	10/30/2012	DALLAS WORLD AQUARIUM	$50.00
XX2826	10/30/2012	TCEA	$257.00
XX2827	10/30/2012	TCEA	$257.00
XX2828	10/30/2012	TCEA	$257.00
XX2829	10/30/2012	OMNI HOTELS MANAGEMENT CORPORATION	$0.00
XX2830	10/30/2012	STAT	$300.00
XX2831	10/30/2012	STAT	$240.00
XX2832	10/30/2012	THEATREWORKS/USA	$770.00
XX2908	10/30/2012	WAL-MART.COM	$108.83
XX8526	10/30/2012	APPLE INC	$242.00
XX8528	10/30/2012	BRODHEAD GARRETT	$50.80
XX8529	10/30/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$165.39

XX8530	10/30/2012	CDWG	$997.41
XX8531	10/30/2012	CESCO INC	$198.00
XX8532	10/30/2012	CLARK SECURITY PRODUCTS INC	$232.00
XX8533	10/30/2012	IEC CONTROL SHOP INC.	$496.72
XX8534	10/30/2012	DELTA EDUCATION LLC	$528.70
XX8535	10/30/2012	DOUBLE H ENTERPRISES INC	$600.60
XX8536	10/30/2012	FLINN SCIENTIFIC INC	$87.92
XX8537	10/30/2012	HIGHSMITH LLC	$104.71
XX8538	10/30/2012	IMAGESTUFF.COM	$56.00
XX8539	10/30/2012	J W PEPPER & SON INC	$248.26
XX8540	10/30/2012	JIM'S TROPHY SHOP INC	$50.00
XX8541	10/30/2012	JOHN DEERE LANDSCAPES/LESCO	$188.67
XX8542	10/30/2012	KAMICO INSTRUCTIONAL MEDIA INC	$70.90
XX8544	10/30/2012	CITY OF MESQUITE UTILITIES	$116,683.96
XX8545	10/30/2012	METZGER AWARDS	$199.80
XX8546	10/30/2012	NYSTROM	$3,271.78
XX8547	10/30/2012	OAK CLIFF OFFICE SUPPLY	$2,594.40
XX8548	10/30/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$8,431.64
XX8549	10/30/2012	ORIENTAL TRADING COMPANY INC	$914.55
XX8550	10/30/2012	PENDER'S MUSIC COMPANY	$43.31
XX8551	10/30/2012	PEOPLES EDUCATION	$1,512.00
XX8552	10/30/2012	PHONAK INC	$1,596.39
XX8553	10/30/2012	PITSCO INC.	$176.80
XX8554	10/30/2012	POSITIVE PROMOTIONS	$218.91
XX8555	10/30/2012	PRO ED	$412.50
XX8557	10/30/2012	QUILL CORPORATION	$68.84
XX8558	10/30/2012	SCHOOL HEALTH CORPORATION	$868.56
XX8559	10/30/2012	TROXELL COMMUNICATIONS	$1,038.50
XX8560	10/30/2012	WILLIAMSON MUSIC CO	$835.00
XX8561	10/30/2012	WINDSOR FLORIST MESQUITE INC	$760.00
XX8562	10/30/2012	ROMEO MUSIC	$1,240.00
XX7893	10/30/2012	AFFORDABLE COMPUTER PRODUCTS	$213.45
XX7894	10/30/2012	ADVANTAGE CARD	$54.08
XX7895	10/30/2012	ALEJANDRO'S GRILL & CANTINA	$146.61
XX7897	10/30/2012	ANIXTER INC.	$90.32
XX7898	10/30/2012	APPLE COMPUTER INC	$417.00
XX7899	10/30/2012	DALLAS CHILDREN'S THEATER	$425.00
XX7900	10/30/2012	ASCD	$1,323.56
XX7901	10/30/2012	ATMOS ENERGY	$10,067.74
XX7902	10/30/2012	DEBBIE BARBOUR	$85.70
XX7903	10/30/2012	BILINGUAL THERAPIES, INC	$9,262.14

XX7904	10/30/2012	BLUE BELL CREAMERIES	$5,284.41
XX7906	10/30/2012	CONNIE BOONE	$55.30
XX7907	10/30/2012	BOROUGHS SIGNS	$116.00
XX7908	10/30/2012	CHERYL BROWN	$157.90
XX7909	10/30/2012	BUDGET TRUCK RENTAL, LLC	$1,502.09
XX7910	10/30/2012	JILL BURGE	$41.23
XX7911	10/30/2012	AMBER BURNETT	$1,307.00
XX7914	10/30/2012	CACTUS COMPUTER, INC.	$1,092.50
XX7915	10/30/2012	SCOTT CALLEWAY	$2,181.00
XX7916	10/30/2012	CENTRAL ENGINEERING SUPPLY	$779.76
XX7917	10/30/2012	CHICK-FIL-A	$524.59
XX7918	10/30/2012	CHARLES E KING	$424.62
XX7919	10/30/2012	CHICK-FIL-A	$303.44
XX7920	10/30/2012	CICI'S PIZZA	$98.00
XX7921	10/30/2012	CICI'S PIZZA #4	$886.02
XX7922	10/30/2012	CLOWN COMPANY	$8,159.95
XX7923	10/30/2012	COCHLEAR AMERICAS	$141.00
XX7924	10/30/2012	THE COLLEGE BOARD	$355.00
XX7925	10/30/2012	THE COLLEGE BOARD	$405.00
XX7926	10/30/2012	KARINA COLON WEBBER	$1,080.00
XX7927	10/30/2012	CONTINENTAL WIRELESS CORPORATION	$63.68
XX7928	10/30/2012	JIMMY CORTEMELIA	$100.00
XX7929	10/30/2012	SANDRA CRAGG	$53.46
XX7930	10/30/2012	CANDACE CRISP	$705.00
XX7931	10/30/2012	LESBY DANIEL RAY	$6,091.75
XX7932	10/30/2012	CUSTOMINK.COM LLC	$1,891.75
XX7933	10/30/2012	DALLAS DOOR & SUPPLY CO	$1,161.00
XX7935	10/30/2012	DALLAS STRINGS INC.	$1,599.03
XX7936	10/30/2012	DALLAS THEATER CENTER	$150.00
XX7937	10/30/2012	M LINDA DAVIS	$47.40
XX7939	10/30/2012	JENNIFER DEXTER	$2,045.00
XX7940	10/30/2012	DIAN WADE	$1,220.00
XX7941	10/30/2012	LANA S DOTY	$51.96
XX7942	10/30/2012	DR PEPPER BOTTLING CO	$594.75
XX7943	10/30/2012	DREAM RANCH OFFICE SUPPLIES	$849.00
XX7944	10/30/2012	MEGAN DUMAS	$60.00
XX7945	10/30/2012	ELITE EMS INC	$900.00
XX7946	10/30/2012	A. DAIGGER & COMPANY, INC.	$1,364.88
XX7947	10/30/2012	FARMER BROTHERS COFFEE CO	$1,198.19
XX7948	10/30/2012	NONA FENCEROY	$705.00
XX7949	10/30/2012	FILTRATION SERVICES GROUP, LLC.	$5,867.28

XX7950	10/30/2012	LISA FOSTER	$4,080.00
XX7951	10/30/2012	GATEKEEPER SYSTEMS INC.	$11,679.00
XX7952	10/30/2012	GILBERT AND LAWRENCE MUSIC, INC.	$448.20
XX7953	10/30/2012	BRISCOE JOHN GIVENS III	$390.00
XX7954	10/30/2012	BRISCOE JOHN GIVENS III	$60.00
XX7955	10/30/2012	MELINDA GOIN	$450.00
XX7956	10/30/2012	MELINDA GOIN	$450.00
XX7957	10/30/2012	GOODHEART-WILLCOX PUBLISHER	$335.86
XX7958	10/30/2012	DEBRA GRAY	$22,525.00
XX7959	10/30/2012	HOUGHTON MIFFLIN HARCOURT	$5,748.33
XX7960	10/30/2012	ORLANDO GREEN	$35.00
XX7961	10/30/2012	GREENWOOD/HEINEMANN	$369.60
XX7962	10/30/2012	GUIDANCE GROUP, THE	$155.73
XX7963	10/30/2012	CHARLES HARRIS	$2,117.46
XX7964	10/30/2012	HEINEMANN ED BKS INC	$4,339.50
XX7966	10/30/2012	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$578.97
XX7967	10/30/2012	HOUGHTON MIFFLIN	$585.23
XX7968	10/30/2012	JAIME GOUGH	$14.72
XX7970	10/30/2012	INTERSTATE BATTERIES	$59.99
XX7971	10/30/2012	JASON'S DELI	$1,615.68
XX7973	10/30/2012	VALENCIA JOHNSON	$1,080.00
XX7974	10/30/2012	THERESA JOHNSTON	$37.73
XX7975	10/30/2012	OPHELIA JONES	$58.30
XX7976	10/30/2012	JAIME JOYCE	$25.78
XX7977	10/30/2012	JUNCTION OF FUNCTION	$958.88
XX7978	10/30/2012	STAR CASTLE CORPORATION	$96.79
XX7979	10/30/2012	ALISON KIMBLE	$341.74
XX7980	10/30/2012	LAUREN KIRK	$470.81
XX7981	10/30/2012	JIM KORDSMEIER	$336.25
XX7982	10/30/2012	LAUREN KOSHKIN	$129.04
XX7983	10/30/2012	CARMEN KOVAL	$53.99
XX7984	10/30/2012	SHERRI LABARBERA	$11.78
XX7985	10/30/2012	LAMPRO PARTNERSHIP	$764.35
XX7986	10/30/2012	PATRICIA LANDEEROS	$57.30
XX7987	10/30/2012	LANG COMPANIES	$146.54
XX7988	10/30/2012	LEAPARD SOCCER UPPER 90	$200.00
XX7989	10/30/2012	LEARNING RESOURCES, INC.	$36.94
XX7990	10/30/2012	LETOURNEAU & ASSOCIATES, LLC	$55,408.00
XX7991	10/30/2012	LONE STAR PERCUSSION	$546.60
XX7992	10/30/2012	MANSFIELD LEGACY HIGH SCHOOL	$200.00
XX7993	10/30/2012	MARDEL	$134.89

XX7994	10/30/2012	TABATHA MARTINI	$60.00
XX7995	10/30/2012	MCKAY MUSIC CO	$61.00
XX7996	10/30/2012	MCKINNEY SOFTBALL BOOSTER CLUB	$200.00
XX7997	10/30/2012	MENTORING MINDS, LP	$170.89
XX7998	10/30/2012	MESQUITE DONUT SHOP-HO MAN LEE	$36.00
XX7999	10/30/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$180.00
XX8000	10/30/2012	DANNY R GREGORY/MESQUITE SPORTS	$1,272.86
XX8001	10/30/2012	MONOPRICE, INC.	$277.28
XX8002	10/30/2012	ZORAIDA C MORTON	$60.00
XX8003	10/30/2012	MTS SAFETY PRODUCTS INC	$33.98
XX8004	10/30/2012	MUSIC & ARTS	$1,017.83
XX8005	10/30/2012	NORTH AMERICAN COMMUNICATIONS RES.	$136.44
XX8006	10/30/2012	NASCO \ ARISTOTLE CORPORTATION	$1,626.31
XX8008	10/30/2012	NETPRESENTER B.V.	$620.00
XX8009	10/30/2012	NORTH TEXAS TOLLWAY AUTHORITY	$12.28
XX8010	10/30/2012	DANIEL NORWOOD	$28.14
XX8011	10/30/2012	OGBURN'S TRUCK PARTS	$559.35
XX8012	10/30/2012	ONE TIME VENDOR	$42.00
XX8013	10/30/2012	ONE TIME VENDOR	$110.00
XX8014	10/30/2012	ONE TIME VENDOR	$120.00
XX8015	10/30/2012	ONE TIME VENDOR	$16.00
XX8016	10/30/2012	ONE TIME VENDOR	$63.60
XX8017	10/30/2012	ONE TIME VENDOR	$13.20
XX8018	10/30/2012	ONE TIME VENDOR	$5.50
XX8019	10/30/2012	ONE TIME VENDOR	$27.92
XX8020	10/30/2012	ONE TIME VENDOR	$51.10
XX8022	10/30/2012	PADILLA POLL	$160.00
XX8024	10/30/2012	PANERA BREAD LLC	$324.24
XX8025	10/30/2012	PARCEL EXPRESS	$59.19
XX8026	10/30/2012	DANIELLE N PATTERSON	$52.77
XX8027	10/30/2012	PAYTON GROUP/JANICE L. FURTICK	$21.00
XX8028	10/30/2012	PCM SALES, INC	$3,499.50
XX8029	10/30/2012	PEARSON EDUCATION	$4,212.81
XX8030	10/30/2012	PEARSON EDUCATION, INC.	$1,059.38
XX8031	10/30/2012	KENDALL PEARSON	$1,849.00
XX8032	10/30/2012	PERIPOLE, INC	$99.28
XX8033	10/30/2012	BRUCE PATRICK PERKINS	$600.00
XX8034	10/30/2012	ZAGRA & MAHVA, INC	$130.34
XX8035	10/30/2012	PLANK ROAD PUBLISHING	$127.25
XX8036	10/30/2012	R & H PARTS AND SERVICE INC	$304.24
XX8037	10/30/2012	R L TURNER HIGH SCHOOL	$400.00

XX8038	10/30/2012	RAMEY INSURANCE	$355.00
XX8039	10/30/2012	RED OAK INDEPENDENT SCHOOL DISTRICT	$655.00
XX8041	10/30/2012	RESOURCES FOR READING	$76.05
XX8042	10/30/2012	COMMUNITY PRODUCTS LLC	$2,375.25
XX8043	10/30/2012	AUDREY ROBINSON	$9.99
XX8044	10/30/2012	KAYLYNN ROBINSON	$63.96
XX8046	10/30/2012	REIDS FLORAL INC.	$84.50
XX8047	10/30/2012	VWR FUNDING, INC.	$1,617.44
XX8048	10/30/2012	SCHOLASTIC BOOK FAIRS INC	$4,174.15
XX8049	10/30/2012	SCHOLASTIC BOOK FAIRS INC	$2,425.87
XX8050	10/30/2012	SCHOLASTIC BOOK FAIRS INC	$2,137.88
XX8051	10/30/2012	SCHUERENBERG & GRIMES,A PROF CORP	$16,976.39
XX8052	10/30/2012	CARDIACCONCEPTS, INC.	$2,530.70
XX8053	10/30/2012	TINA SCOTT	$97.76
XX8054	10/30/2012	DEBBIE SHEWMAKE	$661.00
XX8055	10/30/2012	DEBBIE SHEWMAKE	$571.94
XX8056	10/30/2012	SARAH SHIFLET	$60.00
XX8057	10/30/2012	SHOOT-A-WAY	$5,957.00
XX8058	10/30/2012	SIGN WAREHOUSE INC	$211.74
XX8059	10/30/2012	LINDA SLEJKO	$22.73
XX8060	10/30/2012	BECKY SMITH	$19.05
XX8061	10/30/2012	MOON LEE	$46.00
XX8062	10/30/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$654.50
XX8063	10/30/2012	SPORTDECALS INC	$392.36
XX8064	10/30/2012	STAGGS LAWNMOWER SERVICE INC.	$296.40
XX8065	10/30/2012	STAR ROOFING & SHEETMETAL	$1,485.00
XX8066	10/30/2012	STERLING PERSONNEL SERVICE	$816.40
XX8068	10/30/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$171,333.01
XX8069	10/30/2012	TAHPERD	$160.00
XX8070	10/30/2012	BEVERLY TALLAS	$618.00
XX8071	10/30/2012	CANDICE TAYLOR	$60.00
XX8072	10/30/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$6,017.95
XX8073	10/30/2012	ROBERT TEMPLE	$673.41
XX8074	10/30/2012	BEVERLY BRANDENBURG	$6,269.40
XX8075	10/30/2012	TCEA	$165.00
XX8076	10/30/2012	KURT D. FISHER	$1,586.40
XX8077	10/30/2012	TEXAS DEPARTMENT OF INFORMATION RESOURCES	$3,586.35
XX8079	10/30/2012	THINKING MAPS INC	$265.00
XX8080	10/30/2012	DEANNA THOMAS	$9.55
XX8081	10/30/2012	TLA	$270.00
XX8082	10/30/2012	TOWN EAST FORD	$343.89

XX8083	10/30/2012	BROWNING'S TROPHIES & AWARDS, INC.	$21.25
XX8084	10/30/2012	VALERIE TRAN	$150.00
XX8086	10/30/2012	CLISTIE TURNIPSEED	$40.11
XX8087	10/30/2012	SPORT SUPPLY GROUP	$305.09
XX8088	10/30/2012	UNITED PARCEL SERVICE	$677.49
XX8089	10/30/2012	UNITED REFRIGERATION INC	$230.65
XX8090	10/30/2012	UPSTART	$43.40
XX8092	10/30/2012	VAN HIGH SCHOOL	$340.00
XX8093	10/30/2012	VERIZON WIRELESS	$73.39
XX8094	10/30/2012	VIDEOTEX SYSTEMS, INC.	$2,096.00
XX8095	10/30/2012	SONDRA WARREN	$250.00
XX8096	10/30/2012	ELIZABETH WARRICK	$16.21
XX8097	10/30/2012	WHATABURGER OF MESQUITE	$273.97
XX8098	10/30/2012	MARK WILBURN	$126.00
XX8099	10/30/2012	BRUCE WILDER	$121.55
XX8100	10/30/2012	WILLIAM V MACGILL & CO	$18.39
XX8101	10/30/2012	KELLY WILLIAMS	$9.07
XX8102	10/30/2012	MELISSA WOOD	$18.32
XX8103	10/30/2012	ZAPOPAN BUSINESS GROUP, LLC.	$750.80
XX8104	10/30/2012	WRITESHOP. INC.	$107.36
XX8105	10/30/2012	WYLIE EAST HIGH SCHOOL	$330.00
XX8106	10/30/2012	XEROX CORPORATION	$839.93
XX8107	10/30/2012	XPEDX	$128.00
XX8108	10/30/2012	AMAZON.COM CREDIT PLAN	$38.53
XX8109	10/30/2012	AMAZON.COM CREDIT PLAN	$23,774.82
XX8110	10/30/2012	DEANNA TOLER	$240.00
XX8563	11/01/2012	ALERT SERVICES INC	$241.20
XX8564	11/01/2012	API SYSTEMS GROUP	$813.22
XX8565	11/01/2012	APPLE INC	$3,116.00
XX8566	11/01/2012	BELL'S BERNINA	$495.00
XX8567	11/01/2012	CDWG	$2,531.22
XX8568	11/01/2012	EDUCATIONAL PRODUCTS INC	$81.77
XX8570	11/01/2012	GREEK TO ME	$1,425.00
XX8571	11/01/2012	IMAGESTUFF.COM	$341.25
XX8572	11/01/2012	KAMICO INSTRUCTIONAL MEDIA INC	$567.20
XX8573	11/01/2012	LONE STAR COMMUNICATIONS INC	$324.00
XX8575	11/01/2012	SPRINT NEXTEL	$2,909.66
XX8576	11/01/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$308.84
XX8578	11/01/2012	SCHOOL SPECIALTY INC	$25,297.88
XX8579	11/01/2012	STECK VAUGH	$89.62
XX8580	11/01/2012	VARSITY SPIRIT FASHIONS/CDT	$23,798.76

XX8581	11/01/2012	WILLIAMSON MUSIC CO	$672.50
XX8582	11/01/2012	WINDSOR FLORIST MESQUITE INC	$529.00
XX8583	11/01/2012	UNITED RENTALS	$1,364.29
XX8584	11/01/2012	BRAINPOP LLC	$2,897.50
XX8585	11/01/2012	RAPID REFILL	$831.61
XX8586	11/01/2012	MOBILE MINI INC	$470.25
XX8587	11/01/2012	ROMEO MUSIC	$130.00
XX8588	11/01/2012	JAMF SOFTWARE	$2,500.00
XX8111	11/01/2012	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$168.24
XX8112	11/01/2012	JIMMY ADCOCK	$100.00
XX8113	11/01/2012	ERIC AIMES	$90.00
XX8115	11/01/2012	BRAD ALLISON	$160.00
XX8116	11/01/2012	ALFONSO MARTINEZ	$7,850.00
XX8118	11/01/2012	DOUGLAS J WILSON	$1,027.37
XX8119	11/01/2012	AMERICAN RED CROSS	$1,929.00
XX8120	11/01/2012	AMET	$350.00
XX8121	11/01/2012	MICHAEL ANDERSON	$73.88
XX8122	11/01/2012	ANIXTER INC.	$268.83
XX8123	11/01/2012	APPLE COMPUTER INC	$11.00
XX8124	11/01/2012	ATHLETIC SUPPLY	$1,197.00
XX8125	11/01/2012	B & H FOTO & ELECTRONICS CORP.	$177.94
XX8126	11/01/2012	CHRISTINE BAKER	$87.20
XX8127	11/01/2012	MICKEY BARBA	$80.00
XX8128	11/01/2012	DOUG BARBER	$58.66
XX8129	11/01/2012	ALAN BARONOSKIE	$90.00
XX8130	11/01/2012	STEVE BELL	$330.00
XX8131	11/01/2012	BENCHMARK EDUCATION COMPANY, LLC.	$11,864.60
XX8132	11/01/2012	ROSHUN BENNETT	$139.42
XX8133	11/01/2012	BEST BUY GOV LLC	$175.94
XX8134	11/01/2012	ALLAN BILLINGSLY	$125.26
XX8135	11/01/2012	BLUE EAGLE PRODUCTIONS	$577.77
XX8136	11/01/2012	VAN BOATRIGHT	$145.00
XX8137	11/01/2012	CAMELLIA BOWEN	$81.68
XX8138	11/01/2012	DANNY BOWMAN	$85.00
XX8139	11/01/2012	LEWIS BOYKIN	$90.00
XX8140	11/01/2012	JASON BRADBERRY	$137.76
XX8141	11/01/2012	JYATTA BRADFORD	$90.00
XX8142	11/01/2012	VORNADETTE BREWER	$127.78
XX8143	11/01/2012	JOHN BRIGGS	$81.68
XX8144	11/01/2012	BRIAN BROWN	$60.00
XX8145	11/01/2012	CYNTHIA BROWN	$60.27

XX8146	11/01/2012	JOSEPH BUCHHEIT	$160.00
XX8147	11/01/2012	BUDGET TRUCK RENTAL, LLC	$3,787.69
XX8148	11/01/2012	TOM BUFORD	$90.00
XX8149	11/01/2012	TROY BURKE	$323.75
XX8150	11/01/2012	RODERICK BURNETT	$60.00
XX8151	11/01/2012	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$310.23
XX8152	11/01/2012	CALLOWAY HOUSE INC	$95.94
XX8153	11/01/2012	CARD SERVICE CENTER	$1,632.33
XX8154	11/01/2012	DAN CARROLL	$145.00
XX8155	11/01/2012	CARROLLTON ISD	$2,554.50
XX8156	11/01/2012	RUTH ANN CHAPMAN	$268.98
XX8157	11/01/2012	WAYNE CHAPPELL	$370.00
XX8158	11/01/2012	ANGELICA CHAVEZ	$19.75
XX8159	11/01/2012	CHICK-FIL-A	$616.55
XX8160	11/01/2012	DAVE CHOP	$85.00
XX8161	11/01/2012	DAVID CHRISTIPHER	$80.00
XX8162	11/01/2012	CICI ENTERPRISES LP	$161.76
XX8163	11/01/2012	CICI'S PIZZA #4	$1,683.60
XX8164	11/01/2012	SCOTT CLAYPOOLE	$58.89
XX8165	11/01/2012	PAT CLAYTON	$90.00
XX8166	11/01/2012	CLOWN COMPANY	$2,191.98
XX8167	11/01/2012	THE COLLEGE BOARD	$405.00
XX8168	11/01/2012	CONTINENTAL WIRELESS CORPORATION	$47.25
XX8169	11/01/2012	DOUG COOK	$420.00
XX8170	11/01/2012	CRYSTAL COOKSEY	$160.00
XX8171	11/01/2012	CLAYTON COPELAND	$145.00
XX8172	11/01/2012	CORNISH MEDICAL ELEC	$3,413.00
XX8173	11/01/2012	BUDDY CORNSTUBBLE	$80.00
XX8174	11/01/2012	SCOTT COTTON	$160.00
XX8176	11/01/2012	GEORGE CRAWLEY	$160.00
XX8177	11/01/2012	CREEKVIEW MUSTANG SPORTS ASSOC	$150.00
XX8178	11/01/2012	CHRISTINE M. BERTRAND	$1,851.18
XX8179	11/01/2012	KEVIN CURTIS	$630.00
XX8180	11/01/2012	D & H DISTRIBUTING COMPANY	$613.32
XX8181	11/01/2012	DALLAS COUNTY WCID #6	$17,765.29
XX8182	11/01/2012	SHERMAN DAVIS	$80.00
XX8183	11/01/2012	CARL RAY DAVIS	$145.00
XX8184	11/01/2012	DELL MARKETING LP	$1,355.32
XX8185	11/01/2012	ADONIS DISMUKE	$80.00
XX8186	11/01/2012	DR PEPPER BOTTLING CO	$5,224.79
XX8187	11/01/2012	MELANIE DUNN	$65.55

XX8188	11/01/2012	RICHARD DUNN	$170.00
XX8189	11/01/2012	GLYNIS DURHAM	$2,181.00
XX8190	11/01/2012	EARTHGRAINS BAKING INC	$132.66
XX8192	11/01/2012	ELITE EMS INC	$900.00
XX8193	11/01/2012	CHUCK ESTILL	$150.00
XX8194	11/01/2012	A. DAIGGER & COMPANY, INC.	$445.40
XX8195	11/01/2012	LEIGH FARLEY	$463.00
XX8196	11/01/2012	LEAH FAWCETT	$200.00
XX8197	11/01/2012	LINDSAY FILES	$60.00
XX8198	11/01/2012	FIRST ADVANTAGE BACKGROUND SERVICES	$3.79
XX8199	11/01/2012	SCOTT FLEMING	$145.00
XX8200	11/01/2012	ALLEN FLICK	$63.33
XX8201	11/01/2012	JOSIAH FORD	$85.00
XX8202	11/01/2012	FORNEY GIRLS SOCCER	$200.00
XX8203	11/01/2012	DWIGHT FREEMAN	$133.87
XX8204	11/01/2012	FRISCO ISD	$200.00
XX8205	11/01/2012	RUSSELL GARDINER	$410.00
XX8207	11/01/2012	LEE GARZA	$132.76
XX8208	11/01/2012	ROY GASKILL	$340.00
XX8209	11/01/2012	BRITTNEY GASTON	$1,620.00
XX8210	11/01/2012	PAUL GATES	$472.50
XX8211	11/01/2012	GEMAIRE DISTRIBUTORS	$4,363.00
XX8212	11/01/2012	SHENIETA GILLYARD	$21.25
XX8213	11/01/2012	JARRED GOODALL	$50.00
XX8214	11/01/2012	MIAH INC	$160.00
XX8215	11/01/2012	MARY GRAVLEY	$65.27
XX8216	11/01/2012	GREEN LIGHT EDUCATION	$6,000.00
XX8217	11/01/2012	HOLLY GRUBBS	$177.21
XX8218	11/01/2012	RODNEY HAMILTON	$85.00
XX8219	11/01/2012	DEBORAH HAMMOND	$75.00
XX8220	11/01/2012	PHILIP HANAS	$78.88
XX8221	11/01/2012	MARY HARDESTY	$60.00
XX8222	11/01/2012	LINDA HENRIE	$65.37
XX8223	11/01/2012	DONNA HENRY	$88.65
XX8224	11/01/2012	BRODERICK HICKS	$90.00
XX8225	11/01/2012	ALYSSA HIGHLAND	$812.50
XX8226	11/01/2012	HOBBY LOBBY CREATIVE CENTERS	$696.05
XX8227	11/01/2012	MARK HOLLOWAY	$450.00
XX8228	11/01/2012	DERRICK HOLMAN	$68.89
XX8229	11/01/2012	HOME DEPOT CREDIT SERVICES	$538.54
XX8230	11/01/2012	HOME DEPOT CREDIT SERVICES	$1,047.24

XX8231	11/01/2012	TIMOTHY HOPKINS JR	$90.00
XX8234	11/01/2012	ADAM HOUPT	$60.00
XX8236	11/01/2012	LAURIE HUFF	$550.00
XX8237	11/01/2012	CHARLES HUNTER	$168.88
XX8238	11/01/2012	JOHN D. SIMS	$600.00
XX8239	11/01/2012	IMAGE MAKER 4U, INC.	$486.00
XX8240	11/01/2012	DARWIN ISHAM	$126.66
XX8242	11/01/2012	JASON'S DELI	$758.94
XX8243	11/01/2012	BARRY JENKINS	$410.00
XX8244	11/01/2012	CHRISTOPHER JENKINS	$205.00
XX8245	11/01/2012	ERIC PALETH	$1,080.00
XX8246	11/01/2012	BILLY JOHNSON	$90.00
XX8247	11/01/2012	JUNCTION OF FUNCTION	$719.43
XX8248	11/01/2012	KAEDEN CORPORATION	$25.35
XX8249	11/01/2012	DAMEON KAISER	$145.00
XX8250	11/01/2012	LAWRENCE KARL	$61.11
XX8251	11/01/2012	MARK KARONKA	$75.83
XX8252	11/01/2012	DAVID KELLEY	$136.65
XX8253	11/01/2012	DERWIN KING	$85.00
XX8254	11/01/2012	YOLOANDA KNIGHT	$139.42
XX8255	11/01/2012	KEVIN KNOWLES	$45.00
XX8256	11/01/2012	ROGER KNOX	$80.00
XX8257	11/01/2012	MICHAEL KRAFT	$130.00
XX8258	11/01/2012	BOB KUCERA	$90.00
XX8259	11/01/2012	GARY LAND	$145.00
XX8260	11/01/2012	JON LATIMORE	$113.75
XX8261	11/01/2012	KEITH LAURANT	$240.00
XX8262	11/01/2012	CHUCK LECROY	$630.00
XX8263	11/01/2012	LERN	$45.00
XX8264	11/01/2012	LONE STAR PERCUSSION	$626.59
XX8265	11/01/2012	MARCUS D. BENJAMIN	$1,819.00
XX8266	11/01/2012	PAUL MAJORS	$90.00
XX8267	11/01/2012	LAUREN MANUELE	$463.00
XX8268	11/01/2012	MARDEL	$32.90
XX8269	11/01/2012	DONNIE MARTIN	$183.32
XX8270	11/01/2012	JOHN MARTIN JR	$50.00
XX8271	11/01/2012	PAM MARTIN	$58.89
XX8272	11/01/2012	PETER MARTIN III	$162.00
XX8274	11/01/2012	JENNIFER MASTERS	$150.00
XX8275	11/01/2012	MCKAY MUSIC CO	$139.00
XX8276	11/01/2012	FRANK MEEKS	$85.00

XX8277	11/01/2012	STEVE MELUGIN	$90.00
XX8278	11/01/2012	MESQUITE ARTS COUNCIL	$50.00
XX8279	11/01/2012	DANNY R GREGORY/MESQUITE SPORTS	$452.50
XX8280	11/01/2012	MARK MICHELSEN	$50.00
XX8281	11/01/2012	RENEE N MITCHELL	$1,795.00
XX8282	11/01/2012	TOYOTA MORRISON	$125.55
XX8283	11/01/2012	JAMES MURPHY	$60.55
XX8284	11/01/2012	NICHOLAS NAAS	$193.25
XX8285	11/01/2012	TOM NASH	$60.55
XX8286	11/01/2012	TOM NASH	$60.27
XX8287	11/01/2012	DARONDA NEWBILL	$81.68
XX8288	11/01/2012	THOMAS NORTHCUTT	$62.77
XX8289	11/01/2012	DENISE O'KANE	$63.88
XX8290	11/01/2012	JOE OLIVAROS	$90.00
XX8291	11/01/2012	ONE TIME VENDOR	$33.40
XX8293	11/01/2012	ONE TIME VENDOR	$16.00
XX8294	11/01/2012	BEN ORR	$90.00
XX8297	11/01/2012	JOEL PALMER	$945.13
XX8298	11/01/2012	PANERA BREAD LLC	$510.59
XX8299	11/01/2012	RON PARKER	$376.25
XX8300	11/01/2012	DONALD PAYTON	$193.31
XX8301	11/01/2012	JOSHUA PENN	$90.00
XX8302	11/01/2012	RODNEY PERKINS	$90.00
XX8303	11/01/2012	CURTIS POLK	$85.00
XX8304	11/01/2012	POTEET CAFETERIA	$350.00
XX8305	11/01/2012	MIKE POTERBAUGH	$90.00
XX8306	11/01/2012	R & H PARTS AND SERVICE INC	$17.50
XX8307	11/01/2012	MIKE RANDOLPH	$75.00
XX8308	11/01/2012	ROBERT REED	$345.00
XX8309	11/01/2012	ROCHELLE REGAN	$149.00
XX8310	11/01/2012	REMOTE-LEARNER.NET LLC	$821.50
XX8311	11/01/2012	JOE RENTLER	$170.00
XX8312	11/01/2012	KELVIN RHODES	$420.00
XX8313	11/01/2012	LINDA RHODES	$400.00
XX8314	11/01/2012	ELVENN RICHARDSON	$90.00
XX8315	11/01/2012	BYRON RODENBURG	$80.54
XX8316	11/01/2012	RODGERS AND HAMMERSTEIN THEATER	$16.00
XX8317	11/01/2012	TONY G ROGERS JR	$4,100.00
XX8318	11/01/2012	KELLIE ROSE	$189.43
XX8319	11/01/2012	RUGBY IPD CORP	$2,754.34
XX8320	11/01/2012	CYNTHIA RUSH	$71.66

XX8321	11/01/2012	TINA RUTLEDGE	$150.10
XX8322	11/01/2012	SAM'S CLUB DIRECT	$8,106.49
XX8323	11/01/2012	DIANA SANCHEZ	$260.00
XX8324	11/01/2012	SANDRA SEPULVEDA	$148.00
XX8325	11/01/2012	GERALD L SARPY II	$820.00
XX8327	11/01/2012	KIM SCHAFFER	$56.50
XX8328	11/01/2012	SAMANTHA LYNN SCHAFFER	$60.00
XX8329	11/01/2012	SCHOLASTIC	$20.95
XX8330	11/01/2012	SCHOLASTIC BOOK FAIRS INC	$1,552.16
XX8331	11/01/2012	CHUCK SCOTT	$90.00
XX8332	11/01/2012	SEARS INDUSTRIAL SALES	$1,481.68
XX8333	11/01/2012	SHAR PRODUCTS	$283.49
XX8334	11/01/2012	SKILLPATH SEMINARS & COMPUMATER	$99.00
XX8335	11/01/2012	KERRI SLATINSKY	$50.78
XX8336	11/01/2012	ANTHONY SMALL	$60.00
XX8337	11/01/2012	DEBORAH G SMITH	$201.10
XX8338	11/01/2012	GRANDY LEE SMITH	$590.00
XX8339	11/01/2012	IAN SMITH	$60.00
XX8340	11/01/2012	SOCCER POST	$96.00
XX8341	11/01/2012	KEVIN SOLOMON	$125.00
XX8342	11/01/2012	SOUTHEASTERN PERFORMANCE APPAREL	$699.78
XX8343	11/01/2012	ROY E. STAGGS JR.	$4,272.70
XX8344	11/01/2012	PANCIL LLC	$270.00
XX8345	11/01/2012	STERLING PERSONNEL SERVICE	$816.40
XX8346	11/01/2012	GARY STEWART	$273.30
XX8347	11/01/2012	METTEN HOLDINGS INC	$254.39
XX8348	11/01/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$6,605.55
XX8349	11/01/2012	RUSTY TALBOT	$136.51
XX8350	11/01/2012	RUSTY TALBOT	$12,600.00
XX8351	11/01/2012	TARGET BANK	$158.94
XX8352	11/01/2012	TARGET BANK	$367.27
XX8353	11/01/2012	DENNIS D TAYLOR	$145.00
XX8354	11/01/2012	FREDERICK TAYLOR	$70.54
XX8355	11/01/2012	TCA	$180.00
XX8356	11/01/2012	TEMPERATURE CONTROL SYSTEMS INC	$267.64
XX8357	11/01/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$267.20
XX8358	11/01/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$346.00
XX8360	11/01/2012	KENNETH THOMAS	$75.83
XX8361	11/01/2012	TMEA REGION 3 BAND	$310.00
XX8362	11/01/2012	D GRAY ELECTRIC COMPANY INC.	$332.30
XX8363	11/01/2012	TRACTOR SUPPLY COMPANY	$2,334.70

XX8364	11/01/2012	TRINITY CERAMIC SUPPLY, INC.	$658.70
XX8365	11/01/2012	TERRELL TURNER	$145.00
XX8366	11/01/2012	JULIA TYNDALL	$51.68
XX8367	11/01/2012	DAVE TYSON	$100.00
XX8368	11/01/2012	EDMON UNDERWOOD	$90.00
XX8369	11/01/2012	UTA/FINANCIAL AID	$280.00
XX8370	11/01/2012	UTA ATHLETICS	$160.00
XX8371	11/01/2012	RANDY VAUGHN	$300.00
XX8372	11/01/2012	STEVE VIERS	$490.00
XX8373	11/01/2012	LUIS VENTURA	$50.00
XX8374	11/01/2012	W-M SALES COMPANY	$107.68
XX8375	11/01/2012	BARRY WALKER	$480.00
XX8376	11/01/2012	WALMART COMMUNITY	$22,220.50
XX8377	11/01/2012	MICHAEL WALTON	$130.00
XX8378	11/01/2012	AARON WARD	$25.00
XX8379	11/01/2012	AARON WARD	$408.00
XX8380	11/01/2012	GREGG WATKINS	$72.76
XX8381	11/01/2012	RANDALL W WEAVER	$68.04
XX8382	11/01/2012	MARVIN WEBB	$70.54
XX8383	11/01/2012	WHATABURGER	$143.28
XX8384	11/01/2012	AMANDA WILLIAMS	$24.85
XX8385	11/01/2012	DON WILLIAMS	$170.00
XX8386	11/01/2012	JOEL WILLIAMS	$100.00
XX8387	11/01/2012	THIRD GENERATION SPORTS INC	$7,499.50
XX8388	11/01/2012	LARRY WILLIAMSON	$138.59
XX8389	11/01/2012	BRAD WILLINGHAM	$129.44
XX8390	11/01/2012	DONALD KENNETH WOOD	$63.33
XX8391	11/01/2012	XACT BUSINESS SOLUTIONS	$258.29
XX8392	11/01/2012	STEVE YOCOM	$100.00
XX8393	11/01/2012	U S POST OFFICE	$6,426.90
XX2835	11/06/2012	DEVELOPMENTAL RESOURCES, INC.	$990.00
XX2836	11/06/2012	DALLAS WORLD AQUARIUM	$50.00
XX2899	11/06/2012	WAL-MART.COM	$176.93
XX8589	11/06/2012	API SYSTEMS GROUP	$1,675.04
XX8590	11/06/2012	BARCELONA SPORTING GOODS INC	$486.00
XX8591	11/06/2012	BSN SPORTS / COLLEGIATE PACIFIC	$28.88
XX8592	11/06/2012	BURMAX CO INC	$190.39
XX8593	11/06/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$147.09
XX8594	11/06/2012	CDWG	$47,778.36
XX8595	11/06/2012	CESCO INC	$99.00
XX8598	11/06/2012	CRUMPTON PRINTING	$367.50

XX8599	11/06/2012	DELTA EDUCATION LLC	$3,330.34
XX8600	11/06/2012	ELLIOTT'S HARDWARE INC.	$58.01
XX8602	11/06/2012	FISHER SCIENTIFIC CO. LLC.	$123.84
XX8603	11/06/2012	FISHER SCIENTIFIC CO. LLC.	$61.92
XX8604	11/06/2012	FLINN SCIENTIFIC INC	$214.54
XX8605	11/06/2012	FOUR BROTHERS OUTDOOR POWER	$4,340.77
XX8606	11/06/2012	HEIDELBERG USA INC	$4,673.83
XX8607	11/06/2012	HERITAGE FOOD SERVICE EQUIPMENT	$345.60
XX8608	11/06/2012	HIGHSMITH LLC	$234.77
XX8609	11/06/2012	HOBART CORPORATION	$208.71
XX8610	11/06/2012	INDECO SALES	$3,023.94
XX8611	11/06/2012	ISI COMMERCIAL REFRIGERATION LP	$378.95
XX8612	11/06/2012	KAMICO INSTRUCTIONAL MEDIA INC	$147.80
XX8613	11/06/2012	LAKESHORE	$1,329.25
XX8614	11/06/2012	LAKESHORE LEARNING MATERIALS	$785.67
XX8615	11/06/2012	LONE STAR COMMUNICATIONS INC	$324.00
XX8617	11/06/2012	MCKILLICAN AMERICAN INC	$2,099.65
XX8618	11/06/2012	MOORE MEDICAL LLC.	$14.07
XX8619	11/06/2012	LCR-M LIMITED PARTNERSHIP	$4,785.92
XX8620	11/06/2012	SPRINT NEXTEL	$4,639.87
XX8621	11/06/2012	NYSTROM	$3,256.60
XX8622	11/06/2012	O'REILLY AUTOMOTIVE INC	$5,657.52
XX8623	11/06/2012	OAK FARMS DAIRY	$63,053.42
XX8624	11/06/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$10,490.78
XX8626	11/06/2012	ORIENTAL TRADING COMPANY INC	$696.50
XX8627	11/06/2012	PENDER'S MUSIC COMPANY	$60.31
XX8628	11/06/2012	PRECISION BUSINESS MACHINES INC	$834.28
XX8629	11/06/2012	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$490.00
XX8630	11/06/2012	SCHOOL HEALTH CORPORATION	$82.41
XX8631	11/06/2012	SCHOOL NURSE SUPPLY INC	$92.07
XX8632	11/06/2012	SCHOOL SPECIALTY INC	$19,809.21
XX8633	11/06/2012	SOUTHWEST STRINGS	$1,067.50
XX8634	11/06/2012	SUPER DUPER INC	$139.95
XX8635	11/06/2012	TCI	$4,730.25
XX8636	11/06/2012	TROXELL COMMUNICATIONS	$878.00
XX8637	11/06/2012	VWR EDUCATION LLC	$1,722.70
XX8638	11/06/2012	WEAVER LLP	$45,000.00
XX8640	11/06/2012	WILLIAMSON MUSIC CO	$873.00
XX8642	11/06/2012	WINSTON WATER COOLER	$579.90
XX8643	11/06/2012	KIMBALL MIDWEST	$974.45
XX8644	11/06/2012	DICK BLICK COMPANY	$602.11

XX8645	11/06/2012	ROMEO MUSIC	$3,604.99
XX8646	11/06/2012	PINNACLE MEDICAL MANAGEMENT CORP	$188.00
XX8394	11/06/2012	A & W BEARINGS & SUPPLY CO., INC.	$185.72
XX8395	11/06/2012	ERIC CALDWELL	$938.67
XX8396	11/06/2012	ACCUCUT LLC	$276.50
XX8397	11/06/2012	CAROL ANN ADAMS	$900.00
XX8398	11/06/2012	POPPY AIRHART	$78.95
XX8399	11/06/2012	ALEJANDRO'S GRILL & CANTINA	$276.82
XX8400	11/06/2012	ALFONSO MARTINEZ	$2,200.00
XX8401	11/06/2012	DOUGLAS J WILSON	$586.26
XX8404	11/06/2012	ANDREWS ELECTRONICS	$51.01
XX8405	11/06/2012	APPLE COMPUTER INC	$1,141.80
XX8406	11/06/2012	AT&T	$8,390.00
XX8407	11/06/2012	DONNY P. BROWN INC.	$28,313.25
XX8408	11/06/2012	B & H FOTO & ELECTRONICS CORP.	$371.96
XX8409	11/06/2012	BANDMANS COMPANY	$3,012.30
XX8410	11/06/2012	DOREEN BARBEE	$60.00
XX8412	11/06/2012	BARTON LANDSCAPING INC	$3,292.78
XX8413	11/06/2012	SHERRIE BEARD	$80.00
XX8414	11/06/2012	NANCY BENSON	$107.89
XX8415	11/06/2012	TIFFANY BERKOVITZ	$820.00
XX8416	11/06/2012	BILINGUAL THERAPIES, INC	$10,968.11
XX8417	11/06/2012	BLUE BELL CREAMERIES	$5,198.52
XX8418	11/06/2012	BLOOSE LLC	$296.70
XX8419	11/06/2012	BLUE RAVEN TECHNOLOGY, INC.	$75.57
XX8420	11/06/2012	BLUEHOST INC	$206.18
XX8421	11/06/2012	BOROUGHS SIGNS	$315.00
XX8423	11/06/2012	D & S CONTAINER	$429.50
XX8424	11/06/2012	BUDGET TRUCK RENTAL, LLC	$2,743.92
XX8427	11/06/2012	CACTUS COMPUTER, INC.	$736.25
XX8428	11/06/2012	CAM AUDIO, INC	$51.40
XX8429	11/06/2012	CHRISTI CANNON	$26.23
XX8430	11/06/2012	VICKIE CARPENTER	$60.50
XX8431	11/06/2012	NICOLE CARREON	$1,200.00
XX8432	11/06/2012	CENTRAL RESTAURANT PRODUCTS	$672.32
XX8433	11/06/2012	SARAH CHANG	$400.00
XX8434	11/06/2012	CHANNING L BETE CO	$1,962.00
XX8435	11/06/2012	CHRISTINA CHAPMAN	$250.00
XX8436	11/06/2012	CHICK-FIL-A	$2,373.39
XX8438	11/06/2012	CICI PIZZA	$151.80
XX8439	11/06/2012	CICI'S PIZZA	$805.00

XX8440	11/06/2012	CICI'S PIZZA	$360.00
XX8441	11/06/2012	CICI'S PIZZA #4	$507.81
XX8442	11/06/2012	CLOWN COMPANY	$3,789.00
XX8443	11/06/2012	COMBINE MECHANICAL	$4,509.49
XX8444	11/06/2012	COMET CLEANERS	$152.75
XX8445	11/06/2012	ELIZABETH FREEMAN	$1,345.00
XX8446	11/06/2012	CONTINENTAL BATTERY CO	$232.35
XX8447	11/06/2012	DOUG COOK	$115.00
XX8449	11/06/2012	COPS MONITORING	$2,742.58
XX8451	11/06/2012	SANDRA CRAGG	$27.62
XX8452	11/06/2012	VANGEE CREFT	$40.92
XX8454	11/06/2012	CROOK MILLIGAN GROUP INC	$1,634.50
XX8455	11/06/2012	D & H DISTRIBUTING COMPANY	$306.66
XX8456	11/06/2012	SHERI DACON	$200.00
XX8457	11/06/2012	DAL-TILE CORP	$40.55
XX8458	11/06/2012	DALLAS SERVICES LOW VISION CLINIC	$237.60
XX8459	11/06/2012	DALLAS WATER UTILITIES	$165.10
XX8460	11/06/2012	DBL DISTRIBUTING LLC	$4,038.14
XX8462	11/06/2012	DELL MARKETING LP	$2,153.59
XX8463	11/06/2012	DEMCO INC	$189.67
XX8464	11/06/2012	D & D STEPHENS LLC	$400.00
XX8466	11/06/2012	DIAN WADE	$320.00
XX8467	11/06/2012	DICK POND ATHLETICS	$583.00
XX8468	11/06/2012	DODD ENTERPRISES INC	$2,250.00
XX8469	11/06/2012	DR PEPPER BOTTLING CO	$220.25
XX8470	11/06/2012	DRAMATISTS PLAY SERVICE, INC.	$242.70
XX8471	11/06/2012	DREAM RANCH OFFICE SUPPLIES	$2,397.96
XX8472	11/06/2012	EDUCATION SERVICE CENTER REGION 20	$2,199.86
XX8475	11/06/2012	JOHNA T ERVIN	$8.46
XX8476	11/06/2012	4J ENTERPRISES INC.	$2,354.55
XX8477	11/06/2012	FARMER BROTHERS COFFEE CO	$1,027.36
XX8480	11/06/2012	FEDEX CORPORATION	$21.65
XX8481	11/06/2012	LESILE FEINGLAS	$62.68
XX8482	11/06/2012	CAROL FERNANDEZ	$50.54
XX8485	11/06/2012	FOOD FOR THOUGHT SOFTWARE, INC.	$408.90
XX8486	11/06/2012	FOREIGN AFFAIRS	$33.00
XX8488	11/06/2012	LAURIE L. HUDSON	$198.00
XX8489	11/06/2012	JACKIE FRIEND, JR	$93.50
XX8490	11/06/2012	MATT GARRETT	$250.00
XX8491	11/06/2012	GBC	$439.82
XX8492	11/06/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$4,653.54

XX8494	11/06/2012	GWENDOLYN GILBERT	$120.00
XX8495	11/06/2012	GOODHEART-WILLCOX PUBLISHER	$92.34
XX8496	11/06/2012	BRENDA GRAGG	$60.00
XX8497	11/06/2012	GRAHAM TRUCK TIRE CENTER, LP.	$619.88
XX8498	11/06/2012	GRAINGER	$745.04
XX8500	11/06/2012	SCREEN GRAPHIX LLC	$697.00
XX8501	11/06/2012	HOUGHTON MIFFLIN HARCOURT	$311.30
XX8502	11/06/2012	TRISHA GRIDER	$67.16
XX8503	11/06/2012	CASEY GRIGSBY	$1,075.00
XX8504	11/06/2012	VICKI GUILLORY	$23.90
XX8505	11/06/2012	GUITAR CENTER	$475.93
XX8506	11/06/2012	ROSS HALL	$686.34
XX8507	11/06/2012	HARDIE'S FRUIT AND VEGETABLE CO	$40,965.14
XX8508	11/06/2012	THE PRESIDENT AND FELLOWS OF HARVARD	$64.90
XX8509	11/06/2012	HEINEMANN ED BKS INC	$1,210.00
XX8510	11/06/2012	HERCO EQUIPMENT INC	$352.51
XX8511	11/06/2012	HESTER'S WRECKER SVC, INC.	$2.00
XX8512	11/06/2012	SANDRA HICKS	$16.99
XX8513	11/06/2012	HOME DEPOT CREDIT SERVICES	$427.07
XX8514	11/06/2012	HOUGHTON MIFFLIN	$299.23
XX8515	11/06/2012	ADAM HOUPT	$136.00
XX8518	11/06/2012	CHRIS RIFFE	$3,060.56
XX8519	11/06/2012	IXL LEARNING	$1,750.00
XX8520	11/06/2012	CARA JACKSON	$157.74
XX8521	11/06/2012	JARRETT PUBLISHING CO	$142.45
XX8522	11/06/2012	JASON'S DELI	$2,323.39
XX8525	11/06/2012	JOHNSON CONTROLS	$1,286.76
XX8526	11/06/2012	BETHANY JONES	$400.00
XX8527	11/06/2012	JOSTENS INC	$6.31
XX8528	11/06/2012	KNOWLEDGE MATTERS, INC.	$3,816.00
XX8529	11/06/2012	KROGER	$27.26
XX8530	11/06/2012	LANDS' END	$227.45
XX8531	11/06/2012	LEARNING FORWARD	$429.00
XX8532	11/06/2012	LETOURNEAU & ASSOCIATES, LLC	$31,536.00
XX8533	11/06/2012	BRANDI LEWIS	$123.42
XX8535	11/06/2012	LONE STAR PERCUSSION	$4,475.90
XX8536	11/06/2012	LONE STAR STAFFING SERVICES	$16,291.60
XX8538	11/06/2012	JOAN MACEWICH	$10.99
XX8539	11/06/2012	BRENDA MACIAS	$168.27
XX8540	11/06/2012	MAKE MUSIC	$159.90
XX8542	11/06/2012	JAMES MATHEW	$50.00

XX8543	11/06/2012	BONNIE MCCLELLAND	$46.97
XX8544	11/06/2012	NATALIE MCCOLLOUGH	$500.00
XX8545	11/06/2012	SHERRY MCCULLOCH	$35.77
XX8546	11/06/2012	MCKAY MUSIC CO	$1,551.34
XX8547	11/06/2012	MEDCO SUPPLY COMPANY	$1,507.98
XX8548	11/06/2012	MESQUITE CHAMBER OF COMMERCE	$180.00
XX8549	11/06/2012	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX8550	11/06/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$13.95
XX8551	11/06/2012	DANNY R GREGORY/MESQUITE SPORTS	$2,088.02
XX8555	11/06/2012	AMANDA LONG MORROW	$100.00
XX8556	11/06/2012	MUSIC & ARTS	$4,747.00
XX8557	11/06/2012	NAPA AUTO PARTS	$61.61
XX8558	11/06/2012	NASCO \ ARISTOTLE CORPORTATION	$2,871.55
XX8559	11/06/2012	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$604.40
XX8560	11/06/2012	DANIELLE NELSON	$60.00
XX8561	11/06/2012	VALERIE NELSON	$243.17
XX8562	11/06/2012	NICK'S CLEANERS	$1,339.00
XX8564	11/06/2012	NORTEX NETWORKS, INC.	$12,420.00
XX8565	11/06/2012	NORTH TEXAS COLORGUARD ASSOC	$850.00
XX8566	11/06/2012	NORTH TEXAS TOLLWAY AUTHORITY	$15.86
XX8567	11/06/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$27,068.11
XX8568	11/06/2012	OFFICE MAKERS PLUS	$2,256.00
XX8569	11/06/2012	PAULA OLDHAM	$170.00
XX8570	11/06/2012	ONE TIME VENDOR	$133.00
XX8571	11/06/2012	ONE TIME VENDOR	$41.45
XX8572	11/06/2012	ONE TIME VENDOR	$41.45
XX8573	11/06/2012	ONE TIME VENDOR	$16.00
XX8574	11/06/2012	ONE TIME VENDOR	$50.00
XX8575	11/06/2012	ONE TIME VENDOR	$11.00
XX8576	11/06/2012	ONE TIME VENDOR	$30.75
XX8578	11/06/2012	PACER CENTER, INC	$35.00
XX8579	11/06/2012	PANERA BREAD LLC	$742.43
XX8580	11/06/2012	PAPER SACK PROMOTIONALS, LLC	$711.00
XX8581	11/06/2012	PAY IT FORWARD FUNDRAISING	$16,862.80
XX8582	11/06/2012	PAYTON GROUP/JANICE L. FURTICK	$1,249.00
XX8583	11/06/2012	BRUCE PATRICK PERKINS	$93.74
XX8584	11/06/2012	JULIE POST	$105.00
XX8585	11/06/2012	PRIME SOURCE/GERALD MCNUTT	$5,968.80
XX8587	11/06/2012	PROFESSIONAL POLISH, INC.	$521.35
XX8589	11/06/2012	R & H PARTS AND SERVICE INC	$1,426.11
XX8590	11/06/2012	RHONDA RANDOLPH	$31.06

XX8591	11/06/2012	MICHAEL REED	$100.00
XX8592	11/06/2012	RENAISSANCE LEARNING	$4,035.00
XX8593	11/06/2012	REPUBLIC SERVICES INC	$16,898.61
XX8594	11/06/2012	RICK REYNOLDS	$46.07
XX8595	11/06/2012	RHYTHM BEE	$200.00
XX8596	11/06/2012	BIRDVILLE ISD	$200.00
XX8597	11/06/2012	CASEY RIGGS	$60.00
XX8599	11/06/2012	AUDREY ROBINSON	$9.99
XX8600	11/06/2012	ROCKWALL ISD ATHLETIC DEPT	$568.00
XX8601	11/06/2012	KAREN SANDERS	$150.00
XX8602	11/06/2012	VWR FUNDING, INC.	$3,098.70
XX8603	11/06/2012	SCHOLASTIC BOOK FAIRS INC	$3,293.47
XX8604	11/06/2012	SCHOLASTIC BOOK FAIRS INC	$42.45
XX8605	11/06/2012	SCHOLASTIC BOOK FAIRS INC	$150.00
XX8606	11/06/2012	SCHOOLMASTERS SAFETY	$392.00
XX8608	11/06/2012	SECURITY SOLUTIONS OF DFW	$12,355.00
XX8609	11/06/2012	CINDY SEELEY	$60.00
XX8610	11/06/2012	SHAR PRODUCTS	$547.24
XX8611	11/06/2012	STACY SHEFFIELD	$161.73
XX8612	11/06/2012	SHEQOQ ENTERPRISES, INC.	$28.60
XX8613	11/06/2012	SHERWIN-WILLIAMS CO	$1,746.32
XX8614	11/06/2012	BINGLETON LLC	$123.80
XX8615	11/06/2012	KRISTINE SIMS	$16.99
XX8616	11/06/2012	MARY SMITH	$269.70
XX8617	11/06/2012	SOIL BUILDING SYSTEMS, INC.	$1,312.00
XX8618	11/06/2012	SOUTHEASTERN PERFORMANCE APPAREL	$1,363.18
XX8620	11/06/2012	SPX COMMUNICATION TECHNOLOGY	$105.00
XX8622	11/06/2012	JOSHUA SUAREZ	$1,250.00
XX8623	11/06/2012	METTEN HOLDINGS INC	$235.00
XX8624	11/06/2012	SUCCESS: STEP BY STEP	$58.00
XX8625	11/06/2012	SUNBELT VACUUM SERVICE INC.	$548.00
XX8626	11/06/2012	CATHY SWANN	$89.01
XX8627	11/06/2012	SXSW INC	$195.00
XX8628	11/06/2012	SYMONDS FLAGS & POLES, INC.	$1,623.88
XX8629	11/06/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$123,601.75
XX8630	11/06/2012	WHATTIKAL! INC	$670.00
XX8631	11/06/2012	TEXAS COUNCIL ON ECONOMIC EDUCATION	$80.00
XX8632	11/06/2012	TEXAS WORKFORCE COMMISSION	$33,289.69
XX8633	11/06/2012	THINKING MAPS INC	$572.40
XX8634	11/06/2012	TOWN EAST FORD	$2,372.30
XX8635	11/06/2012	VALERIE TRAN	$100.00

XX8636	11/06/2012	TRANSFINDER	$1,400.00
XX8637	11/06/2012	TRINITY CERAMIC SUPPLY, INC.	$372.90
XX8639	11/06/2012	TXU ENERGY	$494,866.98
XX8640	11/06/2012	TYLER TECHNOLOGIES,INC/MUNIS	$375.00
XX8641	11/06/2012	UIL	$309.25
XX8642	11/06/2012	ULTIMATE OFFICE INC	$87.72
XX8643	11/06/2012	UNITED SITE SERVICES OF TEXAS INC	$800.00
XX8644	11/06/2012	UNITED REFRIGERATION INC	$19.23
XX8646	11/06/2012	UNIVERSITY INTER-	$320.00
XX8647	11/06/2012	CELISA VANSICKLE	$47.98
XX8648	11/06/2012	VERTICAL ALLIANCE GROUP, INC.	$2,840.00
XX8649	11/06/2012	STEVEN MICHAEL WASHINGTON II	$300.00
XX8650	11/06/2012	WEDGE SUPPLY INC	$2,777.39
XX8651	11/06/2012	WENGER CORP	$4,116.00
XX8652	11/06/2012	WESTONE LABORATORIES INC	$98.50
XX8653	11/06/2012	WILLIAM V MACGILL & CO	$28.56
XX8654	11/06/2012	WILSONART LLC	$407.63
XX8656	11/06/2012	XPEDX	$52,033.80
XX8657	11/06/2012	MELISSA SMITH	$484.00
XX2849	11/08/2012	HOME DEPOT CREDIT SERVICES	$179.28
XX2850	11/08/2012	AMERICAN EXPRESS	$4,353.90
XX8647	11/08/2012	ALERT SERVICES INC	$502.45
XX8648	11/08/2012	APPLE INC	$33,179.00
XX8649	11/08/2012	BOBBY EVANS SPORTING GOODS INC	$4,113.00
XX8650	11/08/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$203.94
XX8651	11/08/2012	CDWG	$127,231.88
XX8652	11/08/2012	CLASSROOM DIRECT CORPORATION	$23.67
XX8653	11/08/2012	DELTA EDUCATION LLC	$2,453.68
XX8654	11/08/2012	GOPHER SPORT	$161.46
XX8655	11/08/2012	J W PEPPER & SON INC	$530.17
XX8656	11/08/2012	LEE'S SCHOOL SUPPLIES	$326.88
XX8657	11/08/2012	MECA SPORTSWEAR INC	$3,266.50
XX8658	11/08/2012	MULTIPRINT SOLUTIONS LLC	$10,597.00
XX8659	11/08/2012	OAK FARMS DAIRY	$51,026.10
XX8660	11/08/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$13,527.42
XX8661	11/08/2012	ORIENTAL TRADING COMPANY INC	$93.63
XX8662	11/08/2012	PENDER'S MUSIC COMPANY	$194.16
XX8663	11/08/2012	PERCUSSION SOURCE	$836.19
XX8664	11/08/2012	PHONAK INC	$157.39
XX8665	11/08/2012	PLYWOOD COMPANY OF FT. WORTH INC.	$2,631.20
XX8666	11/08/2012	POLLOCK PAPER DISTRIBUTORS	$10,571.10

XX8667	11/08/2012	PRECISION BUSINESS MACHINES INC	$278.10
XX8668	11/08/2012	SCHOOL HEALTH CORPORATION	$990.37
XX8669	11/08/2012	SOCIAL STUDIES SCHOOL SERVICE	$197.25
XX8670	11/08/2012	SUPER DUPER INC	$119.80
XX8671	11/08/2012	TROXELL COMMUNICATIONS	$1,185.00
XX8672	11/08/2012	WILLIAMSON MUSIC CO	$622.25
XX8674	11/08/2012	H & B INDUSTRIES INC	$6,311.70
XX8675	11/08/2012	DICK BLICK COMPANY	$909.90
XX8676	11/08/2012	MOBILE MINI INC	$480.75
XX8680	11/08/2012	KONICA MINOLTA BUSINESS SOLUTIONS USA	$1,151.00
XX8681	11/08/2012	SCHOLASTIC INC	$157.15
XX8658	11/08/2012	ONE TIME VENDOR	$24.65
XX8659	11/08/2012	ONE TIME VENDOR	$6.20
XX8660	11/08/2012	ONE TIME VENDOR	$18.90
XX8661	11/08/2012	ONE TIME VENDOR	$11.00
XX8663	11/08/2012	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$118.00
XX8664	11/08/2012	ACE MART RESTAURANT SUPPLY CO INC	$149.22
XX8665	11/08/2012	MICHELLE ACOSTA-NABARRETTE	$2,900.00
XX8666	11/08/2012	CAROL ANN ADAMS	$200.00
XX8667	11/08/2012	ALL STAR INFLATABLES	$300.00
XX8668	11/08/2012	LAUREN L ALLRED	$200.00
XX8669	11/08/2012	KIMBERLY ALSBROOKS	$108.00
XX8670	11/08/2012	AMERICA TEAM SPORTS	$3,535.00
XX8671	11/08/2012	ARAMARK REFRESHMENT SERVICE	$74.00
XX8672	11/08/2012	TONI ARNOLD	$2,300.00
XX8673	11/08/2012	ASCD	$39.00
XX8674	11/08/2012	ASSOCIATION OF ENERGY ENGINEERS	$300.00
XX8675	11/08/2012	BABE'S CHICKEN DINNER HOUSE	$2,601.00
XX8676	11/08/2012	KEITH L BAKER	$438.00
XX8677	11/08/2012	SHANNON BARNHILL	$113.40
XX8678	11/08/2012	BARTON LANDSCAPING INC	$4,341.11
XX8679	11/08/2012	BETTER HOMES AND GARDENS	$9.99
XX8680	11/08/2012	BILL BEATTY INSURANCE AGENCY, INC	$290.00
XX8681	11/08/2012	KATHRYN BOHLING	$630.00
XX8682	11/08/2012	WENDY BRADLEY	$169.44
XX8683	11/08/2012	DOLORES BROUSSARD	$682.26
XX8684	11/08/2012	BUDGET TRUCK RENTAL, LLC	$979.46
XX8685	11/08/2012	ERIN BURDETTE	$60.00
XX8686	11/08/2012	TROY BURKE	$306.25
XX8689	11/08/2012	CARD SERVICE CENTER	$630.88
XX8690	11/08/2012	CENGAGE LEARNING, INC.	$209.09

XX8691	11/08/2012	CHAMPCRAFT	$205.00
XX8692	11/08/2012	CHICK-FIL-A	$386.05
XX8694	11/08/2012	CHICK-FIL-A	$124.99
XX8695	11/08/2012	CHRISTY LANE	$69.80
XX8696	11/08/2012	CICI'S PIZZA #4	$20,609.42
XX8697	11/08/2012	CLIFFORD POWER SYSTEMS INC	$443.31
XX8698	11/08/2012	CLOWN COMPANY	$1,816.37
XX8699	11/08/2012	DEBORAH COFFEY	$416.00
XX8700	11/08/2012	THE COLLEGE BOARD	$405.00
XX8702	11/08/2012	CONCRETE ACCESSORIES INC	$393.60
XX8703	11/08/2012	SCOTT COULSON	$750.00
XX8704	11/08/2012	TOM COUNCIL	$200.00
XX8705	11/08/2012	KARYN CUMMINGS	$28.68
XX8706	11/08/2012	DALLAS ATHLETIC CLUB	$53.91
XX8707	11/08/2012	DALLAS COUNTY SCHOOLS	$28,901.45
XX8708	11/08/2012	MARVIN DANIEL	$202.30
XX8709	11/08/2012	CARI DEBEY	$58.72
XX8710	11/08/2012	DECA	$72.50
XX8711	11/08/2012	DEMCO INC	$78.76
XX8712	11/08/2012	DEMIDEC RESOURCES AND EXAMS	$735.00
XX8714	11/08/2012	DOROTHY DILLARD	$127.89
XX8715	11/08/2012	DR PEPPER BOTTLING CO	$17,077.25
XX8716	11/08/2012	DRAMATIC PUBLISHING CORP	$233.44
XX8717	11/08/2012	JOEBECKA INC.	$78.00
XX8718	11/08/2012	DWIGHT AND DON AUTO CARE	$39.75
XX8719	11/08/2012	DYNAVOX MAYER JOHNSON	$375.00
XX8720	11/08/2012	EARTHGRAINS BAKING INC	$24,594.77
XX8721	11/08/2012	JESSICA EATON	$6,500.00
XX8722	11/08/2012	EDUCATION SERVICE CENTER REGION 10	$630.00
XX8723	11/08/2012	EDUCATION SERVICE CENTER REGION 10	$75.00
XX8724	11/08/2012	EDUCATION SERVICE CENTER REGION 10	$25.00
XX8725	11/08/2012	HERBERT ELLIS	$90.00
XX8726	11/08/2012	EMPOWERING WRITERS, LLC	$89.70
XX8727	11/08/2012	EZ FUND.COM	$275.00
XX8728	11/08/2012	FEA/FUTURE EDUCATORS	$232.00
XX8729	11/08/2012	MEAGAN FINCHUM	$4,061.00
XX8730	11/08/2012	AQUARIUM ENVIRONMENTS, INC.	$124.95
XX8731	11/08/2012	FORNEY ATHLETICS	$2,595.50
XX8732	11/08/2012	TREVA FRANKLIN	$23.96
XX8733	11/08/2012	TREVA FRANKLIN	$267.00
XX8735	11/08/2012	PAUL GATES	$70.00

XX8736	11/08/2012	GBC	$8,699.82
XX8737	11/08/2012	PAM GIBSON	$1,481.25
XX8738	11/08/2012	E LEE GILBERT	$571.02
XX8739	11/08/2012	BRENDA GILLARD	$85.05
XX8740	11/08/2012	GRAHAM INTERNATIONAL INC.	$731.55
XX8741	11/08/2012	JULIA GRAHAM-CHAPMAN	$6,500.00
XX8742	11/08/2012	JOSEPH GULBIN	$105.00
XX8744	11/08/2012	WENDI HATLEY	$758.79
XX8745	11/08/2012	HEALTH ED	$567.00
XX8746	11/08/2012	JUDY HEAPS	$1,800.00
XX8747	11/08/2012	KATHRYN HEDGES	$1,000.00
XX8748	11/08/2012	JENNIFER HERNANDEZ	$401.82
XX8749	11/08/2012	ALYSSA HIGHLAND	$1,250.00
XX8750	11/08/2012	HIGHTECH SIGNS	$176.00
XX8751	11/08/2012	HILLCREST HS JROTC	$30.00
XX8752	11/08/2012	HORIZON HS JROTC	$35.00
XX8753	11/08/2012	ADAM HOUPT	$59.00
XX8754	11/08/2012	IMAGE MAKER 4U, INC.	$121.10
XX8755	11/08/2012	JASON'S DELI	$539.39
XX8756	11/08/2012	TERRENCE JENNINGS	$175.00
XX8757	11/08/2012	BETHANY JONES	$40.00
XX8758	11/08/2012	JEFF JONES	$115.95
XX8759	11/08/2012	JUNCTION OF FUNCTION	$844.70
XX8760	11/08/2012	TINA KEITH	$118.80
XX8761	11/08/2012	KINCAID'S GROCERY, INC	$160.35
XX8762	11/08/2012	KROGER	$3.89
XX8763	11/08/2012	SHERRI LABARBERA	$22.27
XX8764	11/08/2012	LEARNING CENTER OF NORTH TEXAS	$375.00
XX8765	11/08/2012	SANDRA LEUNG	$1,000.00
XX8766	11/08/2012	LUBY'S CAFETERIA	$399.98
XX8767	11/08/2012	RANDY MAGEE	$356.00
XX8768	11/08/2012	LISA MANN	$56.38
XX8769	11/08/2012	MANSFIELD HIGH SCHOOL	$272.00
XX8770	11/08/2012	MANSFIELD LEGACY HIGH SCHOOL	$200.00
XX8771	11/08/2012	JENNIFER MASTERS	$200.00
XX8773	11/08/2012	JENNIFER MATLOCK	$105.11
XX8774	11/08/2012	LYNDA MATTHEWS	$729.65
XX8776	11/08/2012	DONNA MCADA	$785.74
XX8777	11/08/2012	ANGELA MCCARROLL	$920.00
XX8778	11/08/2012	MCKAY MUSIC CO	$92.40
XX8779	11/08/2012	MENTORING MINDS, LP	$815.85

XX8781	11/08/2012	DANNY R GREGORY/MESQUITE SPORTS	$36,235.25
XX8782	11/08/2012	MFAC, LLC	$179.85
XX8783	11/08/2012	MGHS JROTC	$50.00
XX8784	11/08/2012	MTS SAFETY PRODUCTS INC	$276.00
XX8785	11/08/2012	MUSIC & ARTS	$50.00
XX8786	11/08/2012	AIBI NAKAE	$157.50
XX8788	11/08/2012	DJC HOLDINGS, LLC.	$4,641.70
XX8789	11/08/2012	NORTH CENTRAL TEXAS COUNCIL OF GOV.	$4,000.00
XX8790	11/08/2012	NYLYNN	$395.60
XX8791	11/08/2012	ORBICULE BVBA	$779.22
XX8793	11/08/2012	OXFORD HIGH SCHOOL MCJROTC	$70.00
XX8794	11/08/2012	MATT PALFREYMAN	$96.25
XX8795	11/08/2012	PANERA BREAD LLC	$173.44
XX8796	11/08/2012	PARCEL EXPRESS	$15.99
XX8797	11/08/2012	NATASHA M PETTY	$315.00
XX8798	11/08/2012	KRISTI POTTORFF	$10.32
XX8799	11/08/2012	JOSHUA PRICE	$118.80
XX8800	11/08/2012	PROVIDASTAFF, LLC	$10,010.00
XX8801	11/08/2012	KATHY PRUITT	$6.02
XX8803	11/08/2012	JACK A. GOLD	$731.03
XX8804	11/08/2012	KAREN QUEEN	$269.23
XX8805	11/08/2012	R & H PARTS AND SERVICE INC	$17.50
XX8806	11/08/2012	RAMEY INSURANCE	$142.00
XX8807	11/08/2012	RAY STUARTS CLEANERS	$377.34
XX8808	11/08/2012	AUDREY ROBINSON	$42.69
XX8809	11/08/2012	ROCKWALL ISD ATHLETIC DEPT	$1,091.00
XX8810	11/08/2012	SAFEWAY, INC.	$77.74
XX8811	11/08/2012	SAFEWAY, INC.	$436.64
XX8812	11/08/2012	REIDS FLORAL INC.	$173.40
XX8813	11/08/2012	SECURITY SOLUTIONS OF DFW	$15,096.40
XX8814	11/08/2012	SERENDIPITY RUBBER STAMPS	$17.00
XX8817	11/08/2012	TASSIE BENEDICT SNIDER	$361.91
XX8818	11/08/2012	MONICA SOTO	$425.00
XX8819	11/08/2012	HO SOO LEE	$29.60
XX8821	11/08/2012	STAR ROOFING & SHEETMETAL	$3,549.60
XX8822	11/08/2012	STERLING PERSONNEL SERVICE	$816.40
XX8823	11/08/2012	STEVE SPANGLER SCIENCE	$26.98
XX8824	11/08/2012	SUPPLY ROOM INC	$939.85
XX8825	11/08/2012	RUSTY TALBOT	$12,600.00
XX8827	11/08/2012	TBTEA	$65.00
XX8828	11/08/2012	TCEA	$514.00

XX8829	11/08/2012	TEAM EXPRESS	$2,058.95
XX8830	11/08/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$100.00
XX8832	11/08/2012	THE DBQ COMPANY	$540.00
XX8833	11/08/2012	KELLY THOMAS	$45.92
XX8835	11/08/2012	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$1,110.69
XX8836	11/08/2012	TIME WARNER	$2,100.81
XX8837	11/08/2012	TMEA REGION 3 BAND	$700.00
XX8838	11/08/2012	TMEA REGION 3 BAND	$144.00
XX8839	11/08/2012	TMEA REGION 3 BAND	$140.00
XX8840	11/08/2012	SPORT SUPPLY GROUP	$83.28
XX8841	11/08/2012	UNISYS CORP	$4,026.00
XX8842	11/08/2012	UPSTART	$376.82
XX8843	11/08/2012	LAURA WADE	$613.83
XX8844	11/08/2012	CATHY WARNOCK	$517.00
XX8845	11/08/2012	KELLI WATSON	$269.45
XX8846	11/08/2012	LINDA WAYMAN	$4,185.00
XX8847	11/08/2012	MARY SUZANNE WEAVER	$222.75
XX8848	11/08/2012	WEST MESQUITE HIGH SCHOOL CAFETERIA	$287.10
XX8849	11/08/2012	WHATABURGER	$451.00
XX8850	11/08/2012	WHATABURGER	$77.99
XX8851	11/08/2012	THIRD GENERATION SPORTS INC	$558.45
XX2857	11/13/2012	SXSW INC	$1,350.00
XX2859	11/13/2012	DALLAS WORLD AQUARIUM	$50.00
XX2860	11/13/2012	STAT	$165.00
XX2861	11/13/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$50.00
XX2862	11/13/2012	SOUTHWEST AIRLINES CO.	$171.60
XX2864	11/13/2012	SPECIAL EVENTS CENTER-GARLAND ISD	$48,000.00
XX2910	11/13/2012	WAL-MART.COM	$32.94
XX8682	11/13/2012	RIDDELL/ALL AMERICAN SPORTS	$589.88
XX8683	11/13/2012	API SYSTEMS GROUP	$6,470.88
XX8684	11/13/2012	APPLE INC	$260,251.20
XX8685	11/13/2012	CDWG	$2,425.49
XX8688	11/13/2012	BAXTER SALES CO	$95.54
XX8689	11/13/2012	IEC CONTROL SHOP INC.	$908.32
XX8690	11/13/2012	DAKTRONICS INC	$320.00
XX8691	11/13/2012	EDUCATIONAL PRODUCTS INC	$198.99
XX8692	11/13/2012	ELLIOTT'S HARDWARE INC.	$343.86
XX8693	11/13/2012	FITNESS FINDERS INC	$103.50
XX8694	11/13/2012	G & G INVESTMENTS INC	$4,461.76
XX8695	11/13/2012	GARRATT CALLAHAN CO	$32,669.46
XX8696	11/13/2012	GREEK TO ME	$352.50

XX8697	11/13/2012	HERITAGE FOOD SERVICE EQUIPMENT	$279.14
XX8698	11/13/2012	HOUGHTON MIFFLIN	$284.98
XX8699	11/13/2012	IMAGESTUFF.COM	$395.00
XX8700	11/13/2012	INDECO SALES	$2,080.00
XX8701	11/13/2012	J W PEPPER & SON INC	$837.22
XX8702	11/13/2012	A. W. CRISP FIRE SPRINKLER INC.	$2,413.80
XX8703	11/13/2012	LAKESHORE	$470.29
XX8704	11/13/2012	LAKESHORE LEARNING MATERIALS	$628.21
XX8705	11/13/2012	LEE'S SCHOOL SUPPLIES	$1,341.72
XX8706	11/13/2012	LINGUISYSTEMS INC	$147.75
XX8707	11/13/2012	MANTEK	$319.46
XX8709	11/13/2012	MCKILLICAN AMERICAN INC	$2,509.05
XX8710	11/13/2012	METZGER AWARDS	$199.80
XX8711	11/13/2012	MOORE MEDICAL LLC.	$478.00
XX8712	11/13/2012	LCR-M LIMITED PARTNERSHIP	$105.23
XX8713	11/13/2012	SCANTRON CORPORATION	$1,266.86
XX8714	11/13/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$1,374.37
XX8716	11/13/2012	ORIENTAL TRADING COMPANY INC	$778.73
XX8717	11/13/2012	PENDER'S MUSIC COMPANY	$161.19
XX8718	11/13/2012	PLYWOOD COMPANY OF FT. WORTH INC.	$529.70
XX8720	11/13/2012	QUILL CORPORATION	$1,148.27
XX8721	11/13/2012	SCHOLASTIC	$215.29
XX8722	11/13/2012	STATE INDUSTRIAL PRODUCTS/NEUTRON INDUSTRIES INC	$305.10
XX8723	11/13/2012	VARSITY SPIRIT FASHIONS/CDT	$398.65
XX8724	11/13/2012	VWR EDUCATION LLC	$382.20
XX8725	11/13/2012	THE WERRY THEORY EMBROIDERY CO	$760.00
XX8726	11/13/2012	WILLIAMSON MUSIC CO	$190.00
XX8728	11/13/2012	RAPID REFILL	$2,390.04
XX8729	11/13/2012	ROMEO MUSIC	$1,937.00
XX8730	11/13/2012	DYNAMIC DESIGNS	$5,041.47
XX8734	11/13/2012	PINNACLE MEDICAL MANAGEMENT CORP	$40.00
XX8735	11/13/2012	SCHOLASTIC	$2,163.50
XX8852	11/13/2012	ONE TIME VENDOR	$41.45
XX8853	11/13/2012	ONE TIME VENDOR	$42.64
XX8854	11/13/2012	ONE TIME VENDOR	$41.45
XX8855	11/13/2012	ONE TIME VENDOR	$41.45
XX8857	11/13/2012	ONE TIME VENDOR	$19.50
XX8858	11/13/2012	ONE TIME VENDOR	$16.00
XX8859	11/13/2012	ONE TIME VENDOR	$1.10
XX8860	11/13/2012	ONE TIME VENDOR	$49.00
XX8861	11/13/2012	ONE TIME VENDOR	$19.95

XX8862	11/13/2012	LISA ANN GARCIA	$120.00
XX8863	11/13/2012	ADVANTAGE EXPRESS	$16.10
XX8864	11/13/2012	DOUGLAS J WILSON	$535.39
XX8865	11/13/2012	AMERICAN RED CROSS	$351.00
XX8866	11/13/2012	STEVEN ANDRE	$522.07
XX8867	11/13/2012	ANDREWS ELECTRONICS	$67.41
XX8868	11/13/2012	ANIXTER INC.	$12,946.59
XX8869	11/13/2012	SCANDIUM INC.	$1,495.00
XX8870	11/13/2012	APPLEBEE'S	$325.00
XX8871	11/13/2012	APPLE COMPUTER INC	$506.92
XX8872	11/13/2012	LESLIE ASHBY	$705.00
XX8873	11/13/2012	AUTISTIC TREATMENT CENTER	$34,369.44
XX8874	11/13/2012	DEBBIE BARBOUR	$450.00
XX8875	11/13/2012	KRISTINA BARRINGTON	$42.60
XX8876	11/13/2012	BAYES ACHIEVEMENT CENTER INC	$15,726.95
XX8877	11/13/2012	SHERRIE BEARD	$67.07
XX8878	11/13/2012	BENCHMARK EDUCATION COMPANY, LLC.	$9,911.00
XX8880	11/13/2012	BLUE BELL CREAMERIES	$4,255.98
XX8881	11/13/2012	BLUE RAVEN TECHNOLOGY, INC.	$609.21
XX8882	11/13/2012	CONNIE BOONE	$15.14
XX8883	11/13/2012	TODD BREWER	$131.56
XX8884	11/13/2012	DEBORAH BUCHANAN	$108.70
XX8885	11/13/2012	BUDGET TRUCK RENTAL, LLC	$1,951.38
XX8886	11/13/2012	TROY BURKE	$271.25
XX8888	11/13/2012	CASTERS OF DALLAS INC	$97.00
XX8889	11/13/2012	CHANNING L BETE CO	$172.80
XX8890	11/13/2012	CHICK FIL A @ TRINITY MILLS	$525.00
XX8891	11/13/2012	CHICK-FIL-A	$473.00
XX8892	11/13/2012	CHICK-FIL-A	$528.50
XX8893	11/13/2012	CONNIE DIANE CHILDERS	$72.00
XX8894	11/13/2012	CHILOSO MEXICAN BISTRO	$490.00
XX8895	11/13/2012	CICI'S PIZZA #4	$174.75
XX8896	11/13/2012	CITRIX ONLINE	$1,188.00
XX8897	11/13/2012	CLOWN COMPANY	$570.00
XX8898	11/13/2012	CLOWN COMPANY	$7,555.00
XX8899	11/13/2012	LORELAI COLE	$250.00
XX8900	11/13/2012	THE COLLEGE BOARD	$405.00
XX8901	11/13/2012	MARK CONAWAY	$100.00
XX8902	11/13/2012	DOUG COOK	$150.00
XX8903	11/13/2012	THE COSTUMER, INC.	$321.67
XX8904	11/13/2012	TOM COUNCIL	$200.00

XX8905	11/13/2012	TOM COUNCIL	$200.00
XX8907	11/13/2012	CHAD COX	$60.00
XX8908	11/13/2012	CROWN GARLAND	$259.85
XX8909	11/13/2012	SHERI DACON	$120.00
XX8910	11/13/2012	DAIRY PALACE	$103.92
XX8911	11/13/2012	DALLAS DOOR & SUPPLY CO	$1,475.98
XX8912	11/13/2012	DALLAS STRINGS INC.	$87.10
XX8913	11/13/2012	DANAHOE PIZZA ENT	$399.20
XX8914	11/13/2012	ADAM DAVIS	$100.00
XX8916	11/13/2012	DECKER MECHANICAL	$754.00
XX8917	11/13/2012	DELL MARKETING LP	$5,991.13
XX8918	11/13/2012	JANA DONAHOO	$100.00
XX8920	11/13/2012	DR PEPPER BOTTLING CO	$155.00
XX8921	11/13/2012	DRAMATIC PUBLISHING CORP	$107.56
XX8922	11/13/2012	DREAM RANCH OFFICE SUPPLIES	$2,308.67
XX8923	11/13/2012	KARINA DUNN	$60.00
XX8924	11/13/2012	DWIGHT AND DON AUTO CARE	$79.50
XX8925	11/13/2012	EDUCATION TO GO	$311.25
XX8926	11/13/2012	EDUCATIONAL PRODUCTS	$161.72
XX8927	11/13/2012	CRO CATERING	$503.97
XX8928	11/13/2012	JENNIFER ELLIS	$263.50
XX8929	11/13/2012	ELLWOOD TRUST	$720.00
XX8930	11/13/2012	EQUALLY FIT	$600.00
XX8931	11/13/2012	EQUALLY FIT	$300.00
XX8932	11/13/2012	ESTRELLITA	$4,770.00
XX8933	11/13/2012	ETA MATHEMATICS	$1,794.65
XX8934	11/13/2012	EVS SUPPLY INC	$171.60
XX8935	11/13/2012	EXPRESS BOOKSELLERS LLC	$755.56
XX8936	11/13/2012	4J ENTERPRISES INC.	$439.52
XX8937	11/13/2012	LEIGH FARLEY	$25.00
XX8938	11/13/2012	FIELDTURF USA, INC	$343,541.24
XX8939	11/13/2012	GREGORY FINK	$56.01
XX8940	11/13/2012	FIRST SOUTHWEST ASSET MANAGEMENT, INC.	$13,125.00
XX8941	11/13/2012	DENNIS FISHER	$250.00
XX8942	11/13/2012	FLOYETTE ORIGINALS INC.	$2,208.00
XX8943	11/13/2012	FUTURE HORIZONS INC	$25.90
XX8944	11/13/2012	SUSAN GARCIA	$75.48
XX8946	11/13/2012	CORINNE GARRETT	$113.22
XX8948	11/13/2012	ADRIANNA GARZA	$250.00
XX8949	11/13/2012	GENERAL SUPPLY & SERVICES INC.	$1,240.00
XX8950	11/13/2012	GLEN GILMORE	$34.95

XX8951	11/13/2012	GLOBAL ASSET	$2,659.00
XX8952	11/13/2012	GOOD EARTH	$500.00
XX8953	11/13/2012	KELLIE GORE	$200.00
XX8954	11/13/2012	MELISSA GRANT	$100.00
XX8956	11/13/2012	HOUGHTON MIFFLIN HARCOURT	$1,994.77
XX8958	11/13/2012	ANGELA GREGORY	$5.28
XX8959	11/13/2012	GUITAR CENTER	$537.88
XX8960	11/13/2012	ROSS HALL	$227.67
XX8962	11/13/2012	KELLI HARRIS	$21.65
XX8963	11/13/2012	RON HARRIS	$31.38
XX8964	11/13/2012	EMILY HAYS	$100.00
XX8965	11/13/2012	HEINEMANN ED BKS INC	$605.00
XX8966	11/13/2012	SUSAN HENDERSON	$605.10
XX8967	11/13/2012	DONNA HENRY	$70.85
XX8968	11/13/2012	HEXCO, INC.	$187.47
XX8969	11/13/2012	HI-LINE ELECTRIC CO INC	$220.38
XX8970	11/13/2012	HOBBY LOBBY CREATIVE CENTERS	$679.35
XX8971	11/13/2012	HOME DEPOT CREDIT SERVICES	$89.73
XX8972	11/13/2012	HOME DEPOT CREDIT SERVICES	$237.25
XX8973	11/13/2012	HOME DEPOT CREDIT SERVICES	$143.70
XX8974	11/13/2012	HOUGHTON MIFFLIN	$2,084.20
XX8975	11/13/2012	ADAM HOUPT	$60.00
XX8976	11/13/2012	JENNIFER HULME	$109.61
XX8977	11/13/2012	IDN ACME INC	$25.12
XX8978	11/13/2012	CHRIS RIFFE	$1,865.00
XX8979	11/13/2012	J & S EQUIPMENT COMPANY	$12,166.00
XX8980	11/13/2012	DARRELL JACKSON	$90.00
XX8981	11/13/2012	JASON'S DELI	$330.03
XX8982	11/13/2012	SAMUEL KARAFOTIS	$156.00
XX8983	11/13/2012	KELLE COMPANY	$792.15
XX8984	11/13/2012	LAUREN KIRK	$210.00
XX8985	11/13/2012	CHRIS KOSTERMANN	$100.00
XX8986	11/13/2012	THE LAB	$1,178.00
XX8987	11/13/2012	SHERRI LABARBERA	$195.64
XX8988	11/13/2012	LAMPRO PARTNERSHIP	$1,513.21
XX8989	11/13/2012	SUSAN LEAKE	$76.22
XX8990	11/13/2012	LEARNING CENTER OF NORTH TEXAS	$875.00
XX8991	11/13/2012	LEARNING PAGE/READING A-Z	$749.50
XX8992	11/13/2012	LEARNING PAGE/READING A-Z	$89.95
XX8993	11/13/2012	HERNANDO LEDEZMA	$52.94
XX8994	11/13/2012	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGES	$140.00

XX8996	11/13/2012	LERN	$90.00
XX8997	11/13/2012	LETOURNEAU & ASSOCIATES, LLC	$28,736.00
XX8998	11/13/2012	LAURA LEWIS	$100.00
XX9000	11/13/2012	LIL RASCALS LEARNING CENTER 2	$105.00
XX9001	11/13/2012	LONE STAR FURNISHINGS	$1,265.93
XX9002	11/13/2012	LONE STAR STAFFING SERVICES	$4,916.40
XX9004	11/13/2012	MARIO LUNA	$100.00
XX9005	11/13/2012	MARCUS D. BENJAMIN	$20,230.38
XX9006	11/13/2012	MARDEL	$550.13
XX9007	11/13/2012	STEVEN MARIEN	$20.51
XX9008	11/13/2012	JENNIFER MARTIN	$15.97
XX9009	11/13/2012	MARIA L MARTINEZ	$66.29
XX9011	11/13/2012	SAXTON PIERCE RESTAURANT CORP	$123.50
XX9012	11/13/2012	MCCULLOUGH CONSTRUCTION SERV INC	$11,050.00
XX9013	11/13/2012	MICHAEL MCGILL	$272.00
XX9014	11/13/2012	MCKAY MUSIC CO	$1,299.80
XX9015	11/13/2012	MCM ELECTRONICS	$95.99
XX9016	11/13/2012	MCSHAN FLORIST	$54.67
XX9017	11/13/2012	MEADOWS PRINCIPAL IMPROVEMENT PROG	$1,000.00
XX9018	11/13/2012	MEDCO SUPPLY COMPANY	$746.09
XX9019	11/13/2012	CITY OF MESQUITE COLLECTIONS	$107.14
XX9021	11/13/2012	CITY OF MESQUITE - BUILDING INSPECTION	$160.00
XX9022	11/13/2012	CITY OF MESQUITE - ENGINEERING	$1,000.00
XX9023	11/13/2012	DANNY R GREGORY/MESQUITE SPORTS	$1,332.30
XX9024	11/13/2012	METROPLEX WELDING SUPPLY	$10.54
XX9025	11/13/2012	MH NET	$8,681.75
XX9026	11/13/2012	MH NET	$8,785.00
XX9027	11/13/2012	BRIDGET MITCHELL	$18.96
XX9028	11/13/2012	MONOPRICE, INC.	$86.68
XX9029	11/13/2012	STEFANI N MOORE	$34.10
XX9030	11/13/2012	MCKENZIE MUSGROVE	$225.00
XX9031	11/13/2012	MUSIC & ARTS	$16,444.00
XX9032	11/13/2012	NAPA AUTO PARTS	$165.96
XX9033	11/13/2012	NASCO \ ARISTOTLE CORPORTATION	$119.73
XX9035	11/13/2012	NETWORK CABLING SERVICES	$6,527.50
XX9036	11/13/2012	NEW WAVE LICENSING SERVICES, INC.	$250.00
XX9038	11/13/2012	NORTH TEXAS TOLLWAY AUTHORITY	$11.04
XX9039	11/13/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$23,640.45
XX9040	11/13/2012	TAE OH	$75.00
XX9042	11/13/2012	OUTDOOR PHOTOGRAPHER	$23.94
XX9043	11/13/2012	PARCEL EXPRESS	$34.17

XX9044	11/13/2012	PAY IT FORWARD FUNDRAISING	$144.00
XX9045	11/13/2012	PCM SALES, INC	$2,266.77
XX9047	11/13/2012	DEBORAH PERKINS	$450.00
XX9048	11/13/2012	JENI PIEPENBRINK	$78.08
XX9049	11/13/2012	PIERCE PUMP COMPANY L.P.	$1,454.00
XX9050	11/13/2012	WHITNEY POPP	$760.00
XX9051	11/13/2012	POWER PROTECTION PARTNERS	$73.00
XX9054	11/13/2012	PROFIT PLUS INC	$7,900.00
XX9056	11/13/2012	JACK A. GOLD	$7,733.14
XX9057	11/13/2012	ELLEN M QUINN	$99.00
XX9058	11/13/2012	KARA BETH QUINN	$144.00
XX9059	11/13/2012	R & H PARTS AND SERVICE INC	$639.10
XX9060	11/13/2012	RANDY L COOPER CONSULTING ENGINEERS	$1,225.00
XX9062	11/13/2012	JUANITA REDMOND	$200.00
XX9063	11/13/2012	DONNA (CHRISTY) REYNOLDS	$60.00
XX9064	11/13/2012	KAYLYNN ROBINSON	$109.66
XX9065	11/13/2012	MARIA LEWIS ROHR	$25.50
XX9066	11/13/2012	LINDY L ROWLAND	$32.12
XX9067	11/13/2012	GABRIELA B SAAD	$58.80
XX9068	11/13/2012	JANE SAMFORD	$250.00
XX9069	11/13/2012	DARRIN SAMUELS	$180.00
XX9070	11/13/2012	SBSI INC	$150.00
XX9071	11/13/2012	SCHOLASTIC	$218.92
XX9072	11/13/2012	SCHOLASTIC BOOK FAIRS INC	$2,227.29
XX9073	11/13/2012	SCHOLASTIC BOOK FAIRS INC	$1,564.71
XX9075	11/13/2012	SECURITY SOLUTIONS OF DFW	$14,816.40
XX9076	11/13/2012	RACHEL MICHELLE SEHON	$102.60
XX9077	11/13/2012	SGP-JROTC	$200.00
XX9078	11/13/2012	SHERWIN-WILLIAMS CO	$997.55
XX9079	11/13/2012	ERIC CALDWELL	$264.32
XX9080	11/13/2012	BECKY SMITH	$192.23
XX9081	11/13/2012	JEFFERY K SMITH	$57.67
XX9082	11/13/2012	BARTON GROUP SONIC OFFICE #5582	$127.50
XX9083	11/13/2012	SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC	$64.21
XX9084	11/13/2012	SUPPLY ROOM INC	$419.79
XX9085	11/13/2012	SXSW INC	$225.00
XX9086	11/13/2012	SXSW INC	$225.00
XX9087	11/13/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$154,683.28
XX9088	11/13/2012	TASB	$555.81
XX9089	11/13/2012	TASBO	$280.00
XX9090	11/13/2012	TASBO	$610.00

XX9091	11/13/2012	TCEA	$554.00
XX9092	11/13/2012	TCM A TIME INC CO	$39.95
XX9093	11/13/2012	TEAMLEADER	$382.14
XX9094	11/13/2012	TEPSA	$315.00
XX9095	11/13/2012	BEVERLY BRANDENBURG	$5,395.80
XX9096	11/13/2012	LETICIA THOMAS	$1,530.00
XX9097	11/13/2012	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$232.21
XX9098	11/13/2012	TMEA REGION 3 BAND	$204.00
XX9099	11/13/2012	TMEA REGION 3 BAND	$500.00
XX9100	11/13/2012	TMEA REGION 3 VOCAL DIVISION	$47.40
XX9101	11/13/2012	D GRAY ELECTRIC COMPANY INC.	$116.97
XX9102	11/13/2012	TYLER TECHNOLOGIES,INC/MUNIS	$1,753.85
XX9103	11/13/2012	SPORT SUPPLY GROUP	$1,150.14
XX9104	11/13/2012	UNITED REFRIGERATION INC	$322.57
XX9105	11/13/2012	UNITED STATES ACADEMIC DECATHLON	$1,265.30
XX9107	11/13/2012	VIDEOTEX SYSTEMS, INC.	$1,306.45
XX9108	11/13/2012	JAMES VILLWOK	$60.00
XX9110	11/13/2012	ALYSSHA WALKER	$60.00
XX9111	11/13/2012	WALSH,ANDERSON,GALLEGOS, GREEN,&TREVINO PC	$76.00
XX9112	11/13/2012	LINDA WARD	$14.99
XX9113	11/13/2012	WENGER CORP	$772.50
XX9114	11/13/2012	WESTERN=BRW PAPER CO INC	$42,420.00
XX9115	11/13/2012	WHATABURGER OF MESQUITE	$99.00
XX9116	11/13/2012	WHEELER PUMP COMPANY INC	$857.25
XX9117	11/13/2012	DON WILLIAMS	$80.00
XX9118	11/13/2012	MATT WILLIAMS	$52.50
XX9120	11/13/2012	KRISTEN WILLIAMSON	$705.00
XX9121	11/13/2012	ZAPOPAN BUSINESS GROUP, LLC.	$137.97
XX9122	11/13/2012	WORLD'S FINEST CHOCOLATE	$1,890.00
XX9123	11/13/2012	ARTEMAX INC.	$113.40
XX9125	11/13/2012	XPEDX	$34,980.00
XX9126	11/13/2012	ZAC SOLUTIONS, INC.	$7,586.66
XX9127	11/13/2012	TAMMY ZELLER	$199.66
XX8736	11/15/2012	ALERT SERVICES INC	$1,936.14
XX8737	11/15/2012	RIDDELL/ALL AMERICAN SPORTS	$1,313.24
XX8738	11/15/2012	APPLE INC	$1,764.00
XX8739	11/15/2012	CDWG	$7,188.27
XX8740	11/15/2012	CHEERLEADING CO	$52.25
XX8741	11/15/2012	ELLIOTT'S HARDWARE INC.	$86.07
XX8742	11/15/2012	FISHER SCIENTIFIC CO. LLC.	$161.92
XX8744	11/15/2012	J W PEPPER & SON INC	$67.99

XX8745	11/15/2012	LONE STAR LEARNING	$694.87
XX8746	11/15/2012	WURTH LOUIS AND COMPANY	$864.84
XX8748	11/15/2012	MCKENNA GROUP LLC	$2,856.22
XX8749	11/15/2012	NYSTROM	$4,387.20
XX8750	11/15/2012	OAK FARMS DAIRY	$64,448.13
XX8751	11/15/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$1,604.70
XX8752	11/15/2012	ORIENTAL TRADING COMPANY INC	$535.19
XX8753	11/15/2012	PENDER'S MUSIC COMPANY	$53.31
XX8754	11/15/2012	PIPER-WEATHERFORD CO	$280.00
XX8755	11/15/2012	SOUTHWEST STRINGS	$1,580.12
XX8756	11/15/2012	SUPER DUPER INC	$155.60
XX8757	11/15/2012	TRANE COMPANY	$62.56
XX8758	11/15/2012	VWR EDUCATION LLC	$2,623.18
XX8759	11/15/2012	WILLIAMSON MUSIC CO	$75.00
XX8761	11/15/2012	WINSTON WATER COOLER	$7,353.41
XX8762	11/15/2012	UNITED RENTALS	$7,584.50
XX8763	11/15/2012	DICK BLICK COMPANY	$562.96
XX8764	11/15/2012	ROMEO MUSIC	$1,363.00
XX8765	11/15/2012	PINNACLE MEDICAL MANAGEMENT CORP	$474.00
XX8766	11/15/2012	SCHOLASTIC INC	$327.00
XX9129	11/15/2012	ONE TIME VENDOR	$16.00
XX9131	11/15/2012	ONE TIME VENDOR	$41.45
XX9132	11/15/2012	A BRIGHT BEGINNING II	$645.00
XX9134	11/15/2012	AFFORDABLE COMPUTER PRODUCTS	$36.98
XX9135	11/15/2012	DERRICK ADAMS	$1,080.00
XX9136	11/15/2012	AL'S FORMAL WEAR #718	$828.00
XX9137	11/15/2012	DARREL ALDRIDGE	$22.88
XX9138	11/15/2012	ALEJANDRO'S GRILL & CANTINA	$804.31
XX9139	11/15/2012	ROBIN ALEXANDER	$20.58
XX9140	11/15/2012	AMBIUS, INC.	$150.00
XX9141	11/15/2012	ARGYLE HIGH SCHOOL	$803.00
XX9142	11/15/2012	DALLAS CHILDREN'S THEATER	$449.00
XX9143	11/15/2012	AT&T	$14,889.51
XX9144	11/15/2012	AUTO-JET MUFFLER CORP	$263.13
XX9146	11/15/2012	CYNTHIA BARBANERA	$80.00
XX9148	11/15/2012	TIFFANY BERKOVITZ	$60.00
XX9149	11/15/2012	PROCTER & FRANZKE BIG KAHUNA TX, INC	$7,472.22
XX9150	11/15/2012	LORI BLOW	$52.70
XX9151	11/15/2012	BLUE SKY SOD FARM L.L.C.	$414.00
XX9152	11/15/2012	DEBBIE BOGGS	$194.33
XX9153	11/15/2012	NATALIE BROOKS	$250.00

XX9154	11/15/2012	BUCK'S WHEEL & EQUIPMENT CO.	$139.91
XX9155	11/15/2012	BUDGET TRUCK RENTAL, LLC	$760.80
XX9156	11/15/2012	AMANDA BUTTS	$760.00
XX9157	11/15/2012	C & H DISTRIBUTORS	$172.45
XX9158	11/15/2012	CENTRAL RESTAURANT PRODUCTS	$4,735.97
XX9159	11/15/2012	CHICK-FIL-A	$488.57
XX9160	11/15/2012	CONNIE DIANE CHILDERS	$748.00
XX9161	11/15/2012	CHRISTY LANE	$773.95
XX9162	11/15/2012	CICI ENTERPRISES LP	$195.42
XX9163	11/15/2012	CICI'S PIZZA	$415.00
XX9164	11/15/2012	CICI'S PIZZA #4	$555.61
XX9165	11/15/2012	CINTAS FIRST AID & SAFETY	$38.14
XX9166	11/15/2012	CLOWN COMPANY	$382.75
XX9167	11/15/2012	COGENT COMMUNICATIONS, INC.	$1,150.00
XX9168	11/15/2012	COMPLETE SUPPLY INC.	$951.75
XX9169	11/15/2012	DOUG COOK	$314.00
XX9170	11/15/2012	SCOTT COULSON	$200.00
XX9171	11/15/2012	TOM COUNCIL	$400.00
XX9173	11/15/2012	DALLAS COUNTY WCID #6	$7,048.61
XX9174	11/15/2012	DALLAS EAST SPORTS	$780.00
XX9175	11/15/2012	DALLAS STRINGS INC.	$29.70
XX9176	11/15/2012	KELLY DANSBY	$750.00
XX9177	11/15/2012	DEMCO INC	$486.86
XX9178	11/15/2012	MEGAN DERUBEIS	$136.00
XX9179	11/15/2012	DONALD R. DOCKINS	$288.75
XX9181	11/15/2012	DRAMATIC PUBLISHING CORP	$143.31
XX9182	11/15/2012	DREAM RANCH OFFICE SUPPLIES	$4,201.09
XX9183	11/15/2012	CRO CATERING	$444.68
XX9184	11/15/2012	A. DAIGGER & COMPANY, INC.	$304.64
XX9185	11/15/2012	AFRA EVANS	$27.92
XX9186	11/15/2012	FILTRATION SERVICES GROUP, LLC.	$4,546.08
XX9187	11/15/2012	FRISCO ISD	$275.00
XX9188	11/15/2012	FRISCO ISD	$100.00
XX9189	11/15/2012	GALLION WINDOW SPECIALTIES INC	$2,100.00
XX9190	11/15/2012	LCR SOUNDS LLS	$960.00
XX9191	11/15/2012	DAVID A GOUSHEY	$39.75
XX9193	11/15/2012	CHARLES GONZALES	$500.00
XX9195	11/15/2012	GRAINGER	$126.64
XX9197	11/15/2012	GYPSUM SUPPLY, LTD	$2,412.60
XX9199	11/15/2012	LEAANN GUNTER	$60.00
XX9200	11/15/2012	JORDYNE HALKO	$1,800.00

XX9201	11/15/2012	HARDIE'S FRUIT AND VEGETABLE CO	$30,819.65
XX9202	11/15/2012	HEINEMANN ED BKS INC	$1,269.95
XX9203	11/15/2012	HERFF JONES INC.	$258.24
XX9204	11/15/2012	HEXCO, INC.	$283.75
XX9205	11/15/2012	HISTORIC MESQUITE INC	$363.00
XX9206	11/15/2012	IN-LINE SKATING 101	$1,334.00
XX9207	11/15/2012	INNERVISION DESIGN/DARRELL PRICE	$135.00
XX9209	11/15/2012	DAVID JACKSON	$113.75
XX9210	11/15/2012	JASON'S DELI	$883.27
XX9211	11/15/2012	LEA PARK & PLAY INC	$3,293.00
XX9212	11/15/2012	HOLLIS JOHNSON III	$540.00
XX9213	11/15/2012	FRIGELAR NORTH AMERICA INC.	$373.61
XX9215	11/15/2012	JUNCTION OF FUNCTION	$808.59
XX9216	11/15/2012	KAUFMAN ATHLETICS DEPT	$780.00
XX9217	11/15/2012	STAR CASTLE CORPORATION	$100.70
XX9218	11/15/2012	LAMPRO PARTNERSHIP	$319.52
XX9219	11/15/2012	DANIEL LAWRENCE	$30.93
XX9220	11/15/2012	LEARNING SERVICES INTERNATIONAL, INC.	$2,166.00
XX9221	11/15/2012	LETOURNEAU & ASSOCIATES, LLC	$31,392.00
XX9222	11/15/2012	LONE STAR PERCUSSION	$8.05
XX9223	11/15/2012	ALANE MALONE	$339.63
XX9224	11/15/2012	MARCUS SWIMMING BOOSTER CLUB	$60.00
XX9226	11/15/2012	CHANETTE MARSHALL	$13.99
XX9228	11/15/2012	MCKAY MUSIC CO	$1,043.35
XX9229	11/15/2012	MCKINNEY ISD	$200.00
XX9230	11/15/2012	MEDCO SUPPLY COMPANY	$567.85
XX9232	11/15/2012	MESQUITE DONUT SHOP-HO MAN LEE	$36.00
XX9233	11/15/2012	DANNY R GREGORY/MESQUITE SPORTS	$525.36
XX9234	11/15/2012	RLS SUPERMARKET,LLC DBA MINYARD	$159.89
XX9235	11/15/2012	KRISTY MORSE	$100.00
XX9236	11/15/2012	MUSIC IN MOTION	$197.81
XX9237	11/15/2012	NATHAN D MAIER CONSULTING ENGINEERS	$23,695.27
XX9238	11/15/2012	NETWORK CABLING SERVICES	$1,260.00
XX9239	11/15/2012	NATIONAL FIRE PROTECTION ASSOCIATION	$855.00
XX9240	11/15/2012	NICO'S CANTINA	$1,001.04
XX9241	11/15/2012	KAREN NIX	$1,204.80
XX9242	11/15/2012	CLARISSA NUCKELS	$6.98
XX9243	11/15/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$48,074.11
XX9244	11/15/2012	OGBURN'S TRUCK PARTS	$823.32
XX9245	11/15/2012	PANERA BREAD LLC	$229.37
XX9246	11/15/2012	PAPER SACK PROMOTIONALS, LLC	$2,342.42

XX9247	11/15/2012	PARCEL EXPRESS	$27.09
XX9248	11/15/2012	CHRIS PECINA	$985.00
XX9249	11/15/2012	RUDI PEREZ	$100.00
XX9250	11/15/2012	KRISTI PETTY	$35.24
XX9251	11/15/2012	MY FLAG ENTERPRISES	$142.30
XX9252	11/15/2012	KRISTI POTTORFF	$90.00
XX9253	11/15/2012	1 PRIORITY ENVIRONMENTAL SERVICES INC	$8,464.00
XX9254	11/15/2012	PROCOMPUTING CORPORATION	$300.00
XX9255	11/15/2012	KATHY PRUITT	$24.00
XX9256	11/15/2012	R & H PARTS AND SERVICE INC	$482.00
XX9257	11/15/2012	KYLE AUSTIN RAMSEY	$42.50
XX9258	11/15/2012	NATHAN RAWLS	$100.00
XX9259	11/15/2012	MELISSA REAVIS	$760.00
XX9260	11/15/2012	REED WELLS BENSON & CO	$1,406.25
XX9263	11/15/2012	EDUCATION SERVICE CENTER REGION XIII	$1,875.00
XX9264	11/15/2012	REXEL - BRANCH GROUP, INC	$692.00
XX9265	11/15/2012	EMELIA RODRIGUEZ	$195.00
XX9266	11/15/2012	ROSE COSTUMES	$1,408.69
XX9268	11/15/2012	SCHOLASTIC BOOK FAIRS INC	$1,604.32
XX9269	11/15/2012	SHERWIN-WILLIAMS CO	$1,251.71
XX9270	11/15/2012	SHIFFLER EQUIPMENT	$173.37
XX9271	11/15/2012	JONATHAN SHOTTS	$1,800.00
XX9273	11/15/2012	AUTUMN SOLO	$175.00
XX9274	11/15/2012	SOULMAN'S BAR-B-QUE	$899.00
XX9275	11/15/2012	STERLING PERSONNEL SERVICE	$816.40
XX9276	11/15/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$189,518.10
XX9277	11/15/2012	RUSTY TALBOT	$22,600.00
XX9278	11/15/2012	TEAM DYNAMICS INC	$202.50
XX9279	11/15/2012	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$3,135.00
XX9281	11/15/2012	TEXAS SECRETARY OF STATE	$20.00
XX9282	11/15/2012	TRENT THARP	$52.41
XX9283	11/15/2012	TIMBERLAKE & DICKSON INC	$2,618.00
XX9285	11/15/2012	TMEA REGION 3 BAND	$24.00
XX9286	11/15/2012	TMEA REGION 3 BAND	$600.00
XX9289	11/15/2012	LANELL TURNER	$21.98
XX9290	11/15/2012	FORMAL INTERPRISES	$211.00
XX9291	11/15/2012	UNITED SITE SERVICES OF TEXAS INC	$800.00
XX9292	11/15/2012	VALIANT MUSIC SUPPLY, INC.	$411.24
XX9293	11/15/2012	VERIZON WIRELESS	$115.83
XX9294	11/15/2012	AMY WALLACE	$59.94
XX9295	11/15/2012	WESTERN=BRW PAPER CO INC	$42,420.00

XX9296	11/15/2012	WILLIAM V MACGILL & CO	$294.78
XX9297	11/15/2012	XL DIGITAL IMAGING L. P.	$1,182.40
XX9298	11/15/2012	SEABOURN CAFETERIA	$127.60
XX9299	11/15/2012	U S POST OFFICE	$8,207.10
XX9300	11/19/2012	RUSTY TALBOT	$33,100.00
XX9301	11/19/2012	PAUL MURREY FORD-MERCURY INC	$28,581.87
XX2865	11/20/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX2866	11/20/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX2867	11/20/2012	ON THE BORDER	$272.05
XX2868	11/20/2012	DALLAS WORLD AQUARIUM	$50.00
XX2869	11/20/2012	DALLAS WORLD AQUARIUM	$628.65
XX2870	11/20/2012	DALLAS WORLD AQUARIUM	$539.60
XX2871	11/20/2012	SOUTHWEST AIRLINES CO.	$93.00
XX2872	11/20/2012	DALLAS HOLOCAUST MUSEUM	$408.00
XX2884	11/20/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$1,170.00
XX2909	11/20/2012	WAL-MART.COM	$443.17
XX8767	11/20/2012	API SYSTEMS GROUP	$807.93
XX8768	11/20/2012	APPLE INC	$8,060.00
XX8769	11/20/2012	BALLARD & TIGHE PUBLISHERS	$7,658.50
XX8770	11/20/2012	BOBBY EVANS SPORTING GOODS INC	$73.00
XX8771	11/20/2012	BOUND TO STAY BOUND BOOKS INC	$2,228.19
XX8772	11/20/2012	CDWG	$891.72
XX8773	11/20/2012	CESCO INC	$2,463.79
XX8774	11/20/2012	AT&T MOBILITY	$2,619.97
XX8775	11/20/2012	CLASSROOM DIRECT CORPORATION	$8.49
XX8776	11/20/2012	BAXTER SALES CO	$103.87
XX8777	11/20/2012	CONTROL CONCEPTS INC	$1,127.00
XX8778	11/20/2012	DELTA EDUCATION LLC	$2,239.00
XX8779	11/20/2012	ELLIOTT'S HARDWARE INC.	$64.94
XX8780	11/20/2012	FLINN SCIENTIFIC INC	$878.98
XX8781	11/20/2012	FOLLETT LIBRARY RESOURCES INC	$21,909.07
XX8782	11/20/2012	FORMAL FASHIONS INC	$905.05
XX8783	11/20/2012	HERITAGE FOOD SERVICE EQUIPMENT	$74.69
XX8784	11/20/2012	HOBART CORPORATION	$210.06
XX8785	11/20/2012	ISI COMMERCIAL REFRIGERATION LP	$5,913.97
XX8786	11/20/2012	J W PEPPER & SON INC	$2,221.28
XX8787	11/20/2012	LEE'S SCHOOL SUPPLIES	$514.78
XX8788	11/20/2012	METZGER AWARDS	$16.00
XX8789	11/20/2012	MOORE MEDICAL LLC.	$322.00
XX8790	11/20/2012	LCR-M LIMITED PARTNERSHIP	$293.14
XX8791	11/20/2012	SPRINT NEXTEL	$595.66

XX8792	11/20/2012	NORCOSTCO INC	$37.70
XX8793	11/20/2012	O'REILLY AUTOMOTIVE INC	$14.97
XX8794	11/20/2012	OAK CLIFF OFFICE SUPPLY	$1,117.79
XX8795	11/20/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$216.89
XX8796	11/20/2012	ORIENTAL TRADING COMPANY INC	$231.57
XX8797	11/20/2012	PENDER'S MUSIC COMPANY	$183.43
XX8798	11/20/2012	PERCUSSION SOURCE	$1,755.80
XX8799	11/20/2012	PHONAK INC	$157.39
XX8800	11/20/2012	POSITIVE PROMOTIONS	$19.75
XX8801	11/20/2012	PREMIER	$150.00
XX8802	11/20/2012	QUILL CORPORATION	$244.78
XX8803	11/20/2012	SANTILLANA PUBLISHERS	$31,612.56
XX8804	11/20/2012	HARLAND TECHNOLOGY SERVICES	$387.00
XX8805	11/20/2012	SCHOLASTIC LIBRARY PUBLISHING	$1,199.00
XX8806	11/20/2012	SCHOOL HEALTH CORPORATION	$194.49
XX8807	11/20/2012	SCHOOL NURSE SUPPLY INC	$223.06
XX8808	11/20/2012	SCHOOL SPECIALTY INC	$8,297.35
XX8809	11/20/2012	SOUTHWEST STRINGS	$246.25
XX8810	11/20/2012	TALX UC EXPRESS	$450.00
XX8811	11/20/2012	TRANE COMPANY	$540.60
XX8812	11/20/2012	VARSITY SPIRIT FASHIONS/CDT	$821.48
XX8813	11/20/2012	WILLIAMSON MUSIC CO	$229.00
XX8814	11/20/2012	WINDSOR FLORIST MESQUITE INC	$291.50
XX8815	11/20/2012	WINSTON WATER COOLER	$373.23
XX8816	11/20/2012	WORLD BOOK INC	$1,069.00
XX8817	11/20/2012	RAPID REFILL	$407.92
XX8818	11/20/2012	MOBILE MINI INC	$160.25
XX8820	11/20/2012	ANX eBUSINESS CORP	$40.00
XX9302	11/20/2012	ONE TIME VENDOR	$9.24
XX9303	11/20/2012	ONE TIME VENDOR	$20.00
XX9304	11/20/2012	ONE TIME VENDOR	$10.20
XX9305	11/20/2012	ONE TIME VENDOR	$16.00
XX9306	11/20/2012	ONE TIME VENDOR	$16.00
XX9307	11/20/2012	ACHIEVEMENT PRODUCTS FOR CHILDREN	$24.68
XX9308	11/20/2012	JIMMY ADCOCK	$125.00
XX9309	11/20/2012	AL'S FORMAL WEAR #718	$455.89
XX9310	11/20/2012	SARAH ALLEN	$150.00
XX9311	11/20/2012	BRAD ALLISON	$80.00
XX9312	11/20/2012	INTERLINE BRANDS	$483.60
XX9313	11/20/2012	ALFONSO MARTINEZ	$5,490.00
XX9316	11/20/2012	ANDREWS ELECTRONICS	$1,016.80

XX9317	11/20/2012	REGINALD ANDREWS	$85.00
XX9318	11/20/2012	DONNA ANTHONY	$556.12
XX9319	11/20/2012	SCANDIUM INC.	$9,950.38
XX9320	11/20/2012	APPLE COMPUTER INC	$2,663.00
XX9321	11/20/2012	ARAMARK UNIFORM SERVICES, INC	$55.22
XX9322	11/20/2012	ARMY TIMES	$129.00
XX9323	11/20/2012	AT&T LONG DISTANCE	$704.15
XX9324	11/20/2012	RONALD ATEMAN	$70.54
XX9325	11/20/2012	CHRISTINE BAKER	$87.72
XX9326	11/20/2012	BAKER'S RIBS	$172.47
XX9327	11/20/2012	BARTON LANDSCAPING INC	$3,800.00
XX9328	11/20/2012	LARRY BASSETT	$85.00
XX9329	11/20/2012	ZEUS PARTNERS LLC	$167.80
XX9330	11/20/2012	STEVE BELL	$265.00
XX9332	11/20/2012	BEST BUY GOV LLC	$893.26
XX9333	11/20/2012	PROCTER & FRANZKE BIG KAHUNA TX, INC	$9,288.42
XX9334	11/20/2012	BLUE BELL CREAMERIES	$5,195.61
XX9335	11/20/2012	BLUE RAVEN TECHNOLOGY, INC.	$1,725.00
XX9336	11/20/2012	STEPHEN BOEDING	$53.33
XX9337	11/20/2012	RICHARD BONNER	$85.00
XX9338	11/20/2012	GARY BOTHUN	$97.00
XX9339	11/20/2012	BROADCAST WORKS!	$650.00
XX9340	11/20/2012	CHERYL BROWN	$148.74
XX9341	11/20/2012	CYNTHIA BROWN	$60.00
XX9342	11/20/2012	NICHOLAS BROWN	$50.00
XX9343	11/20/2012	CHARLES BRYANT	$78.33
XX9344	11/20/2012	BUDGET TRUCK RENTAL, LLC	$415.64
XX9345	11/20/2012	GARY BURCH	$210.00
XX9346	11/20/2012	BUREAU OF EDUCATION & RESEARCH, INC.	$1,463.00
XX9347	11/20/2012	GREGORY BURRIS	$100.00
XX9348	11/20/2012	CHRISTI CANNON	$106.20
XX9349	11/20/2012	VICKIE CARPENTER	$30.00
XX9350	11/20/2012	CENGAGE LEARNING, INC.	$13,841.30
XX9351	11/20/2012	CENTRAL ENGINEERING SUPPLY	$3,031.67
XX9352	11/20/2012	RUTH ANN CHAPMAN	$99.99
XX9353	11/20/2012	WAYNE CHAPPELL	$180.00
XX9354	11/20/2012	EDWARD CHARLES	$59.99
XX9355	11/20/2012	CHICK-FIL-A	$1,206.40
XX9356	11/20/2012	CHARLES E KING	$53.48
XX9357	11/20/2012	CHRISTIAN APPAREL	$192.00
XX9358	11/20/2012	CICI'S PIZZA #4	$23,372.93

XX9359	11/20/2012	CLAERHOUT ASSOCIATES INC	$500.00
XX9360	11/20/2012	CLOWN COMPANY	$4,342.49
XX9361	11/20/2012	BRENT COLE	$85.00
XX9362	11/20/2012	THE COLLEGE BOARD	$405.00
XX9363	11/20/2012	TERRY COLSTON	$60.00
XX9364	11/20/2012	COMBINE MECHANICAL	$4,904.22
XX9365	11/20/2012	COMET CLEANERS	$1.35
XX9366	11/20/2012	THE CONCILIO	$37,499.00
XX9367	11/20/2012	REGINALD COOK	$97.00
XX9368	11/20/2012	CRYSTAL COOKSEY	$330.00
XX9369	11/20/2012	BUDDY CORNSTUBBLE	$80.00
XX9370	11/20/2012	SCOTT COTTON	$300.00
XX9371	11/20/2012	SANDRA CRAGG	$129.67
XX9372	11/20/2012	GEORGE CRAWLEY	$80.00
XX9373	11/20/2012	CREEKVIEW HIGH SCHOOL	$180.00
XX9374	11/20/2012	JOHN CURTS	$60.00
XX9375	11/20/2012	SHERI DACON	$235.00
XX9376	11/20/2012	DAILY COMMERCIAL RECORD	$389.39
XX9377	11/20/2012	DAIRY PALACE	$62.23
XX9378	11/20/2012	DALLAS ECOLOGICAL FOUNDATION	$128.65
XX9379	11/20/2012	DALLAS STRINGS INC.	$485.65
XX9380	11/20/2012	DALLAS WATER UTILITIES	$124.58
XX9381	11/20/2012	CASSIE DAVIDSON	$55.00
XX9382	11/20/2012	DAVID M DAVIS	$68.88
XX9383	11/20/2012	KEVIN DAVIS	$59.99
XX9384	11/20/2012	SHELDON DAVIS	$85.00
XX9385	11/20/2012	DECATUR ISD	$829.00
XX9386	11/20/2012	DELL MARKETING LP	$984.00
XX9387	11/20/2012	LANA DENSON	$229.89
XX9388	11/20/2012	DESTINATION IMAGINATION, INC	$3,000.00
XX9389	11/20/2012	CEDRIC DEVEREAUX	$60.00
XX9390	11/20/2012	DIAN WADE	$384.00
XX9391	11/20/2012	DIFFERENT ROADS TO LEARNING	$189.80
XX9392	11/20/2012	LINDSEY DIGEORGE	$765.00
XX9393	11/20/2012	DISCOUNT HELIUM OF DALLAS, INC	$107.00
XX9394	11/20/2012	DR PEPPER BOTTLING CO	$2,855.68
XX9395	11/20/2012	DREAM RANCH OFFICE SUPPLIES	$89.98
XX9396	11/20/2012	MELANIE DUNN	$127.20
XX9397	11/20/2012	RICHARD DUNN	$260.00
XX9398	11/20/2012	DICKIE DUNN	$80.00
XX9399	11/20/2012	EARTHGRAINS BAKING INC	$225.12

XX9400	11/20/2012	EDUCATION SERVICE CENTER REGION 10	$50.00
XX9401	11/20/2012	EDUCATION SERVICE CENTER REGION 10	$6,270.00
XX9402	11/20/2012	ELITE EMS INC	$1,800.00
XX9403	11/20/2012	LAURA ERICKSON	$80.00
XX9404	11/20/2012	CHUCK ESTILL	$150.00
XX9405	11/20/2012	EXXON/MOBIL	$69.39
XX9406	11/20/2012	4J ENTERPRISES INC.	$3,214.20
XX9407	11/20/2012	FARMER BROTHERS COFFEE CO	$507.30
XX9408	11/20/2012	PAUL FARMER	$60.00
XX9409	11/20/2012	FEDEX CORPORATION	$45.74
XX9411	11/20/2012	ALAN FIELDS	$105.00
XX9412	11/20/2012	JAY WESLEY FORD	$50.00
XX9413	11/20/2012	KERRY FRANKS	$142.00
XX9414	11/20/2012	DWIGHT FREEMAN	$134.98
XX9415	11/20/2012	KARA FREEMAN	$15.47
XX9416	11/20/2012	FRUHAUF UNIFORMS INC	$131,880.00
XX9417	11/20/2012	FRY'S ELECTRONICS	$47.98
XX9418	11/20/2012	SUSAN GARCIA	$66.60
XX9419	11/20/2012	KEVIN GARDENHIRE	$50.00
XX9420	11/20/2012	RUSSELL GARDINER	$170.00
XX9421	11/20/2012	THOMAS GARRETT	$50.00
XX9422	11/20/2012	LEE GARZA	$63.33
XX9423	11/20/2012	MARK GASKILL	$80.00
XX9424	11/20/2012	ROY GASKILL	$220.00
XX9425	11/20/2012	PAMELA GATTON	$78.33
XX9426	11/20/2012	GAYLORD BROS INC	$165.28
XX9427	11/20/2012	GBC	$1,028.96
XX9428	11/20/2012	LCR SOUNDS LLS	$2,060.00
XX9429	11/20/2012	JESSE GIBSON	$50.00
XX9430	11/20/2012	E LEE GILBERT	$616.04
XX9431	11/20/2012	BRISCOE JOHN GIVENS III	$21.26
XX9432	11/20/2012	GLOBAL EQUIPMENT	$130.42
XX9434	11/20/2012	JOE GREER	$85.00
XX9435	11/20/2012	TRISHA GRIDER	$59.94
XX9436	11/20/2012	RONALD GULTERY	$140.00
XX9437	11/20/2012	RODNEY HAMILTON	$95.00
XX9438	11/20/2012	HANCOCK FABRICS #1761	$233.78
XX9439	11/20/2012	KELLI HARRIS	$33.30
XX9440	11/20/2012	HARRISON SUPPLY CO., INC.	$63.07
XX9441	11/20/2012	JOHN HATLEY	$85.00
XX9442	11/20/2012	HAWAIIAN FALLS	$100.00

XX9443	11/20/2012	TRACY HAYES	$60.00
XX9444	11/20/2012	HEINEMANN ED BKS INC	$264.00
XX9445	11/20/2012	BRODERICK HICKS	$50.00
XX9447	11/20/2012	HOBBY LOBBY CREATIVE CENTERS	$516.54
XX9448	11/20/2012	JAMES HOLLINS	$90.00
XX9449	11/20/2012	MARK HOLLOWAY	$370.00
XX9450	11/20/2012	HOME DEPOT CREDIT SERVICES	$50.84
XX9451	11/20/2012	HOME DEPOT CREDIT SERVICES	$3,574.98
XX9452	11/20/2012	HOME DEPOT CREDIT SERVICES	$2,259.21
XX9455	11/20/2012	TIMOTHY HOPKINS JR	$80.00
XX9456	11/20/2012	RYAN HOUGHTON	$181.49
XX9457	11/20/2012	ADAM HOUPT	$35.00
XX9458	11/20/2012	LARRY HOWK	$53.33
XX9459	11/20/2012	CHARLES HUNTER	$70.46
XX9460	11/20/2012	INTERSTATE BATTERIES	$79.98
XX9461	11/20/2012	ISC LABELS & EQUIPMENT	$324.25
XX9462	11/20/2012	ISTATION	$34,999.90
XX9464	11/20/2012	LEWIS JACKSON	$60.00
XX9465	11/20/2012	RHONDA JACKSON	$70.46
XX9466	11/20/2012	JASON'S DELI	$178.98
XX9467	11/20/2012	TARA JEFFERY	$60.83
XX9468	11/20/2012	BARRY JENKINS	$420.00
XX9469	11/20/2012	JOE WILLY'S	$217.00
XX9470	11/20/2012	NOKSHIGI ENTERPRISES	$207.00
XX9471	11/20/2012	BERNARD JOHNSON	$85.00
XX9472	11/20/2012	DEBBIE JOHNSON	$10.37
XX9473	11/20/2012	HOLLIS JOHNSON III	$210.00
XX9474	11/20/2012	TOBIAN JOHNSON	$85.00
XX9475	11/20/2012	CHARLES JONES	$60.00
XX9476	11/20/2012	DEVANTE' JONES	$60.00
XX9477	11/20/2012	GUY JORDAN	$100.00
XX9478	11/20/2012	JOSTENS INC	$11.96
XX9479	11/20/2012	K & V PROMOTIONS	$2,126.68
XX9480	11/20/2012	ROB KAAA	$85.00
XX9481	11/20/2012	LAWRENCE KARL	$74.00
XX9482	11/20/2012	STAR CASTLE CORPORATION	$70.50
XX9483	11/20/2012	KILGO CONSULTING, INC.	$1,275.00
XX9484	11/20/2012	DERWIN KING	$95.00
XX9485	11/20/2012	JENNIFER KIRKPATRICK	$170.91
XX9487	11/20/2012	DAVID KNOLES	$71.25
XX9488	11/20/2012	KEVIN KNOWLES	$210.00

XX9489	11/20/2012	LAUREN KOSHKIN	$129.04
XX9490	11/20/2012	MICHAEL KRAFT	$215.00
XX9491	11/20/2012	LOWELL KRATZ	$100.00
XX9492	11/20/2012	THE LAB	$589.00
XX9493	11/20/2012	SHERRI LABARBERA	$56.29
XX9494	11/20/2012	GARY LAND	$90.00
XX9495	11/20/2012	CORNELL LARRY	$140.00
XX9496	11/20/2012	LARRY'S TV SERVICE, INC.	$149.95
XX9497	11/20/2012	KEITH LAURANT	$255.00
XX9498	11/20/2012	JORDAN LAURENCE	$34.00
XX9499	11/20/2012	CHUCK LECROY	$330.00
XX9501	11/20/2012	LERNER PUBLISHING GROUP	$1,168.32
XX9502	11/20/2012	STEVE LIEVSAY	$74.00
XX9503	11/20/2012	MONA LINCOLN	$45.32
XX9504	11/20/2012	MATTHEW LOUGHREN	$85.00
XX9505	11/20/2012	MARCUS D. BENJAMIN	$387.78
XX9506	11/20/2012	MACKIN BOOK COMPANY	$605.93
XX9507	11/20/2012	CAMILLA MANNING	$62.22
XX9508	11/20/2012	MARDEL	$46.43
XX9509	11/20/2012	MARSHALL CAVENDISH CORPORATION	$599.00
XX9510	11/20/2012	CHANETTE MARSHALL	$24.66
XX9511	11/20/2012	MACK MARSHALL	$80.00
XX9512	11/20/2012	MARVAIR, A DIVISION OF AIRXCEL, INC.	$136.16
XX9513	11/20/2012	TERESA ABELL	$1,588.98
XX9514	11/20/2012	TERRY MAYFIELD	$85.00
XX9515	11/20/2012	MCALISTER'S DELI OF MESQUITE	$100.00
XX9516	11/20/2012	DEVRI H MCBRIDE	$60.00
XX9517	11/20/2012	MARY E MCDERMOTT	$157.50
XX9518	11/20/2012	SLIENTERPRISES, INC	$55.86
XX9519	11/20/2012	STAN MCGILL	$135.00
XX9520	11/20/2012	MCKAY MUSIC CO	$365.10
XX9521	11/20/2012	CURTIS MCMINN	$65.00
XX9522	11/20/2012	MELISSA HIGH SCHOOL	$150.00
XX9523	11/20/2012	CITY OF MESQUITE	$140.00
XX9525	11/20/2012	(MEA) MESQUITE EDUCATION ASSOC	$60.00
XX9526	11/20/2012	MESQUITE EDUCATION CORP	$59,438.75
XX9527	11/20/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$33.76
XX9528	11/20/2012	DANNY R GREGORY/MESQUITE SPORTS	$18.25
XX9529	11/20/2012	BEN METCALF	$50.00
XX9530	11/20/2012	METROPOLITAN LIFE INSURANCE COMPANY	$5,228.56
XX9531	11/20/2012	MARK MICHELSEN	$90.00

XX9532	11/20/2012	SCOTT MILLER	$100.00
XX9533	11/20/2012	LISA MILLSAPS	$250.01
XX9534	11/20/2012	TY MITCHELL	$85.00
XX9535	11/20/2012	MODERN REFRESHMENTS	$792.00
XX9536	11/20/2012	MONOPRICE, INC.	$45.69
XX9537	11/20/2012	JENNIFER E MOORE	$32.48
XX9539	11/20/2012	MUSIC THERAPY SERVICES OF TEXAS	$1,100.00
XX9540	11/20/2012	NICHOLAS NAAS	$122.76
XX9541	11/20/2012	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$170.00
XX9542	11/20/2012	NATIONAL BANKERS SUPPLY, INC.	$2,974.39
XX9543	11/20/2012	NATIONAL PLAN ADMINISTRATORS	$1,693.00
XX9545	11/20/2012	NEISD ARMY ROTC	$300.00
XX9546	11/20/2012	VALERIE NELSON	$271.95
XX9547	11/20/2012	NEW WAVE LICENSING SERVICES, INC.	$850.00
XX9548	11/20/2012	DARONDA NEWBILL	$74.00
XX9549	11/20/2012	THOMAS NORTHCUTT	$71.25
XX9550	11/20/2012	BRANDON NUNN	$110.00
XX9551	11/20/2012	CATHY OATES	$99.99
XX9552	11/20/2012	OFFICE MAKERS PLUS	$66.00
XX9553	11/20/2012	OFFICE OF ATTORNEY GENERAL	$150.00
XX9554	11/20/2012	ROBERT OGBURN	$125.46
XX9555	11/20/2012	PAULA OLDHAM	$119.00
XX9556	11/20/2012	REGINALD OSBORNE	$85.00
XX9558	11/20/2012	OVERHEAD DOOR COMPANY OF DALLAS	$407.88
XX9559	11/20/2012	OZARKA NATURAL SPRING WATER	$131.09
XX9560	11/20/2012	PEARSON EDUCATION, INC.	$12,918.44
XX9561	11/20/2012	PERIPOLE, INC	$487.86
XX9562	11/20/2012	PERMA-BOUND	$11,593.21
XX9563	11/20/2012	PERSONALIZED COMMUNICATIONS, INC.	$225.25
XX9564	11/20/2012	JEFFREY AARON SCOTT PETERS	$50.00
XX9565	11/20/2012	TERRY PETTIGREW	$141.37
XX9566	11/20/2012	TERRY PETTIGREW	$71.37
XX9567	11/20/2012	PLANK ROAD PUBLISHING	$132.25
XX9568	11/20/2012	PLAYSCRIPTS, INC	$133.09
XX9569	11/20/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$815.00
XX9570	11/20/2012	PRIME SYSTEMS/CHANG-SHENG, INC.	$17,848.00
XX9571	11/20/2012	QEP INC	$66.50
XX9572	11/20/2012	AMY QUINN	$100.00
XX9573	11/20/2012	R & H PARTS AND SERVICE INC	$849.88
XX9574	11/20/2012	RADIO SHACK.COM LP.	$64.98
XX9576	11/20/2012	REALLY GOOD STUFF INC	$202.78

XX9578	11/20/2012	DARREL REED	$50.00
XX9579	11/20/2012	ROBERT REED	$165.00
XX9580	11/20/2012	EDUCATION SERVICE CENTER REGION IV	$102.00
XX9581	11/20/2012	JOE RENTLER	$90.00
XX9582	11/20/2012	RICK REYNOLDS	$42.75
XX9583	11/20/2012	KELVIN RHODES	$330.00
XX9584	11/20/2012	MICHAEL RICHARDS	$90.00
XX9585	11/20/2012	ELVENN RICHARDSON	$140.00
XX9586	11/20/2012	CRAIG ROBINSON	$100.00
XX9587	11/20/2012	BYRON RODENBURG	$53.88
XX9588	11/20/2012	CATHERINE ROLLINS	$39.23
XX9589	11/20/2012	DARNAY ROSE	$50.00
XX9590	11/20/2012	KELLIE ROSE	$155.89
XX9591	11/20/2012	JENICE ROSS	$405.00
XX9592	11/20/2012	SHELBY ROSSUM	$80.00
XX9594	11/20/2012	CYNTHIA RUSH	$65.00
XX9595	11/20/2012	TINA RUTLEDGE	$42.88
XX9596	11/20/2012	SALESMANSHIP CLUB YOUTH & FAMILY CT INC	$1,950.00
XX9597	11/20/2012	JOHNNY SANCHEZ	$45.00
XX9598	11/20/2012	JIMMY SANDERS	$74.00
XX9599	11/20/2012	VWR FUNDING, INC.	$33,437.91
XX9600	11/20/2012	GERALD L SARPY II	$22.12
XX9601	11/20/2012	KIM SCHAFFER	$97.00
XX9602	11/20/2012	ALTHEA SCHOENFELDT	$7,650.00
XX9603	11/20/2012	SCHOLASTIC BOOK FAIRS INC	$2,463.21
XX9604	11/20/2012	SCHOLASTIC BOOK FAIRS INC	$3,347.40
XX9605	11/20/2012	TINA SCOTT	$111.26
XX9606	11/20/2012	SECURITY GENERAL INT'L LTD	$415.70
XX9607	11/20/2012	DONALD SHAMBLIN	$50.00
XX9608	11/20/2012	HOWARD SHEARER	$100.00
XX9609	11/20/2012	SHELBY'S BAR-B-Q	$422.50
XX9610	11/20/2012	DAVID SHELBY	$97.00
XX9611	11/20/2012	SHELL FLEET CARD SERVICE	$173.26
XX9612	11/20/2012	SHERWIN-WILLIAMS CO	$1,418.58
XX9614	11/20/2012	GEORGE SIGGERS	$50.00
XX9616	11/20/2012	KERRI SLATINSKY	$136.22
XX9617	11/20/2012	BECKY SMITH	$3.98
XX9618	11/20/2012	DEBORAH G SMITH	$127.88
XX9619	11/20/2012	GRANDY LEE SMITH	$490.00
XX9620	11/20/2012	GREG SMITH	$85.00
XX9621	11/20/2012	JOHN M SMITH	$80.00

XX9622	11/20/2012	JORDAN SMITH	$50.00
XX9623	11/20/2012	KEVIN SOLOMON	$145.00
XX9624	11/20/2012	SOUTHEASTERN PERFORMANCE APPAREL	$231.12
XX9625	11/20/2012	HO SOO LEE	$80.00
XX9627	11/20/2012	COREY TREVOR ALDERDICE	$327.00
XX9628	11/20/2012	SPRING HILL ISD	$873.00
XX9629	11/20/2012	JOSEPH STANLEY	$100.00
XX9630	11/20/2012	STAR AUTISM SUPPORT, INC	$72.60
XX9631	11/20/2012	1013 STAR COMMUNICATION LLC	$275.00
XX9632	11/20/2012	DAVID STEPHAN	$85.00
XX9633	11/20/2012	GARY STEWART	$42.88
XX9634	11/20/2012	STONEWARE INC	$199.00
XX9635	11/20/2012	STUMPS / ONE PARTY PLACE	$70.28
XX9636	11/20/2012	INTEGRATED AV SYSTEMS LLC	$2,715.00
XX9637	11/20/2012	SUNNY SKY PRODUCTS OF NORTH AMERICA	$6,375.00
XX9638	11/20/2012	SXSW INC	$225.00
XX9639	11/20/2012	RACHEL ROBERTS SYBLIK	$60.00
XX9640	11/20/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$8,434.65
XX9641	11/20/2012	TASB RISK MANAGEMENT FUND	$500.00
XX9642	11/20/2012	TASBO	$310.00
XX9643	11/20/2012	TASC	$70.00
XX9644	11/20/2012	TCASE	$350.00
XX9645	11/20/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$9.40
XX9646	11/20/2012	TEP INC	$427.83
XX9647	11/20/2012	TERRACON CONSULTANTS IN	$5,800.00
XX9648	11/20/2012	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	$1,845.00
XX9649	11/20/2012	THE DBQ COMPANY	$1,800.00
XX9650	11/20/2012	KENNETH THOMAS	$60.00
XX9651	11/20/2012	KIRK THOMAS	$142.00
XX9653	11/20/2012	TMEA REGION 3 BAND	$80.00
XX9654	11/20/2012	TRACTOR SUPPLY COMPANY	$4,159.65
XX9655	11/20/2012	LAURA TRAVIS	$60.00
XX9656	11/20/2012	TRINITY ARMORED SECURITY INC	$7,333.70
XX9657	11/20/2012	TROTT COMMUNICATIONS GROUP	$5,300.00
XX9658	11/20/2012	TERRELL TURNER	$95.00
XX9659	11/20/2012	DAVE TYSON	$150.00
XX9660	11/20/2012	SPORT SUPPLY GROUP	$571.12
XX9661	11/20/2012	UIL	$75.50
XX9662	11/20/2012	EDMON UNDERWOOD	$50.00
XX9663	11/20/2012	UNITED REFRIGERATION INC	$1,640.96
XX9664	11/20/2012	UNITED RENTALS	$1,857.20

XX9665	11/20/2012	RICKEY UPSHAW	$85.00
XX9666	11/20/2012	LEON VAUGHN JR	$50.00
XX9667	11/20/2012	LUIS VENTURA	$130.00
XX9668	11/20/2012	VERITY GROUP	$1,389.22
XX9669	11/20/2012	KAREN WALKER	$232.00
XX9670	11/20/2012	BARRY WALKER	$295.00
XX9671	11/20/2012	MICHAEL WALTON	$90.00
XX9672	11/20/2012	KIMBERLY WASSON	$160.00
XX9673	11/20/2012	GREGG WATKINS	$87.72
XX9674	11/20/2012	WEDGE SUPPLY INC	$1,489.94
XX9675	11/20/2012	RUSSELL WEEKS	$103.63
XX9676	11/20/2012	STEFANIE WENDLING	$60.00
XX9677	11/20/2012	WENGER CORP	$292.00
XX9678	11/20/2012	CINDY WHITE	$160.00
XX9680	11/20/2012	JOEL WILLIAMS	$270.00
XX9681	11/20/2012	BRAD WILLINGHAM	$100.40
XX9682	11/20/2012	BRANDI WITHERSPOON	$60.00
XX9684	11/20/2012	STEVE YOCOM	$100.00
XX9685	11/20/2012	MARVIN ZACHARY	$17.46
XX9686	11/20/2012	BRUCE WILDER	$107.12
XX2873	11/27/2012	DALLAS WORLD AQUARIUM	$783.80
XX2874	11/27/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$50.00
XX2878	11/27/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$50.00
XX2879	11/27/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX2880	11/27/2012	DALLAS WORLD AQUARIUM	$175.45
XX2881	11/27/2012	DALLAS WORLD AQUARIUM	$279.00
XX2882	11/27/2012	NATIONAL AUDUBON SOCIETY IN	$594.00
XX2883	11/27/2012	SOUTHWEST AIRLINES CO.	$455.60
XX2885	11/27/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$0.00
XX2896	11/27/2012	DALLAS WORLD AQUARIUM	$31.90
XX2897	11/27/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$1,038.45
XX2898	11/27/2012	DALLAS CENTER OF ARCHITECTURE	$340.00
XX2911	11/27/2012	WAL-MART.COM	$246.48
XX8821	11/27/2012	ALERT SERVICES INC	$4,426.61
XX8822	11/27/2012	RIDDELL/ALL AMERICAN SPORTS	$257.06
XX8823	11/27/2012	APPLE INC	$21,690.00
XX8824	11/27/2012	BOBBY EVANS SPORTING GOODS INC	$277.65
XX8825	11/27/2012	BSN SPORTS / COLLEGIATE PACIFIC	$328.78
XX8826	11/27/2012	CDWG	$2,092.26
XX8827	11/27/2012	EDUCATIONAL PRODUCTS INC	$2,401.28
XX8828	11/27/2012	ELLIOTT'S HARDWARE INC.	$257.27

XX8831	11/27/2012	LEE'S SCHOOL SUPPLIES	$264.44
XX8833	11/27/2012	MECA SPORTSWEAR INC	$7,038.00
XX8834	11/27/2012	METZGER AWARDS	$295.80
XX8835	11/27/2012	O'REILLY AUTOMOTIVE INC	$694.28
XX8836	11/27/2012	OAK FARMS DAIRY	$63,918.13
XX8837	11/27/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$7,079.67
XX8838	11/27/2012	ORIENTAL TRADING COMPANY INC	$466.09
XX8839	11/27/2012	PITNEY BOWES	$952.00
XX8840	11/27/2012	POLLOCK PAPER DISTRIBUTORS	$1,363.20
XX8841	11/27/2012	PRECISION BUSINESS MACHINES INC	$589.95
XX8842	11/27/2012	SCHOLASTIC MAGAZINES	$328.35
XX8843	11/27/2012	THE SOCCER CORNER	$3,450.00
XX8844	11/27/2012	TEAMLINE CUSTOM SPORTSWEAR	$3,430.00
XX8845	11/27/2012	TRANE COMPANY	$303.42
XX8846	11/27/2012	TROXELL COMMUNICATIONS	$1,729.00
XX8847	11/27/2012	UNIFORMS INC	$645.63
XX8848	11/27/2012	WILLIAMSON MUSIC CO	$509.50
XX8850	11/27/2012	BRAINPOP LLC	$2,145.00
XX8851	11/27/2012	RAPID REFILL	$778.87
XX8852	11/27/2012	COMMUNITY COFFEE	$120.00
XX8853	11/27/2012	BARNES & NOBLE BOOKSELLERS	$55.02
XX9688	11/27/2012	ONE TIME VENDOR	$500.00
XX9690	11/27/2012	ONE TIME VENDOR	$40.00
XX9691	11/27/2012	ONE TIME VENDOR	$171.99
XX9693	11/27/2012	ASSOCIATED A/C & APPLIANCES, INC.	$350.69
XX9694	11/27/2012	ACCU-TECH CORPORATION	$135.00
XX9695	11/27/2012	ACCUCUT LLC	$38.50
XX9696	11/27/2012	AFFORDABLE COMPUTER PRODUCTS	$109.70
XX9697	11/27/2012	EDNA BAKER	$150.00
XX9699	11/27/2012	AMAZON.COM CREDIT PLAN	$5,659.03
XX9700	11/27/2012	ANIXTER INC.	$590.55
XX9701	11/27/2012	APPLE COMPUTER INC	$322.95
XX9702	11/27/2012	APPLIANCE PARTS DEPOT	$89.95
XX9703	11/27/2012	ASCD	$89.00
XX9704	11/27/2012	ATMOS ENERGY	$7,206.14
XX9705	11/27/2012	AXTRON CORP.	$80.00
XX9706	11/27/2012	B & H FOTO & ELECTRONICS CORP.	$559.36
XX9707	11/27/2012	BAR-MEL, INC.	$2,224.80
XX9708	11/27/2012	BARCO PRODUCTS COMPANY	$2,655.91
XX9709	11/27/2012	DECEMBER BARNES	$57.77
XX9710	11/27/2012	ZEUS PARTNERS LLC	$148.50

XX9711	11/27/2012	BENCHMARK EDUCATION COMPANY, LLC.	$739.20
XX9712	11/27/2012	ANNA BIGGS	$52.84
XX9713	11/27/2012	BLUE BELL CREAMERIES	$4,827.78
XX9714	11/27/2012	BLUE EAGLE PRODUCTIONS	$167.88
XX9715	11/27/2012	JEFF BRIXEY	$90.00
XX9716	11/27/2012	RICHARD BROUSSARD	$358.55
XX9717	11/27/2012	BUDGET TRUCK RENTAL, LLC	$1,243.78
XX9718	11/27/2012	BUREAU OF EDUCATION & RESEARCH, INC.	$225.00
XX9720	11/27/2012	CALLOWAY HOUSE INC	$217.91
XX9721	11/27/2012	CHRISTI CANNON	$58.94
XX9722	11/27/2012	VICKIE CARPENTER	$25.00
XX9723	11/27/2012	CENGAGE LEARNING, INC.	$7,451.04
XX9724	11/27/2012	CENTRAL RESTAURANT PRODUCTS	$6,522.56
XX9725	11/27/2012	CHICK-FIL-A	$525.00
XX9726	11/27/2012	CONNIE DIANE CHILDERS	$245.00
XX9727	11/27/2012	CICI'S PIZZA #4	$857.46
XX9728	11/27/2012	CLOWN COMPANY	$4,539.40
XX9729	11/27/2012	COLLEGE BOARD	$34,346.25
XX9730	11/27/2012	THE COLLEGE BOARD	$405.00
XX9731	11/27/2012	THE COLLEGE BOARD	$405.00
XX9732	11/27/2012	DOUG COOK	$230.00
XX9734	11/27/2012	CROOK MILLIGAN GROUP INC	$1,635.50
XX9735	11/27/2012	CURTAIN CALL COSTUMES	$381.59
XX9736	11/27/2012	DALLAS COUNTY WCID #6	$2,780.44
XX9737	11/27/2012	DALLAS POPCORN DIST INC	$136.00
XX9738	11/27/2012	DAYTIMERS INC	$45.98
XX9740	11/27/2012	DEMCO INC	$34.13
XX9742	11/27/2012	DFW COMMUNICATIONS, INC.	$300.00
XX9743	11/27/2012	DOROTHY DILLARD	$137.31
XX9744	11/27/2012	DISBURSEMENT REVIEW LLC	$3,611.07
XX9745	11/27/2012	DISCOUNT HELIUM OF DALLAS, INC	$115.00
XX9746	11/27/2012	DREAM RANCH OFFICE SUPPLIES	$855.43
XX9747	11/27/2012	DWS INVITATIONAL	$1,350.00
XX9748	11/27/2012	JENNIFER ELLIS	$40.00
XX9752	11/27/2012	CITY OF GARLAND	$4,552.31
XX9753	11/27/2012	CORINNE GARRETT	$113.78
XX9754	11/27/2012	GOOGLE INC.	$139.67
XX9755	11/27/2012	LAKEISHA GRANT	$60.00
XX9756	11/27/2012	HOLLY GRUBBS	$199.28
XX9757	11/27/2012	MONICA HARRIS	$72.00
XX9758	11/27/2012	CURTIS HATHCOCK	$641.79

XX9760	11/27/2012	HOOKED FISHING, INC	$350.00
XX9762	11/27/2012	JASON'S DELI	$728.70
XX9764	11/27/2012	BETHANY JONES	$32.00
XX9765	11/27/2012	LEROY JONES	$90.00
XX9767	11/27/2012	K & V PROMOTIONS	$866.19
XX9768	11/27/2012	KIMBREW SERVICE	$304.47
XX9769	11/27/2012	KIRCO WELDING SUPPLY, INC.	$16.75
XX9771	11/27/2012	JORDAN LAURENCE	$102.00
XX9772	11/27/2012	LEARNING PAGE/READING A-Z	$524.84
XX9773	11/27/2012	JACQUELYN LENGFELDER	$187.00
XX9775	11/27/2012	LIBERTS	$1,395.81
XX9776	11/27/2012	JOAN MACEWICH	$5.00
XX9777	11/27/2012	RANDY MAGEE	$46.64
XX9778	11/27/2012	MARDEL	$171.98
XX9779	11/27/2012	MARKSMAN CONSTRUCTION	$219.50
XX9780	11/27/2012	NAT MAXSON	$90.00
XX9781	11/27/2012	BONNIE MCCLELLAND	$125.57
XX9782	11/27/2012	MCKAY MUSIC CO	$331.50
XX9783	11/27/2012	MESQUITE BARBEQUE	$240.00
XX9784	11/27/2012	MESQUITE RUBBER STAMP/GARRY ELLIS	$32.00
XX9785	11/27/2012	DANNY R GREGORY/MESQUITE SPORTS	$6,998.10
XX9786	11/27/2012	MH NET	$8,795.50
XX9787	11/27/2012	MESQUITE HIGH SCHOOL CAFETERIA	$234.90
XX9788	11/27/2012	SETH MILLS	$2,160.00
XX9789	11/27/2012	SANDRA MIRAVAL ZAPATA	$1,166.00
XX9790	11/27/2012	NORTH TEXAS TOLLWAY AUTHORITY	$4.67
XX9791	11/27/2012	NORTH TEXAS COLORGUARD ASSOC	$450.00
XX9792	11/27/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$26,379.44
XX9793	11/27/2012	KRISTIN ODOM	$100.00
XX9794	11/27/2012	OGBURN'S TRUCK PARTS	$15.70
XX9796	11/27/2012	OZARKA NATURAL SPRING WATER	$55.86
XX9797	11/27/2012	PANERA BREAD LLC	$637.13
XX9798	11/27/2012	PARCEL EXPRESS	$4.68
XX9799	11/27/2012	PEARSON EDUCATION, INC.	$1,968.39
XX9801	11/27/2012	PITSCO LEGO DACTA	$83.00
XX9802	11/27/2012	ZAGRA & MAHVA, INC	$92.40
XX9803	11/27/2012	PLAYSCRIPTS, INC	$382.30
XX9804	11/27/2012	CHANEY ENTERPRISES INC	$145.00
XX9805	11/27/2012	PROCOMPUTING CORPORATION	$4,258.00
XX9807	11/27/2012	NATASHA QUINN	$200.00
XX9808	11/27/2012	R & H PARTS AND SERVICE INC	$264.80

XX9809	11/27/2012	RADIO SHACK	$3.19
XX9810	11/27/2012	REALITYWORKS INC	$20.00
XX9811	11/27/2012	APRIL ROBBINS	$150.00
XX9813	11/27/2012	MISTY ROSE	$1,190.00
XX9814	11/27/2012	ROTARY CLUB OF MESQUITE	$100.41
XX9816	11/27/2012	MARIA C RUIZ	$2,180.00
XX9817	11/27/2012	DANIEL RUVALCABA	$500.00
XX9818	11/27/2012	SCHOLASTIC BOOK FAIRS INC	$1,831.26
XX9819	11/27/2012	SCHOLASTIC BOOK FAIRS INC	$2,524.40
XX9820	11/27/2012	SHERWIN-WILLIAMS CO	$1,258.62
XX9821	11/27/2012	MARY SHEWMAKE	$55.00
XX9824	11/27/2012	SMILEMAKERS	$39.94
XX9825	11/27/2012	REBECCA SMITH	$55.63
XX9827	11/27/2012	SOUNDPOST CONSUTLING, LLC	$250.00
XX9828	11/27/2012	SOUTH GARLAND CHOIR BOOSTER CHOIR	$100.00
XX9829	11/27/2012	SOUTH GRAND PRAIRIE	$150.00
XX9830	11/27/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$1,001.00
XX9831	11/27/2012	SPEED STACKS INC	$81.97
XX9832	11/27/2012	ANDREA SPENCER	$46.86
XX9833	11/27/2012	SPORTDECALS INC	$235.96
XX9834	11/27/2012	SPORTS IMPORTS INC	$446.90
XX9836	11/27/2012	STERLING PERSONNEL SERVICE	$816.40
XX9837	11/27/2012	JACKIE STEVENS	$30.85
XX9838	11/27/2012	TASB	$500.00
XX9839	11/27/2012	TASB	$11,000.00
XX9840	11/27/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$28.00
XX9841	11/27/2012	TEP INC	$140.18
XX9842	11/27/2012	TERRACON CONSULTANTS INC	$3,250.00
XX9843	11/27/2012	TEXAS ACADEMIC DECATHLON	$100.00
XX9844	11/27/2012	TEXAS HIGH SCHOOL MOCK TRIAL COMPETITION	$175.00
XX9845	11/27/2012	TEXAS NURSES ASSOCIATION	$300.00
XX9846	11/27/2012	NORTH CENTRAL TEXAS TSA	$500.00
XX9847	11/27/2012	TMEA REGION 3 BAND	$744.00
XX9848	11/27/2012	TRANE COMPANY	$50.56
XX9849	11/27/2012	CHERYL TURCOTTE	$31.00
XX9853	11/27/2012	WESTERN=BRW PAPER CO INC	$63,630.00
XX9854	11/27/2012	WHEELER PUMP COMPANY INC	$675.25
XX9855	11/27/2012	MELISSA WOOD	$40.24
XX9856	11/27/2012	SHERRIE EVANS	$1,186.00
XX8854	11/29/2012	API SYSTEMS GROUP	$800.00
XX8855	11/29/2012	BSN SPORTS / COLLEGIATE PACIFIC	$123.44

XX8856	11/29/2012	CDWG	$4,241.41
XX8857	11/29/2012	AT&T MOBILITY	$88.44
XX8859	11/29/2012	DELTA EDUCATION LLC	$2,191.02
XX8861	11/29/2012	HERITAGE FOOD SERVICE EQUIPMENT	$166.59
XX8862	11/29/2012	ISI COMMERCIAL REFRIGERATION LP	$458.98
XX8863	11/29/2012	J W PEPPER & SON INC	$567.10
XX8864	11/29/2012	JIM'S TROPHY SHOP INC	$413.00
XX8866	11/29/2012	MECA SPORTSWEAR INC	$1,320.50
XX8867	11/29/2012	METZGER AWARDS	$975.00
XX8868	11/29/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$8,148.50
XX8870	11/29/2012	PENDER'S MUSIC COMPANY	$1,443.47
XX8871	11/29/2012	PERCUSSION SOURCE	$288.30
XX8872	11/29/2012	PRECISION BUSINESS MACHINES INC	$1,250.68
XX8873	11/29/2012	SCHOLASTIC MAGAZINES	$140.09
XX8874	11/29/2012	SCHOOL NURSE SUPPLY INC	$85.01
XX8875	11/29/2012	ULINE	$100.57
XX8877	11/29/2012	WILLIAMSON MUSIC CO	$232.00
XX8878	11/29/2012	WINDSOR FLORIST MESQUITE INC	$198.50
XX9857	11/29/2012	MEGAN ADAMS	$59.77
XX9858	11/29/2012	ADVANTAGE CARD	$2,846.85
XX9859	11/29/2012	AMBUTECH	$37.00
XX9860	11/29/2012	ANIXTER INC.	$1,142.00
XX9861	11/29/2012	ATMOS ENERGY	$20,505.71
XX9862	11/29/2012	ROCIO AUSTIN	$7.49
XX9863	11/29/2012	SHERRIE BEARD	$240.86
XX9864	11/29/2012	LARRY BENNINGFIELD	$113.23
XX9865	11/29/2012	ASHLEY BENSON	$60.00
XX9866	11/29/2012	BEST BUY GOV LLC	$89.98
XX9868	11/29/2012	MELANIE BISHOP	$125.11
XX9869	11/29/2012	BLACKEYED PEA	$1,246.96
XX9870	11/29/2012	BLUE RAVEN TECHNOLOGY, INC.	$74.99
XX9871	11/29/2012	DONALD BRASWELL	$53.66
XX9872	11/29/2012	KASIE BREWER	$37.35
XX9873	11/29/2012	CHRIS BROWN	$81.06
XX9874	11/29/2012	BUDGET TRUCK RENTAL, LLC	$4,998.82
XX9875	11/29/2012	C & H DISTRIBUTORS	$426.32
XX9876	11/29/2012	CARD SERVICE CENTER	$914.59
XX9877	11/29/2012	NICOLE CARREON	$1,200.00
XX9878	11/29/2012	GARY D. BATY	$295.00
XX9879	11/29/2012	CFB ATHLETICS	$200.00
XX9880	11/29/2012	CHICK-FIL-A	$488.74

XX9881	11/29/2012	CHICK-FIL-A AT FOUNDERS SQUARE	$126.00
XX9882	11/29/2012	CICI'S PIZZA #4	$166.78
XX9883	11/29/2012	THE COLONY HS JROTC BOOSTER CLUB	$240.00
XX9884	11/29/2012	COMBINE MECHANICAL	$3,513.22
XX9886	11/29/2012	LISA COUCH	$636.62
XX9888	11/29/2012	DAIRY PALACE	$57.94
XX9889	11/29/2012	DALLAS COUNTY WCID #6	$10,874.62
XX9890	11/29/2012	DALLAS ISD	$2,696.00
XX9891	11/29/2012	DALLAS ISD	$1,136.50
XX9892	11/29/2012	DALLAS STRINGS INC.	$762.34
XX9893	11/29/2012	GREGORY DAVIS	$90.00
XX9894	11/29/2012	DECA	$62.50
XX9895	11/29/2012	DECKER EQUIPMENT	$273.56
XX9896	11/29/2012	DECKER MECHANICAL	$2,847.97
XX9897	11/29/2012	DELL MARKETING LP	$80.36
XX9898	11/29/2012	DIAN WADE	$640.00
XX9899	11/29/2012	DIFFERENT ROADS TO LEARNING	$335.20
XX9900	11/29/2012	DR PEPPER BOTTLING CO	$119.50
XX9901	11/29/2012	DRAMATIC PUBLISHING CORP	$331.39
XX9902	11/29/2012	DREAM RANCH OFFICE SUPPLIES	$926.80
XX9903	11/29/2012	ELIZABETH SATTES	$9,457.81
XX9904	11/29/2012	EPSI, INC.	$210.49
XX9905	11/29/2012	4J ENTERPRISES INC.	$691.69
XX9906	11/29/2012	FARMER BROTHERS COFFEE CO	$533.58
XX9907	11/29/2012	BRETT FARR	$200.00
XX9908	11/29/2012	FIELDTURF USA, INC	$38,171.26
XX9909	11/29/2012	FREEMAN-TUELL SPEAKER SERVICE LLC	$150.00
XX9910	11/29/2012	FRISCO ISD	$48.50
XX9911	11/29/2012	FRISCO ISD	$100.00
XX9912	11/29/2012	E LEE GILBERT	$182.07
XX9913	11/29/2012	DAVID A GOUSHEY	$39.75
XX9914	11/29/2012	MELINDA GOIN	$900.00
XX9915	11/29/2012	WYLIE GORE	$60.00
XX9916	11/29/2012	GRAHAM TRUCK TIRE CENTER, LP.	$653.87
XX9917	11/29/2012	JERRI HALTOM	$430.12
XX9918	11/29/2012	KATHLEEN HAMILTON	$59.73
XX9919	11/29/2012	JON HAPPEL	$112.00
XX9920	11/29/2012	MARY HARDESTY	$63.60
XX9921	11/29/2012	HELLAS CONSTRUCTION, INC.	$13,774.59
XX9922	11/29/2012	DONNA HENRY	$66.12
XX9923	11/29/2012	HOBBY LOBBY CREATIVE CENTERS	$1,542.41

XX9926	11/29/2012	INNOVATIONS MARKETING GROUP, LLC	$260.00
XX9927	11/29/2012	RYAN JANUS	$2,000.00
XX9928	11/29/2012	JASON'S DELI	$995.76
XX9930	11/29/2012	KIMBERLY ANN EZECHI	$315.00
XX9931	11/29/2012	JUPITER/DAVID HUNDSNESS	$1,260.00
XX9932	11/29/2012	SAMUEL KARAFOTIS	$51.00
XX9933	11/29/2012	MARK KARONKA	$68.88
XX9934	11/29/2012	AUTUMN KRAUSKA	$225.00
XX9935	11/29/2012	KROGER	$1,218.96
XX9936	11/29/2012	KROGER	$1,279.48
XX9937	11/29/2012	RACHEL KUBALA	$225.00
XX9938	11/29/2012	LTD COMMODITIES LLC / ABC DISTRIBUTING	$107.30
XX9939	11/29/2012	MARCUS D. BENJAMIN	$6,752.89
XX9940	11/29/2012	CONNIE MALLORY	$22.46
XX9941	11/29/2012	ALANE MALONE	$31.92
XX9942	11/29/2012	MAXIMUM PC	$19.95
XX9945	11/29/2012	MCKAY MUSIC CO	$847.00
XX9946	11/29/2012	MESQUITE BARBEQUE	$224.00
XX9947	11/29/2012	MESQUITE ISD EDUCATION FOUNDATION, INC	$50.00
XX9948	11/29/2012	DONNA MIDDLEBROOKS	$645.00
XX9949	11/29/2012	ROSA MINX	$215.01
XX9950	11/29/2012	TOM NASH	$105.00
XX9951	11/29/2012	TOM NASH	$68.88
XX9952	11/29/2012	VALERIE NELSON	$72.19
XX9954	11/29/2012	NORTEX NETWORKS, INC.	$11,528.75
XX9955	11/29/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$26,302.34
XX9958	11/29/2012	PARCEL EXPRESS	$13.26
XX9959	11/29/2012	PEP BOYS	$797.10
XX9960	11/29/2012	ZAGRA & MAHVA, INC	$179.27
XX9961	11/29/2012	KATHY PRUITT	$32.23
XX9962	11/29/2012	R & H PARTS AND SERVICE INC	$124.82
XX9963	11/29/2012	RAISING CANE'S RESTAURANTS, LLC	$847.35
XX9964	11/29/2012	THOMAS RICHARDS	$77.00
XX9965	11/29/2012	ROBERT GARDEN SCHOOL OF ART	$248.00
XX9966	11/29/2012	MATTHEW WADE SAWYER	$37.00
XX9967	11/29/2012	SCHOLASTIC BOOK FAIRS INC	$2,175.09
XX9968	11/29/2012	SHARING LIFE	$1,466.22
XX9969	11/29/2012	SOUTHEASTERN PERFORMANCE APPAREL	$2,407.50
XX9970	11/29/2012	SOUTHPAW ENTERPRISES, INC.	$21.00
XX9971	11/29/2012	SPACE WALK	$250.00
XX9972	11/29/2012	AMY BARBER	$3,630.00

XX9973	11/29/2012	STERLING PERSONNEL SERVICE	$816.40
XX9974	11/29/2012	SXSW INC	$225.00
XX9975	11/29/2012	RUSTY TALBOT	$19,500.00
XX9978	11/29/2012	TEXAS ASSOCIATION OF BROADCAST EDUCATORS	$35.00
XX9980	11/29/2012	TEXAS SCHOOL ALLIANCE	$16,200.00
XX9981	11/29/2012	TIM THORSTENSON	$250.00
XX9982	11/29/2012	TMEA REGION 3 BAND	$1,224.00
XX9983	11/29/2012	TMEA REGION 3 BAND	$240.00
XX9984	11/29/2012	TMEA REGION 3 BAND	$456.00
XX9985	11/29/2012	TMEA REGION 3 BAND	$96.00
XX9986	11/29/2012	KARL OPPAN	$100.00
XX9987	11/29/2012	NATIONAL AUDUBON SOCIETY IN	$621.00
XX9988	11/29/2012	UIL	$1,034.00
XX9989	11/29/2012	UIL	$1,544.00
XX9990	11/29/2012	UIL	$978.00
XX9991	11/29/2012	UIL	$1,954.00
XX9992	11/29/2012	UIL	$1,433.00
XX9993	11/29/2012	UNITED SCHOOL BUS SEAT SERVICE INC	$166.40
XX9994	11/29/2012	AMANDA VILLANUEVA	$60.00
XX9996	11/29/2012	MITCHELL WASHINGTON	$32.67
XX9997	11/29/2012	WHATABURGER OF MESQUITE	$207.77
XX9998	11/29/2012	WILLIAM V MACGILL & CO	$41.60
XX9999	11/29/2012	CHARNER WILLIAMS	$92.23
XX0001	11/29/2012	AMAZON.COM CREDIT PLAN	$17,435.89
XX2886	12/04/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX2887	12/04/2012	DALLAS ARBORETUM EDU DEPT	$710.00
XX2888	12/04/2012	DALLAS ARBORETUM EDU DEPT	$600.00
XX2889	12/04/2012	DALLAS ARBORETUM EDU DEPT	$440.00
XX2890	12/04/2012	DALLAS WORLD AQUARIUM	$79.75
XX2891	12/04/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX2892	12/04/2012	AVID CENTER	$525.00
XX2894	12/04/2012	TASBO	$620.00
XX2895	12/04/2012	CTAT	$395.00
XX2906	12/04/2012	TASBO	$450.00
XX2912	12/04/2012	WAL-MART.COM	$267.05
XX8881	12/04/2012	4IMPRINT INC	$278.50
XX8882	12/04/2012	ALERT SERVICES INC	$1,308.84
XX8883	12/04/2012	BOBBY EVANS SPORTING GOODS INC	$205.75
XX8884	12/04/2012	BSN SPORTS / COLLEGIATE PACIFIC	$747.50
XX8885	12/04/2012	CDWG	$8,521.34
XX8886	12/04/2012	CESCO INC	$1,248.99

XX8887	12/04/2012	AT&T MOBILITY	$77.77
XX8890	12/04/2012	CLASSROOM DIRECT CORPORATION	$353.16
XX8891	12/04/2012	CONTROL CONCEPTS INC	$271.52
XX8892	12/04/2012	IEC CONTROL SHOP INC.	$976.61
XX8893	12/04/2012	EDUCATIONAL PRODUCTS INC	$615.10
XX8894	12/04/2012	ELLIOTT'S HARDWARE INC.	$83.71
XX8895	12/04/2012	HENRY GENTLE	$14,095.00
XX8896	12/04/2012	FASTSIGNS	$64.50
XX8897	12/04/2012	FITNESS FINDERS INC	$235.27
XX8898	12/04/2012	G & G INVESTMENTS INC	$704.70
XX8899	12/04/2012	GOPHER SPORT	$934.22
XX8900	12/04/2012	GREEK TO ME	$42.00
XX8902	12/04/2012	HERITAGE FOOD SERVICE EQUIPMENT	$333.51
XX8903	12/04/2012	HIGHSMITH LLC	$104.80
XX8904	12/04/2012	ISI COMMERCIAL REFRIGERATION LP	$2,672.31
XX8905	12/04/2012	J W PEPPER & SON INC	$266.84
XX8906	12/04/2012	JONES SCHOOL SUPPLY CO INC	$74.75
XX8907	12/04/2012	KAMICO INSTRUCTIONAL MEDIA INC	$103.80
XX8908	12/04/2012	LAKESHORE	$665.09
XX8909	12/04/2012	LAKESHORE LEARNING MATERIALS	$145.95
XX8910	12/04/2012	LEE'S SCHOOL SUPPLIES	$118.32
XX8911	12/04/2012	MAYER JOHNSON CO	$1,411.79
XX8912	12/04/2012	MCKILLICAN AMERICAN INC	$9,674.79
XX8913	12/04/2012	MECA SPORTSWEAR INC	$1,459.50
XX8914	12/04/2012	CITY OF MESQUITE UTILITIES	$79,703.40
XX8915	12/04/2012	METZGER AWARDS	$104.00
XX8916	12/04/2012	LCR-M LIMITED PARTNERSHIP	$1,846.58
XX8917	12/04/2012	NORCOSTCO INC	$1,500.00
XX8918	12/04/2012	O'REILLY AUTOMOTIVE INC	$4,874.69
XX8919	12/04/2012	OAK FARMS DAIRY	$21,293.41
XX8920	12/04/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$7,461.76
XX8921	12/04/2012	OLMSTED KIRK PAPER COMPANY	$100.20
XX8922	12/04/2012	ORIENTAL TRADING COMPANY INC	$549.35
XX8923	12/04/2012	PENDER'S MUSIC COMPANY	$300.38
XX8924	12/04/2012	PERCUSSION SOURCE	$279.00
XX8925	12/04/2012	PHONAK INC	$1,118.39
XX8926	12/04/2012	POSITIVE PROMOTIONS	$110.35
XX8927	12/04/2012	QUILL CORPORATION	$1,101.67
XX8928	12/04/2012	PATTERSON MEDICAL/SAMMONS PRESTON	$77.08
XX8929	12/04/2012	SCHOLASTIC MAGAZINES	$191.44
XX8930	12/04/2012	SCHOOL MATE	$838.75

XX8931	12/04/2012	SCHOOL NURSE SUPPLY INC	$162.91
XX8932	12/04/2012	STATE INDUSTRIAL PRODUCTS/NEUTRON INDUSTRIES INC	$104.74
XX8933	12/04/2012	ULINE	$323.83
XX8934	12/04/2012	UNIFORMS INC	$248.55
XX8935	12/04/2012	WILLIAMSON MUSIC CO	$410.00
XX8937	12/04/2012	WINSTON WATER COOLER	$14,876.83
XX8938	12/04/2012	UNITED RENTALS	$1,364.29
XX8939	12/04/2012	BRAINPOP LLC	$875.00
XX8940	12/04/2012	RAPID REFILL	$509.90
XX8941	12/04/2012	DICK BLICK COMPANY	$458.19
XX8942	12/04/2012	ROMEO MUSIC	$128.00
XX8943	12/04/2012	STERICYCLE INC	$2,249.12
XX8944	12/04/2012	SCHOLASTIC	$1,008.53
XX8945	12/04/2012	APEX LEARNING INC	$22,000.00
XX0003	12/04/2012	ONE TIME VENDOR	$41.45
XX0004	12/04/2012	ONE TIME VENDOR	$16.00
XX0006	12/04/2012	AFFORDABLE COMPUTER PRODUCTS	$28.40
XX0008	12/04/2012	THE AMBASSADOR GROUP	$550.88
XX0009	12/04/2012	AMERICA TEAM SPORTS	$858.00
XX0011	12/04/2012	ANIXTER INC.	$2,184.43
XX0012	12/04/2012	APPLIANCE PARTS DEPOT	$28.12
XX0013	12/04/2012	ARAMARK REFRESHMENT SERVICE	$74.00
XX0014	12/04/2012	DALLAS CHILDREN'S THEATER	$255.00
XX0015	12/04/2012	ASCD	$89.00
XX0016	12/04/2012	ATMOS ENERGY	$10,429.29
XX0017	12/04/2012	DONNY P. BROWN INC.	$3,770.00
XX0018	12/04/2012	BANK OF NEW YORK MELLON	$2,000.00
XX0019	12/04/2012	BAREFOOT ATHLETICS	$571.38
XX0020	12/04/2012	NANCY BENSON	$121.55
XX0021	12/04/2012	BIG D BOLT & TOOL, INC	$1,232.56
XX0022	12/04/2012	JEFF BLACKWELL	$300.00
XX0023	12/04/2012	BLUE BELL CREAMERIES	$178.08
XX0024	12/04/2012	DUSTY BOGGAN	$74.98
XX0025	12/04/2012	DEBBIE BOGGS	$169.02
XX0026	12/04/2012	BUCA DI BEPPO	$554.93
XX0027	12/04/2012	BUDGET TRUCK RENTAL, LLC	$793.99
XX0029	12/04/2012	CHRISTI CANNON	$60.00
XX0030	12/04/2012	CARD SERVICE CENTER	$378.81
XX0031	12/04/2012	CARROLLTON FARMERS BRANCH ISD	$495.70
XX0032	12/04/2012	CASTERS OF DALLAS INC	$188.00
XX0033	12/04/2012	HENRY CERDA	$320.00

XX0034	12/04/2012	HENRY CERDA	$441.00
XX0035	12/04/2012	CERTIPORT, INC	$4,050.00
XX0036	12/04/2012	CHICK-FIL-A	$226.90
XX0037	12/04/2012	CICI ENTERPRISES LP	$43.99
XX0038	12/04/2012	CICI'S PIZZA #4	$4,966.93
XX0039	12/04/2012	CLOWN COMPANY	$2,813.80
XX0040	12/04/2012	ALESIA CODAY	$29.95
XX0041	12/04/2012	NADINE COLE	$90.00
XX0042	12/04/2012	COMBINE MECHANICAL	$2,480.35
XX0043	12/04/2012	COMPETITIVE CAMERA	$349.80
XX0044	12/04/2012	ELIZABETH FREEMAN	$354.80
XX0045	12/04/2012	DOUG COOK	$35.00
XX0047	12/04/2012	COPS MONITORING	$2,582.25
XX0048	12/04/2012	RONALD & CYNTHIA LIVINGSTON	$52.75
XX0049	12/04/2012	CPI	$122.35
XX0050	12/04/2012	CROUSE-KIMZEY CO OF COLORADO	$777.72
XX0051	12/04/2012	DAINGERFIELD ISD	$115.00
XX0052	12/04/2012	DALLAS CENTRAL APPRAISAL DISTRICT	$86,447.00
XX0053	12/04/2012	DALLAS DOOR & SUPPLY CO	$150.00
XX0055	12/04/2012	DALLAS STRINGS INC.	$460.00
XX0056	12/04/2012	DALLAS WATER UTILITIES	$5.25
XX0057	12/04/2012	CHRISTOPHER DANOS	$60.00
XX0059	12/04/2012	DEMCO INC	$413.17
XX0060	12/04/2012	DIAN WADE	$382.00
XX0061	12/04/2012	DICKSON BROS	$591.82
XX0062	12/04/2012	BETH DITTMAN	$355.01
XX0063	12/04/2012	DR PEPPER BOTTLING CO	$711.35
XX0064	12/04/2012	DREAM RANCH OFFICE SUPPLIES	$1,792.42
XX0065	12/04/2012	DWIGHT AND DON AUTO CARE	$332.50
XX0067	12/04/2012	ENABLING DEVICES	$49.95
XX0068	12/04/2012	ENVIROMATIC SYSTEMS	$1,057.50
XX0069	12/04/2012	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	$2,035.00
XX0070	12/04/2012	EQUALLY FIT	$240.00
XX0071	12/04/2012	RACHEL ESCH	$57.63
XX0072	12/04/2012	4J ENTERPRISES INC.	$2,765.34
XX0073	12/04/2012	FARMER BROTHERS COFFEE CO	$306.38
XX0076	12/04/2012	LISA FITTS	$350.00
XX0078	12/04/2012	TREVA FRANKLIN	$46.94
XX0079	12/04/2012	FUTURE TELECOM INC	$660.00
XX0080	12/04/2012	SYLVIA G. GARZA	$97.20
XX0081	12/04/2012	GBC	$312.34

XX0082	12/04/2012	GEMAIRE DISTRIBUTORS	$797.00
XX0083	12/04/2012	SHELLY GEORGE	$225.00
XX0084	12/04/2012	DAVID A GOUSHEY	$159.00
XX0085	12/04/2012	GOOD EARTH	$500.00
XX0086	12/04/2012	JESSICA GOODFRED	$2,863.00
XX0087	12/04/2012	GRAHAM TRUCK TIRE CENTER, LP.	$240.00
XX0088	12/04/2012	GRAINGER	$40.50
XX0090	12/04/2012	GUITAR CENTER	$742.92
XX0091	12/04/2012	GULFEAGLE SUPPLY	$2,949.50
XX0092	12/04/2012	TIFFANY HALES	$1,020.00
XX0093	12/04/2012	JENNIFER HAMMETT	$180.08
XX0094	12/04/2012	HAMMOND BROS. INC.	$326.80
XX0095	12/04/2012	HARCOURT OUTLINES INC	$404.00
XX0096	12/04/2012	HARDIE'S FRUIT AND VEGETABLE CO	$36,199.97
XX0097	12/04/2012	THERESA HAZLETT	$16.07
XX0098	12/04/2012	HEADSETS.COM, INC.	$32.90
XX0099	12/04/2012	HEINEMANN ED BKS INC	$544.50
XX0100	12/04/2012	LINDA HENRIE	$65.37
XX0101	12/04/2012	HI-LINE ELECTRIC CO INC	$116.00
XX0102	12/04/2012	HIGH NOTE FESTIVALS	$50.00
XX0103	12/04/2012	HOLLI HOFFMAN	$755.00
XX0104	12/04/2012	REBECCA HOGG	$60.00
XX0105	12/04/2012	HOME DEPOT CREDIT SERVICES	$1,061.10
XX0106	12/04/2012	ADAM HOUPT	$60.00
XX0107	12/04/2012	SHANITA HUBBARD	$71.37
XX0108	12/04/2012	JASON HUDSON	$48.29
XX0109	12/04/2012	IDN ACME INC	$456.00
XX0110	12/04/2012	CHRIS RIFFE	$3,250.00
XX0111	12/04/2012	JASON'S DELI	$479.82
XX0112	12/04/2012	EDDIE JAYNES	$553.14
XX0113	12/04/2012	NOKSHIGI ENTERPRISES	$199.00
XX0114	12/04/2012	WILLIAM JOHNSON	$26.97
XX0116	12/04/2012	JUNCTION OF FUNCTION	$758.31
XX0117	12/04/2012	STEFFANYE KEATING	$1,080.00
XX0118	12/04/2012	MICHEAL J KESSNER	$50.00
XX0119	12/04/2012	MICHEAL J KESSNER	$491.59
XX0121	12/04/2012	KROGER	$808.96
XX0122	12/04/2012	KROGER	$2,662.16
XX0124	12/04/2012	L-1 ENROLLMENT SERVICES DIVISION	$1,854.50
XX0125	12/04/2012	LAMPRO PARTNERSHIP	$2,129.46
XX0126	12/04/2012	HERNANDO LEDEZMA	$81.31

XX0127	12/04/2012	LETOURNEAU & ASSOCIATES, LLC	$30,320.00
XX0128	12/04/2012	SANDRA LEUNG	$980.00
XX0129	12/04/2012	MONA LINCOLN	$59.61
XX0130	12/04/2012	GEORGE LITTLE	$350.00
XX0131	12/04/2012	CHARLES LOGAN	$235.00
XX0132	12/04/2012	LONE STAR PERCUSSION	$340.53
XX0133	12/04/2012	LONGHORN BUS SALES, LTD	$119,940.00
XX0134	12/04/2012	LUCK'S MUSIC LIBRARY	$295.05
XX0135	12/04/2012	MARCUS D. BENJAMIN	$678.75
XX0136	12/04/2012	BRENDA MACIAS	$141.20
XX0137	12/04/2012	MARDEL	$119.85
XX0138	12/04/2012	MCDANIEL PRINTING LLC	$78.50
XX0139	12/04/2012	MARY E MCDERMOTT	$160.00
XX0140	12/04/2012	MCKAY MUSIC CO	$940.54
XX0143	12/04/2012	CITY OF MESQUITE COLLECTIONS	$7.15
XX0144	12/04/2012	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX0145	12/04/2012	MESQUITE MEDICAL & SURGICAL CLINIC	$280.00
XX0146	12/04/2012	DONNA MIDDLEBROOKS	$400.00
XX0147	12/04/2012	BRANDON E MILLER	$58.43
XX0148	12/04/2012	LISA MILLSAPS	$314.47
XX0149	12/04/2012	RLS SUPERMARKET,LLC DBA MINYARD	$159.71
XX0152	12/04/2012	DAMON L NASH	$46.26
XX0153	12/04/2012	JUAN NEGRETE	$38.45
XX0154	12/04/2012	VALERIE NELSON	$244.38
XX0155	12/04/2012	NEW MONIC BOOKS INC	$16.95
XX0157	12/04/2012	STEPHANIE NOLAND	$49.80
XX0158	12/04/2012	NUERA TRANSPORT, INC.	$423.64
XX0159	12/04/2012	KRISTIN ODOM	$4,852.25
XX0160	12/04/2012	OFFICE MAKERS PLUS	$28.00
XX0162	12/04/2012	OVERHEAD DOOR COMPANY OF DALLAS	$287.12
XX0164	12/04/2012	PARCEL EXPRESS	$34.20
XX0165	12/04/2012	NIS, INC.	$308.00
XX0166	12/04/2012	PC WORLD	$24.95
XX0167	12/04/2012	PCS REVENUE CONTROL SYSTEMS	$4,345.50
XX0168	12/04/2012	CLIFFORD PEACOCK	$90.00
XX0169	12/04/2012	PEPWEAR, LLC	$867.00
XX0170	12/04/2012	PIERCE PUMP COMPANY L.P.	$740.00
XX0171	12/04/2012	ZAGRA & MAHVA, INC	$319.64
XX0173	12/04/2012	BILL PORTER	$421.35
XX0174	12/04/2012	CHANEY ENTERPRISES INC	$290.00
XX0175	12/04/2012	PRIME SOURCE/GERALD MCNUTT	$18,482.40

XX0176	12/04/2012	EKRAMULLAH NAZERALI DHARAMSI	$84.00
XX0177	12/04/2012	R & H PARTS AND SERVICE INC	$460.66
XX0178	12/04/2012	RAMEY INSURANCE	$142.00
XX0179	12/04/2012	RAY STUARTS CLEANERS	$104.10
XX0181	12/04/2012	THOMAS RICHARDS	$28.00
XX0184	12/04/2012	JONATHAN A ROYLE	$89.61
XX0185	12/04/2012	KACI RUTLEDGE	$40.00
XX0186	12/04/2012	S & S WORLDWIDE INC	$115.05
XX0187	12/04/2012	S & T ENTERPRISES	$144.07
XX0188	12/04/2012	TRACEY SADLER	$200.00
XX0189	12/04/2012	SAM'S CLUB DIRECT	$8,329.48
XX0190	12/04/2012	SCHOLASTIC	$64.91
XX0191	12/04/2012	SCHOLASTIC BOOK FAIRS INC	$2,198.38
XX0192	12/04/2012	SCHOLASTIC BOOK FAIRS INC	$1,998.67
XX0194	12/04/2012	SEARS INDUSTRIAL SALES	$1,334.00
XX0195	12/04/2012	SHARING LIFE	$269.00
XX0196	12/04/2012	SHELBY'S BAR-B-Q	$735.00
XX0197	12/04/2012	SHERWIN WILLIAMS	$1,137.72
XX0198	12/04/2012	SHERWIN-WILLIAMS CO	$1,717.94
XX0199	12/04/2012	SUPERIOR-SHOWBOARD CO.	$463.50
XX0200	12/04/2012	ERIC CALDWELL	$106.17
XX0204	12/04/2012	SAMM MESQUITE #1 LLC	$70.00
XX0205	12/04/2012	SOUTHEASTERN PERFORMANCE APPAREL	$1,630.68
XX0206	12/04/2012	SOUTHERN FASTENING SYSTEMS	$12.98
XX0207	12/04/2012	SPEECH CORNER LLC	$113.93
XX0208	12/04/2012	JILL SPOERL	$108.50
XX0209	12/04/2012	ROY E. STAGGS JR.	$6,174.85
XX0210	12/04/2012	STERLING PERSONNEL SERVICE	$816.40
XX0211	12/04/2012	JACKIE STEVENS	$46.18
XX0212	12/04/2012	SUBWAY SANDWICHES & SALADS #39223	$190.00
XX0213	12/04/2012	MELISSA SULLIVAN	$60.00
XX0214	12/04/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$95,322.54
XX0215	12/04/2012	KRISTIN STEWART	$50.00
XX0216	12/04/2012	TARGET BANK	$427.78
XX0217	12/04/2012	TEAM EXPRESS	$1,052.95
XX0218	12/04/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$57,516.31
XX0219	12/04/2012	TEXAS EDUCATIONAL SUPPORT STAFF ASSOC.	$7,995.00
XX0220	12/04/2012	TEXAS AIRSYSTEMS LLC	$459.00
XX0221	12/04/2012	TEXAS DANCE EDUCATOR'S ASSOC	$230.00
XX0222	12/04/2012	TEXAS SECRETARY OF STATE	$10.00
XX0223	12/04/2012	THOMAS BUS GULF COAST GP, INC.	$93,630.00

XX0225	12/04/2012	TOMMY J. SHELLEY	$4,201.05
XX0227	12/04/2012	TOWN EAST FORD	$717.48
XX0228	12/04/2012	BROWNING'S TROPHIES & AWARDS, INC.	$22.11
XX0230	12/04/2012	TYLER TECHNOLOGIES,INC/MUNIS	$982.01
XX0231	12/04/2012	U S POST OFFICE	$200.00
XX0232	12/04/2012	U S POST OFFICE	$190.00
XX0233	12/04/2012	UNITED PARCEL SERVICE	$2,647.96
XX0234	12/04/2012	UNITED REFRIGERATION INC	$592.02
XX0235	12/04/2012	UNITED RENTALS	$750.23
XX0238	12/04/2012	GLORI VELA	$175.00
XX0239	12/04/2012	WALKWAY GRINDING RAISING & REPAIRS, INC.	$3,995.00
XX0240	12/04/2012	KARI WIEDEMAN	$54.91
XX0241	12/04/2012	CHARLOTTE WOLF	$576.00
XX0242	12/04/2012	ARTEMAX INC.	$128.74
XX0244	12/04/2012	PANERA BREAD LLC	$10.00
XX0245	12/04/2012	PANERA BREAD LLC	$150.00
XX0247	12/05/2012	U S POST OFFICE	$6,297.30
XX0487	12/05/2012	RUDY'S	$1,400.00
XX8946	12/06/2012	API SYSTEMS GROUP	$847.93
XX8947	12/06/2012	APPLE INC	$37.00
XX8948	12/06/2012	ASEL ART SUPPLY INC.	$48.00
XX8949	12/06/2012	B & H FOTO & ELECTRONICS CORP.	$6,894.95
XX8950	12/06/2012	BOUND TO STAY BOUND BOOKS INC	$3,697.12
XX8951	12/06/2012	CDWG	$330.62
XX8952	12/06/2012	AT&T MOBILITY	$47.44
XX8953	12/06/2012	IEC CONTROL SHOP INC.	$215.64
XX8954	12/06/2012	CROCKER CRANE SERVICES LP	$1,058.00
XX8955	12/06/2012	G & G INVESTMENTS INC	$820.10
XX8956	12/06/2012	IMPRINT RESOURCES	$898.72
XX8957	12/06/2012	ISI COMMERCIAL REFRIGERATION LP	$628.85
XX8958	12/06/2012	J W PEPPER & SON INC	$44.99
XX8959	12/06/2012	METZGER AWARDS	$390.00
XX8960	12/06/2012	OAK FARMS DAIRY	$64,945.19
XX8961	12/06/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$4,530.85
XX8962	12/06/2012	PHONAK INC	$157.39
XX8963	12/06/2012	SCHOOL SPECIALTY INC	$2,121.26
XX8964	12/06/2012	TROXELL COMMUNICATIONS	$50.00
XX8965	12/06/2012	WEAVER LLP	$25,000.00
XX8966	12/06/2012	WILLIAMSON MUSIC CO	$450.50
XX8968	12/06/2012	MOBILE MINI INC	$480.75
XX0248	12/06/2012	ONE TIME VENDOR	$32.00

XX0249	12/06/2012	ASSOCIATED A/C & APPLIANCES, INC.	$92.12
XX0250	12/06/2012	ABC AUTO	$346.35
XX0251	12/06/2012	NORVELL ADDISON	$140.00
XX0252	12/06/2012	ADVANTAGE EXPRESS	$42.05
XX0254	12/06/2012	ALLEN ISD	$200.00
XX0255	12/06/2012	ALLEN ISD	$180.00
XX0256	12/06/2012	INTERLINE BRANDS	$297.60
XX0257	12/06/2012	ALFONSO MARTINEZ	$7,870.00
XX0258	12/06/2012	AMERICAN CERAMIC SUPPLY	$45.00
XX0260	12/06/2012	AMERICAN LIBRARY ASSOCIATION	$171.73
XX0261	12/06/2012	APPLIANCE PARTS DEPOT	$121.48
XX0262	12/06/2012	ARGYLE HIGH SCHOOL	$1,742.50
XX0263	12/06/2012	AUTO-JET MUFFLER CORP	$42.82
XX0264	12/06/2012	MENARDO TRISTAN	$130.00
XX0265	12/06/2012	ANDREW BANNER	$200.00
XX0267	12/06/2012	THEODIS BARNES	$90.00
XX0268	12/06/2012	BILINGUAL THERAPIES, INC	$9,156.33
XX0269	12/06/2012	MICHAEL BLANKS	$60.00
XX0271	12/06/2012	BOROUGHS SIGNS	$210.00
XX0272	12/06/2012	MONTI BOYD	$74.00
XX0273	12/06/2012	DOLORES BROUSSARD	$504.60
XX0274	12/06/2012	CARL BROWN	$50.00
XX0275	12/06/2012	BUDGET TRUCK RENTAL, LLC	$351.58
XX0276	12/06/2012	TONY BURLEY	$114.00
XX0277	12/06/2012	RODERICK BURNETT	$50.00
XX0279	12/06/2012	CALLISBURG HIGH SCHOOL	$115.00
XX0280	12/06/2012	CERTIPORT, INC	$9,675.00
XX0281	12/06/2012	CFB ATHLETICS	$474.00
XX0282	12/06/2012	CHICK FIL A	$455.00
XX0283	12/06/2012	CHICK-FIL-A	$459.80
XX0284	12/06/2012	CHICK-FIL-A AT FOUNDERS SQUARE	$126.00
XX0285	12/06/2012	CHARLES E KING	$87.00
XX0286	12/06/2012	CHRISTY LANE	$34.90
XX0287	12/06/2012	CICI ENTERPRISES LP	$12.96
XX0288	12/06/2012	CICI PIZZA	$308.00
XX0289	12/06/2012	CICI PIZZA	$130.32
XX0290	12/06/2012	CICI'S PIZZA #4	$16,545.73
XX0291	12/06/2012	BILLY R CLARK	$114.70
XX0292	12/06/2012	CLOWN COMPANY	$293.00
XX0293	12/06/2012	ERNEST COBBINS	$50.00
XX0294	12/06/2012	TERRY COLSTON	$180.00

XX0295	12/06/2012	DONALD CONYERS	$90.00
XX0296	12/06/2012	CRYSTAL COOKSEY	$60.00
XX0297	12/06/2012	DEREK COX	$50.00
XX0298	12/06/2012	CPI	$125.00
XX0299	12/06/2012	JAMES CREAR	$90.00
XX0300	12/06/2012	D & H DISTRIBUTING COMPANY	$7,538.86
XX0301	12/06/2012	DAIRY PALACE	$109.58
XX0302	12/06/2012	ANDRE DANGERFIELD	$190.00
XX0303	12/06/2012	BART DAVIS	$183.53
XX0304	12/06/2012	DBL DISTRIBUTING LLC	$1,071.09
XX0305	12/06/2012	CEDRIC DEVEREAUX	$120.00
XX0306	12/06/2012	DFW COMMUNICATIONS, INC.	$166.76
XX0307	12/06/2012	ADONIS DISMUKE	$60.00
XX0308	12/06/2012	DR PEPPER BOTTLING CO	$141.00
XX0309	12/06/2012	REBECCA J. DUNN	$60.00
XX0310	12/06/2012	ALEX ECKENSBERGER	$114.50
XX0311	12/06/2012	JACORY EDWARDS	$50.00
XX0315	12/06/2012	FLOCABULARY, LLC	$63.00
XX0316	12/06/2012	CEDRIC FORD	$50.00
XX0317	12/06/2012	MARSHON FORD	$50.00
XX0318	12/06/2012	FORNEY BOYS SOCCER BOOSTER CLUB	$200.00
XX0319	12/06/2012	GUY FOSTER	$60.00
XX0320	12/06/2012	LAURA FOX	$141.00
XX0321	12/06/2012	MARCUS GAINES	$78.53
XX0322	12/06/2012	ROBERT GARDNER	$90.00
XX0323	12/06/2012	THOMAS GARRETT	$210.00
XX0324	12/06/2012	GBC	$333.55
XX0325	12/06/2012	CARLA GENTRY	$50.00
XX0326	12/06/2012	MITZI GENTZLER	$267.71
XX0328	12/06/2012	GILMER ISD	$494.50
XX0329	12/06/2012	FREDERICK GIPSON	$50.00
XX0331	12/06/2012	MIAH INC	$690.00
XX0332	12/06/2012	DON GREEN	$90.00
XX0333	12/06/2012	JOE GREER	$105.00
XX0334	12/06/2012	ELIZABETH HARCOURT	$56.00
XX0335	12/06/2012	JACK HARPER	$105.00
XX0336	12/06/2012	TINA HARRIS	$19.68
XX0337	12/06/2012	JANA HARRISON	$40.90
XX0338	12/06/2012	THERESA HAZLETT	$15.54
XX0339	12/06/2012	HENDERSON ISD	$80.50
XX0340	12/06/2012	MICHAEL HENDERSON	$105.00

XX0341	12/06/2012	LINDA HENRIE	$440.43
XX0342	12/06/2012	RICKEY HERRON	$210.00
XX0343	12/06/2012	MICHAEL HILL	$105.00
XX0344	12/06/2012	HOME DEPOT CREDIT SERVICES	$1,491.10
XX0345	12/06/2012	HOUGHTON MIFFLIN	$50,743.53
XX0346	12/06/2012	ADAM HOUPT	$205.00
XX0347	12/06/2012	JAMES HOWARD	$50.00
XX0348	12/06/2012	ROBERT HOWARD	$105.00
XX0349	12/06/2012	LAURIE HUFF	$150.00
XX0350	12/06/2012	CHARLES HUNTER	$117.80
XX0351	12/06/2012	SUSAN HUNTER	$105.00
XX0352	12/06/2012	RONALD IVERY	$78.53
XX0353	12/06/2012	BOBBY JACKSON	$705.00
XX0354	12/06/2012	KEISHA JACKSON	$583.00
XX0355	12/06/2012	LEWIS JACKSON	$60.00
XX0356	12/06/2012	JASON'S DELI	$1,046.06
XX0358	12/06/2012	JOHN B GURLEY ENTERPRISES	$117.75
XX0359	12/06/2012	JOHN HORN BOOSTER CLUB	$4,500.00
XX0360	12/06/2012	KEITH JOHNSON	$50.00
XX0361	12/06/2012	CHARLES JONES	$225.00
XX0362	12/06/2012	DEVANTE' JONES	$60.00
XX0363	12/06/2012	KNIQUEZIA JONES	$232.84
XX0364	12/06/2012	SHANA JONES	$1,386.00
XX0365	12/06/2012	THEDON JONES	$70.83
XX0366	12/06/2012	CHRISTINE JORGENSEN	$274.00
XX0367	12/06/2012	KIMBERLY ANN EZECHI	$285.00
XX0368	12/06/2012	JUNCTION OF FUNCTION	$1,432.45
XX0369	12/06/2012	JEREMY JURCA	$14.96
XX0370	12/06/2012	SAMUEL KARAFOTIS	$138.00
XX0371	12/06/2012	STAR CASTLE CORPORATION	$42.00
XX0372	12/06/2012	MICHAEL KNAPP	$117.80
XX0373	12/06/2012	DAVID KNOLES	$175.83
XX0374	12/06/2012	LANCE KNOWLES	$60.00
XX0375	12/06/2012	KROGER	$3,399.41
XX0376	12/06/2012	THE LAB	$605.00
XX0377	12/06/2012	SHERRI LABARBERA	$25.00
XX0378	12/06/2012	LIZA LARUE	$48.29
XX0380	12/06/2012	KEITH LAURANT	$120.00
XX0381	12/06/2012	JORDAN LAURENCE	$68.00
XX0384	12/06/2012	LISA LOGAN	$50.00
XX0385	12/06/2012	LONE STAR PERCUSSION	$252.00

XX0386	12/06/2012	LYNX SYSTEM DEVELOPERS, INC.	$4,570.00
XX0387	12/06/2012	MARDEL	$123.97
XX0388	12/06/2012	JENNIFER MATLOCK	$104.45
XX0389	12/06/2012	LEROY MCDAVIS	$60.00
XX0390	12/06/2012	MARY E MCDERMOTT	$110.00
XX0391	12/06/2012	MICHAEL MCGILL	$238.00
XX0392	12/06/2012	BRANDI MC IVER	$44.06
XX0393	12/06/2012	BRANDON MCKAY	$265.00
XX0394	12/06/2012	MCKAY MUSIC CO	$226.90
XX0395	12/06/2012	TONY MCLAIN	$145.00
XX0396	12/06/2012	DANIELLE MCMILLAN	$17.29
XX0398	12/06/2012	EARL MILNER	$105.00
XX0400	12/06/2012	MONOGRAM MAKER	$330.00
XX0401	12/06/2012	AIBI NAKAE	$154.67
XX0403	12/06/2012	NETWORK CABLING SERVICES	$7,560.00
XX0405	12/06/2012	BRANDON NUNN	$60.00
XX0406	12/06/2012	DESHANDRA O'NEAL	$23.31
XX0407	12/06/2012	ANDREA OGONOSKY	$1,500.00
XX0408	12/06/2012	OLD FASHION CANDY CO INC	$1,290.22
XX0409	12/06/2012	PAULA OLDHAM	$170.00
XX0410	12/06/2012	KELLY OPIELA	$57.39
XX0412	12/06/2012	PANERA BREAD LLC	$231.69
XX0413	12/06/2012	JEFFREY AARON SCOTT PETERS	$240.00
XX0414	12/06/2012	CHUCK PICKRELL	$165.00
XX0415	12/06/2012	KRISTI POTTORFF	$75.00
XX0417	12/06/2012	RAMEY INSURANCE	$71.00
XX0418	12/06/2012	ROCHELLE REGAN	$31.68
XX0419	12/06/2012	REPUBLIC SERVICES INC	$16,528.50
XX0420	12/06/2012	DERRICK RICHARDSON	$114.50
XX0421	12/06/2012	RICHARDSON HIGH SCHOOL	$90.00
XX0422	12/06/2012	RICHARDSON HIGH SCHOOL	$130.00
XX0424	12/06/2012	SAMMIE ROBERTSON	$114.50
XX0425	12/06/2012	KAYLYNN ROBINSON	$98.32
XX0426	12/06/2012	EMILY ROSS-ISTOK	$144.41
XX0427	12/06/2012	CHELSIE ROSSER	$18.87
XX0428	12/06/2012	RACHEL RUIZ	$20.97
XX0429	12/06/2012	SAFEWAY, INC.	$45.62
XX0430	12/06/2012	DIANA SANCHEZ	$406.69
XX0431	12/06/2012	ROGER SASHINGTON	$200.00
XX0433	12/06/2012	GEORGE SIGGERS	$90.00
XX0434	12/06/2012	SIGN WAREHOUSE INC	$131.08

XX0435	12/06/2012	ANTHONY SMALL	$70.83
XX0436	12/06/2012	BRITNI PARKS	$48.29
XX0437	12/06/2012	JORDAN SMITH	$60.00
XX0438	12/06/2012	TASSIE BENEDICT SNIDER	$340.10
XX0439	12/06/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$650.00
XX0440	12/06/2012	SPORTDECALS INC	$219.50
XX0441	12/06/2012	SPX COMMUNICATION TECHNOLOGY	$105.00
XX0442	12/06/2012	SDE INC	$332.00
XX0443	12/06/2012	SDE INC	$996.00
XX0444	12/06/2012	STUDY ISLAND	$2,850.00
XX0445	12/06/2012	SUCCESS: STEP BY STEP	$53.00
XX0446	12/06/2012	JOEL SWAFFORD	$1,237.00
XX0447	12/06/2012	RUSTY TALBOT	$16,900.00
XX0448	12/06/2012	TEXAS ADRENALINE	$1,840.00
XX0449	12/06/2012	ALMA G RIVERA	$562.50
XX0451	12/06/2012	LETICIA THOMAS	$1,260.00
XX0452	12/06/2012	DORTHIE THOMPSON	$26.36
XX0453	12/06/2012	TIMPVIEW TECHNOLOGIES	$155.00
XX0454	12/06/2012	CRAIG TOOKER	$240.00
XX0455	12/06/2012	NATHAN ROBERT TOTUSEK	$222.80
XX0456	12/06/2012	TRACTOR SUPPLY COMPANY	$1,189.07
XX0457	12/06/2012	SANDY TRAVIS	$41.63
XX0458	12/06/2012	TIFFANY TURNER	$23.00
XX0459	12/06/2012	UIL	$4,823.00
XX0460	12/06/2012	EDMON UNDERWOOD	$114.00
XX0461	12/06/2012	UPSTART	$447.50
XX0462	12/06/2012	LEON VAUGHN JR	$120.00
XX0463	12/06/2012	RONALD VAUGHN	$50.00
XX0464	12/06/2012	VERIZON WIRELESS	$73.39
XX0465	12/06/2012	VIEWPLUS SOFTWARE INC	$315.00
XX0466	12/06/2012	JENNIFER DEEANN VILLARREAL	$150.00
XX0467	12/06/2012	LAURA WADE	$406.53
XX0468	12/06/2012	PAUL WALKER	$180.00
XX0469	12/06/2012	WALMART COMMUNITY	$26,047.89
XX0470	12/06/2012	WARREN INSTRUCTIONAL NETWORK	$636.00
XX0472	12/06/2012	KELLI WATSON	$25.82
XX0473	12/06/2012	WENDY'S	$101.53
XX0474	12/06/2012	WESTONE LABORATORIES INC	$39.00
XX0475	12/06/2012	WHATABURGER OF MESQUITE	$235.33
XX0476	12/06/2012	BRAD WHITE	$300.00
XX0477	12/06/2012	BETHANIE WILLIAMS	$242.89

XX0478	12/06/2012	COREY WILLIAMS	$80.00
XX0479	12/06/2012	CHASSORDEE WILLIE	$48.29
XX0480	12/06/2012	LYNNE ARDELLE WILSON	$102.92
XX0481	12/06/2012	WINZER CORPORATION	$37.09
XX0482	12/06/2012	XEROX CORPORATION	$7,375.00
XX0483	12/06/2012	TAMMY ZELLER	$364.45
XX0488	12/06/2012	RUSTY TALBOT	$800.00
XX2936	12/10/2012	AMERICAN EXPRESS	$949.30
XX2938	12/11/2012	AMERICAN EXPRESS	$1,631.74
XX8969	12/11/2012	4IMPRINT INC	$746.13
XX8970	12/11/2012	ABLENET INC	$167.00
XX8971	12/11/2012	ADI	$436.50
XX8972	12/11/2012	ALERT SERVICES INC	$696.70
XX8973	12/11/2012	RIDDELL/ALL AMERICAN SPORTS	$223.15
XX8974	12/11/2012	AMSTERDAM PRINTING	$145.94
XX8975	12/11/2012	API SYSTEMS GROUP	$1,630.00
XX8976	12/11/2012	BELL'S BERNINA	$1,052.00
XX8977	12/11/2012	BSN SPORTS / COLLEGIATE PACIFIC	$888.00
XX8978	12/11/2012	CDWG	$5,049.13
XX8979	12/11/2012	CESCO INC	$587.00
XX8981	12/11/2012	CRUMPTON PRINTING	$139.28
XX8982	12/11/2012	EAST TEXAS SPORTS CENTER	$23,209.73
XX8983	12/11/2012	EDUCATIONAL PRODUCTS INC	$30.92
XX8984	12/11/2012	ELLIOTT'S HARDWARE INC.	$39.98
XX8986	12/11/2012	FASTSIGNS	$1,659.00
XX8987	12/11/2012	FLAGHOUSE INC	$89.00
XX8988	12/11/2012	FOLLETT LIBRARY RESOURCES INC	$18,151.77
XX8989	12/11/2012	G & G INVESTMENTS INC	$1,372.00
XX8990	12/11/2012	GARRATT CALLAHAN CO	$2,036.58
XX8991	12/11/2012	GOPHER SPORT	$1,015.25
XX8992	12/11/2012	GREEK TO ME	$114.50
XX8993	12/11/2012	HIGHSMITH LLC	$26.90
XX8994	12/11/2012	J W PEPPER & SON INC	$94.00
XX8995	12/11/2012	LAKESHORE	$615.63
XX8996	12/11/2012	LAKESHORE LEARNING MATERIALS	$78.60
XX8997	12/11/2012	LEE'S SCHOOL SUPPLIES	$485.32
XX8998	12/11/2012	WURTH LOUIS AND COMPANY	$924.97
XX8999	12/11/2012	MANTEK	$299.43
XX9001	12/11/2012	NORCOSTCO INC	$256.95
XX9002	12/11/2012	O'REILLY AUTOMOTIVE INC	$2,925.74
XX9003	12/11/2012	OAK CLIFF OFFICE SUPPLY	$234.06

XX9004	12/11/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$4,435.49
XX9005	12/11/2012	ORIENTAL TRADING COMPANY INC	$689.53
XX9006	12/11/2012	PENDER'S MUSIC COMPANY	$84.65
XX9007	12/11/2012	PHONAK INC	$157.39
XX9008	12/11/2012	PRECISION BUSINESS MACHINES INC	$3,995.00
XX9009	12/11/2012	PRO ED	$460.90
XX9010	12/11/2012	QUILL CORPORATION	$1,087.29
XX9011	12/11/2012	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$5,767.00
XX9012	12/11/2012	RIVERSIDE PUBLISHING CO	$2,037.85
XX9013	12/11/2012	ROSEN PUBLISHING GROUP	$1,562.20
XX9014	12/11/2012	PATTERSON MEDICAL/SAMMONS PRESTON	$319.28
XX9015	12/11/2012	SCHOLASTIC MAGAZINES	$107.25
XX9016	12/11/2012	SCHOOL HEALTH CORPORATION	$612.82
XX9017	12/11/2012	SOUTHWEST STRINGS	$560.35
XX9018	12/11/2012	STARKEY LABORATORIES INC	$3.99
XX9019	12/11/2012	STORAGE EQUIPMENT CO INC	$8,700.00
XX9020	12/11/2012	VARSITY SPIRIT FASHIONS/CDT	$6,482.24
XX9022	12/11/2012	WILLIAMSON MUSIC CO	$602.00
XX9024	12/11/2012	RAPID REFILL	$587.86
XX0489	12/11/2012	ONE TIME VENDOR	$28.25
XX0490	12/11/2012	ONE TIME VENDOR	$9.70
XX0491	12/11/2012	ONE TIME VENDOR	$23.70
XX0492	12/11/2012	ONE TIME VENDOR	$10.60
XX0494	12/11/2012	ONE TIME VENDOR	$7.65
XX0495	12/11/2012	ASSOCIATED A/C & APPLIANCES, INC.	$22.50
XX0496	12/11/2012	ABATIX ENVIRONMENTAL	$150.50
XX0497	12/11/2012	REGINALD ABNEY	$105.00
XX0498	12/11/2012	ABUELO'S INTERNATIONAL LP	$2,117.60
XX0499	12/11/2012	MICHELLE ACOSTA-NABARRETTE	$1,600.00
XX0500	12/11/2012	BLAKE ADAMS	$408.93
XX0501	12/11/2012	RONALD L ADAMS	$68.32
XX0502	12/11/2012	STEPHANIE ADAMS	$60.00
XX0503	12/11/2012	NORVELL ADDISON	$90.00
XX0504	12/11/2012	AL'S FORMAL WEAR #718	$910.00
XX0505	12/11/2012	ALEJANDRO'S GRILL & CANTINA	$2,302.56
XX0506	12/11/2012	CRAIG ALFORD	$400.00
XX0507	12/11/2012	DOUGLAS J WILSON	$1,073.11
XX0508	12/11/2012	AMERICA TEAM SPORTS	$1,772.00
XX0510	12/11/2012	AMERICAN LIBRARY ASSOCIATION	$67.25
XX0511	12/11/2012	ANDREA RAYE	$1,460.00
XX0512	12/11/2012	ANDREWS ELECTRONICS	$20.34

XX0513	12/11/2012	ANIXTER INC.	$213.15
XX0514	12/11/2012	APPLEBEE'S	$487.50
XX0515	12/11/2012	AQUARIUM ENVIRONMENTS, INC.	$124.95
XX0516	12/11/2012	ARAMARK REFRESHMENT SERVICE	$145.78
XX0517	12/11/2012	TONI ARNOLD	$2,030.00
XX0518	12/11/2012	ATHENS HIGH	$270.00
XX0519	12/11/2012	ATHLETES WORLD	$581.25
XX0520	12/11/2012	ATHLETIC SUPPLY	$8,190.00
XX0521	12/11/2012	DONNY P. BROWN INC.	$9,034.50
XX0522	12/11/2012	BOBBY BAIN	$125.00
XX0523	12/11/2012	BAKER'S RIBS, INC.	$697.90
XX0524	12/11/2012	BAKER'S RIBS	$807.50
XX0525	12/11/2012	DOUG BARBER	$83.46
XX0526	12/11/2012	THEODIS BARNES	$140.00
XX0527	12/11/2012	BARTON LANDSCAPING INC	$12,499.96
XX0528	12/11/2012	PROCTER & FRANZKE BIG KAHUNA TX, INC	$11,838.40
XX0529	12/11/2012	BILINGUAL THERAPIES, INC	$10,150.94
XX0530	12/11/2012	BLACKEYED PEA	$2,136.25
XX0531	12/11/2012	LORI BLOW	$39.93
XX0532	12/11/2012	BLUE BELL CREAMERIES	$6,509.38
XX0534	12/11/2012	BLUEHOST INC	$206.18
XX0535	12/11/2012	BONDED INSPECTIONS, INC.	$740.00
XX0536	12/11/2012	SHANN BREWER	$90.00
XX0537	12/11/2012	TODD BREWER	$235.82
XX0538	12/11/2012	JOHN BRIGGS	$105.00
XX0539	12/11/2012	CARL BROWN	$110.00
XX0540	12/11/2012	JIMMY BROWN	$105.00
XX0541	12/11/2012	NICHOLAS BROWN	$50.00
XX0542	12/11/2012	DONALD BRYANT	$90.00
XX0543	12/11/2012	BUDGET TRUCK RENTAL, LLC	$1,897.48
XX0544	12/11/2012	BUREAU OF EDUCATION & RESEARCH, INC.	$229.00
XX0545	12/11/2012	DAVID BURKS	$250.00
XX0546	12/11/2012	TERESA BUTLER	$71.04
XX0547	12/11/2012	JOHN CAMPBELL	$105.00
XX0548	12/11/2012	JAMEY CANTRELL	$100.00
XX0549	12/11/2012	CARD SERVICE CENTER	$1,783.78
XX0550	12/11/2012	CARINO'S	$2,968.31
XX0551	12/11/2012	RAFAEL CARRALE	$90.00
XX0552	12/11/2012	CASTERS OF DALLAS INC	$150.00
XX0553	12/11/2012	CELINA ISD	$2,197.50
XX0554	12/11/2012	CENGAGE LEARNING, INC.	$377.50

XX0555	12/11/2012	CHICK-FIL-A	$1,544.02
XX0556	12/11/2012	CHICK-FIL-A	$467.25
XX0557	12/11/2012	MARK CHITWOOD	$85.00
XX0558	12/11/2012	CHRISTY LANE	$34.90
XX0559	12/11/2012	CICI'S PIZZA #40	$156.00
XX0560	12/11/2012	CICI'S PIZZA #4	$306.77
XX0561	12/11/2012	CLIFFORD POWER SYSTEMS INC	$1,050.00
XX0562	12/11/2012	LARRY CLOWERS	$105.00
XX0563	12/11/2012	CLOWN COMPANY	$4,319.37
XX0564	12/11/2012	KEVIN COCHRAN	$105.00
XX0565	12/11/2012	TWYLA COCHRAN	$50.00
XX0567	12/11/2012	ALESIA CODAY	$164.60
XX0568	12/11/2012	NADINE COLE	$180.00
XX0569	12/11/2012	COMFORT INN	$74.89
XX0570	12/11/2012	COMMUNITIES IN SCHOOLS DALLAS REGION, INC	$10,000.00
XX0572	12/11/2012	CONSOLIDATED RESTAURANT	$445.33
XX0573	12/11/2012	DONALD CONYERS	$50.00
XX0574	12/11/2012	DOUG COOK	$201.00
XX0575	12/11/2012	CRYSTAL COOKSEY	$60.00
XX0576	12/11/2012	BUDDY CORNSTUBBLE	$90.00
XX0577	12/11/2012	COSTUMER	$170.66
XX0578	12/11/2012	SANDRA COULSON	$48.27
XX0579	12/11/2012	ROBERT CROMLEY	$218.23
XX0580	12/11/2012	JUSTIN CROW	$145.75
XX0581	12/11/2012	JOHN CURTS	$90.00
XX0582	12/11/2012	MARNIE CUSHING	$50.00
XX0583	12/11/2012	D&J SPORTS INC	$4,744.50
XX0584	12/11/2012	SHERI DACON	$100.00
XX0585	12/11/2012	DAILY COMMERCIAL RECORD	$100.13
XX0586	12/11/2012	DALLAS ATHLETIC CLUB	$137.18
XX0587	12/11/2012	DALLAS REGIONAL CHAMBER	$855.00
XX0588	12/11/2012	MARVIN DANIEL	$199.29
XX0589	12/11/2012	LAWRENCE DANIELS	$68.32
XX0590	12/11/2012	BETHLEY DEAUBREY	$90.00
XX0591	12/11/2012	GASTON DEBERRY	$105.00
XX0593	12/11/2012	DEMOULIN BROTHERS	$324.50
XX0594	12/11/2012	MEGAN DERUBEIS	$136.00
XX0595	12/11/2012	CEDRIC DEVEREAUX	$150.00
XX0596	12/11/2012	GLEN H. DIXON	$105.00
XX0597	12/11/2012	DOE BELLY'S CATFISH CAFE	$1,750.00
XX0598	12/11/2012	DOUBLETREE HOTEL CAMPBELL CENTRE	$732.00

XX0600	12/11/2012	DR PEPPER BOTTLING CO	$218.50
XX0601	12/11/2012	DREAM RANCH OFFICE SUPPLIES	$1,676.28
XX0602	12/11/2012	RICHARD DUNN	$100.00
XX0603	12/11/2012	DWIGHT AND DON AUTO CARE	$477.00
XX0604	12/11/2012	EARTHGRAINS BAKING INC	$17,092.76
XX0605	12/11/2012	JOSHUA EATON	$100.00
XX0606	12/11/2012	EDDIE'S NAPOLI ITALIAN BISTRO	$350.00
XX0607	12/11/2012	EDUCATION SERVICE CENTER REGION 20	$28.75
XX0608	12/11/2012	EDUCATIONAL PRODUCTS	$78.20
XX0609	12/11/2012	JACORY EDWARDS	$230.00
XX0610	12/11/2012	EINSTRUCTION CORP	$30.00
XX0612	12/11/2012	LISE ENGEL	$200.00
XX0613	12/11/2012	4J ENTERPRISES INC.	$1,268.38
XX0614	12/11/2012	FARMER BROTHERS COFFEE CO	$520.06
XX0615	12/11/2012	PAUL FARMER	$90.00
XX0616	12/11/2012	FASCLAMPITT GARLAND	$179.58
XX0617	12/11/2012	HECTOR FAULK	$140.00
XX0618	12/11/2012	FEDEX CORPORATION	$57.68
XX0619	12/11/2012	FIRST CO	$415.84
XX0620	12/11/2012	FLOYETTE ORIGINALS INC.	$153.50
XX0621	12/11/2012	CEDRIC FORD	$50.00
XX0622	12/11/2012	FOUR J'S DEVELOPMENT TOOLS INC	$1,200.00
XX0623	12/11/2012	TREVA FRANKLIN	$28.42
XX0624	12/11/2012	FRISCO ISD	$275.00
XX0625	12/11/2012	FROMUTH TENNIS	$425.16
XX0626	12/11/2012	FTJ ADMINISTRATORS	$125.00
XX0627	12/11/2012	FULL IMPACT FUNDRAISING	$2,673.60
XX0628	12/11/2012	GALLOWAY DONUT	$56.00
XX0629	12/11/2012	ROBERT GARDNER	$50.00
XX0630	12/11/2012	THOMAS GARRETT	$90.00
XX0631	12/11/2012	GBC	$1,028.96
XX0632	12/11/2012	LCR SOUNDS LLS	$480.00
XX0633	12/11/2012	JAMES GILBERT	$125.00
XX0634	12/11/2012	FREDERICK GIPSON	$50.00
XX0635	12/11/2012	GLOBAL EQUIPMENT	$51.94
XX0636	12/11/2012	ANTONIO GONZALEZ	$68.00
XX0637	12/11/2012	GOODIES FROM GOODMAN	$49.95
XX0638	12/11/2012	MIAH INC	$345.00
XX0639	12/11/2012	SCREEN GRAPHIX LLC	$320.00
XX0640	12/11/2012	CORY GRAVES	$120.00
XX0642	12/11/2012	STEVE GREEN	$125.00

XX0643	12/11/2012	ZODERICK GREEN	$90.00
XX0644	12/11/2012	LEE GRIFFIN	$65.00
XX0645	12/11/2012	CALVIN GRIGSBY	$50.00
XX0646	12/11/2012	QUANSETTA GRIMA	$105.00
XX0647	12/11/2012	LINDSEY GROVES	$125.00
XX0648	12/11/2012	GUITAR CENTER	$668.95
XX0649	12/11/2012	LINDELL HALE	$72.76
XX0650	12/11/2012	TRACY HALE	$310.00
XX0651	12/11/2012	BRUCE HALL	$105.00
XX0652	12/11/2012	HAMMOND BROS. INC.	$442.22
XX0653	12/11/2012	HANCOCK FABRICS #1761	$478.33
XX0654	12/11/2012	ELIZABETH HARCOURT	$42.00
XX0655	12/11/2012	CATHY HARRIS	$200.00
XX0656	12/11/2012	CHARLES HARRIS	$139.75
XX0657	12/11/2012	KYRA HARWELL	$32.95
XX0658	12/11/2012	REBECCA HARY	$1,500.00
XX0659	12/11/2012	HEINEMANN ED BKS INC	$186.20
XX0660	12/11/2012	DONNA HENRY	$37.17
XX0661	12/11/2012	JENNIFER HERNANDEZ	$408.48
XX0662	12/11/2012	RICKEY HERRON	$65.00
XX0663	12/11/2012	SANDRA HICKS	$74.39
XX0664	12/11/2012	DENNIS HILGEMAN	$105.00
XX0665	12/11/2012	PATRICK HOLCOMB	$150.00
XX0666	12/11/2012	HOME DEPOT CREDIT SERVICES	$17.00
XX0667	12/11/2012	WILLIAM HORTON	$105.00
XX0668	12/11/2012	HOUGHTON MIFFLIN	$40,510.48
XX0669	12/11/2012	ADAM HOUPT	$110.00
XX0670	12/11/2012	ROBERT HOWARD	$105.00
XX0671	12/11/2012	ROBERT HOWE	$35.00
XX0672	12/11/2012	JAMES HUCKABY	$629.79
XX0673	12/11/2012	LINDSEY HUNT	$77.85
XX0674	12/11/2012	INTERSTATE BATTERIES	$159.96
XX0676	12/11/2012	LEWIS JACKSON	$150.00
XX0677	12/11/2012	MARK JACKSON	$90.00
XX0678	12/11/2012	JAF INTERNATIONAL, INC.	$1,672.50
XX0679	12/11/2012	JALAPENO TREE HOLDINGS, LLC	$577.62
XX0680	12/11/2012	JASON'S DELI	$765.95
XX0681	12/11/2012	CINDY JENNINGS	$145.44
XX0682	12/11/2012	JOE WILLY'S	$182.00
XX0683	12/11/2012	CHARLES JOHNSON	$250.40
XX0684	12/11/2012	ERICK JOHNSON	$90.00

XX0685	12/11/2012	MIRIAM JOHNSON	$310.00
XX0686	12/11/2012	BETHANY JONES	$250.00
XX0687	12/11/2012	CHARLES JONES	$120.00
XX0688	12/11/2012	DEVANTE' JONES	$60.00
XX0689	12/11/2012	GREG JONES	$125.00
XX0690	12/11/2012	MIKAYLA JONES	$40.00
XX0691	12/11/2012	THEDON JONES	$105.00
XX0692	12/11/2012	VIDAL JONES	$125.00
XX0693	12/11/2012	WESLEY JONES	$125.00
XX0694	12/11/2012	DONNA JONES	$90.88
XX0695	12/11/2012	JOSTENS STUDENT CENTER	$6.35
XX0696	12/11/2012	CHARLEAN JOUBERT	$65.00
XX0697	12/11/2012	SAMUEL KARAFOTIS	$140.00
XX0698	12/11/2012	JENNIFER KEFFER	$36.44
XX0699	12/11/2012	TINA KEITH	$97.20
XX0700	12/11/2012	JOHN KLINE	$400.00
XX0701	12/11/2012	LANCE KNOWLES	$210.00
XX0702	12/11/2012	KROGER	$388.26
XX0703	12/11/2012	THE LAB	$1,361.00
XX0704	12/11/2012	LAMPRO PARTNERSHIP	$606.03
XX0705	12/11/2012	LANDS' END	$532.00
XX0706	12/11/2012	ALAN LARA	$140.00
XX0707	12/11/2012	CORNELL LARRY	$85.00
XX0708	12/11/2012	LARRY'S TV SERVICE, INC.	$89.95
XX0709	12/11/2012	MATT LASSEN	$170.00
XX0710	12/11/2012	JORDAN LAURENCE	$68.00
XX0711	12/11/2012	STEVE LAWRENCE	$105.00
XX0712	12/11/2012	LAYING THE FOUNDATION, INC.	$125.00
XX0713	12/11/2012	LEARNING SEED	$54.50
XX0714	12/11/2012	LETOURNEAU & ASSOCIATES, LLC	$41,232.00
XX0716	12/11/2012	THOMAS LITTLE	$90.00
XX0717	12/11/2012	SHARON LIVINGSTON	$21.00
XX0720	12/11/2012	LONE STAR PERCUSSION	$2,964.64
XX0722	12/11/2012	LITHO SUPPLY SERVICE CO INC.	$1,451.00
XX0723	12/11/2012	LUCK'S MUSIC LIBRARY	$340.84
XX0724	12/11/2012	M & S GRAPHIC ARTS, INC.	$134.20
XX0725	12/11/2012	MARCUS D. BENJAMIN	$3,796.58
XX0727	12/11/2012	MACKIN BOOK COMPANY	$1,342.06
XX0728	12/11/2012	VON MALLERY	$90.00
XX0729	12/11/2012	MARSH-SEABURY & SMITH	$213.00
XX0730	12/11/2012	CHANETTE MARSHALL	$36.14

XX0731	12/11/2012	FREDERICK (RUSS) MARTIN	$29.59
XX0732	12/11/2012	MARTINEZ RESTAURANT	$735.00
XX0735	12/11/2012	DAVID MCCAULEY	$85.00
XX0736	12/11/2012	MCKAY MUSIC CO	$831.67
XX0737	12/11/2012	CURTIS MCMINN	$105.00
XX0739	12/11/2012	MEDCO SUPPLY COMPANY	$1,513.27
XX0740	12/11/2012	MENTORING MINDS, LP	$582.78
XX0743	12/11/2012	MESQUITE EDUCATION CORP	$59,438.75
XX0744	12/11/2012	DANNY R GREGORY/MESQUITE SPORTS	$18,759.50
XX0745	12/11/2012	BEN METCALF	$85.00
XX0746	12/11/2012	EARL MILNER	$68.32
XX0747	12/11/2012	KENNETH MINAFEE	$50.00
XX0748	12/11/2012	ROSA MINX	$253.01
XX0749	12/11/2012	RLS SUPERMARKET,LLC DBA MINYARD	$280.82
XX0750	12/11/2012	MTS SAFETY PRODUCTS INC	$248.69
XX0751	12/11/2012	JOHNNY MUMFORD	$90.00
XX0752	12/11/2012	MUSIC & ARTS	$1,493.20
XX0753	12/11/2012	MUSIC IN MOTION	$36.00
XX0754	12/11/2012	THE MUSIC STORE	$177.98
XX0755	12/11/2012	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$85.00
XX0756	12/11/2012	NAPA AUTO PARTS	$309.61
XX0757	12/11/2012	NASCO \ ARISTOTLE CORPORTATION	$113.86
XX0759	12/11/2012	NATIONAL TICKET COMPANY	$139.78
XX0760	12/11/2012	VALERIE NELSON	$16.89
XX0763	12/11/2012	NORTH TEXAS ORIENTEERING ASSOC	$190.00
XX0764	12/11/2012	NORTH TEXAS TOLLWAY AUTHORITY	$10.77
XX0765	12/11/2012	NUERA TRANSPORT, INC.	$1,630.37
XX0766	12/11/2012	BRANDON NUNN	$90.00
XX0767	12/11/2012	OFFICE MAKERS PLUS	$1,316.00
XX0768	12/11/2012	OGBURN'S TRUCK PARTS	$539.48
XX0770	12/11/2012	OTICON INC	$917.00
XX0771	12/11/2012	OTIS SPUNKMEYER INC	$209.70
XX0772	12/11/2012	PALOS SPORTS	$485.16
XX0773	12/11/2012	PANERA BREAD LLC	$323.40
XX0774	12/11/2012	FRANK PAPAHRONIS	$65.00
XX0775	12/11/2012	PARCEL EXPRESS	$29.69
XX0776	12/11/2012	GREG PARHAM	$125.00
XX0777	12/11/2012	PAYTON GROUP/JANICE L. FURTICK	$551.60
XX0778	12/11/2012	JOHN PENN	$90.00
XX0779	12/11/2012	PERMA-BOUND	$23,654.83
XX0780	12/11/2012	CHUCK PICKRELL	$140.00

XX0781	12/11/2012	PLANK ROAD PUBLISHING	$167.34
XX0782	12/11/2012	PLAYSCRIPTS, INC	$75.64
XX0783	12/11/2012	POWER PROTECTION PARTNERS	$73.00
XX0785	12/11/2012	JOSHUA PRICE	$102.60
XX0786	12/11/2012	PRIME SOURCE/GERALD MCNUTT	$15,160.00
XX0787	12/11/2012	1 PRIORITY ENVIRONMENTAL SERVICES INC	$2,392.50
XX0788	12/11/2012	PROCOMPUTING CORPORATION	$998.00
XX0789	12/11/2012	R & H PARTS AND SERVICE INC	$407.81
XX0790	12/11/2012	RAINBOW BOOKS, INC.	$986.39
XX0791	12/11/2012	RCI CUSTOM PRODUCTS	$168.67
XX0792	12/11/2012	RELIANCE COMMUNICATIONS INC	$39,759.20
XX0793	12/11/2012	RESOURCES FOR READING	$1,282.05
XX0794	12/11/2012	KELVIN RHODES	$100.00
XX0795	12/11/2012	TERI RICHARD	$89.68
XX0796	12/11/2012	THOMAS RICHARDS	$66.00
XX0797	12/11/2012	ELVENN RICHARDSON	$65.00
XX0798	12/11/2012	JAMES RIMMER	$44.70
XX0799	12/11/2012	KAYLYNN ROBINSON	$56.25
XX0800	12/11/2012	RODEO CITY POPCORN	$458.70
XX0802	12/11/2012	KELLIE ROSE	$60.00
XX0803	12/11/2012	JENICE ROSS	$405.00
XX0805	12/11/2012	ROW-LOFF PRODUCTIONS	$320.00
XX0806	12/11/2012	RADIO TELEVISION NEWS DIRECTORS ASSOCIATION	$140.00
XX0807	12/11/2012	CLAIRE WORKINGER	$240.00
XX0808	12/11/2012	SANDRA KAY MATTOX	$7,000.00
XX0811	12/11/2012	SARGENT-WELCH	$382.08
XX0812	12/11/2012	SBSI INC	$150.00
XX0813	12/11/2012	SCHOLASTIC BOOK FAIRS INC	$1,416.82
XX0815	12/11/2012	TINA SCOTT	$163.58
XX0816	12/11/2012	ANDA LEE SEAT	$542.73
XX0817	12/11/2012	SECURITY SOLUTIONS OF DFW	$4,631.80
XX0818	12/11/2012	RACHEL MICHELLE SEHON	$102.60
XX0819	12/11/2012	SHAR PRODUCTS	$80.92
XX0821	12/11/2012	JAMES SHARP	$50.00
XX0822	12/11/2012	SHERWIN-WILLIAMS CO	$1,025.30
XX0823	12/11/2012	SUPERIOR-SHOWBOARD CO.	$460.00
XX0824	12/11/2012	MARK SIMON	$85.00
XX0825	12/11/2012	SKILLPATH SEMINARS & COMPUMATER	$159.00
XX0826	12/11/2012	HAROLD SLATE	$105.00
XX0827	12/11/2012	KERRI SLATINSKY	$80.00
XX0828	12/11/2012	SMARTS BROADCAST SYSTEMS	$2,075.00

XX0829	12/11/2012	JORDAN SMITH	$60.00
XX0830	12/11/2012	NASACA S SMITH	$53.25
XX0831	12/11/2012	PEGGY SOSTAND	$50.00
XX0832	12/11/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$60.84
XX0833	12/11/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$150.98
XX0834	12/11/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$1,463.00
XX0835	12/11/2012	SPEED STACKS INC	$1,680.07
XX0836	12/11/2012	SPORTSDECALS INC	$601.74
XX0837	12/11/2012	ROY E. STAGGS JR.	$1,628.90
XX0839	12/11/2012	BOB STANFORD	$90.00
XX0840	12/11/2012	STAR AUTISM SUPPORT, INC	$3,785.21
XX0841	12/11/2012	STAR ROOFING & SHEETMETAL	$2,135.00
XX0842	12/11/2012	STEWART ENGINEERING SUPPLY INC	$253.56
XX0844	12/11/2012	SUPPLY ROOM INC	$142.40
XX0845	12/11/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$296,601.02
XX0846	12/11/2012	KARA TAEGER	$35.97
XX0847	12/11/2012	TASPA	$100.00
XX0848	12/11/2012	JOHN TEAGUE	$125.00
XX0849	12/11/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,570.00
XX0850	12/11/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	$190.00
XX0851	12/11/2012	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$1,920.00
XX0852	12/11/2012	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	$120.00
XX0853	12/11/2012	TEXAS SECRETARY OF STATE	$20.00
XX0854	12/11/2012	THERAPY SHOPPE	$56.93
XX0855	12/11/2012	ED THOMAS	$105.00
XX0856	12/11/2012	MORRIS THOMPSON	$235.32
XX0857	12/11/2012	D GRAY ELECTRIC COMPANY INC.	$742.95
XX0858	12/11/2012	LAUREN DELANEY TOMERLIN	$50.00
XX0859	12/11/2012	TOTE UNLIMITED	$657.72
XX0860	12/11/2012	TOWN EAST FORD	$1,823.35
XX0861	12/11/2012	BROWNING'S TROPHIES & AWARDS, INC.	$56.00
XX0862	12/11/2012	CATHOLIC CHARITIES, DIOCESE OF FT. WORTH, INC.	$120.00
XX0863	12/11/2012	SANDY TRAVIS	$51.04
XX0864	12/11/2012	TROTT COMMUNICATIONS GROUP	$2,750.00
XX0865	12/11/2012	AMANDA TRULL	$416.00
XX0866	12/11/2012	DAVID TUCKER	$100.00
XX0867	12/11/2012	TXU ENERGY	$461,088.27
XX0868	12/11/2012	U S POST OFFICE	$350.00
XX0869	12/11/2012	UNITED REFRIGERATION INC	$248.12
XX0871	12/11/2012	LEON VAUGHN JR	$60.00
XX0873	12/11/2012	PAUL WALKER	$90.00

XX0874	12/11/2012	BARRY WALKER	$120.00
XX0875	12/11/2012	AMY N WALZEL	$125.00
XX0876	12/11/2012	ASHLEY WARD	$49.97
XX0877	12/11/2012	LINDA WARD	$23.00
XX0878	12/11/2012	MITCHELL WASHINGTON	$53.96
XX0879	12/11/2012	WHATABURGER OF MESQUITE	$28.87
XX0882	12/11/2012	MICHAEL WOODARD	$100.00
XX0883	12/11/2012	ROBIN WOODLEY	$68.81
XX0884	12/11/2012	DEBRA WRIGHT	$7.55
XX0885	12/11/2012	CHRIS XEROS	$530.00
XX0887	12/11/2012	HAROLD YOUNG	$105.00
XX0888	12/11/2012	JERRICK YOUNGER	$90.00
XX0889	12/11/2012	ZAC SOLUTIONS, INC.	$11,086.66
XX2916	12/13/2012	THE COLLEGE BOARD	$355.00
XX2917	12/13/2012	TASBO	$260.00
XX2918	12/13/2012	FUTURE HORIZONS INC	$155.00
XX2919	12/13/2012	DALLAS WORLD AQUARIUM	$50.00
XX2920	12/13/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX2921	12/13/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX2922	12/13/2012	EMERSON CLIMATE SERVICES LLC.	$255.00
XX2923	12/13/2012	AMERICAN AIRLINES	$679.20
XX2924	12/13/2012	DALLAS WORLD AQUARIUM	$50.00
XX2937	12/13/2012	WAL-MART.COM	$176.08
XX9028	12/13/2012	SECURITY SIGNAL DEVICES INC	$2,608.98
XX9029	12/13/2012	APPLE INC	$67,094.48
XX9030	12/13/2012	CDWG	$983.37
XX9031	12/13/2012	CESCO INC	$199.00
XX9032	12/13/2012	CHEERLEADING CO	$63.45
XX9033	12/13/2012	DELTA EDUCATION LLC	$9,431.88
XX9034	12/13/2012	EAGLE NATIONAL STEEL LLC.	$188.47
XX9035	12/13/2012	ELLIOTT'S HARDWARE INC.	$122.21
XX9036	12/13/2012	FOLLETT LIBRARY RESOURCES INC	$446.28
XX9038	12/13/2012	HERITAGE FOOD SERVICE EQUIPMENT	$649.68
XX9039	12/13/2012	J W PEPPER & SON INC	$113.23
XX9040	12/13/2012	JOHN DEERE LANDSCAPES/LESCO	$378.54
XX9041	12/13/2012	LEE'S SCHOOL SUPPLIES	$232.50
XX9042	12/13/2012	WURTH LOUIS AND COMPANY	$1,800.00
XX9043	12/13/2012	MECA SPORTSWEAR INC	$499.45
XX9044	12/13/2012	METZGER AWARDS	$183.70
XX9045	12/13/2012	LCR-M LIMITED PARTNERSHIP	$1,614.82
XX9046	12/13/2012	SPRINT NEXTEL	$1,564.53

XX9047	12/13/2012	NORCOSTCO INC	$310.34
XX9048	12/13/2012	NYSTROM	$574.08
XX9049	12/13/2012	O'REILLY AUTOMOTIVE INC	$2,311.01
XX9050	12/13/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$12,419.34
XX9051	12/13/2012	OLMSTED KIRK PAPER COMPANY	$546.00
XX9052	12/13/2012	ORIENTAL TRADING COMPANY INC	$1,448.69
XX9053	12/13/2012	PERCUSSION SOURCE	$392.00
XX9054	12/13/2012	PIPER-WEATHERFORD CO	$968.06
XX9055	12/13/2012	PITSCO INC.	$19.50
XX9056	12/13/2012	PLYWOOD COMPANY OF FT. WORTH INC.	$1,567.12
XX9057	12/13/2012	SCHOLASTIC	$324.13
XX9058	12/13/2012	SCHOLASTIC MAGAZINES	$783.90
XX9059	12/13/2012	SCHOOL HEALTH CORPORATION	$67.94
XX9060	12/13/2012	SCHOOL NURSE SUPPLY INC	$21.53
XX9061	12/13/2012	TCI	$1,023.75
XX9062	12/13/2012	ULINE	$22.84
XX9063	12/13/2012	VWR EDUCATION LLC	$189.40
XX9065	12/13/2012	WINSTON WATER COOLER	$2,711.60
XX9066	12/13/2012	WOODWIND & BRASSWIND	$429.80
XX9067	12/13/2012	UNITED RENTALS	$7,725.00
XX9068	12/13/2012	PINNACLE MEDICAL MANAGEMENT CORP	$434.00
XX0890	12/13/2012	ABATIX ENVIRONMENTAL	$578.49
XX0891	12/13/2012	ABUELO'S INTERNATIONAL LP	$719.00
XX0892	12/13/2012	AFFORDABLE COMPUTER PRODUCTS	$232.50
XX0893	12/13/2012	ADVANCED BIONICS LLC	$40.00
XX0894	12/13/2012	AL'S FORMAL WEAR #718	$1,365.80
XX0895	12/13/2012	ALL OCCASION VIDEO PROD./RICHARD L. NEECE	$1,085.00
XX0896	12/13/2012	ALLEN ISD	$2,413.50
XX0897	12/13/2012	ALFONSO MARTINEZ	$2,160.00
XX0898	12/13/2012	AMBIUS, INC.	$150.00
XX0899	12/13/2012	APPLE COMPUTER INC	$67.00
XX0900	12/13/2012	APPLIANCE PARTS DEPOT	$39.60
XX0901	12/13/2012	AT&T	$8,390.00
XX0902	12/13/2012	BABE'S CHICKEN DINNER HOUSE	$1,217.80
XX0903	12/13/2012	BARTON LANDSCAPING INC	$11,500.00
XX0904	12/13/2012	BAYES ACHIEVEMENT CENTER INC	$16,137.14
XX0905	12/13/2012	SFC ROGELIO BAZAN	$70.00
XX0906	12/13/2012	BEST BUY GOV LLC	$206.92
XX0907	12/13/2012	BILLY'S WELDING SVC	$35.00
XX0908	12/13/2012	JASON BLEVINS	$77.27
XX0909	12/13/2012	BONDED INSPECTIONS, INC.	$370.00

XX0910	12/13/2012	BOROUGHS SIGNS	$155.00
XX0911	12/13/2012	PAUL BRIGHT	$200.00
XX0912	12/13/2012	BUCA DI BEPPO	$514.91
XX0913	12/13/2012	BUCK'S WHEEL & EQUIPMENT CO.	$206.74
XX0915	12/13/2012	CAPPUCCINO EXPRESS	$580.00
XX0916	12/13/2012	SHANDA CARPENTER	$1,018.00
XX0917	12/13/2012	CENGAGE LEARNING, INC.	$1,061.50
XX0918	12/13/2012	CENTRAL ENGINEERING SUPPLY	$845.00
XX0919	12/13/2012	CHICK-FIL-A	$611.50
XX0920	12/13/2012	CICI'S PIZZA #4	$225.64
XX0921	12/13/2012	CINTAS FIRST AID & SAFETY	$40.84
XX0923	12/13/2012	COMBINE MECHANICAL	$2,854.50
XX0924	12/13/2012	COSTUMER	$37.98
XX0925	12/13/2012	CPI	$103.85
XX0926	12/13/2012	DAILY COMMERCIAL RECORD	$105.69
XX0927	12/13/2012	DALLAS COUNTY WCID #6	$11,937.63
XX0928	12/13/2012	DALLAS ISD	$12,381.50
XX0929	12/13/2012	DALLAS STRINGS INC.	$153.00
XX0930	12/13/2012	DALLAS WATER UTILITIES	$160.10
XX0931	12/13/2012	JENNIFER DAY	$917.00
XX0932	12/13/2012	DEMCO INC	$884.18
XX0933	12/13/2012	DODD ENTERPRISES INC	$1,830.00
XX0935	12/13/2012	DR PEPPER BOTTLING CO	$12,470.75
XX0936	12/13/2012	DREAM RANCH OFFICE SUPPLIES	$68.00
XX0937	12/13/2012	DYNAVOX MAYER JOHNSON	$25.00
XX0938	12/13/2012	EDUCATION SERVICE CENTER REGION 10	$210.00
XX0939	12/13/2012	EFS FUNDRAISERS	$707.75
XX0940	12/13/2012	CRO CATERING	$371.11
XX0942	12/13/2012	HERBERT ELLIS	$101.25
XX0943	12/13/2012	4J ENTERPRISES INC.	$2,021.13
XX0944	12/13/2012	LEIGH FARLEY	$7.44
XX0945	12/13/2012	FENCE SUPPLY INC	$96.73
XX0946	12/13/2012	DAVID FISCHER	$22.95
XX0948	12/13/2012	FORNEY BOYS SOCCER BOOSTER CLUB	$200.00
XX0949	12/13/2012	TREVA FRANKLIN	$23.00
XX0950	12/13/2012	SUSAN GARCIA	$53.49
XX0952	12/13/2012	SYLVIA G. GARZA	$54.00
XX0953	12/13/2012	PAM GIBSON	$2,508.25
XX0955	12/13/2012	GRAHAM INTERNATIONAL INC.	$810.24
XX0956	12/13/2012	GRAINGER	$1,302.57
XX0957	12/13/2012	H J S PRODUCTS COMPANY	$495.00

XX0958	12/13/2012	CURTIS HATHCOCK	$156.40
XX0959	12/13/2012	HOBBY LOBBY CREATIVE CENTERS	$2,637.88
XX0960	12/13/2012	HOME DEPOT CREDIT SERVICES	$34.98
XX0961	12/13/2012	HOME DEPOT CREDIT SERVICES	$1,561.68
XX0962	12/13/2012	HOME DEPOT CREDIT SERVICES	$707.63
XX0963	12/13/2012	RYAN HOUGHTON	$100.46
XX0964	12/13/2012	IDN ACME INC	$26.03
XX0965	12/13/2012	MECHELLE IVY	$1,018.00
XX0966	12/13/2012	JASON'S DELI	$33.95
XX0967	12/13/2012	NOKSHIGI ENTERPRISES	$1,200.00
XX0968	12/13/2012	VALENCIA JOHNSON	$1,080.00
XX0969	12/13/2012	JUNCTION OF FUNCTION	$922.47
XX0970	12/13/2012	STAR CASTLE CORPORATION	$73.50
XX0971	12/13/2012	KENNETH THOMPSON	$2,100.00
XX0972	12/13/2012	KENNERK GROUP, INC.	$140.00
XX0973	12/13/2012	KIRCO WELDING SUPPLY, INC.	$16.20
XX0974	12/13/2012	STEPHANIE KREITMEYER	$30.42
XX0976	12/13/2012	WEB COMMERCE PARTNERS, INC.	$691.92
XX0977	12/13/2012	LAMPRO PARTNERSHIP	$690.84
XX0978	12/13/2012	LEPEEP GRILLS OF TEXAS, INC	$556.00
XX0979	12/13/2012	LEARNING FORWARD	$149.00
XX0980	12/13/2012	LEE ROY JORDAN LUMBER COMPANY	$1,158.33
XX0981	12/13/2012	MONA LINCOLN	$48.29
XX0982	12/13/2012	LONE STAR PERCUSSION	$119.90
XX0983	12/13/2012	LITHO SUPPLY SERVICE CO INC.	$1,535.00
XX0985	12/13/2012	MACKIN BOOK COMPANY	$636.90
XX0986	12/13/2012	LAUREN MANUELE	$47.56
XX0987	12/13/2012	MARDEL	$376.34
XX0988	12/13/2012	JENNIFER MASTERS	$412.50
XX0989	12/13/2012	TERESA ABELL	$37.50
XX0990	12/13/2012	MCKAY MUSIC CO	$3.95
XX0992	12/13/2012	CITY OF MESQUITE COLLECTIONS	$7.15
XX0993	12/13/2012	MESQUITE DONUT SHOP-HO MAN LEE	$36.00
XX0994	12/13/2012	METROPLEX WELDING SUPPLY	$10.20
XX0995	12/13/2012	METROPLEX WELDING SUPPLY	$120.00
XX0996	12/13/2012	RLS SUPERMARKET,LLC DBA MINYARD	$14.03
XX0997	12/13/2012	RENEE N MITCHELL	$985.00
XX0998	12/13/2012	TFM ENTERPRISE, INC	$120.00
XX0999	12/13/2012	MTS SAFETY PRODUCTS INC	$255.75
XX1000	12/13/2012	NAPA AUTO PARTS	$98.95
XX1001	12/13/2012	NASCO \ ARISTOTLE CORPORTATION	$874.92

XX1002	12/13/2012	CARROLL NELSON	$90.00
XX1003	12/13/2012	NORTH TEXAS TOLLWAY AUTHORITY	$4.14
XX1004	12/13/2012	DANIEL NORWOOD	$31.48
XX1005	12/13/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$26,597.22
XX1006	12/13/2012	OFFICE MAKERS PLUS	$698.00
XX1007	12/13/2012	ORBICULE BVBA	$399.60
XX1008	12/13/2012	PACER CENTER, INC	$76.99
XX1009	12/13/2012	PANERA BREAD LLC	$169.43
XX1010	12/13/2012	PAPER SACK PROMOTIONALS, LLC	$818.20
XX1011	12/13/2012	PARCEL EXPRESS	$65.15
XX1012	12/13/2012	PEARSON EDUCATION	$2,352.70
XX1013	12/13/2012	PEARSON LEARNING	$56.13
XX1014	12/13/2012	PENN STATE INDUSTRIES	$113.40
XX1015	12/13/2012	PEP BOYS	$141.26
XX1016	12/13/2012	PERMA-BOUND	$1,668.42
XX1017	12/13/2012	PERSONALIZED COMMUNICATIONS, INC.	$225.00
XX1018	12/13/2012	NATASHA M PETTY	$225.00
XX1019	12/13/2012	QEP INC	$121.78
XX1020	12/13/2012	R & H PARTS AND SERVICE INC	$508.63
XX1021	12/13/2012	REALLY GOOD STUFF INC	$271.11
XX1022	12/13/2012	RED OAK BASEBALL BOOSTER CLUB	$150.00
XX1023	12/13/2012	REED WELLS BENSON & CO	$1,406.25
XX1024	12/13/2012	EDUCATION SERVICE CENTER REGION IV	$510.00
XX1025	12/13/2012	REPRO-TRONICS INC	$50.00
XX1026	12/13/2012	RESOURCES FOR READING	$267.77
XX1027	12/13/2012	MELISSA RHODES	$60.00
XX1028	12/13/2012	CAROL RIEDEL	$60.00
XX1029	12/13/2012	SCOTT RIVES	$49.00
XX1030	12/13/2012	ROBERT GARDEN SCHOOL OF ART	$199.20
XX1031	12/13/2012	RODEO CITY POPCORN	$253.10
XX1032	12/13/2012	ROSE COSTUMES	$565.60
XX1033	12/13/2012	ROTARY CLUB OF MESQUITE	$158.82
XX1034	12/13/2012	ROWLETT HS BOOSTER CLUB	$175.00
XX1035	12/13/2012	DCB INSURANCE AGENCY LLC	$834.75
XX1036	12/13/2012	REIDS FLORAL INC.	$186.10
XX1037	12/13/2012	WENDY SALIN	$2,260.00
XX1038	12/13/2012	LEE SANDERS	$375.00
XX1040	12/13/2012	VWR FUNDING, INC.	$1,019.99
XX1041	12/13/2012	LINDSEY SCHOENFELD	$176.40
XX1042	12/13/2012	SCHOLASTIC BOOK FAIRS INC	$2,461.94
XX1043	12/13/2012	SCHOLASTIC BOOK FAIRS INC	$2,978.50

XX1044	12/13/2012	SCHOLASTIC BOOK FAIRS INC	$862.95
XX1045	12/13/2012	SCHOLASTIC BOOK FAIRS INC	$919.15
XX1046	12/13/2012	SCHOLASTIC BOOK FAIRS INC	$949.89
XX1047	12/13/2012	SCHOLASTIC LIBRARY PUBLISHING	$1,199.00
XX1049	12/13/2012	SCHUERENBERG & GRIMES,A PROF CORP	$10,510.77
XX1050	12/13/2012	VWR EDUCATION, LLC.	$934.56
XX1051	12/13/2012	LEAH WHEELER	$27.99
XX1053	12/13/2012	SHELL EDUCATIONAL PUBLISHING	$119.97
XX1054	12/13/2012	TOM SHINE	$350.00
XX1055	12/13/2012	ERIC CALDWELL	$1,076.52
XX1056	12/13/2012	EMILEE SIMMONS	$2,260.00
XX1057	12/13/2012	SOUTHEASTERN PERFORMANCE APPAREL	$1,578.25
XX1058	12/13/2012	STERLING PERSONNEL SERVICE	$816.40
XX1059	12/13/2012	STEWART ENGINEERING SUPPLY INC	$566.38
XX1060	12/13/2012	ANDRIENNE STROUD	$895.00
XX1061	12/13/2012	SUNNYVALE I.S.D.	$275.00
XX1063	12/13/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$123.68
XX1064	12/13/2012	RUSTY TALBOT	$115.03
XX1065	12/13/2012	TCA	$100.00
XX1066	12/13/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$432.00
XX1068	12/13/2012	TERRELL HIGH SCHOOL	$275.00
XX1069	12/13/2012	TERRELL ISD	$235.00
XX1070	12/13/2012	TETER'S FAUCET PARTS CORP.	$972.90
XX1071	12/13/2012	TEXAS DEPARTMENT OF INFORMATION RESOURCES	$3,586.35
XX1072	12/13/2012	TX DEPT OF LICENSING & REGULATION	$200.00
XX1073	12/13/2012	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATI	$75.00
XX1074	12/13/2012	PAM THOMAS	$60.00
XX1075	12/13/2012	TOMMY J. SHELLEY	$1,067.50
XX1076	12/13/2012	TORQ CORPORATION	$116.74
XX1077	12/13/2012	TRAILERCAKES, LLC	$231.49
XX1078	12/13/2012	SANDY TRAVIS	$41.63
XX1079	12/13/2012	TRINITY ARMORED SECURITY INC	$7,333.70
XX1080	12/13/2012	TRINITY CERAMIC SUPPLY, INC.	$13.45
XX1081	12/13/2012	TSSSA	$25.00
XX1082	12/13/2012	ELIZABETH TUTT	$29.44
XX1083	12/13/2012	UIL	$9,190.00
XX1085	12/13/2012	US POSTAL SERVICE	$38,256.50
XX1086	12/13/2012	VERIZON WIRELESS	$37.99
XX1087	12/13/2012	WALKER BLUELINE SALES & SERVICE	$120.00
XX1088	12/13/2012	LINDA WAYMAN	$2,902.50
XX1089	12/13/2012	MARY SUZANNE WEAVER	$151.25

XX1090	12/13/2012	DONALD R. DOCKINS	$230.00
XX1091	12/13/2012	ED BURNS	$226.25
XX1326	12/17/2012	ED BURNS	$151.74
XX9069	12/18/2012	AHA! PROCESS INC	$563.76
XX9070	12/18/2012	SECURITY SIGNAL DEVICES INC	$2,895.00
XX9071	12/18/2012	B & H FOTO & ELECTRONICS CORP.	$15,658.48
XX9072	12/18/2012	BARCELONA SPORTING GOODS INC	$2,707.92
XX9073	12/18/2012	BELL'S BERNINA	$520.00
XX9074	12/18/2012	CDWG	$65,117.11
XX9075	12/18/2012	CRUMPTON PRINTING	$391.06
XX9076	12/18/2012	DELTA EDUCATION LLC	$41.69
XX9079	12/18/2012	FISHER SCIENTIFIC CO. LLC.	$158.08
XX9080	12/18/2012	FISHER SCIENTIFIC CO. LLC.	$186.96
XX9081	12/18/2012	FLINN SCIENTIFIC INC	$1,516.84
XX9082	12/18/2012	FOLLETT LIBRARY RESOURCES INC	$3,092.56
XX9083	12/18/2012	G & G INVESTMENTS INC	$1,314.55
XX9084	12/18/2012	GREEK TO ME	$1,027.00
XX9085	12/18/2012	ATRIUM HOTELS 2LP	$1,921.50
XX9086	12/18/2012	J W PEPPER & SON INC	$107.49
XX9087	12/18/2012	KAMICO INSTRUCTIONAL MEDIA INC	$542.25
XX9088	12/18/2012	LEE'S SCHOOL SUPPLIES	$340.00
XX9089	12/18/2012	MECA SPORTSWEAR INC	$1,504.55
XX9090	12/18/2012	METZGER AWARDS	$81.00
XX9092	12/18/2012	OAK FARMS DAIRY	$62,721.39
XX9093	12/18/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$3,723.14
XX9094	12/18/2012	PENDER'S MUSIC COMPANY	$306.64
XX9095	12/18/2012	PHONAK INC	$167.39
XX9096	12/18/2012	POLLOCK PAPER DISTRIBUTORS	$139.50
XX9097	12/18/2012	PRENTKE ROMICH CO	$547.66
XX9098	12/18/2012	QUILL CORPORATION	$440.01
XX9099	12/18/2012	SCHOLASTIC MAGAZINES	$396.25
XX9100	12/18/2012	SCHOOL HEALTH CORPORATION	$265.17
XX9101	12/18/2012	SCHOOL SPECIALTY INC	$3,463.34
XX9102	12/18/2012	TEACHER CREATED MATERIALS INC	$2,969.82
XX9103	12/18/2012	TRANE COMPANY	$2,816.26
XX9104	12/18/2012	VARSITY SPIRIT FASHIONS/CDT	$5,603.80
XX9105	12/18/2012	WILLIAMSON MUSIC CO	$704.50
XX9107	12/18/2012	UNITED RENTALS	$7,584.50
XX9108	12/18/2012	BRAINPOP LLC	$1,650.00
XX9109	12/18/2012	DICK BLICK COMPANY	$230.63
XX9110	12/18/2012	MOBILE MINI INC	$160.25

XX9113	12/18/2012	ANX eBUSINESS CORP	$50.00
XX9114	12/18/2012	SCHOLASTIC INC	$133.80
XX1092	12/18/2012	ONE TIME VENDOR	$9.90
XX1093	12/18/2012	ONE TIME VENDOR	$16.00
XX1094	12/18/2012	ONE TIME VENDOR	$16.00
XX1096	12/18/2012	ONE TIME VENDOR	$25.60
XX1097	12/18/2012	ACCU-TECH CORPORATION	$237.50
XX1098	12/18/2012	CAROL ANN ADAMS	$350.00
XX1099	12/18/2012	SARAH ADAMSON	$119.68
XX1100	12/18/2012	AIDS FOR RECOVERY INC	$72.00
XX1101	12/18/2012	ALEJANDRO'S GRILL & CANTINA	$1,318.35
XX1102	12/18/2012	CRAIG ALFORD	$3,225.00
XX1103	12/18/2012	AMERICAN LEGION NATIONAL HEADQUATER	$200.00
XX1104	12/18/2012	ANDREWS ELECTRONICS	$8.20
XX1105	12/18/2012	ANIXTER INC.	$108.18
XX1106	12/18/2012	ARAMARK UNIFORM SERVICES, INC	$55.22
XX1107	12/18/2012	ASTRONOMICAL SOCIETY	$35.85
XX1108	12/18/2012	AUTISTIC TREATMENT CENTER	$34,369.44
XX1109	12/18/2012	BANDMANS COMPANY	$1,501.45
XX1110	12/18/2012	ZEUS PARTNERS LLC	$67.80
XX1111	12/18/2012	ZEUS PARTNERS LLC	$29.96
XX1112	12/18/2012	BBI TENNIS	$249.99
XX1113	12/18/2012	BLACKEYED PEA	$97.05
XX1114	12/18/2012	BLUE BELL CREAMERIES	$10,268.31
XX1115	12/18/2012	BLOOSE LLC	$469.28
XX1116	12/18/2012	BLUE RAVEN TECHNOLOGY, INC.	$256.92
XX1117	12/18/2012	BROADCAST WORKS!	$650.00
XX1118	12/18/2012	BSN SPORTS / COLLEGIATE PACIFIC	$181.02
XX1119	12/18/2012	BUDGET TRUCK RENTAL, LLC	$1,146.78
XX1120	12/18/2012	DOUG BUSH	$175.00
XX1121	12/18/2012	CAROLYN NUSSBAUM MUSIC COMPANY	$300.00
XX1122	12/18/2012	KRISTI CARTER	$125.00
XX1123	12/18/2012	CASTERS OF DALLAS INC	$390.00
XX1124	12/18/2012	CHICK FIL A	$173.57
XX1125	12/18/2012	CHICK FIL A @ TRINITY MILLS	$361.64
XX1126	12/18/2012	CHICK-FIL-A	$760.50
XX1127	12/18/2012	CHICK-FIL-A	$165.04
XX1128	12/18/2012	LONE STAR CHICKEN LP	$878.75
XX1129	12/18/2012	CHICKEN EXPRESS	$80.00
XX1130	12/18/2012	CONNIE DIANE CHILDERS	$312.00
XX1131	12/18/2012	CICI ENTERPRISES LP	$71.97

XX1132	12/18/2012	CICI'S PIZZA #4	$6,285.60
XX1133	12/18/2012	CITY VIEW HS MATH/SCIENCE TEAM	$90.00
XX1134	12/18/2012	CLOWN COMPANY	$1,622.50
XX1135	12/18/2012	COLONY HIGH SCHOOL	$200.00
XX1136	12/18/2012	CONTINENTAL WIRELESS CORPORATION	$546.00
XX1137	12/18/2012	DOUG COOK	$157.00
XX1138	12/18/2012	CLAY COTTLES	$269.60
XX1139	12/18/2012	CPI	$141.91
XX1140	12/18/2012	CHRISTINE M. BERTRAND	$1,003.19
XX1141	12/18/2012	KEVIN CURTIS	$360.00
XX1142	12/18/2012	DAL-TILE CORP	$3,676.18
XX1143	12/18/2012	DALLAS COUNTY SCHOOLS	$28,901.45
XX1144	12/18/2012	DALLAS MORNING NEWS	$6,085.00
XX1145	12/18/2012	DALLAS STRINGS INC.	$35.00
XX1146	12/18/2012	DECKER EQUIPMENT	$460.66
XX1147	12/18/2012	DECKER MECHANICAL	$7,138.14
XX1149	12/18/2012	DESTINATION IMAGINATION, INC	$600.00
XX1150	12/18/2012	DFW COMMUNICATIONS, INC.	$4,830.57
XX1151	12/18/2012	DISCOUNT SCHOOL SUPPLY	$618.74
XX1152	12/18/2012	DR PEPPER BOTTLING CO	$471.75
XX1153	12/18/2012	DREAM RANCH OFFICE SUPPLIES	$3,886.01
XX1154	12/18/2012	EDUCATION SERVICE CENTER REGION 10	$51,662.00
XX1155	12/18/2012	EDUCATION SERVICE CENTER XI	$135.00
XX1156	12/18/2012	EINSTRUCTION CORP	$64.00
XX1157	12/18/2012	CRO CATERING	$381.61
XX1158	12/18/2012	CRO CATERING	$578.20
XX1159	12/18/2012	LISE ENGEL	$115.00
XX1160	12/18/2012	LAURA ERICKSON	$619.00
XX1161	12/18/2012	A. DAIGGER & COMPANY, INC.	$1,007.37
XX1162	12/18/2012	FARMER BROTHERS COFFEE CO	$306.38
XX1163	12/18/2012	FEDEX CORPORATION	$20.41
XX1164	12/18/2012	DAVID FIZELL	$565.55
XX1165	12/18/2012	DONNA FOLEY	$902.50
XX1167	12/18/2012	CLINT FORTENBERRY	$65.59
XX1168	12/18/2012	DANA K. CHAMBLIESS	$361.00
XX1169	12/18/2012	TREVA FRANKLIN	$219.79
XX1170	12/18/2012	JACKIE FRIEND, JR	$68.00
XX1171	12/18/2012	GAINESVILLE HIGH SCHOOL	$200.00
XX1172	12/18/2012	PAUL GATHINGS	$424.02
XX1173	12/18/2012	GBC	$844.33
XX1174	12/18/2012	YOLANDA GIPSON	$83.22

XX1175	12/18/2012	SERGIO GONZALEZ	$245.31
XX1176	12/18/2012	GOOGLE INC.	$201.00
XX1177	12/18/2012	GRAINGER	$1,272.18
XX1178	12/18/2012	TAOSHALA GRANT	$200.00
XX1179	12/18/2012	SCREEN GRAPHIX LLC	$383.75
XX1180	12/18/2012	HOUGHTON MIFFLIN HARCOURT	$3,576.98
XX1181	12/18/2012	ANGELA GREGORY	$92.40
XX1182	12/18/2012	SERGIO GUERRA	$75.00
XX1183	12/18/2012	GLENN GUY	$28.00
XX1184	12/18/2012	ROSS HALL	$121.56
XX1185	12/18/2012	WENDI HATLEY	$29.70
XX1186	12/18/2012	GEORGE HENSLEY	$2,200.00
XX1187	12/18/2012	JACLYN HERNANDEZ	$27.06
XX1188	12/18/2012	JACK HERRING	$466.49
XX1189	12/18/2012	HI-LINE ELECTRIC CO INC	$143.60
XX1190	12/18/2012	HIGHLAND PARK ATHLETICS	$150.00
XX1191	12/18/2012	HOME DEPOT	$754.84
XX1192	12/18/2012	HOME DEPOT CREDIT SERVICES	$29.04
XX1193	12/18/2012	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$22,561.80
XX1194	12/18/2012	ADAM HOUPT	$105.00
XX1195	12/18/2012	CHRIS RIFFE	$210.00
XX1197	12/18/2012	INTERACTIVE DIGITAL SOLUTIONS, INC.	$571.83
XX1198	12/18/2012	INTERSTATE BATTERIES	$39.99
XX1199	12/18/2012	INVADER SPORTSWEAR	$648.40
XX1200	12/18/2012	PATRICIA ISLAS	$550.00
XX1201	12/18/2012	J & S EQUIPMENT COMPANY	$2,478.00
XX1202	12/18/2012	J J MCGLOTHLIN DISTRIBUTING INC	$925.00
XX1203	12/18/2012	FLORELIA ESCAMILLA	$219.00
XX1204	12/18/2012	JAMESTOWN EDUCATION-TEXAS REGIONAL	$94.87
XX1205	12/18/2012	JASON'S DELI	$888.16
XX1206	12/18/2012	DEBBIE JOHNSON	$149.29
XX1207	12/18/2012	BETHANY JONES	$32.00
XX1208	12/18/2012	JOSTENS INC	$28.50
XX1209	12/18/2012	JUNCTION OF FUNCTION	$922.47
XX1210	12/18/2012	KATELYN'S CATERING	$150.00
XX1212	12/18/2012	KORNEY BOARD AIDS,LTD	$190.00
XX1213	12/18/2012	KROGER	$736.78
XX1214	12/18/2012	THE LAB	$1,210.00
XX1215	12/18/2012	LAMPRO PARTNERSHIP	$188.92
XX1216	12/18/2012	AIMEE LEWIS	$39.99
XX1217	12/18/2012	DENNIS LLINAS	$1,000.00

XX1218	12/18/2012	LONE STAR PERCUSSION	$4,362.74
XX1219	12/18/2012	CHELSEA LYTTAKER	$22.45
XX1220	12/18/2012	MARTINEZ RESTAURANT	$711.11
XX1221	12/18/2012	LINDA MASSEY	$13.75
XX1222	12/18/2012	JAMES MATHEW	$100.00
XX1223	12/18/2012	SAXTON PIERCE RESTAURANT CORP	$392.78
XX1224	12/18/2012	MCALISTER'S DELI OF MESQUITE	$76.00
XX1225	12/18/2012	SHERRY MCCULLOCH	$83.89
XX1226	12/18/2012	MARY E MCDERMOTT	$80.00
XX1227	12/18/2012	DEB MCDONNELL	$14.06
XX1228	12/18/2012	RUSS MCGLASSON	$125.00
XX1229	12/18/2012	MCKAY MUSIC CO	$676.20
XX1230	12/18/2012	(MEA) MESQUITE EDUCATION ASSOC	$48.00
XX1231	12/18/2012	METROPOLITAN LIFE INSURANCE COMPANY	$5,221.80
XX1232	12/18/2012	LISA MILLSAPS	$41.94
XX1233	12/18/2012	RLS SUPERMARKET,LLC DBA MINYARD	$144.15
XX1234	12/18/2012	MUSIC & ARTS	$20,477.25
XX1235	12/18/2012	THE MUSIC STORE	$35.00
XX1236	12/18/2012	MUSIC THERAPY SERVICES OF TEXAS	$560.00
XX1237	12/18/2012	MYRON CORP	$1,267.94
XX1238	12/18/2012	NAAMAN FOREST HIGH SCHOOL	$150.00
XX1239	12/18/2012	NORTH AMERICAN COMMUNICATIONS RES.	$29.85
XX1240	12/18/2012	NASCO \ ARISTOTLE CORPORTATION	$1,318.92
XX1241	12/18/2012	NATHAN D MAIER CONSULTING ENGINEERS	$5,525.75
XX1242	12/18/2012	NATIONAL PLAN ADMINISTRATORS	$1,720.00
XX1243	12/18/2012	CHARLES NIVEN	$122.32
XX1244	12/18/2012	CLARISSA NUCKELS	$48.91
XX1245	12/18/2012	NUERA TRANSPORT, INC.	$295.95
XX1246	12/18/2012	LORI O'DAY	$75.00
XX1247	12/18/2012	ON THE BORDER	$679.51
XX1249	12/18/2012	PANERA BREAD LLC	$127.94
XX1251	12/18/2012	ANN PATRICK	$59.53
XX1252	12/18/2012	BRUCE PATRICK PERKINS	$125.88
XX1253	12/18/2012	PERMA-BOUND	$351.92
XX1254	12/18/2012	PEROT MUSEUM OF NATURE AND SCIENCE	$170.00
XX1255	12/18/2012	PESI, LLC/ CMI EDUCATION INSTITUTE INC	$176.94
XX1256	12/18/2012	POWER PROTECTION PARTNERS	$146.00
XX1257	12/18/2012	KEITH PRESTRIDGE	$385.00
XX1259	12/18/2012	R & H PARTS AND SERVICE INC	$439.72
XX1260	12/18/2012	RAISING CANE'S RESTAURANTS, LLC	$215.56
XX1261	12/18/2012	KYLE AUSTIN RAMSEY	$153.00

XX1262	12/18/2012	SUZIE RANDLE	$64.96
XX1263	12/18/2012	RATIONAL USA, INC.	$7,819.33
XX1264	12/18/2012	RBC MUSIC CO	$86.76
XX1265	12/18/2012	RDO EQUIPMENT CO	$64,835.00
XX1266	12/18/2012	RED OAK BASEBALL BOOSTER CLUB	$150.00
XX1267	12/18/2012	RESPONSIVE LEARNING, LP	$480.00
XX1268	12/18/2012	ROYAL CATERING, INC	$909.80
XX1269	12/18/2012	JONATHAN A ROYLE	$204.22
XX1270	12/18/2012	ROYSE CITY HIGH SCHOOL	$300.00
XX1271	12/18/2012	S & S BRIGHT START	$211.48
XX1272	12/18/2012	REIDS FLORAL INC.	$77.20
XX1273	12/18/2012	SALESMANSHIP CLUB YOUTH & FAMILY CT INC	$80.00
XX1274	12/18/2012	TAIDE S SANCHEZ	$60.00
XX1277	12/18/2012	VWR FUNDING, INC.	$1,413.00
XX1278	12/18/2012	APRIL SARPY	$820.00
XX1279	12/18/2012	GERALD L SARPY II	$553.00
XX1280	12/18/2012	SCHOLASTIC BOOK FAIRS INC	$2,122.06
XX1281	12/18/2012	SCHOLASTIC BOOK FAIRS INC	$2,479.77
XX1282	12/18/2012	JESSE SCHREINGER	$229.77
XX1283	12/18/2012	VWR EDUCATION, LLC.	$476.00
XX1284	12/18/2012	SHERRY HOWARD	$135.45
XX1285	12/18/2012	LINDY SHARBER	$1,620.00
XX1286	12/18/2012	SHELL FLEET CARD SERVICE	$88.92
XX1287	12/18/2012	SHERWIN WILLIAMS	$57.28
XX1288	12/18/2012	SHERWIN-WILLIAMS CO	$189.91
XX1289	12/18/2012	BECKY SMITH	$158.02
XX1290	12/18/2012	MANOA SMITH	$118.77
XX1291	12/18/2012	SOUTH GARLAND HIGH SCHOOL	$445.00
XX1292	12/18/2012	SOUTHERN ACCOUNTING SYSTEMS, INC.	$208.24
XX1293	12/18/2012	HO SOO LEE	$135.00
XX1294	12/18/2012	SPAGHETTI WAREHOUSE RESTAURANTS INC	$742.50
XX1295	12/18/2012	AMY BARBER	$464.22
XX1296	12/18/2012	STAT	$30.00
XX1297	12/18/2012	STERLING PERSONNEL SERVICE	$816.40
XX1298	12/18/2012	CLAYTON STROUP	$210.50
XX1299	12/18/2012	JOSHUA SUAREZ	$1,250.00
XX1300	12/18/2012	INTEGRATED AV SYSTEMS LLC	$3,267.00
XX1301	12/18/2012	SYSCO FOOD SERVICES OF DALLAS, LP	$378.17
XX1303	12/18/2012	TAPEONLINE TEXAS, LP	$758.51
XX1304	12/18/2012	KRISTIN STEWART	$1,889.00
XX1306	12/18/2012	TASM	$140.00

XX1307	12/18/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$4,333.28
XX1308	12/18/2012	TEXAS TECH UNIVERSITY	$120.00
XX1309	12/18/2012	THEATREWORKS/USA	$1,233.75
XX1310	12/18/2012	KARLA TINAJERO	$1,018.00
XX1311	12/18/2012	TMEA REGION 3 BAND	$940.00
XX1312	12/18/2012	TMEA REGION 3 BAND	$260.00
XX1313	12/18/2012	TMEA REGION 3 BAND	$684.00
XX1314	12/18/2012	TYLER TECHNOLOGIES,INC/MUNIS	$33,484.20
XX1315	12/18/2012	UNITED PARCEL SERVICE	$503.88
XX1316	12/18/2012	JEFFREY BRACKENRIDGE	$2,149.99
XX1317	12/18/2012	VERITY GROUP	$2,097.65
XX1318	12/18/2012	JENNIFER WEBB	$18.51
XX1319	12/18/2012	WEDGE SUPPLY INC	$522.24
XX1320	12/18/2012	RUSSELL WEEKS	$54.00
XX1321	12/18/2012	WESTERN EXTERMINATOR COMPANY	$516.00
XX1322	12/18/2012	WHATABURGER RESTAURANTS LP	$184.11
XX1323	12/18/2012	WHATABURGER OF MESQUITE	$100.32
XX1324	12/18/2012	BRAD WHITE	$150.00
XX1325	12/18/2012	WILLIAM V MACGILL & CO	$234.16
XX2925	12/19/2012	TASBO	$610.00
XX2926	12/19/2012	TASBO	$610.00
XX2927	12/19/2012	FUTURE HORIZONS INC	$310.00
XX2928	12/19/2012	TASB	$385.00
XX2930	12/19/2012	GHG CORPORATION	$2,385.94
XX2931	12/19/2012	GHG CORPORATION	$48,000.00
XX2932	12/19/2012	NSBA	$105.00
XX2933	12/19/2012	SOUTHWEST AIRLINES CO.	$206.60
XX2934	12/19/2012	ROCKWALL LLC	$94.50
XX2935	12/19/2012	THE INSTITUTE OF INTERNAL AUDITORS	$240.00
XX2949	12/19/2012	APP DYNAMIC EHF.	$119.98
XX2950	12/19/2012	APP DYNAMIC EHF.	$59.99
XX2951	12/19/2012	DALLAS WORLD AQUARIUM	$552.00
XX2952	12/19/2012	NORTH TEXAS TOLLWAY AUTHORITY	$360.00
XX2953	12/19/2012	NORTH TEXAS TOLLWAY AUTHORITY	$320.00
XX2943	12/20/2012	AMERICAN EXPRESS	$405.00
XX9159	12/20/2012	ABLENET INC	$49.00
XX9160	12/20/2012	ALERT SERVICES INC	$1,134.49
XX9161	12/20/2012	APPLE INC	$101,120.30
XX9162	12/20/2012	BALLARD & TIGHE PUBLISHERS	$488.05
XX9163	12/20/2012	BSN SPORTS / COLLEGIATE PACIFIC	$735.00
XX9164	12/20/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	$12,215.45

XX9165	12/20/2012	CDWG	$7,277.02
XX9166	12/20/2012	CESCO INC	$814.00
XX9167	12/20/2012	CHEERLEADING CO	$189.90
XX9168	12/20/2012	CINTAS RUS LP	$2,357.45
XX9169	12/20/2012	COMMUNICATION CONCEPTS	$6,412.00
XX9170	12/20/2012	CONTROL CONCEPTS INC	$716.00
XX9171	12/20/2012	CRUMPTON PRINTING	$150.90
XX9172	12/20/2012	DELTA EDUCATION LLC	$145.87
XX9173	12/20/2012	EDUCATIONAL PRODUCTS INC	$7.67
XX9174	12/20/2012	ELLIOTT'S HARDWARE INC.	$231.90
XX9176	12/20/2012	G & G INVESTMENTS INC	$1,110.00
XX9177	12/20/2012	ISI COMMERCIAL REFRIGERATION LP	$826.18
XX9179	12/20/2012	LEE'S SCHOOL SUPPLIES	$76.08
XX9180	12/20/2012	LONE STAR COMMUNICATIONS INC	$660.52
XX9181	12/20/2012	MECA SPORTSWEAR INC	$1,807.00
XX9182	12/20/2012	METZGER AWARDS	$933.00
XX9183	12/20/2012	SCANTRON CORPORATION	$246.43
XX9184	12/20/2012	O'REILLY AUTOMOTIVE INC	$325.48
XX9185	12/20/2012	OFFICE DEPOT BUSINESS SERVICES DIV	$4,949.97
XX9188	12/20/2012	PIPER-WEATHERFORD CO	$400.00
XX9189	12/20/2012	PITNEY BOWES	$952.00
XX9190	12/20/2012	HARLAND TECHNOLOGY SERVICES	$1,323.00
XX9191	12/20/2012	SCHOLASTIC	$322.20
XX9192	12/20/2012	SCHOOL HEALTH CORPORATION	$49.29
XX9193	12/20/2012	SCHOOL NURSE SUPPLY INC	$328.15
XX9194	12/20/2012	SUPER DUPER INC	$118.65
XX9195	12/20/2012	WILLIAMSON MUSIC CO	$571.00
XX9197	12/20/2012	WOODWIND & BRASSWIND	$21,259.99
XX9198	12/20/2012	BRAINPOP LLC	$205.00
XX9199	12/20/2012	RAPID REFILL	$503.90
XX9200	12/20/2012	DICK BLICK COMPANY	$160.41
XX9201	12/20/2012	ROMEO MUSIC	$623.00
XX1327	12/20/2012	ONE TIME VENDOR	$13.35
XX1328	12/20/2012	A & W BEARINGS & SUPPLY CO., INC.	$466.15
XX1329	12/20/2012	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$180.00
XX1330	12/20/2012	ABC AUTO	$782.29
XX1331	12/20/2012	ACHIEVEMENT PRODUCTS FOR CHILDREN	$53.84
XX1332	12/20/2012	AFFORDABLE COMPUTER PRODUCTS	$306.70
XX1334	12/20/2012	NORVELL ADDISON	$50.00
XX1337	12/20/2012	ALL STAR INFLATABLES	$500.00
XX1338	12/20/2012	TYRONE ALLEN	$65.00

XX1339	12/20/2012	ALFONSO MARTINEZ	$3,970.00
XX1340	12/20/2012	AMAZON.COM CREDIT PLAN	$2,202.86
XX1341	12/20/2012	ASHLEE ANDERSON	$50.00
XX1342	12/20/2012	SCANDIUM INC.	$11,416.02
XX1343	12/20/2012	APPLE COMPUTER INC	$1,015.40
XX1344	12/20/2012	GERARD ARMSTRONG	$105.00
XX1345	12/20/2012	DALLAS CHILDREN'S THEATER	$575.00
XX1346	12/20/2012	ASCD	$89.00
XX1347	12/20/2012	RICHARD BARALE	$50.00
XX1348	12/20/2012	BAREFOOT ATHLETICS	$334.88
XX1349	12/20/2012	THEODIS BARNES	$100.00
XX1350	12/20/2012	SHANNON BARNHILL	$97.20
XX1351	12/20/2012	JARROD BEARD	$198.00
XX1352	12/20/2012	NANCY BENSON	$87.64
XX1353	12/20/2012	RORY BERNARD	$285.00
XX1354	12/20/2012	BILINGUAL THERAPIES, INC	$7,513.57
XX1355	12/20/2012	BLUE BELL CREAMERIES	$23.76
XX1356	12/20/2012	BLUE RAVEN TECHNOLOGY, INC.	$1,863.00
XX1357	12/20/2012	KENNARD BOWEN	$66.66
XX1358	12/20/2012	TODD BREWER	$337.90
XX1359	12/20/2012	JOHN BRIGGS	$105.00
XX1360	12/20/2012	CARL BROWN	$50.00
XX1361	12/20/2012	EDWARD T BROWN	$90.00
XX1362	12/20/2012	ELIZABETH BROWNE	$120.39
XX1363	12/20/2012	BUDGET TRUCK RENTAL, LLC	$362.53
XX1364	12/20/2012	HAILEY BUNNELL	$2,824.00
XX1366	12/20/2012	RHONDA BUTAINEH	$60.00
XX1367	12/20/2012	TIM CAGNEY	$335.00
XX1368	12/20/2012	SCOTT CALLEWAY	$4,319.00
XX1369	12/20/2012	LAURA CARNER	$110.00
XX1370	12/20/2012	RAFAEL CARRALE	$50.00
XX1371	12/20/2012	PAUL KENNETH CASE	$100.00
XX1372	12/20/2012	GARY D. BATY	$170.00
XX1373	12/20/2012	CHICK-FIL-A	$1,462.41
XX1374	12/20/2012	CHICK-FIL-A	$710.64
XX1375	12/20/2012	CONNIE DIANE CHILDERS	$768.00
XX1377	12/20/2012	CICI'S PIZZA #4	$23,747.09
XX1378	12/20/2012	CITY SIGN SERVICE	$1,106.75
XX1379	12/20/2012	RAY CLARK	$105.00
XX1380	12/20/2012	CLOWN COMPANY	$2,525.00
XX1381	12/20/2012	TERRY COLSTON	$240.00

XX1382	12/20/2012	CONTINENTAL BATTERY CO	$2,641.83
XX1383	12/20/2012	DOUG COOK	$25.00
XX1384	12/20/2012	CRYSTAL COOKSEY	$40.00
XX1386	12/20/2012	SHANNON CORDER	$285.00
XX1387	12/20/2012	COTTON PATCH CAFE	$176.00
XX1388	12/20/2012	SUSIE COURT	$126.01
XX1389	12/20/2012	CPI	$146.86
XX1390	12/20/2012	JAMES CREAR	$105.00
XX1391	12/20/2012	JOHN CURTS	$120.00
XX1392	12/20/2012	SARAH CZERLINSKY	$106.00
XX1393	12/20/2012	DALLAS STRINGS INC.	$1,386.54
XX1394	12/20/2012	BART DAVIS	$105.00
XX1395	12/20/2012	RODNEY DAVIS	$65.00
XX1396	12/20/2012	DECKER MECHANICAL	$754.00
XX1397	12/20/2012	DELCOM GROUP	$83,482.40
XX1398	12/20/2012	DELL MARKETING LP	$815.90
XX1399	12/20/2012	DEMCO INC	$484.46
XX1400	12/20/2012	CEDRIC DEVEREAUX	$180.00
XX1401	12/20/2012	DIAN WADE	$188.00
XX1402	12/20/2012	ADONIS DISMUKE	$100.00
XX1403	12/20/2012	BILL DIXON	$180.00
XX1404	12/20/2012	DREAM RANCH OFFICE SUPPLIES	$333.00
XX1405	12/20/2012	KRISTINA DUKE	$55.00
XX1406	12/20/2012	EDUCATION SERVICE CENTER REGION 10	$2,166.00
XX1407	12/20/2012	REBEKAH EDWARDS	$59.97
XX1408	12/20/2012	PAUL FARMER	$180.00
XX1409	12/20/2012	HECTOR FAULK	$50.00
XX1411	12/20/2012	TARYN FLOWERS	$50.00
XX1412	12/20/2012	TERRY FLOWERS	$50.00
XX1413	12/20/2012	DONNA FOLEY	$229.50
XX1414	12/20/2012	TREVA FRANKLIN	$36.28
XX1415	12/20/2012	ELIZABETH FRITH	$1,018.00
XX1416	12/20/2012	GALLOWAY DONUT	$100.20
XX1417	12/20/2012	ROBERT GARDNER	$50.00
XX1418	12/20/2012	THOMAS GARRETT	$230.00
XX1419	12/20/2012	GARY J. SHUTTLEWORTH	$661.00
XX1420	12/20/2012	LEE GARZA	$60.27
XX1421	12/20/2012	GATEKEEPER SYSTEMS INC.	$585.00
XX1422	12/20/2012	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$544.74
XX1423	12/20/2012	GEMINI STAGE LIGHTING & EQUIPMENT,INC.	$240.00
XX1424	12/20/2012	DUANE GILL	$52.00

XX1425	12/20/2012	MELODY GLENN	$1,080.00
XX1426	12/20/2012	GLOBAL ASSET	$9,890.00
XX1428	12/20/2012	STEPHANIE GRAHAM	$2,260.00
XX1429	12/20/2012	CORY GRAVES	$180.00
XX1430	12/20/2012	DON GREEN	$100.00
XX1432	12/20/2012	ZODERICK GREEN	$50.00
XX1433	12/20/2012	LEE GRIFFIN	$105.00
XX1434	12/20/2012	CALVIN GRIGSBY	$105.00
XX1435	12/20/2012	SERGIO GUERRA	$150.00
XX1438	12/20/2012	HANCOCK FABRICS #1761	$125.06
XX1439	12/20/2012	HANDWRITING WITHOUT TEARS	$500.00
XX1440	12/20/2012	HARDIE'S FRUIT AND VEGETABLE CO	$42,066.30
XX1441	12/20/2012	MICHAEL HENDERSON	$105.00
XX1442	12/20/2012	RICKEY HERRON	$50.00
XX1443	12/20/2012	JIM HIGGINS	$150.00
XX1444	12/20/2012	HIGHTOUCH HIGHTECH	$441.00
XX1445	12/20/2012	SHELBY HOLLAND	$277.25
XX1446	12/20/2012	HOME DEPOT CREDIT SERVICES	$82.53
XX1447	12/20/2012	HOUGHTON MIFFLIN	$21,485.80
XX1448	12/20/2012	ROBERT HOWARD	$105.00
XX1449	12/20/2012	CHARLES HUNTER	$65.00
XX1451	12/20/2012	INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON	$330.58
XX1452	12/20/2012	BRUCE IVEY	$50.78
XX1453	12/20/2012	MECHELLE IVY	$1,855.00
XX1454	12/20/2012	LEWIS JACKSON	$120.00
XX1455	12/20/2012	MARK JACKSON	$60.00
XX1456	12/20/2012	ERIC JANCOVECH	$50.00
XX1457	12/20/2012	JASON'S DELI	$839.44
XX1458	12/20/2012	JOHN HORN BOOSTER CLUB	$1,619.00
XX1459	12/20/2012	JOHN R. AMES, CTA	$108.84
XX1460	12/20/2012	BERNARD JOHNSON	$105.00
XX1461	12/20/2012	BILLY JOHNSON	$105.00
XX1462	12/20/2012	ERICK JOHNSON	$105.00
XX1463	12/20/2012	HOLLIS JOHNSON III	$1,500.00
XX1464	12/20/2012	KIMBERLY JOHNSON	$43.12
XX1465	12/20/2012	RONALD JOHNSON	$105.00
XX1466	12/20/2012	CHARLES JONES	$180.00
XX1467	12/20/2012	DEVANTE' JONES	$120.00
XX1468	12/20/2012	THEDON JONES	$65.00
XX1469	12/20/2012	LANCE KNOWLES	$120.00
XX1470	12/20/2012	KROGER	$3,054.80

XX1471	12/20/2012	KROGER	$93.38
XX1472	12/20/2012	KROGER	$1,464.80
XX1473	12/20/2012	KROGER	$1,966.07
XX1474	12/20/2012	FRANK LABARBA	$60.00
XX1475	12/20/2012	LAMPRO PARTNERSHIP	$537.65
XX1476	12/20/2012	KEITH LAURANT	$60.00
XX1477	12/20/2012	LERNER PUBLISHING GROUP	$433.86
XX1478	12/20/2012	ROSA LICON	$48.67
XX1479	12/20/2012	KAREN LLOYD	$114.00
XX1480	12/20/2012	LONE STAR PERCUSSION	$3.80
XX1481	12/20/2012	BRITNI LONESOME	$50.00
XX1482	12/20/2012	DAVID LOTT	$65.00
XX1483	12/20/2012	LOW TEMP INDUSTRIES, INC.	$98.01
XX1485	12/20/2012	MARCUS MACK	$50.00
XX1486	12/20/2012	MACKIN BOOK COMPANY	$2,771.38
XX1487	12/20/2012	STEPHANIE MAGNUS	$99.00
XX1488	12/20/2012	MARDEL	$390.89
XX1489	12/20/2012	MACK MARSHALL	$50.00
XX1490	12/20/2012	LATANYA MARTIN	$105.00
XX1491	12/20/2012	LINDA MARTIN	$240.00
XX1492	12/20/2012	JENNIFER MASTERS	$150.00
XX1493	12/20/2012	KRISTEN MAULDIN	$105.00
XX1494	12/20/2012	ANGELA MCCARROLL	$1,007.00
XX1495	12/20/2012	BONNIE MCCLELLAND	$136.90
XX1496	12/20/2012	MCKAY MUSIC CO	$83.00
XX1497	12/20/2012	SARA MCKINNEY	$32.06
XX1498	12/20/2012	MENTORING MINDS, LP	$43.80
XX1499	12/20/2012	BRIAN MERRILL	$200.00
XX1501	12/20/2012	DANNY R GREGORY/MESQUITE SPORTS	$645.75
XX1502	12/20/2012	MFAC, LLC	$240.00
XX1503	12/20/2012	MUSIC & ARTS	$1,025.00
XX1504	12/20/2012	CHRISTINA NANCE	$65.00
XX1505	12/20/2012	NAPA AUTO PARTS	$85.95
XX1506	12/20/2012	MICHAEL NEWKIRK	$105.00
XX1507	12/20/2012	NEIL NICKELL	$60.55
XX1508	12/20/2012	THOMAS NORTHCUTT	$105.00
XX1510	12/20/2012	O'ROURKE DISTRIBUTING COMPANY, INC.	$41,622.46
XX1511	12/20/2012	OGBURN'S TRUCK PARTS	$1,073.70
XX1512	12/20/2012	ANDREA OGONOSKY	$1,500.00
XX1513	12/20/2012	OLD FASHION CANDY CO INC	$1,814.75
XX1516	12/20/2012	OZARKA NATURAL SPRING WATER	$115.16

XX1517	12/20/2012	PANERA BREAD LLC	$114.33
XX1518	12/20/2012	FRANK PAPAHRONIS	$179.00
XX1519	12/20/2012	PARCEL EXPRESS	$141.73
XX1520	12/20/2012	JEFFREY AARON SCOTT PETERS	$240.00
XX1521	12/20/2012	CHUCK PICKRELL	$210.00
XX1522	12/20/2012	MY FLAG ENTERPRISES	$98.38
XX1524	12/20/2012	CHANEY ENTERPRISES INC	$145.00
XX1526	12/20/2012	JACK A. GOLD	$219.99
XX1527	12/20/2012	R & H PARTS AND SERVICE INC	$523.53
XX1528	12/20/2012	R L TURNER HIGH SCHOOL	$200.00
XX1529	12/20/2012	RAINBOW BOOKS, INC.	$2,337.32
XX1531	12/20/2012	RESPONSIVE LEARNING, LP	$620.00
XX1533	12/20/2012	CARL RICHARDSON	$105.00
XX1534	12/20/2012	JAMES RIMMER	$496.00
XX1535	12/20/2012	ROADRUNNER CHARTER	$2,040.00
XX1536	12/20/2012	SAMMIE ROBERTSON	$105.00
XX1538	12/20/2012	ROTARY CLUB OF MESQUITE	$151.41
XX1540	12/20/2012	RENEE C RUEDLINGER	$59.84
XX1541	12/20/2012	JOHNNY SANCHEZ JR	$160.00
XX1542	12/20/2012	LEE SANDERS	$50.00
XX1543	12/20/2012	SCHOLASTIC BOOK FAIRS INC	$3,200.58
XX1544	12/20/2012	TINA SCOTT	$70.00
XX1545	12/20/2012	SECURITY SOLUTIONS OF DFW	$149,083.56
XX1546	12/20/2012	SERENDIPITY RUBBER STAMPS	$18.75
XX1547	12/20/2012	JW SHADDIX	$105.00
XX1548	12/20/2012	SHERWIN-WILLIAMS CO	$9,611.82
XX1549	12/20/2012	DEBBIE SHEWMAKE	$175.18
XX1550	12/20/2012	DONNA SIMPSON	$105.00
XX1551	12/20/2012	BRITNI PARKS	$1,075.00
XX1552	12/20/2012	JORDAN SMITH	$180.00
XX1553	12/20/2012	PEGGY SOSTAND	$105.00
XX1554	12/20/2012	ANTONIE SPEARMAN	$105.00
XX1555	12/20/2012	SPECTRUM TRAINING SYSTEMS INC	$180.00
XX1556	12/20/2012	JOE SPIGNER	$105.00
XX1557	12/20/2012	STUMPS / ONE PARTY PLACE	$438.75
XX1559	12/20/2012	TASB RISK MANAGEMENT FUND	$1,000.00
XX1560	12/20/2012	TASM	$140.00
XX1561	12/20/2012	TASM	$140.00
XX1562	12/20/2012	TCASE	$350.00
XX1563	12/20/2012	TCASE	$350.00
XX1564	12/20/2012	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$944.00

XX1565	12/20/2012	TEXAS ASCD	$105.00
XX1566	12/20/2012	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$283.28
XX1567	12/20/2012	MARVIN TIMMONS	$65.00
XX1568	12/20/2012	TINO'S MEXICAN FOOD	$112.49
XX1569	12/20/2012	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$550.00
XX1570	12/20/2012	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$350.00
XX1571	12/20/2012	TMEA REGION 3 BAND	$78.00
XX1572	12/20/2012	D GRAY ELECTRIC COMPANY INC.	$98.52
XX1574	12/20/2012	BRIANNA TURNER	$156.60
XX1575	12/20/2012	JOE WAYLON UPSHAW	$90.00
XX1576	12/20/2012	LEON VAUGHN JR	$180.00
XX1577	12/20/2012	WACO ISD	$210.00
XX1578	12/20/2012	GREGORY D WADE	$50.00
XX1579	12/20/2012	JARVIS WALKER	$285.00
XX1580	12/20/2012	PAUL WALKER	$120.00
XX1581	12/20/2012	SAMMIE WALKER	$155.00
XX1582	12/20/2012	BARRY WALKER	$180.00
XX1583	12/20/2012	SHAYNE R WILLIAMS	$60.00
XX1584	12/20/2012	STACY WILLIAMS	$105.00
XX1585	12/20/2012	CHRIS WYONT	$120.00
XX1586	12/20/2012	XPEDX	$14,275.20
XX1587	12/20/2012	TAMMY ZELLER	$83.50
XX1588	12/20/2012	BILLY BETTS	$50.00
XX1589	12/20/2012	LYNN LEDBETTER	$500.00
XX1590	12/20/2012	LEROY MCDAVIS	$60.00
XX1591	12/20/2012	MARY ROBERTSON	$200.00
XX1592	12/20/2012	COURTNEY ROSENTHAL	$446.96
XX1593	12/20/2012	JORDAN SMITH	$60.00
XX2958	01/02/2013	TASA	$150.00
XX2959	01/02/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$1,500.00
XX2960	01/02/2013	THE COLLEGE BOARD	$275.00
XX2961	01/02/2013	DALLAS HERITAGE VILLAGE	$312.00
XX2963	01/02/2013	CTAT	$455.00
XX2964	01/02/2013	THE INSTITUTE OF INTERNAL AUDITORS	$286.80
XX2965	01/02/2013	CRO CATERING	$319.50
XX2966	01/02/2013	ON THE BORDER	$796.34
XX2968	01/02/2013	DEVELOPMENTAL RESOURCES, INC.	$114.00
XX2969	01/02/2013	DEVELOPMENTAL RESOURCES, INC.	$114.00
XX2970	01/02/2013	DEVELOPMENTAL RESOURCES, INC.	$114.00
XX2971	01/02/2013	DEVELOPMENTAL RESOURCES, INC.	$114.00
XX2972	01/02/2013	DEVELOPMENTAL RESOURCES, INC.	$114.00

XX2973	01/02/2013	DEVELOPMENTAL RESOURCES, INC.	$114.00
XX2974	01/02/2013	SIEKO CORPORATION OF AMERICA	$59.98
XX1595	01/07/2013	U S POST OFFICE	$1,564.72
XX2956	01/08/2013	AMERICAN EXPRESS	$672.60
XX3084	01/08/2013	NORTH TEXAS TOLLWAY AUTHORITY	$440.00
XX3169	01/08/2013	EL FENIX	$798.20
XX9203	01/08/2013	4IMPRINT INC	$1,164.46
XX9204	01/08/2013	API SYSTEMS GROUP	$410.00
XX9205	01/08/2013	APPLE INC	$655.00
XX9206	01/08/2013	AT&T MOBILITY	$2,711.59
XX9207	01/08/2013	EAST TEXAS SPORTS CENTER	$546.18
XX9208	01/08/2013	EDUCATIONAL PRODUCTS INC	$283.44
XX9209	01/08/2013	ELLIOTT'S HARDWARE INC.	$90.44
XX9211	01/08/2013	FOLLETT LIBRARY RESOURCES INC	$1,429.53
XX9213	01/08/2013	GREEK TO ME	$2,523.50
XX9215	01/08/2013	J W PEPPER & SON INC	$476.67
XX9216	01/08/2013	A. W. CRISP FIRE SPRINKLER INC.	$989.00
XX9217	01/08/2013	LEE'S SCHOOL SUPPLIES	$447.50
XX9218	01/08/2013	MECA SPORTSWEAR INC	$764.50
XX9219	01/08/2013	SPRINT NEXTEL	$1,493.65
XX9220	01/08/2013	NYSTROM	$3,349.44
XX9222	01/08/2013	OAK CLIFF OFFICE SUPPLY	$965.80
XX9223	01/08/2013	OAK FARMS DAIRY	$62,277.72
XX9224	01/08/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$1,481.99
XX9225	01/08/2013	OLMSTED KIRK PAPER COMPANY	$225.75
XX9226	01/08/2013	ORIENTAL TRADING COMPANY INC	$565.64
XX9227	01/08/2013	PENDER'S MUSIC COMPANY	$259.27
XX9228	01/08/2013	PHONAK INC	$278.39
XX9229	01/08/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$1,176.30
XX9230	01/08/2013	POSITIVE PROMOTIONS	$858.75
XX9231	01/08/2013	QUILL CORPORATION	$454.00
XX9232	01/08/2013	RYDIN DECAL	$362.73
XX9233	01/08/2013	TALX UC EXPRESS	$450.00
XX9234	01/08/2013	TRANE COMPANY	$20,698.48
XX9235	01/08/2013	WILLIAMSON MUSIC CO	$40.00
XX9237	01/08/2013	WINSTON WATER COOLER	$64.31
XX9238	01/08/2013	RAPID REFILL	$451.92
XX9239	01/08/2013	KIMBALL MIDWEST	$327.37
XX9240	01/08/2013	ROMEO MUSIC	$199.00
XX1596	01/08/2013	ONE TIME VENDOR	$19.50
XX1597	01/08/2013	ONE TIME VENDOR	$6.55

XX1598	01/08/2013	A 1 PROMOTIONS	$356.68
XX1599	01/08/2013	TERRY BERNARD	$125.00
XX1600	01/08/2013	DOUGLAS J WILSON	$477.48
XX1602	01/08/2013	APPLE COMPUTER INC	$269.80
XX1603	01/08/2013	APPLIANCE PARTS DEPOT	$235.86
XX1604	01/08/2013	ATMOS ENERGY	$64,678.88
XX1605	01/08/2013	DONNY P. BROWN INC.	$364.80
XX1606	01/08/2013	BAREFOOT ATHLETICS	$321.60
XX1607	01/08/2013	SHERRIE BEARD	$223.30
XX1608	01/08/2013	BEST BUY GOV LLC	$99.99
XX1609	01/08/2013	BIG D BOLT & TOOL, INC	$49.85
XX1610	01/08/2013	PROCTER & FRANZKE BIG KAHUNA TX, INC	$190.20
XX1611	01/08/2013	CATHY BOLTON	$60.00
XX1614	01/08/2013	DEBORAH BUCHANAN	$114.07
XX1615	01/08/2013	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$8,730.50
XX1616	01/08/2013	CARD SERVICE CENTER	$1,507.11
XX1617	01/08/2013	INGERSOLL-GLOBAL INC	$1,218.00
XX1618	01/08/2013	CHICK-FIL-A	$356.60
XX1620	01/08/2013	CICI'S PIZZA #4	$1,855.90
XX1621	01/08/2013	CLOWN COMPANY	$867.00
XX1622	01/08/2013	COGENT COMMUNICATIONS, INC.	$1,150.00
XX1623	01/08/2013	DOUG COOK	$1,650.00
XX1624	01/08/2013	CROOK MILLIGAN GROUP INC	$1,634.00
XX1625	01/08/2013	CROUSE-KIMZEY CO OF COLORADO	$135.00
XX1626	01/08/2013	DAILY COMMERCIAL RECORD	$172.44
XX1627	01/08/2013	DALLAS DOOR & SUPPLY CO	$340.00
XX1628	01/08/2013	DALLAS WATER UTILITIES	$129.60
XX1630	01/08/2013	BOBBY DOE	$200.00
XX1631	01/08/2013	DR PEPPER BOTTLING CO	$1,030.05
XX1632	01/08/2013	DREAM RANCH OFFICE SUPPLIES	$852.65
XX1633	01/08/2013	DWIGHT AND DON AUTO CARE	$39.75
XX1634	01/08/2013	EARTHGRAINS BAKING INC	$60.30
XX1635	01/08/2013	BLANCHE M. HARRISON	$150.00
XX1636	01/08/2013	CRO CATERING	$668.97
XX1637	01/08/2013	CRO CATERING	$634.01
XX1638	01/08/2013	EMERGENCY ICE CO	$140.00
XX1639	01/08/2013	4J ENTERPRISES INC.	$1,811.45
XX1640	01/08/2013	FENCE SUPPLY INC	$111.00
XX1641	01/08/2013	FILTRATION SERVICES GROUP, LLC.	$4,917.96
XX1643	01/08/2013	FRANKLIN MACHINE PRODUCTS	$272.84
XX1646	01/08/2013	CITY OF GARLAND	$3,708.20

XX1647	01/08/2013	BRENDA GILLARD	$133.67
XX1649	01/08/2013	GRAINGER	$150.09
XX1650	01/08/2013	CHELSEA GUIDRY	$200.00
XX1651	01/08/2013	KELLIE HADDOCK	$45.08
XX1652	01/08/2013	ELIZABETH HALLIBURTON	$1,018.00
XX1653	01/08/2013	CREATIVE CONSORTIUM	$1,280.00
XX1654	01/08/2013	MICHELLE HEMINGWAY	$200.00
XX1655	01/08/2013	MELBA HITT	$527.73
XX1656	01/08/2013	HOBBY LOBBY CREATIVE CENTERS	$3,571.57
XX1657	01/08/2013	JEREMY HOGG	$640.17
XX1658	01/08/2013	PATRICK HOLCOMB	$300.00
XX1659	01/08/2013	HOME DEPOT CREDIT SERVICES	$739.59
XX1660	01/08/2013	HOME DEPOT CREDIT SERVICES	$1,425.72
XX1661	01/08/2013	DAVID BEHANNON	$1,505.00
XX1663	01/08/2013	ADAM HOUPT	$68.00
XX1664	01/08/2013	IDM COMPUTER SOLUTIONS, INC.	$1,139.30
XX1665	01/08/2013	IDN ACME INC	$1,526.40
XX1667	01/08/2013	JAF INTERNATIONAL, INC.	$2,787.50
XX1668	01/08/2013	JASON'S DELI	$231.10
XX1669	01/08/2013	KIMBERLY JOHNSON	$75.00
XX1671	01/08/2013	DONNA JONES	$155.13
XX1673	01/08/2013	JUNCTION OF FUNCTION	$819.14
XX1674	01/08/2013	SAMUEL KARAFOTIS	$90.00
XX1676	01/08/2013	STAR CASTLE CORPORATION	$221.90
XX1677	01/08/2013	KROGER	$167.03
XX1678	01/08/2013	LAYING THE FOUNDATION, INC.	$375.00
XX1679	01/08/2013	LEAD YOUR SCHOOL/BLUE DAISY CONSULTING	$107.94
XX1680	01/08/2013	SHIRA LESTER	$1,851.00
XX1682	01/08/2013	LONE STAR PERCUSSION	$16.45
XX1683	01/08/2013	LRP PUBLICATIONS	$162.50
XX1684	01/08/2013	MACKIN BOOK COMPANY	$807.94
XX1685	01/08/2013	HILDA MARCOR	$200.40
XX1686	01/08/2013	MARDEL	$447.24
XX1687	01/08/2013	AMANDA G MARTIN	$4,810.00
XX1688	01/08/2013	MARISA MARTINEZ	$63.34
XX1689	01/08/2013	JENNIFER MASTERS	$495.00
XX1690	01/08/2013	SHELLEY MCCLAIN	$39.48
XX1691	01/08/2013	SUSAN MICHELLE MCCRILLIS	$55.72
XX1692	01/08/2013	MEDCO SUPPLY COMPANY	$488.00
XX1693	01/08/2013	MEGAHERTZ TECHNOLOGY	$1,810.00
XX1695	01/08/2013	DANNY R GREGORY/MESQUITE SPORTS	$7,037.83

XX1696	01/08/2013	MH NET	$8,814.75
XX1697	01/08/2013	DONNA MIDDLEBROOKS	$900.00
XX1699	01/08/2013	MINNESOTA MEMORY INC	$476.95
XX1700	01/08/2013	RLS SUPERMARKET,LLC DBA MINYARD	$29.00
XX1701	01/08/2013	CALLABUS MUHAMMAD	$90.00
XX1702	01/08/2013	MUSIC & ARTS	$4,707.26
XX1703	01/08/2013	NASCO \ ARISTOTLE CORPORTATION	$3,206.96
XX1704	01/08/2013	NATIONAL FORENSIC LEAGUE	$60.00
XX1705	01/08/2013	NATIONAL WHOLESALE SUPPLY	$1,140.95
XX1706	01/08/2013	NCTM	$197.86
XX1707	01/08/2013	DJC HOLDINGS, LLC.	$299.00
XX1708	01/08/2013	LYNNE NOE	$54.98
XX1709	01/08/2013	NORTEX INDUSTRIAL FAN COMPANY	$1,935.00
XX1710	01/08/2013	CLARISSA NUCKELS	$7.00
XX1711	01/08/2013	NUERA TRANSPORT, INC.	$1,052.89
XX1712	01/08/2013	PAULA OLDHAM	$178.50
XX1714	01/08/2013	OZARKA NATURAL SPRING WATER	$116.06
XX1715	01/08/2013	PANERA BREAD LLC	$196.48
XX1717	01/08/2013	PARCEL EXPRESS	$34.71
XX1719	01/08/2013	PEARSON EDUCATION	$784.23
XX1720	01/08/2013	PERMA-BOUND	$1,403.90
XX1721	01/08/2013	BRYAN CALEB PICKERING	$75.00
XX1722	01/08/2013	PIONEER DRAMA SERVICE	$202.00
XX1723	01/08/2013	PLANO OFFICE SUPPLY	$2,158.20
XX1724	01/08/2013	PRIME SYSTEMS/CHANG-SHENG, INC.	$39,720.00
XX1725	01/08/2013	PROVIDASTAFF, LLC	$7,637.50
XX1726	01/08/2013	R & H PARTS AND SERVICE INC	$1,719.13
XX1728	01/08/2013	JARED RANDOLPH	$200.00
XX1729	01/08/2013	REALLY GOOD STUFF INC	$229.08
XX1731	01/08/2013	RESPONSIVE LEARNING, LP	$995.00
XX1732	01/08/2013	THOMAS RICHARDS	$28.00
XX1733	01/08/2013	TIMOTHY RILEY	$200.00
XX1734	01/08/2013	RODEO CITY POPCORN	$143.94
XX1735	01/08/2013	JOSH ROSS	$200.00
XX1736	01/08/2013	ROYAL CATERING, INC	$330.00
XX1737	01/08/2013	JONATHAN A ROYLE	$25.54
XX1738	01/08/2013	SCHOLASTIC	$307.25
XX1739	01/08/2013	SCHOLASTIC BOOK FAIRS INC	$5,175.23
XX1741	01/08/2013	SDL GLOBAL SOLUTIONS(IRELAND)LTD	$764.49
XX1742	01/08/2013	RACHEL MICHELLE SEHON	$89.10
XX1743	01/08/2013	MARY SHEWMAKE	$194.84

XX1746	01/08/2013	RENDA SONGER	$551.00
XX1747	01/08/2013	SONIC	$67.32
XX1748	01/08/2013	1013 STAR COMMUNICATION LLC	$299.00
XX1749	01/08/2013	VICKY STARK	$60.00
XX1750	01/08/2013	STERLING PERSONNEL SERVICE	$816.40
XX1751	01/08/2013	SUNDOWN COMMERCIAL SERVICES	$138.00
XX1752	01/08/2013	TASB	$1,606.30
XX1753	01/08/2013	WHATTIKAL! INC	$281.25
XX1754	01/08/2013	TEACH ME LLC	$1,790.00
XX1755	01/08/2013	TEMPERATURE CONTROL SYSTEMS INC	$654.13
XX1756	01/08/2013	BEVERLY BRANDENBURG	$2,403.75
XX1757	01/08/2013	TX DEPT OF LICENSING & REGULATION	$1,400.00
XX1758	01/08/2013	LETICIA THOMAS	$1,110.00
XX1759	01/08/2013	D GRAY ELECTRIC COMPANY INC.	$95.44
XX1760	01/08/2013	TOMMY J. SHELLEY	$3,655.00
XX1761	01/08/2013	TOWN EAST FORD	$2,978.00
XX1762	01/08/2013	CHRISTI TROUTMAN	$59.76
XX1763	01/08/2013	MORTIMER L TURNER	$1,090.00
XX1764	01/08/2013	U S POST OFFICE	$4,743.26
XX1765	01/08/2013	UNITED REFRIGERATION INC	$524.16
XX1766	01/08/2013	VERITY GROUP	$1,360.71
XX1767	01/08/2013	VERIZON WIRELESS	$64.85
XX1768	01/08/2013	WACO HIGH BAND BOOSTERS	$175.00
XX1769	01/08/2013	WALKWAY GRINDING RAISING & REPAIRS, INC.	$650.00
XX1770	01/08/2013	WARREN INSTRUCTIONAL NETWORK	$756.00
XX1771	01/08/2013	SONDRA WARREN	$400.00
XX1772	01/08/2013	BRIAN WESTER	$49.21
XX1773	01/08/2013	BRIAN WESTER	$254.98
XX1774	01/08/2013	WESTERN EXTERMINATOR COMPANY	$387.00
XX1775	01/08/2013	WHATABURGER RESTAURANTS LP	$309.00
XX1776	01/08/2013	WHATABURGER RESTAURANTS LP	$174.73
XX1777	01/08/2013	WHEELER PUMP COMPANY INC	$1,118.75
XX1778	01/08/2013	LINDA WHITE	$24.24
XX1779	01/08/2013	WALLY WILLIAMSON	$250.00
XX1780	01/08/2013	WISENER NUNALLY GOLD LLP	$19,000.00
XX1781	01/08/2013	MELISSA WOOD	$318.38
XX1782	01/08/2013	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	$75.00
XX1784	01/08/2013	TAMMY ZELLER	$192.24
XX1785	01/08/2013	ADAM HUGHES	$150.00
XX1786	01/08/2013	WILLIAM J SHEETS	$200.00
XX1787	01/08/2013	WILLEY VONNER JR	$150.00

XX3007	01/09/2013	AMERICAN EXPRESS	$113.65
XX1980	01/09/2013	CODY NEWMAN	$200.00
XX9241	01/10/2013	APPLE INC	$58,315.99
XX9242	01/10/2013	B & H FOTO & ELECTRONICS CORP.	$692.95
XX9243	01/10/2013	BOBBY EVANS SPORTING GOODS INC	$268.65
XX9244	01/10/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	$270.75
XX9245	01/10/2013	CDWG	$8,335.39
XX9246	01/10/2013	CINTAS RUS LP	$4,560.00
XX9247	01/10/2013	IEC CONTROL SHOP INC.	$2,360.55
XX9248	01/10/2013	DELTA EDUCATION LLC	$341.58
XX9249	01/10/2013	GARRATT CALLAHAN CO	$2,036.58
XX9250	01/10/2013	ISI COMMERCIAL REFRIGERATION LP	$31.95
XX9251	01/10/2013	J W PEPPER & SON INC	$40.44
XX9252	01/10/2013	LAKESHORE	$289.68
XX9253	01/10/2013	LONE STAR COMMUNICATIONS INC	$2,477.59
XX9254	01/10/2013	WURTH LOUIS AND COMPANY	$212.48
XX9255	01/10/2013	MAYER JOHNSON CO	$400.00
XX9256	01/10/2013	LCR-M LIMITED PARTNERSHIP	$164.38
XX9257	01/10/2013	O'REILLY AUTOMOTIVE INC	$11.13
XX9258	01/10/2013	OAK CLIFF OFFICE SUPPLY	$104.65
XX9259	01/10/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$13,278.74
XX9260	01/10/2013	SCHOOL HEALTH CORPORATION	$168.58
XX9261	01/10/2013	SNAP-ON INDUSTRIAL	$2,092.31
XX9262	01/10/2013	STORAGE EQUIPMENT CO INC	$4,079.00
XX9263	01/10/2013	TEAMLINE CUSTOM SPORTSWEAR	$88.00
XX9264	01/10/2013	UNIFORMS INC	$229.60
XX9265	01/10/2013	WEAVER LLP	$7,500.00
XX9266	01/10/2013	WILLIAMSON MUSIC CO	$223.00
XX9267	01/10/2013	WINSTON WATER COOLER	$4,391.19
XX9268	01/10/2013	BRAINPOP LLC	$2,745.00
XX1789	01/10/2013	ONE TIME VENDOR	$35.00
XX1790	01/10/2013	ONE TIME VENDOR	$16.00
XX1791	01/10/2013	A & W BEARINGS & SUPPLY CO., INC.	$151.35
XX1792	01/10/2013	ABC AUTO	$7.41
XX1793	01/10/2013	MILDRED ABU	$32.43
XX1794	01/10/2013	ACE MART RESTAURANT SUPPLY CO INC	$374.70
XX1795	01/10/2013	MEGAN ADAMS	$400.00
XX1796	01/10/2013	AGILE SPORTS TECHNOLOGIES, INC.	$300.00
XX1797	01/10/2013	AL'S FORMAL WEAR #718	$507.22
XX1798	01/10/2013	ADVANTAGE CARD	$2,624.94
XX1799	01/10/2013	ALFONSO MARTINEZ	$4,950.00

XX1800	01/10/2013	AMERICA TEAM SPORTS	$3,753.00
XX1802	01/10/2013	TAYMARK	$82.95
XX1803	01/10/2013	ANIXTER INC.	$2,452.09
XX1804	01/10/2013	SCANDIUM INC.	$120.00
XX1806	01/10/2013	GERARD ARMSTRONG	$71.25
XX1807	01/10/2013	AT&T	$14,684.47
XX1808	01/10/2013	DAWN BARHAM	$1,075.00
XX1809	01/10/2013	JENNIFER BARNES	$2,250.00
XX1810	01/10/2013	BATTS AUDIO, VIDEO & LIGHTING, INC.	$1,446.25
XX1811	01/10/2013	BRENT BELL	$400.00
XX1812	01/10/2013	TIFFANY BERKOVITZ	$2,460.00
XX1813	01/10/2013	BEST BUY GOV LLC	$2,035.68
XX1814	01/10/2013	JEFF BLACKWELL	$38.17
XX1815	01/10/2013	KATHRYN BOHLING	$966.00
XX1816	01/10/2013	BOROUGHS SIGNS	$46.20
XX1817	01/10/2013	KIM BROADWAY	$60.60
XX1818	01/10/2013	BROWN PIZZA LTD	$385.00
XX1819	01/10/2013	JOHN BRYANT	$300.00
XX1821	01/10/2013	FELTON CAMPBELL	$19,450.00
XX1822	01/10/2013	CARD SERVICE CENTER	$410.56
XX1823	01/10/2013	CARSON-DELLOSA PUB CO	$10.94
XX1824	01/10/2013	CENGAGE LEARNING, INC.	$1,562.73
XX1825	01/10/2013	CENTRAL ENGINEERING SUPPLY	$4,596.11
XX1826	01/10/2013	CENTRAL RESTAURANT PRODUCTS	$354.96
XX1827	01/10/2013	CHAMPIONSHIP BOOKS & VIDEO	$89.98
XX1828	01/10/2013	CHICK-FIL-A	$542.10
XX1829	01/10/2013	CHICK-FIL-A	$213.60
XX1830	01/10/2013	CICI'S PIZZA	$150.00
XX1831	01/10/2013	CICI'S PIZZA #4	$7,827.61
XX1832	01/10/2013	CINTAS FIRST AID & SAFETY	$34.59
XX1833	01/10/2013	CLOWN COMPANY	$481.50
XX1834	01/10/2013	NADINE COLE	$120.00
XX1835	01/10/2013	COMBINE MECHANICAL	$6,887.78
XX1837	01/10/2013	CONSOLIDATED RESTAURANT	$349.81
XX1838	01/10/2013	SANDRA CRAGG	$125.12
XX1839	01/10/2013	CRESTLINE CO. INC	$609.86
XX1840	01/10/2013	SUSAN CRUMMEL	$1,200.00
XX1841	01/10/2013	CUMMINS SOUTHERN PLAINS LLC	$51.47
XX1842	01/10/2013	DALLAS COUNTY WCID #6	$22,350.81
XX1843	01/10/2013	DALLAS STRINGS INC.	$487.95
XX1844	01/10/2013	DALLAS WATER UTILITIES	$173.36

XX1845	01/10/2013	ROSA DAMIAN	$1,018.00
XX1846	01/10/2013	DECKER MECHANICAL	$1,436.75
XX1847	01/10/2013	DEMCO INC	$219.82
XX1848	01/10/2013	BRITTANY DRAKE	$2,035.00
XX1849	01/10/2013	DREAM RANCH OFFICE SUPPLIES	$304.18
XX1850	01/10/2013	DYNAVOX MAYER JOHNSON	$307.73
XX1852	01/10/2013	EDUCATION SERVICE CENTER REGION 10	$11,728.00
XX1853	01/10/2013	EDUCATION SERVICE CENTER REGION 10	$225.00
XX1854	01/10/2013	CRO CATERING	$474.32
XX1855	01/10/2013	KATHERINE EM	$2,231.00
XX1856	01/10/2013	4J ENTERPRISES INC.	$660.65
XX1857	01/10/2013	CAROL FERNANDEZ	$61.86
XX1858	01/10/2013	MANDI FORESTER	$200.00
XX1859	01/10/2013	JANA FOSTER	$274.00
XX1860	01/10/2013	FRISCO ISD NATATORIUM	$30.00
XX1861	01/10/2013	BRITTNEY GASTON	$1,620.00
XX1863	01/10/2013	BRANDON GOODMAN	$400.00
XX1864	01/10/2013	GRAHAM TRUCK TIRE CENTER, LP.	$1,050.00
XX1865	01/10/2013	GRAND PRAIRIE BOOSTER CLUB	$200.00
XX1866	01/10/2013	DAVID GRIFFIN	$120.00
XX1867	01/10/2013	HOLLY GRUBBS	$145.41
XX1868	01/10/2013	KELLI HARRIS	$18.32
XX1869	01/10/2013	HARRISON SUPPLY CO., INC.	$279.28
XX1870	01/10/2013	LINDA HENRIE	$65.37
XX1871	01/10/2013	AMBER HERNANDEZ	$1,080.00
XX1872	01/10/2013	HOME DEPOT CREDIT SERVICES	$98.43
XX1873	01/10/2013	HOME DEPOT CREDIT SERVICES	$20.90
XX1874	01/10/2013	HOUGHTON MIFFLIN	$20,776.15
XX1875	01/10/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$5,198.88
XX1876	01/10/2013	JASON'S DELI	$801.70
XX1877	01/10/2013	DEBORAH JONES	$250.00
XX1878	01/10/2013	DONNA JONES	$164.99
XX1879	01/10/2013	JAIME JOYCE	$400.00
XX1880	01/10/2013	LAUREN KOSHKIN	$125.29
XX1881	01/10/2013	KROGER	$657.47
XX1883	01/10/2013	THE LAB	$464.00
XX1885	01/10/2013	LAMPRO PARTNERSHIP	$1,062.24
XX1886	01/10/2013	MELINDA LANICEK	$985.00
XX1887	01/10/2013	DEIDRE LESTER	$1,855.00
XX1888	01/10/2013	LETOURNEAU & ASSOCIATES, LLC	$29,104.00
XX1889	01/10/2013	LEWISVILLE ISD	$75.00

XX1891	01/10/2013	JAY LITLE	$750.00
XX1892	01/10/2013	LRP PUBLICATIONS	$329.50
XX1893	01/10/2013	SARAH LUNZER	$154.00
XX1894	01/10/2013	MARCUS D. BENJAMIN	$1,504.56
XX1896	01/10/2013	SLIENTERPRISES, INC	$306.75
XX1898	01/10/2013	DANNY R GREGORY/MESQUITE SPORTS	$38.40
XX1899	01/10/2013	ROSA MINX	$462.00
XX1900	01/10/2013	SANDRA MIRAVAL ZAPATA	$583.00
XX1901	01/10/2013	MUSIC & ARTS	$2,535.00
XX1902	01/10/2013	NAPA AUTO PARTS	$1,614.53
XX1904	01/10/2013	NEMA 3 ELECTRIC, INC	$345.00
XX1906	01/10/2013	KAREN NIX	$140.88
XX1907	01/10/2013	NORTH FORNEY HS	$150.00
XX1908	01/10/2013	NORTH TEXAS ORIENTEERING ASSOC	$175.00
XX1909	01/10/2013	NORTH TEXAS ORIENTEERING ASSOC	$442.00
XX1910	01/10/2013	ROCKWALL LLC	$115.50
XX1911	01/10/2013	NPC INTERNATIONAL	$180.00
XX1912	01/10/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$52,980.57
XX1913	01/10/2013	CHRISTOPHER C OEHLSCHLAEGER	$2,250.00
XX1914	01/10/2013	OVERHEAD DOOR COMPANY OF DALLAS	$192.00
XX1915	01/10/2013	OZARKA NATURAL SPRING WATER	$47.87
XX1916	01/10/2013	PANERA BREAD LLC	$128.66
XX1917	01/10/2013	PAIGE PATTERSON	$900.00
XX1918	01/10/2013	PEP BOYS	$99.89
XX1919	01/10/2013	PIERCE PUMP COMPANY L.P.	$594.00
XX1920	01/10/2013	WHITNEY POPP	$2,260.00
XX1921	01/10/2013	KRISTI POTTORFF	$14.99
XX1922	01/10/2013	PROVIDASTAFF, LLC	$5,850.00
XX1923	01/10/2013	JACK A. GOLD	$543.60
XX1924	01/10/2013	R & H PARTS AND SERVICE INC	$17.50
XX1925	01/10/2013	RAMEY INSURANCE	$71.00
XX1926	01/10/2013	KAYLYNN ROBINSON	$111.40
XX1928	01/10/2013	ROTARY CLUB OF MESQUITE	$112.82
XX1929	01/10/2013	JULIETA RUIZ-NAVA	$985.00
XX1930	01/10/2013	JOYCE SADLER	$400.00
XX1931	01/10/2013	TODD A SAGRAVES	$59.66
XX1932	01/10/2013	SAMUEL FRENCH INC	$15.89
XX1933	01/10/2013	KAREN SANDERS	$445.92
XX1934	01/10/2013	KATELIN B SCHNITTKER	$38.17
XX1935	01/10/2013	SHERRY HOWARD	$157.34
XX1936	01/10/2013	SESAC	$140.00

XX1937	01/10/2013	SHERWIN-WILLIAMS CO	$1,698.43
XX1938	01/10/2013	SHIFFLER EQUIPMENT	$582.88
XX1940	01/10/2013	SIGN WAREHOUSE INC	$1,576.00
XX1941	01/10/2013	SMARTS BROADCAST SYSTEMS	$40.00
XX1943	01/10/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$3,906.47
XX1944	01/10/2013	TARGET BANK	$3,353.09
XX1945	01/10/2013	TEACHERS DISCOVERY	$30.69
XX1946	01/10/2013	TEACHING SYSTEMS INC	$65.85
XX1947	01/10/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,545.00
XX1948	01/10/2013	TENNANT COMMERICAL	$607.56
XX1949	01/10/2013	TEXAS DEPARTMENT OF INFORMATION RESOURCES	$3,586.35
XX1950	01/10/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	$143.00
XX1952	01/10/2013	TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION	$1,530.04
XX1953	01/10/2013	THE COSTUMER, INC.	$62.87
XX1954	01/10/2013	D GRAY ELECTRIC COMPANY INC.	$381.52
XX1955	01/10/2013	TOTAL FILTRATION SERVICES, INC	$533.65
XX1956	01/10/2013	TOWN EAST FORD	$595.58
XX1957	01/10/2013	KELLI TURNER	$1,921.00
XX1958	01/10/2013	UNITED REFRIGERATION INC	$675.04
XX1959	01/10/2013	UNITED RENTALS	$671.57
XX1960	01/10/2013	HEIDI C VARGAS	$250.00
XX1961	01/10/2013	VERIZON WIRELESS	$73.39
XX1962	01/10/2013	JOYCE WASCOM	$1,029.52
XX1963	01/10/2013	WE HELP OURSELVES PROGRAM	$420.00
XX1964	01/10/2013	WEAVER SPRING & BRAKE INC	$2,305.20
XX1965	01/10/2013	RODNEY WEBB	$203.94
XX1966	01/10/2013	WHATABURGER OF MESQUITE	$107.47
XX1967	01/10/2013	WHEELER PUMP COMPANY INC	$214.00
XX1968	01/10/2013	CHRISTINE WILCOX	$200.00
XX1969	01/10/2013	BRUCE WILDER	$101.01
XX1970	01/10/2013	JENNIFER D WILLARD	$560.00
XX1971	01/10/2013	THIRD GENERATION SPORTS INC	$7,425.00
XX1972	01/10/2013	MICHELLE WILSON	$250.00
XX1973	01/10/2013	BETTY WISDOM	$921.40
XX1974	01/10/2013	MELISSA WOOD	$60.50
XX1975	01/10/2013	DEBRA WRIGHT	$6.25
XX1976	01/10/2013	XETA TECHNOLOGIES, INC.	$10,393.00
XX1977	01/10/2013	XPEDX	$2,630.60
XX1978	01/10/2013	AMAZON.COM CREDIT PLAN	$1,545.42
XX1979	01/10/2013	AMAZON.COM CREDIT PLAN	$17,302.22
XX1982	01/10/2013	U S POST OFFICE	$8,172.45

XX1983	01/14/2013	K & G MEN'S COMPANY, INC.	$229.96
XX9272	01/15/2013	API SYSTEMS GROUP	$10,273.31
XX9273	01/15/2013	USA MOBILITY	$213.17
XX9274	01/15/2013	BOUND TO STAY BOUND BOOKS INC	$15.89
XX9275	01/15/2013	CDWG	$290.99
XX9276	01/15/2013	CESCO INC	$331.96
XX9277	01/15/2013	CHEERLEADING CO	$1,063.46
XX9278	01/15/2013	CURRICULUM ASSOCIATES INC	$1,978.80
XX9279	01/15/2013	DELTA EDUCATION LLC	$91.80
XX9280	01/15/2013	ELLIOTT'S HARDWARE INC.	$102.05
XX9282	01/15/2013	FITNESS FINDERS INC	$193.42
XX9283	01/15/2013	FOLLETT LIBRARY RESOURCES INC	$3,908.61
XX9285	01/15/2013	GOPHER SPORT	$1,207.34
XX9286	01/15/2013	INDECO SALES	$6,492.50
XX9287	01/15/2013	ISI COMMERCIAL REFRIGERATION LP	$1,921.61
XX9288	01/15/2013	J W PEPPER & SON INC	$168.86
XX9289	01/15/2013	JOHN DEERE LANDSCAPES/LESCO	$357.03
XX9290	01/15/2013	LAKESHORE LEARNING MATERIALS	$120.49
XX9291	01/15/2013	LONE STAR LEARNING	$120.95
XX9292	01/15/2013	WURTH LOUIS AND COMPANY	$1,840.00
XX9293	01/15/2013	MANTEK	$1,090.17
XX9294	01/15/2013	MCKENNA GROUP LLC	$1,988.35
XX9295	01/15/2013	MCKILLICAN AMERICAN INC	$376.90
XX9296	01/15/2013	MECA SPORTSWEAR INC	$556.00
XX9297	01/15/2013	CITY OF MESQUITE UTILITIES	$71,492.50
XX9298	01/15/2013	MUSIC IS ELEMENTARY	$332.86
XX9299	01/15/2013	NYSTROM	$8,934.74
XX9300	01/15/2013	OAK FARMS DAIRY	$45,555.68
XX9301	01/15/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$2,070.09
XX9302	01/15/2013	ORIENTAL TRADING COMPANY INC	$216.31
XX9303	01/15/2013	PENDER'S MUSIC COMPANY	$456.34
XX9304	01/15/2013	PEOPLES EDUCATION	$1,240.65
XX9305	01/15/2013	PERCUSSION SOURCE	$217.85
XX9306	01/15/2013	PITSCO INC.	$94.24
XX9307	01/15/2013	POLLOCK PAPER DISTRIBUTORS	$143.52
XX9308	01/15/2013	POSITIVE PROMOTIONS	$2,955.48
XX9309	01/15/2013	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$420.00
XX9310	01/15/2013	RYDIN DECAL	$194.53
XX9311	01/15/2013	SCHOLASTIC MAGAZINES	$610.50
XX9312	01/15/2013	SCHOOL HEALTH CORPORATION	$64.34
XX9313	01/15/2013	SCHOOL SPECIALTY INC	$7,776.79

XX9314	01/15/2013	TRANE COMPANY	$6,092.27
XX9315	01/15/2013	TROXELL COMMUNICATIONS	$4,768.00
XX9316	01/15/2013	ULINE	$53.22
XX9317	01/15/2013	VWR EDUCATION LLC	$44.92
XX9318	01/15/2013	WILLIAMSON MUSIC CO	$1,544.00
XX9320	01/15/2013	WINSTON WATER COOLER	$5,084.01
XX9321	01/15/2013	BRAINPOP LLC	$1,970.00
XX9322	01/15/2013	NCS PEARSON - CLINICAL ASSESSMENT	$1,176.00
XX9323	01/15/2013	RAPID REFILL	$4,167.24
XX9324	01/15/2013	COMMUNITY COFFEE	$120.00
XX9325	01/15/2013	ROMEO MUSIC	$692.00
XX1984	01/15/2013	ONE TIME VENDOR	$9.45
XX1987	01/15/2013	ONE TIME VENDOR	$5.05
XX1988	01/15/2013	ONE TIME VENDOR	$31.89
XX1989	01/15/2013	A & W BEARINGS & SUPPLY CO., INC.	$225.44
XX1990	01/15/2013	MICHELLE ACOSTA-NABARRETTE	$1,600.00
XX1991	01/15/2013	AL'S FORMAL WEAR #718	$2,228.75
XX1992	01/15/2013	ADVANTAGE CARD	$1,180.40
XX1994	01/15/2013	ALFONSO MARTINEZ	$2,800.00
XX1995	01/15/2013	AMBIUS, INC.	$150.00
XX1996	01/15/2013	ANDREA RAYE	$400.00
XX1997	01/15/2013	ANIXTER INC.	$19,588.40
XX1998	01/15/2013	AQUARIUM ENVIRONMENTS, INC.	$124.95
XX1999	01/15/2013	ARAMARK REFRESHMENT SERVICE	$74.00
XX2000	01/15/2013	J. T. BETHEA LLC	$125.90
XX2001	01/15/2013	TONI ARNOLD	$1,785.00
XX2002	01/15/2013	ASCD	$49.00
XX2003	01/15/2013	ATHLETES WORLD	$185.00
XX2004	01/15/2013	ATMOS ENERGY	$1,942.07
XX2005	01/15/2013	ELIZABETH BAKER	$1,080.00
XX2006	01/15/2013	BAR-MEL, INC.	$609.27
XX2007	01/15/2013	BARTON LANDSCAPING INC	$2,888.74
XX2008	01/15/2013	JARROD BEARD	$264.00
XX2010	01/15/2013	ASHLEY NICOLE BLAKELY	$752.00
XX2011	01/15/2013	LORI BLOW	$31.90
XX2012	01/15/2013	BLUE BELL CREAMERIES	$5,256.30
XX2013	01/15/2013	MORGAN BLUNT	$225.00
XX2015	01/15/2013	WENDY BRADLEY	$264.79
XX2016	01/15/2013	BROADCAST WORKS!	$796.23
XX2017	01/15/2013	DOLORES BROUSSARD	$511.32
XX2018	01/15/2013	CHERYL BROWN	$143.19

XX2019	01/15/2013	BUDGET TRUCK RENTAL, LLC	$248.55
XX2020	01/15/2013	BUREAU OF EDUCATION & RESEARCH, INC.	$229.00
XX2021	01/15/2013	AMBER BURNETT	$4,352.00
XX2022	01/15/2013	AMY BURRISS	$1,023.53
XX2023	01/15/2013	AMANDA BUTTS	$2,260.00
XX2024	01/15/2013	BYRON NELSON BOOSTER CLUB	$200.00
XX2025	01/15/2013	DARLA CAMACHO	$225.00
XX2026	01/15/2013	CHRISTI CANNON	$50.82
XX2027	01/15/2013	CARD SERVICE CENTER	$1,960.94
XX2028	01/15/2013	NICOLE CARREON	$1,200.00
XX2029	01/15/2013	CHICK FIL A	$449.90
XX2030	01/15/2013	CHICK-FIL-A	$862.77
XX2031	01/15/2013	CHICK-FIL-A	$84.49
XX2032	01/15/2013	CHICKEN EXPRESS	$92.23
XX2033	01/15/2013	CHRISTAL VISION, INC.	$1,217.30
XX2034	01/15/2013	CICI PIZZA	$88.64
XX2036	01/15/2013	CICI'S PIZZA #4	$1,555.69
XX2037	01/15/2013	CLOWN COMPANY	$4,620.84
XX2038	01/15/2013	COACHING FOR RESULTS INC	$750.00
XX2039	01/15/2013	KATY COFFEY	$3,816.00
XX2040	01/15/2013	COGENT COMMUNICATIONS, INC.	$1,150.00
XX2041	01/15/2013	KELLY COLE	$60.00
XX2042	01/15/2013	COLLEGE BOARD	$325.00
XX2043	01/15/2013	PHYLLIS COLWELL	$250.00
XX2044	01/15/2013	DOUG COOK	$380.00
XX2045	01/15/2013	COPS MONITORING	$2,572.16
XX2047	01/15/2013	CYBERSOFT TECHNOLOGIES INC.	$8,689.64
XX2048	01/15/2013	DAILY COMMERCIAL RECORD	$439.44
XX2049	01/15/2013	MARVIN DANIEL	$243.10
XX2050	01/15/2013	WILLIE DE RIDDER	$1,500.00
XX2051	01/15/2013	AMY DEATON	$540.00
XX2054	01/15/2013	DECKER MECHANICAL	$160,277.70
XX2055	01/15/2013	DELL MARKETING LP	$37,035.68
XX2056	01/15/2013	JOULEEN DERING	$60.00
XX2057	01/15/2013	DESTINATION IMAGINATION, INC	$360.00
XX2058	01/15/2013	LINDSEY DIGEORGE	$765.00
XX2059	01/15/2013	DODD ENTERPRISES INC	$2,060.00
XX2060	01/15/2013	DR PEPPER BOTTLING CO	$542.65
XX2061	01/15/2013	DREAM RANCH OFFICE SUPPLIES	$433.16
XX2062	01/15/2013	DWIGHT AND DON AUTO CARE	$480.75
XX2063	01/15/2013	EDUCATIONAL BRIDGE, LLC.	$3,330.00

XX2064	01/15/2013	EDUCATORS OUTLET	$425.00
XX2065	01/15/2013	CRO CATERING	$720.15
XX2066	01/15/2013	EL FENIX	$678.00
XX2067	01/15/2013	ELEVATOR INSPECTION OF TEXAS, LLC	$1,575.00
XX2068	01/15/2013	ENABLING DEVICES	$567.90
XX2069	01/15/2013	A. DAIGGER & COMPANY, INC.	$571.08
XX2070	01/15/2013	4J ENTERPRISES INC.	$2,958.97
XX2071	01/15/2013	ERICA FAMBLES	$540.00
XX2072	01/15/2013	FAN CLOTH PRODUCTS, LLC	$1,945.00
XX2073	01/15/2013	FCSTAT	$850.00
XX2074	01/15/2013	NONA FENCEROY	$125.00
XX2078	01/15/2013	DONNA FOLEY	$280.00
XX2079	01/15/2013	FORNEY HIGH SCHOOL BAND BOOSTERS	$500.00
XX2082	01/15/2013	FRISCO ISD	$325.00
XX2083	01/15/2013	FT WORTH ISD	$105.00
XX2084	01/15/2013	FTJ ADMINISTRATORS	$25.00
XX2085	01/15/2013	FUTURE TELECOM INC	$9,831.28
XX2086	01/15/2013	GALLOWAY DONUT	$43.90
XX2087	01/15/2013	SUSAN GARCIA	$66.60
XX2088	01/15/2013	GARLAND ISD ATHLETICS	$200.00
XX2089	01/15/2013	CORINNE GARRETT	$99.35
XX2090	01/15/2013	GARY J. SHUTTLEWORTH	$283.75
XX2091	01/15/2013	GEMAIRE DISTRIBUTORS	$4,568.00
XX2093	01/15/2013	DAVID A GOUSHEY	$79.50
XX2094	01/15/2013	GOOD EARTH	$500.00
XX2095	01/15/2013	JAIME GOUGH	$287.81
XX2096	01/15/2013	BRENDA GRAGG	$79.00
XX2097	01/15/2013	GRAMMAR GRAPHICS PUBLISHING	$244.00
XX2098	01/15/2013	HOUGHTON MIFFLIN HARCOURT	$897.69
XX2100	01/15/2013	GREGORC ASSOCIATES INC	$247.50
XX2101	01/15/2013	TRISHA GRIDER	$28.31
XX2103	01/15/2013	HOLLY GRUBBS	$191.65
XX2104	01/15/2013	GUITAR CENTER	$209.97
XX2105	01/15/2013	HARCOURT OUTLINES INC	$576.20
XX2106	01/15/2013	SUSAN HARTLINE	$60.00
XX2107	01/15/2013	HEINEMANN ED BKS INC	$1,492.15
XX2108	01/15/2013	DONNA HENRY	$126.01
XX2109	01/15/2013	GLORIA HERNANDEZ	$750.00
XX2110	01/15/2013	JENNIFER HERNANDEZ	$250.86
XX2111	01/15/2013	LILIANA HERNANDEZ	$765.00
XX2112	01/15/2013	ALYSSA HIGHLAND	$3,937.50

XX2113	01/15/2013	HOBBY LOBBY CREATIVE CENTERS	$251.10
XX2114	01/15/2013	HOME DEPOT CREDIT SERVICES	$193.93
XX2115	01/15/2013	HOME DEPOT CREDIT SERVICES	$384.91
XX2117	01/15/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$29,499.06
XX2118	01/15/2013	ADAM HOUPT	$34.00
XX2119	01/15/2013	ALEX HUGGINS	$196.00
XX2120	01/15/2013	AMANDA HUMPHREYS	$340.98
XX2122	01/15/2013	INTERNATIONAL VIOLIN COMPANY	$4,500.00
XX2123	01/15/2013	IRVING ISD ATHLETICS	$150.00
XX2124	01/15/2013	ADLENA JACOBS	$1,080.00
XX2125	01/15/2013	JASON'S DELI	$628.30
XX2126	01/15/2013	JASON'S DELI	$477.86
XX2128	01/15/2013	JESSE'S PICTURE FRAMING	$115.60
XX2130	01/15/2013	DEBBIE JONES	$388.00
XX2131	01/15/2013	DEBORAH JONES	$540.00
XX2132	01/15/2013	KIMBERLY ANN EZECHI	$255.00
XX2133	01/15/2013	SAMUEL KARAFOTIS	$102.00
XX2134	01/15/2013	TINA KEITH	$81.00
XX2135	01/15/2013	KIRCO WELDING SUPPLY, INC.	$368.88
XX2136	01/15/2013	JAYE KOONCE	$175.00
XX2137	01/15/2013	RICHARD KOONCE	$200.00
XX2138	01/15/2013	CHARLOTTE KRATUS	$443.00
XX2139	01/15/2013	KROGER	$3,017.41
XX2140	01/15/2013	KELLEE KRONE	$985.00
XX2141	01/15/2013	RACHEL KUBALA	$85.00
XX2142	01/15/2013	L-1 ENROLLMENT SERVICES DIVISION	$1,186.25
XX2143	01/15/2013	LEAD4WARD, LLC	$390.00
XX2144	01/15/2013	LEARNING SEED	$54.50
XX2147	01/15/2013	JAN LITTLEFIELD	$29.99
XX2148	01/15/2013	ANGELA LLEWELLYN	$250.00
XX2149	01/15/2013	LONE STAR COMMUNICATIONS INC	$299.52
XX2151	01/15/2013	LITHO SUPPLY SERVICE CO INC.	$82.00
XX2153	01/15/2013	MARCUS D. BENJAMIN	$4,277.51
XX2154	01/15/2013	JOAN MACEWICH	$12.49
XX2155	01/15/2013	MACKIN BOOK COMPANY	$103.43
XX2156	01/15/2013	STEPHANIE MAGNUS	$90.00
XX2157	01/15/2013	MAKE MUSIC	$36.00
XX2158	01/15/2013	KATHY MARSHALL	$24.50
XX2160	01/15/2013	MASTERTURF PRODUCTS AND SERVICE, INC.	$1,950.00
XX2161	01/15/2013	JAMES MATHEW	$100.00
XX2162	01/15/2013	TERESA ABELL	$2,186.96

XX2163	01/15/2013	ANN MAYS	$393.59
XX2165	01/15/2013	CARLY MCCORKLE	$985.00
XX2166	01/15/2013	SHERRY MCCULLOCH	$72.98
XX2167	01/15/2013	MCKAY MUSIC CO	$564.10
XX2168	01/15/2013	MESQUITE BARBEQUE	$597.98
XX2169	01/15/2013	MESQUITE BARBEQUE	$330.99
XX2170	01/15/2013	(MEA) MESQUITE EDUCATION ASSOC	$16.00
XX2171	01/15/2013	MESQUITE EDUCATION CORP	$59,438.75
XX2173	01/15/2013	DANNY R GREGORY/MESQUITE SPORTS	$8,711.27
XX2174	01/15/2013	METROPLEX WELDING SUPPLY	$10.54
XX2175	01/15/2013	ROSA MINX	$27.54
XX2178	01/15/2013	CHARLES P MORRIS	$1,000.00
XX2179	01/15/2013	MSC INDUSTRIAL SUPPLY CO INC	$262.68
XX2180	01/15/2013	MUSIC & ARTS	$3,994.11
XX2181	01/15/2013	THE FOUNDATION FOR MUSIC EDUCATION	$300.00
XX2182	01/15/2013	AIBI NAKAE	$114.77
XX2183	01/15/2013	NAPA AUTO PARTS	$259.08
XX2184	01/15/2013	NASCO \ ARISTOTLE CORPORTATION	$1,211.68
XX2185	01/15/2013	NETWORK CABLING SERVICES	$10,587.50
XX2186	01/15/2013	ANTHONY NEWBY	$105.00
XX2187	01/15/2013	DJC HOLDINGS, LLC.	$329.00
XX2189	01/15/2013	NORTEX NETWORKS, INC.	$10,781.25
XX2190	01/15/2013	NSTA SCIENCE ASSOCIATION	$225.00
XX2191	01/15/2013	NSYNC SERVICES, INC.	$7,420.50
XX2192	01/15/2013	OCE IMAGISTICS	$207.70
XX2193	01/15/2013	OFFICE MAKERS PLUS	$1,370.00
XX2194	01/15/2013	OMNI COLLECTION	$222.61
XX2195	01/15/2013	ON THE BORDER	$574.34
XX2196	01/15/2013	PANERA BREAD LLC	$426.80
XX2197	01/15/2013	PARCEL EXPRESS	$110.28
XX2198	01/15/2013	TYE PARR	$341.00
XX2199	01/15/2013	RHONDA PEARCE	$2,250.00
XX2200	01/15/2013	KAREN PEREZ	$60.00
XX2201	01/15/2013	PERMA-BOUND	$10,968.62
XX2202	01/15/2013	STEVEN PETERSON	$225.00
XX2203	01/15/2013	KRISTI PETTY	$30.33
XX2204	01/15/2013	NATASHA M PETTY	$225.00
XX2205	01/15/2013	PIERCE PUMP COMPANY L.P.	$1,110.00
XX2207	01/15/2013	PLUMBERS CONTINUTING EDUCATION	$505.00
XX2208	01/15/2013	KEANGELA POLICE	$250.00
XX2209	01/15/2013	POWER PROTECTION PARTNERS	$73.00

XX2210	01/15/2013	JOSHUA PRICE	$81.00
XX2211	01/15/2013	PRIME SOURCE/GERALD MCNUTT	$9,576.00
XX2212	01/15/2013	PROCOMPUTING CORPORATION	$1,996.00
XX2213	01/15/2013	PROFESSIONAL POLISH, INC.	$51,315.00
XX2215	01/15/2013	PURELAND SUPPLY	$209.00
XX2216	01/15/2013	JACK A. GOLD	$187.50
XX2217	01/15/2013	KAREN QUEEN	$350.31
XX2218	01/15/2013	R & H PARTS AND SERVICE INC	$472.40
XX2219	01/15/2013	RAMEY INSURANCE	$142.00
XX2221	01/15/2013	SUZIE RANDLE	$27.00
XX2222	01/15/2013	ANNE-ELIESE RAYA	$143.75
XX2223	01/15/2013	REED WELLS BENSON & CO	$17,812.50
XX2224	01/15/2013	EDUCATION SERVICE CENTER REGION IV	$408.00
XX2225	01/15/2013	REPUBLIC SERVICES INC	$15,967.30
XX2226	01/15/2013	RICK REYNOLDS	$42.74
XX2227	01/15/2013	THOMAS RICHARDS	$28.00
XX2228	01/15/2013	MELINDA ROBERTSON	$252.57
XX2229	01/15/2013	AUDREY ROBINSON	$3,565.00
XX2230	01/15/2013	KAYLYNN ROBINSON	$44.62
XX2232	01/15/2013	DANIEL RUVALCABA	$500.00
XX2234	01/15/2013	SAFEWAY, INC.	$132.75
XX2235	01/15/2013	SAFEWAY, INC.	$215.60
XX2236	01/15/2013	REIDS FLORAL INC.	$47.20
XX2237	01/15/2013	SAM'S CLUB DIRECT	$9,497.80
XX2238	01/15/2013	MATTHEW WADE SAWYER	$31.00
XX2239	01/15/2013	SCHOLASTIC BOOK FAIRS INC	$1,390.39
XX2240	01/15/2013	SCHOLASTIC BOOK FAIRS INC	$2,907.42
XX2241	01/15/2013	VWR EDUCATION, LLC.	$575.19
XX2242	01/15/2013	TINA SCOTT	$85.59
XX2243	01/15/2013	SECURITY SOLUTIONS OF DFW	$8,576.00
XX2244	01/15/2013	RACHEL MICHELLE SEHON	$70.20
XX2245	01/15/2013	SHIFFLER EQUIPMENT	$88.86
XX2246	01/15/2013	ERIC CALDWELL	$383.93
XX2248	01/15/2013	SIGN WAREHOUSE INC	$1,855.96
XX2250	01/15/2013	SMITHSONIAN MAGAZINE	$12.00
XX2251	01/15/2013	TASSIE BENEDICT SNIDER	$291.54
XX2252	01/15/2013	HO SOO LEE	$44.40
XX2253	01/15/2013	CHRISTI A SPENCER-GUTTING	$60.00
XX2254	01/15/2013	SPX COMMUNICATION TECHNOLOGY	$105.00
XX2256	01/15/2013	STERLING PERSONNEL SERVICE	$1,632.80
XX2257	01/15/2013	SUMMIT HIGH SCHOOL	$150.00

XX2258	01/15/2013	SUPPLY ROOM INC	$340.50
XX2259	01/15/2013	SWEET PIPES INC	$290.16
XX2260	01/15/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$550.88
XX2261	01/15/2013	KAREN TALENT	$985.00
XX2263	01/15/2013	TASBO	$310.00
XX2264	01/15/2013	TASBO	$310.00
XX2265	01/15/2013	TASC	$10.00
XX2266	01/15/2013	DARRELL L TAYLOR	$60.00
XX2267	01/15/2013	TCA	$100.00
XX2268	01/15/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$40.88
XX2269	01/15/2013	TEXAS DECA	$55.00
XX2270	01/15/2013	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$120.00
XX2272	01/15/2013	PAM THOMAS	$250.00
XX2273	01/15/2013	TMEA REGION 3 BAND	$150.00
XX2274	01/15/2013	TMEA REGION 3 BAND	$36.00
XX2275	01/15/2013	TMEA REGION III CHOIR	$430.00
XX2276	01/15/2013	TOWN EAST FORD	$795.12
XX2277	01/15/2013	TRACTOR SUPPLY COMPANY	$908.71
XX2278	01/15/2013	TRINITY ARMORED SECURITY INC	$7,333.70
XX2279	01/15/2013	TROTT COMMUNICATIONS GROUP	$2,750.00
XX2280	01/15/2013	SPORT SUPPLY GROUP	$146.58
XX2282	01/15/2013	THE UNIVERSITY OF TEXAS @ AUSTIN	$99.00
XX2284	01/15/2013	UT AUSTIN SCHOOL OF SOCIAL WORK	$300.00
XX2285	01/15/2013	UT AUSTIN SCHOOL OF SOCIAL WORK	$300.00
XX2286	01/15/2013	VERIZON WIRELESS	$38.01
XX2288	01/15/2013	WACO ISD	$280.00
XX2289	01/15/2013	LAURA WADE	$323.01
XX2290	01/15/2013	AMY WALLACE	$185.74
XX2291	01/15/2013	WALMART COMMUNITY	$28,809.60
XX2292	01/15/2013	AMY N WALZEL	$125.00
XX2293	01/15/2013	WARREN INSTRUCTIONAL NETWORK	$1,050.00
XX2294	01/15/2013	WARREN INSTRUCTIONAL NETWORK	$1,400.00
XX2295	01/15/2013	ELIZABETH WARRICK	$28.95
XX2297	01/15/2013	JUDY WELLS	$84.53
XX2298	01/15/2013	MONICA WEST	$477.06
XX2299	01/15/2013	RANDY WILLEFORD	$250.00
XX2300	01/15/2013	WILLIAM V MACGILL & CO	$19.63
XX2301	01/15/2013	MATT WILLIAMS	$150.00
XX2303	01/15/2013	WENDY WISER	$225.00
XX2304	01/15/2013	GELICO GROUP LLC	$917.60
XX2305	01/15/2013	CHARLOTTE WOLF	$576.00

XX2306	01/15/2013	DEBRA WRIGHT	$2.60
XX2307	01/15/2013	LORI WRIGHT	$80.00
XX2308	01/15/2013	ZAC SOLUTIONS, INC.	$8,360.00
XX2309	01/15/2013	ZOONIVERSITY, LLC	$350.00
XX2310	01/15/2013	DR PEPPER BOTTLING CO	$8,532.35
XX3016	01/16/2013	AMERICAN EXPRESS	$2,637.21
XX2311	01/16/2013	NEISD ARMY ROTC	$150.00
XX9327	01/17/2013	SECURITY SIGNAL DEVICES INC	$1,500.05
XX9328	01/17/2013	API SYSTEMS GROUP	$1,175.00
XX9329	01/17/2013	APPLE INC	$258.99
XX9330	01/17/2013	BOUND TO STAY BOUND BOOKS INC	$178.85
XX9331	01/17/2013	BSN SPORTS / COLLEGIATE PACIFIC	$69.54
XX9332	01/17/2013	CDWG	$4,828.69
XX9333	01/17/2013	AT&T MOBILITY	$1,762.29
XX9334	01/17/2013	DELTA EDUCATION LLC	$887.75
XX9335	01/17/2013	EAGLE NATIONAL STEEL LLC.	$74.76
XX9336	01/17/2013	FOLLETT LIBRARY RESOURCES INC	$216.10
XX9337	01/17/2013	GOPHER SPORT	$71.88
XX9338	01/17/2013	GREEK TO ME	$1,000.00
XX9339	01/17/2013	HERITAGE FOOD SERVICE EQUIPMENT	$361.20
XX9340	01/17/2013	LCR-M LIMITED PARTNERSHIP	$5,043.92
XX9341	01/17/2013	SPRINT NEXTEL	$5,097.05
XX9342	01/17/2013	O'REILLY AUTOMOTIVE INC	$2,191.66
XX9343	01/17/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$8,486.66
XX9344	01/17/2013	PENDER'S MUSIC COMPANY	$115.60
XX9345	01/17/2013	PEOPLES EDUCATION	$225.00
XX9346	01/17/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$2,505.18
XX9347	01/17/2013	PRECISION BUSINESS MACHINES INC	$139.95
XX9348	01/17/2013	STORAGE EQUIPMENT CO INC	$1,412.45
XX9349	01/17/2013	WILLIAMSON MUSIC CO	$480.00
XX9350	01/17/2013	UNITED RENTALS	$1,364.27
XX9351	01/17/2013	BRAINPOP LLC	$1,075.00
XX9352	01/17/2013	RAPID REFILL	$777.85
XX9353	01/17/2013	KIMBALL MIDWEST	$1,279.82
XX9354	01/17/2013	PINNACLE MEDICAL MANAGEMENT CORP	$434.00
XX2312	01/17/2013	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	$350.00
XX2313	01/17/2013	CAROL ANN ADAMS	$200.00
XX2315	01/17/2013	JOHN ALEXANDER	$166.25
XX2317	01/17/2013	ALFONSO MARTINEZ	$1,600.00
XX2319	01/17/2013	AT&T	$8,390.00
XX2320	01/17/2013	AT&T	$14,576.47

XX2321	01/17/2013	NATASHA RENEE AYERS	$175.00
XX2322	01/17/2013	BARTON LANDSCAPING INC	$2,480.90
XX2323	01/17/2013	BAYLOR UNIVERSITY CAREER SERVICES	$50.00
XX2324	01/17/2013	BILINGUAL THERAPIES, INC	$15,921.83
XX2325	01/17/2013	BLUE SKY SALES	$3,738.00
XX2326	01/17/2013	KATHRYN BOHLING	$92.39
XX2327	01/17/2013	BUDGET TRUCK RENTAL, LLC	$277.55
XX2328	01/17/2013	MARITZA BURKETT	$160.56
XX2329	01/17/2013	CHRISTY CAMPOS	$28.89
XX2330	01/17/2013	VICKIE CARPENTER	$55.00
XX2331	01/17/2013	STACY CARPENTER	$38.90
XX2332	01/17/2013	CARROLLTON ISD	$528.00
XX2333	01/17/2013	PATRICIA CAUSEY-ORTIZ	$985.00
XX2334	01/17/2013	CHICK FIL A	$350.00
XX2335	01/17/2013	CHICK FIL A	$127.62
XX2336	01/17/2013	CHICK FIL A @ TRINITY MILLS	$339.31
XX2337	01/17/2013	CHICK-FIL-A	$39.38
XX2338	01/17/2013	CHARLES E KING	$195.95
XX2339	01/17/2013	CONNIE DIANE CHILDERS	$104.00
XX2340	01/17/2013	CICI'S PIZZA	$55.00
XX2341	01/17/2013	TOGMP INC	$870.00
XX2342	01/17/2013	CLOWN COMPANY	$3,269.78
XX2344	01/17/2013	COLLEGE BOARD	$325.00
XX2345	01/17/2013	COMBINE MECHANICAL	$4,616.50
XX2346	01/17/2013	CORSICANA HIGH SCHOOL	$150.00
XX2347	01/17/2013	CORSICANA HIGH SCHOOL AF JROTC	$180.00
XX2349	01/17/2013	CRISSTIE CRIM	$1,080.00
XX2350	01/17/2013	CONNIE CROW	$45.00
XX2351	01/17/2013	DAL-TILE CORP	$13.91
XX2352	01/17/2013	DALLAS STRINGS INC.	$600.00
XX2353	01/17/2013	TERESA DANIEL	$129.25
XX2355	01/17/2013	CEDRIC DEVEREAUX	$120.00
XX2356	01/17/2013	DISPLAY SYSTEMS INTL.	$2,034.95
XX2358	01/17/2013	LANA DODGEN	$310.00
XX2359	01/17/2013	C S P H INC	$196.95
XX2361	01/17/2013	DR PEPPER BOTTLING CO	$318.70
XX2362	01/17/2013	DREAM RANCH OFFICE SUPPLIES	$1,936.60
XX2363	01/17/2013	DWIGHT AND DON AUTO CARE	$39.75
XX2365	01/17/2013	EARTHGRAINS BAKING INC	$12,944.67
XX2366	01/17/2013	EAST TEXAS BAPTIST UNIV	$75.00
XX2367	01/17/2013	MELISSA EGERTON	$310.00

XX2368	01/17/2013	CRO CATERING	$319.50
XX2369	01/17/2013	HERBERT ELLIS	$67.50
XX2370	01/17/2013	FACILITY SOLUTIONS GROUP, INC.	$208,125.45
XX2371	01/17/2013	FARMER BROTHERS COFFEE CO	$306.38
XX2372	01/17/2013	PAUL FARMER	$120.00
XX2374	01/17/2013	SHEENA FLORES	$73.37
XX2375	01/17/2013	FORNEY HS GOLF BOOSTER	$175.00
XX2376	01/17/2013	FORNEY HS GOLF BOOSTER	$175.00
XX2377	01/17/2013	FORNEY HS GOLF BOOSTER	$175.00
XX2378	01/17/2013	FORNEY HS GOLF BOOSTER	$175.00
XX2379	01/17/2013	FORNEY HS GOLF BOOSTER	$175.00
XX2380	01/17/2013	FORNEY HS GOLF BOOSTER	$175.00
XX2381	01/17/2013	FORNEY HS GOLF BOOSTER	$175.00
XX2382	01/17/2013	FORNEY ISD	$125.00
XX2383	01/17/2013	FORNEY ISD	$150.00
XX2384	01/17/2013	ELIZABETH FRITH	$985.00
XX2385	01/17/2013	GBC	$326.72
XX2386	01/17/2013	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$440.60
XX2387	01/17/2013	PAM GIBSON	$1,185.00
XX2388	01/17/2013	DAVID A GOUSHEY	$39.75
XX2389	01/17/2013	GOOGLE INC.	$211.00
XX2390	01/17/2013	GRAHAM INTERNATIONAL INC.	$900.40
XX2391	01/17/2013	GRAINGER	$379.44
XX2392	01/17/2013	CORY GRAVES	$60.00
XX2393	01/17/2013	ELIZABETH HALLIBURTON	$437.00
XX2394	01/17/2013	HANCOCK FABRICS #1761	$491.22
XX2395	01/17/2013	HARDIE'S FRUIT AND VEGETABLE CO	$49,931.94
XX2396	01/17/2013	HEALTH MATTERS	$2,448.00
XX2397	01/17/2013	HERCO EQUIPMENT INC	$394.80
XX2398	01/17/2013	DAVID HIRA	$3,075.00
XX2399	01/17/2013	HOME DEPOT CREDIT SERVICES	$79.74
XX2400	01/17/2013	HOME DEPOT CREDIT SERVICES	$1,587.91
XX2401	01/17/2013	JOHN D. SIMS	$1,010.00
XX2402	01/17/2013	INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON	$399.59
XX2403	01/17/2013	JACKET BACKER TENNIS	$120.00
XX2404	01/17/2013	JACKET BACKER TENNIS	$160.00
XX2405	01/17/2013	LEWIS JACKSON	$360.00
XX2406	01/17/2013	MARK JACKSON	$60.00
XX2407	01/17/2013	JASON'S DELI	$744.29
XX2408	01/17/2013	JASON'S DELI	$283.13
XX2409	01/17/2013	JUNCTION OF FUNCTION	$905.51

XX2410	01/17/2013	STAR CASTLE CORPORATION	$15.50
XX2411	01/17/2013	KROGER	$1,294.29
XX2412	01/17/2013	JOHN KUBALA	$753.00
XX2413	01/17/2013	PATRICIA LANDEEROS	$1,945.00
XX2414	01/17/2013	JON LATIMORE	$376.25
XX2415	01/17/2013	JORDAN LAURENCE	$136.00
XX2416	01/17/2013	LEARNING PAGE/READING A-Z	$449.75
XX2417	01/17/2013	LERNER PUBLISHING GROUP	$803.88
XX2418	01/17/2013	LET'S JUMP	$252.25
XX2420	01/17/2013	MARY LONG	$60.00
XX2421	01/17/2013	M & S GRAPHIC ARTS, INC.	$294.80
XX2422	01/17/2013	MARCUS D. BENJAMIN	$309.95
XX2423	01/17/2013	MACKIN BOOK COMPANY	$3,542.76
XX2424	01/17/2013	MAJESTIC TURBO OF DALLAS	$1,644.04
XX2425	01/17/2013	KARIN M MANCHACK	$310.00
XX2426	01/17/2013	JENNIFER MATLOCK	$76.64
XX2429	01/17/2013	NORMA IRENE MCDONALD	$60.00
XX2430	01/17/2013	MCKAY MUSIC CO	$1,482.85
XX2431	01/17/2013	DANIELLE MCMILLAN	$100.00
XX2432	01/17/2013	GREG MCMILLEN	$113.75
XX2433	01/17/2013	MENTORING MINDS, LP	$1,806.75
XX2434	01/17/2013	CITY OF MESQUITE COLLECTIONS	$7.15
XX2435	01/17/2013	MESQUITE DONUT SHOP-HO MAN LEE	$66.00
XX2436	01/17/2013	METROPLEX WELDING SUPPLY	$443.40
XX2438	01/17/2013	METROPOLITAN LIFE INSURANCE COMPANY	$5,208.00
XX2439	01/17/2013	MINI-CAST LEWISVILLE ISD	$1,140.00
XX2440	01/17/2013	CANDY MORALES	$45.00
XX2441	01/17/2013	ALBERT MORAN	$531.00
XX2442	01/17/2013	SUZANNE MORGAN	$175.00
XX2443	01/17/2013	MUSIC & ARTS	$1,344.28
XX2444	01/17/2013	MUSIC THERAPY SERVICES OF TEXAS	$700.00
XX2445	01/17/2013	NAPA AUTO PARTS	$253.84
XX2446	01/17/2013	NATHAN D MAIER CONSULTING ENGINEERS	$4,442.50
XX2447	01/17/2013	NATIONAL WHOLESALE SUPPLY	$3,247.37
XX2448	01/17/2013	NORTH TEXAS TOLLWAY AUTHORITY	$440.00
XX2449	01/17/2013	NPC INTERNATIONAL	$180.00
XX2450	01/17/2013	NUERA TRANSPORT, INC.	$528.02
XX2451	01/17/2013	OFFICE MAKERS PLUS	$1,335.00
XX2452	01/17/2013	MARY OKEKE	$125.00
XX2453	01/17/2013	PARCEL EXPRESS	$36.27
XX2454	01/17/2013	PEARSON	$102.70

XX2455	01/17/2013	PEP BOYS	$2,375.34
XX2456	01/17/2013	PERSONALIZED COMMUNICATIONS, INC.	$294.75
XX2457	01/17/2013	CHUCK PICKRELL	$60.00
XX2458	01/17/2013	PRAIRIE VIEW A&M UNIVERSITY	$200.00
XX2459	01/17/2013	PROCOMPUTING CORPORATION	$653.00
XX2460	01/17/2013	QEP INC	$235.68
XX2461	01/17/2013	R & H PARTS AND SERVICE INC	$308.50
XX2462	01/17/2013	RAINS TENNIS WORKS	$384.00
XX2463	01/17/2013	RAMEY INSURANCE	$213.00
XX2464	01/17/2013	REALLY GOOD STUFF INC	$674.20
XX2465	01/17/2013	MELISSA REAVIS	$2,260.00
XX2466	01/17/2013	EDUCATION SERVICE CENTER REGION IV	$228.48
XX2467	01/17/2013	MELISSA RHODES	$200.00
XX2468	01/17/2013	MICHELE RICHARDS	$32.87
XX2469	01/17/2013	ROBERT ROBINSON	$400.00
XX2470	01/17/2013	JENICE ROSS	$315.00
XX2471	01/17/2013	ROTARY CLUB OF MESQUITE	$150.91
XX2472	01/17/2013	SAM HOUSTON STATE UNIVERSITY	$110.00
XX2473	01/17/2013	APRIL SARPY	$1,626.00
XX2474	01/17/2013	SBSI INC	$300.00
XX2475	01/17/2013	KIM SCHAFFER	$58.89
XX2476	01/17/2013	SCURRY-HUSSER HIGH SHOOL	$250.00
XX2477	01/17/2013	SEARS INDUSTRIAL SALES	$203.70
XX2478	01/17/2013	SHELL FLEET CARD SERVICE	$275.64
XX2479	01/17/2013	SHERWIN WILLIAMS	$199.92
XX2480	01/17/2013	SHERWIN-WILLIAMS CO	$3,057.32
XX2481	01/17/2013	JORDAN SMITH	$60.00
XX2482	01/17/2013	SPIDER,A DIVISION OF SAFEWORKS	$1,510.00
XX2483	01/17/2013	ROY E. STAGGS JR.	$20,553.28
XX2484	01/17/2013	STAR ROOFING & SHEETMETAL	$2,290.47
XX2485	01/17/2013	STERLING PERSONNEL SERVICE	$816.40
XX2486	01/17/2013	SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC	$179.68
XX2487	01/17/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$290,867.96
XX2488	01/17/2013	TARLETON STATE UNIVERSITY	$100.00
XX2489	01/17/2013	TEMPERATURE CONTROL SYSTEMS INC	$267.82
XX2490	01/17/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$336.00
XX2492	01/17/2013	TIMBERLAKE & DICKSON INC	$4,290.00
XX2493	01/17/2013	TIPTON GLOBAL SALES & SERVICES, INC.	$135.00
XX2494	01/17/2013	D GRAY ELECTRIC COMPANY INC.	$301.26
XX2495	01/17/2013	TOMMY J. SHELLEY	$625.00
XX2496	01/17/2013	CRAIG TOOKER	$120.00

XX2497	01/17/2013	BROWNING'S TROPHIES & AWARDS, INC.	$30.00
XX2499	01/17/2013	TYSON FOODS INC	$7,560.00
XX2500	01/17/2013	SPORT SUPPLY GROUP	$66.26
XX2501	01/17/2013	UNISYS CORP	$5,513.52
XX2502	01/17/2013	UNITED RENTALS	$815.73
XX2503	01/17/2013	UNIVERSITY OF TEXAS AT AUSTIN	$105.00
XX2504	01/17/2013	UNIVERSITY OF TEXAS AT TYLER	$80.00
XX2505	01/17/2013	UNIVERSITY OF NORTH TEXAS	$75.00
XX2507	01/17/2013	UNIVERSITY OF TEXAS AT DALLAS	$50.00
XX2508	01/17/2013	MARIA RIVERA VAZQUEZ	$1,945.00
XX2509	01/17/2013	LEON VAUGHN JR	$60.00
XX2510	01/17/2013	VERIZON WIRELESS	$64.85
XX2511	01/17/2013	PAUL WALKER	$60.00
XX2512	01/17/2013	WALKER REPROGRAPHICS	$419.80
XX2513	01/17/2013	BARRY WALKER	$60.00
XX2514	01/17/2013	WALKWAY GRINDING RAISING & REPAIRS, INC.	$4,990.00
XX2515	01/17/2013	WARREN INSTRUCTIONAL NETWORK	$796.00
XX2516	01/17/2013	SONDRA WARREN	$250.00
XX2517	01/17/2013	KIMBERLY WASSON	$175.00
XX2518	01/17/2013	TRAE WATKINS	$310.00
XX2519	01/17/2013	LINDA WAYMAN	$2,272.50
XX2520	01/17/2013	WEST CENTRAL TEXAS CAREER CONSORTIUM	$74.00
XX2521	01/17/2013	WEST TEXAS A&M UNIVERSITY	$85.00
XX2522	01/17/2013	WHATABURGER RESTAURANTS LP	$246.60
XX2524	01/17/2013	XETA TECHNOLOGIES, INC.	$816.00
XX2975	01/18/2013	THE COLLEGE BOARD	$355.00
XX2976	01/18/2013	DALLAS HOLOCAUST MUSEUM	$452.00
XX2977	01/18/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$442.50
XX2978	01/18/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$510.00
XX2980	01/18/2013	FORNINE MUSIC LLC	$398.00
XX2981	01/18/2013	SALESMANSHIP CLUB YOUTH & FAMILY CT INC	$350.00
XX2982	01/18/2013	MARRIOTT WESTCHASE HOTEL	$607.50
XX2984	01/18/2013	LDA	$260.00
XX2985	01/18/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$510.00
XX3014	01/18/2013	WAL-MART.COM	$318.06
XX9401	01/22/2013	AT&T MOBILITY	$552.93
XX9402	01/22/2013	4IMPRINT INC	$608.98
XX9403	01/22/2013	ALERT SERVICES INC	$260.03
XX9404	01/22/2013	APPLE INC	$708.00
XX9405	01/22/2013	GL GROUP INC	$325.07
XX9406	01/22/2013	BSN SPORTS / COLLEGIATE PACIFIC	$2,436.40

XX9407	01/22/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	$142.92
XX9408	01/22/2013	CDWG	$1,085.22
XX9411	01/22/2013	IEC CONTROL SHOP INC.	$80.13
XX9412	01/22/2013	CROCKER CRANE SERVICES LP	$1,373.00
XX9413	01/22/2013	ELLIOTT'S HARDWARE INC.	$5.98
XX9415	01/22/2013	FASTSIGNS	$150.00
XX9416	01/22/2013	G & G INVESTMENTS INC	$325.50
XX9417	01/22/2013	GREEK TO ME	$1,100.00
XX9419	01/22/2013	INDECO SALES	$1,200.00
XX9420	01/22/2013	ISI COMMERCIAL REFRIGERATION LP	$250.39
XX9421	01/22/2013	J W PEPPER & SON INC	$418.87
XX9422	01/22/2013	LEE'S SCHOOL SUPPLIES	$1,393.66
XX9423	01/22/2013	MANTEK	$2,101.43
XX9424	01/22/2013	MCKENNA GROUP LLC	$2,572.92
XX9425	01/22/2013	METZGER AWARDS	$330.70
XX9426	01/22/2013	NATIONAL GEOGRAPHIC SOCIETY	$729.30
XX9427	01/22/2013	OAK FARMS DAIRY	$59,648.18
XX9428	01/22/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$3,242.67
XX9429	01/22/2013	PENDER'S MUSIC COMPANY	$1,211.77
XX9430	01/22/2013	PIPER-WEATHERFORD CO	$834.39
XX9431	01/22/2013	PITNEY BOWES	$952.00
XX9432	01/22/2013	PITSCO INC.	$88.73
XX9433	01/22/2013	POLLOCK PAPER DISTRIBUTORS	$8,824.13
XX9434	01/22/2013	POSITIVE PROMOTIONS	$89.90
XX9435	01/22/2013	PRECISION BUSINESS MACHINES INC	$1,008.22
XX9436	01/22/2013	RIVERSIDE PUBLISHING CO	$524.40
XX9437	01/22/2013	SANTILLANA PUBLISHERS	$224.32
XX9438	01/22/2013	SOUTHWEST STRINGS	$970.40
XX9439	01/22/2013	TEAMLINE CUSTOM SPORTSWEAR	$5,274.16
XX9440	01/22/2013	UNIFORMS INC	$613.23
XX9441	01/22/2013	THE WERRY THEORY EMBROIDERY CO	$180.00
XX9442	01/22/2013	WILLIAMSON MUSIC CO	$566.50
XX9444	01/22/2013	RAPID REFILL	$1,010.87
XX9447	01/22/2013	KONICA MINOLTA BUSINESS SOLUTIONS USA	$397.15
XX2528	01/22/2013	ONE TIME VENDOR	$100.00
XX2529	01/22/2013	ONE TIME VENDOR	$19.00
XX2530	01/22/2013	ONE TIME VENDOR	$7.05
XX2531	01/22/2013	ONE TIME VENDOR	$13.85
XX2532	01/22/2013	ONE TIME VENDOR	$16.00
XX2533	01/22/2013	CAROL ANN ADAMS	$200.00
XX2534	01/22/2013	RONALD L ADAMS	$70.46

XX2535	01/22/2013	NORVELL ADDISON	$105.00
XX2536	01/22/2013	DARREL ALDRIDGE	$14.06
XX2538	01/22/2013	RAGING RHINO LLC	$79.51
XX2539	01/22/2013	AMERICAN LIBRARY ASSOCIATION	$79.00
XX2540	01/22/2013	ANDREA RAYE	$200.00
XX2541	01/22/2013	MICHAEL ANDERSON	$105.00
XX2542	01/22/2013	EBONY ANDERSON-GUILLORY	$18.08
XX2543	01/22/2013	JOSE OSCAR ARGUETA	$112.00
XX2544	01/22/2013	RICHARD ARMAND	$448.00
XX2545	01/22/2013	GERARD ARMSTRONG	$105.00
XX2547	01/22/2013	AUDITORY SYSTEMS	$66.80
XX2548	01/22/2013	AUTISTIC TREATMENT CENTER	$25,345.03
XX2549	01/22/2013	DEBBIE BAILEY	$645.93
XX2550	01/22/2013	ANDREW BANNER	$210.00
XX2551	01/22/2013	THEODIS BARNES	$90.00
XX2552	01/22/2013	MARTY BARNETT	$105.00
XX2553	01/22/2013	SHANNON BARNHILL	$81.00
XX2554	01/22/2013	BARSCO	$448.38
XX2555	01/22/2013	SHERYL BEDDOW	$307.44
XX2556	01/22/2013	LAURA K BENNETT	$1,099.21
XX2557	01/22/2013	DARRYL BLACKBURN	$65.00
XX2558	01/22/2013	BLUE BELL CREAMERIES	$12,133.40
XX2560	01/22/2013	THOMAS BOYD	$140.00
XX2561	01/22/2013	SHAWN BREWER	$105.00
XX2562	01/22/2013	CARL BROWN	$280.00
XX2563	01/22/2013	CYNTHIA BROWN	$50.00
XX2564	01/22/2013	EDWARD T BROWN	$120.00
XX2565	01/22/2013	NICHOLAS BROWN	$50.00
XX2566	01/22/2013	BSN SPORTS / COLLEGIATE PACIFIC	$150.00
XX2567	01/22/2013	BUDGET TRUCK RENTAL, LLC	$1,024.60
XX2568	01/22/2013	BUREAU OF EDUCATION & RESEARCH, INC.	$229.00
XX2569	01/22/2013	RODERICK BURNETT	$100.00
XX2570	01/22/2013	CACTUS COMPUTER, INC.	$1,282.50
XX2571	01/22/2013	JULIO CADENAS	$77.00
XX2572	01/22/2013	CAM AUDIO, INC	$296.50
XX2573	01/22/2013	DARLA CAMACHO	$85.00
XX2574	01/22/2013	SHANDA CARPENTER	$985.00
XX2575	01/22/2013	DERRENCE D CARRAWAY	$105.00
XX2576	01/22/2013	HILDA CARRILLO	$540.00
XX2577	01/22/2013	AMANDA CHAMBERS	$412.00
XX2578	01/22/2013	ORLANDO CHAVEZ	$105.00

XX2580	01/22/2013	CHARLES E KING	$337.08
XX2581	01/22/2013	CHICKEN EXPRESS	$216.00
XX2582	01/22/2013	CONNIE DIANE CHILDERS	$94.00
XX2583	01/22/2013	CICI ENTERPRISES LP	$71.89
XX2584	01/22/2013	CICI'S PIZZA #4	$415.45
XX2585	01/22/2013	CLAERHOUT ASSOCIATES INC	$2,380.00
XX2586	01/22/2013	TONYA CLANTON	$1,062.00
XX2587	01/22/2013	MYRON CLAY	$90.00
XX2588	01/22/2013	SCOTT CLAYPOOLE	$62.00
XX2589	01/22/2013	CLEAR FORK MATERIALS INC.	$1,078.00
XX2590	01/22/2013	CLOWN COMPANY	$3,397.36
XX2591	01/22/2013	KEVIN COCHRAN	$105.00
XX2592	01/22/2013	REGINALD COLLEY	$90.00
XX2593	01/22/2013	KARINA COLON WEBBER	$1,080.00
XX2594	01/22/2013	TERRY COLSTON	$300.00
XX2595	01/22/2013	DONALD CONYERS	$195.00
XX2596	01/22/2013	DOUG COOK	$575.00
XX2597	01/22/2013	CRYSTAL COOKSEY	$120.00
XX2598	01/22/2013	SCOTT COULSON	$100.00
XX2599	01/22/2013	JAMES CREAR	$90.00
XX2600	01/22/2013	SARA CROW	$2,035.00
XX2601	01/22/2013	CURTAIN CALL COSTUMES	$2,776.49
XX2602	01/22/2013	SHERI DACON	$200.00
XX2603	01/22/2013	AMERICAN CITY BUSINESS JOURNALS, INC.	$388.00
XX2604	01/22/2013	DALLAS DOOR & SUPPLY CO	$31,430.02
XX2605	01/22/2013	DALLAS STRINGS INC.	$1,705.00
XX2606	01/22/2013	DENISE DALRYMPLE	$126.00
XX2607	01/22/2013	ROSA DAMIAN	$1,946.00
XX2608	01/22/2013	ANDRE DANGERFIELD	$105.00
XX2609	01/22/2013	JERELL DANIELS	$105.00
XX2610	01/22/2013	BART DAVIS	$105.00
XX2611	01/22/2013	SIERRA DEARY	$274.00
XX2612	01/22/2013	YOLANDA DEATHERAGE	$336.25
XX2614	01/22/2013	DEMIDEC RESOURCES AND EXAMS	$75.00
XX2615	01/22/2013	CEDRIC DEVEREAUX	$120.00
XX2616	01/22/2013	DFW COACHES CLINIC	$210.00
XX2617	01/22/2013	LANA S DOTY	$1,945.00
XX2619	01/22/2013	DR PEPPER BOTTLING CO	$235.50
XX2620	01/22/2013	DREAM RANCH OFFICE SUPPLIES	$1,707.85
XX2621	01/22/2013	KENNETH E DUCK	$60.00
XX2622	01/22/2013	EASTERN HILLS	$591.00

XX2623	01/22/2013	BRANDON EDGAR	$124.00
XX2624	01/22/2013	STANLEY EDGAR	$77.00
XX2625	01/22/2013	EDUCATION TO GO	$304.75
XX2626	01/22/2013	SHANNON ELDER	$56.78
XX2627	01/22/2013	JENNIFER ELLIS	$63.00
XX2628	01/22/2013	4J ENTERPRISES INC.	$1,158.29
XX2629	01/22/2013	FENCE SUPPLY INC	$665.64
XX2630	01/22/2013	FESTIVALS OF MUSIC, INC	$100.00
XX2631	01/22/2013	FESTIVALS OF MUSIC, INC	$100.00
XX2632	01/22/2013	CEDRIC FORD	$50.00
XX2633	01/22/2013	FORNEY HIGH SCHOOL BAND BOOSTERS	$500.00
XX2634	01/22/2013	ELIZABETH FRITH	$225.00
XX2635	01/22/2013	SHELDON FROST	$150.00
XX2636	01/22/2013	MARCUS GAINES	$105.00
XX2637	01/22/2013	ROGELIO GARCIA	$50.00
XX2638	01/22/2013	THOMAS GARRETT	$330.00
XX2639	01/22/2013	GBC	$421.31
XX2640	01/22/2013	CARLA GENTRY	$50.00
XX2641	01/22/2013	GETTY IMAGES (US), INC.	$149.95
XX2642	01/22/2013	FREDERICK GIPSON	$50.00
XX2643	01/22/2013	TINA GOITIA	$540.00
XX2644	01/22/2013	GRAINGER	$319.82
XX2646	01/22/2013	CORY GRAVES	$120.00
XX2647	01/22/2013	CHERYL GREGORY	$177.28
XX2648	01/22/2013	H & K PUMP SALES & SERVICE INC.	$6,275.82
XX2649	01/22/2013	HANCOCK FABRICS #1761	$575.31
XX2650	01/22/2013	JACK HARPER	$324.86
XX2651	01/22/2013	HELLAS CONSTRUCTION, INC.	$18,621.90
XX2652	01/22/2013	RICKEY HERRON	$420.00
XX2653	01/22/2013	MICHAEL HILL	$210.00
XX2655	01/22/2013	HOME DEPOT CREDIT SERVICES	$322.40
XX2656	01/22/2013	HOME DEPOT CREDIT SERVICES	$41.80
XX2657	01/22/2013	NICHOLAS HOUGH	$77.00
XX2658	01/22/2013	ADAM HOUPT	$28.00
XX2659	01/22/2013	JENNIFER HULME	$55.93
XX2660	01/22/2013	CHARLES HUNTER	$175.46
XX2661	01/22/2013	SUSAN HUNTER	$219.86
XX2662	01/22/2013	J & J INDUSTRIES, INC.	$66,179.00
XX2663	01/22/2013	CARA JACKSON	$140.81
XX2664	01/22/2013	RHONDA JACKSON	$105.00
XX2665	01/22/2013	ERIC JANCOVECH	$155.00

XX2666	01/22/2013	JASON'S DELI	$224.16
XX2667	01/22/2013	EDDIE JAYNES	$75.52
XX2668	01/22/2013	KEITH JESSIE	$50.00
XX2669	01/22/2013	CHRISTOPHER . JOHNSON	$60.00
XX2670	01/22/2013	DEBBIE JOHNSON	$97.10
XX2671	01/22/2013	ERICK JOHNSON	$50.00
XX2672	01/22/2013	KEVIN JOHNSON	$105.00
XX2673	01/22/2013	WES JOHNSON	$105.00
XX2674	01/22/2013	LAWRENCE JOHNSTON	$105.00
XX2675	01/22/2013	BRANDY JONES	$250.00
XX2676	01/22/2013	CHARLES JONES	$240.00
XX2677	01/22/2013	DEVANTE' JONES	$180.00
XX2678	01/22/2013	RON JONES	$105.00
XX2679	01/22/2013	THEDON JONES	$175.46
XX2680	01/22/2013	JOSTENS INC	$22.11
XX2681	01/22/2013	KENDALL AND SON LDT	$645.00
XX2682	01/22/2013	KILGO CONSULTING, INC.	$765.00
XX2684	01/22/2013	LANCE KNOWLES	$180.00
XX2685	01/22/2013	RICHARD KOTTLE	$62.00
XX2686	01/22/2013	MICHAEL KRAFT	$192.00
XX2687	01/22/2013	KROGER	$1,579.05
XX2688	01/22/2013	BRITTANY KUHN	$77.00
XX2689	01/22/2013	L-1 ENROLLMENT SERVICES DIVISION	$1,395.95
XX2690	01/22/2013	FRANK LABARBA	$120.00
XX2691	01/22/2013	LARRY'S TV SERVICE, INC.	$149.95
XX2692	01/22/2013	KEITH LAURANT	$180.00
XX2693	01/22/2013	JORDAN LAURENCE	$17.00
XX2694	01/22/2013	LAYING THE FOUNDATION, INC.	$375.00
XX2695	01/22/2013	WILLIAM LEAF, JR	$60.00
XX2696	01/22/2013	LETOURNEAU UNIVERSITY	$75.00
XX2697	01/22/2013	LETOURNEAU & ASSOCIATES, LLC	$30,032.00
XX2699	01/22/2013	GARY LINDSEY	$140.00
XX2700	01/22/2013	MICHAEL LINWOOD	$219.86
XX2701	01/22/2013	MEAGAN LITTS	$1,995.00
XX2702	01/22/2013	DIANA LLANIO	$82.05
XX2703	01/22/2013	JIMMY LOMAS JR	$105.00
XX2704	01/22/2013	LONE STAR FURNISHINGS	$1,952.30
XX2705	01/22/2013	LONE STAR PERCUSSION	$51.80
XX2706	01/22/2013	LUCK'S MUSIC LIBRARY	$135.65
XX2707	01/22/2013	MICHAEL LUSSIER	$77.00
XX2708	01/22/2013	M & S GRAPHIC ARTS, INC.	$603.85

XX2709	01/22/2013	MARCUS D. BENJAMIN	$1,024.79
XX2710	01/22/2013	VICKI MACK	$105.00
XX2711	01/22/2013	MAGGIANO'S LITTLE ITALY	$2,919.24
XX2712	01/22/2013	EARL MANNING	$65.00
XX2713	01/22/2013	MARDEL	$50.35
XX2714	01/22/2013	NYDIA M MARQUEZ	$885.00
XX2715	01/22/2013	AMANDA G MARTIN	$72.00
XX2716	01/22/2013	JENNIFER MARTIN	$999.40
XX2717	01/22/2013	MICHAEL MATHEW	$1,761.00
XX2718	01/22/2013	JOHN MATTHEWS	$105.00
XX2719	01/22/2013	GEORGIA MAYO	$318.00
XX2720	01/22/2013	MICHAEL MCGILL	$229.50
XX2721	01/22/2013	MCKAY MUSIC CO	$532.71
XX2722	01/22/2013	MEDCO SUPPLY COMPANY	$940.50
XX2724	01/22/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$750.00
XX2725	01/22/2013	MESQUITE RUBBER STAMP/GARRY ELLIS	$31.50
XX2726	01/22/2013	DANNY R GREGORY/MESQUITE SPORTS	$682.00
XX2727	01/22/2013	DONNA MIDDLEBROOKS	$700.00
XX2728	01/22/2013	RLS SUPERMARKET,LLC DBA MINYARD	$251.97
XX2729	01/22/2013	MARIA RACHEL MONAGHEN	$124.05
XX2730	01/22/2013	BENJAMIN MORGAN	$62.00
XX2731	01/22/2013	PAUL MOTEN	$50.00
XX2732	01/22/2013	CALLABUS MUHAMMAD	$50.00
XX2733	01/22/2013	MUSIC & ARTS	$1,381.63
XX2734	01/22/2013	NASN	$154.50
XX2735	01/22/2013	NATHAN D MAIER CONSULTING ENGINEERS	$21,161.22
XX2736	01/22/2013	NATIONAL GEOGRAPHIC	$74.69
XX2738	01/22/2013	ANDREW NAVAJA	$60.00
XX2739	01/22/2013	TARA NICHOLS	$533.44
XX2741	01/22/2013	JOE NIMOCK	$90.00
XX2742	01/22/2013	THOMAS NORTHCUTT	$210.00
XX2743	01/22/2013	NORTHWESTERN STATE UNIVERSITY	$50.00
XX2744	01/22/2013	DANIEL NORWOOD	$5,000.00
XX2745	01/22/2013	ROBERT NORWOOD	$105.00
XX2746	01/22/2013	BRANDON NUNN	$150.00
XX2747	01/22/2013	CHRISTOPHER C OEHLSCHLAEGER	$250.00
XX2748	01/22/2013	OFFICE MAKERS PLUS	$2,719.00
XX2749	01/22/2013	PAULA OLDHAM	$68.00
XX2750	01/22/2013	OZARKA NATURAL SPRING WATER	$163.72
XX2751	01/22/2013	PANERA BREAD LLC	$98.94
XX2752	01/22/2013	FRANK PAPAHRONIS	$65.00

XX2753	01/22/2013	PARAGON INDUSTRIES LP	$174.00
XX2754	01/22/2013	PARCEL EXPRESS	$9.75
XX2755	01/22/2013	PCM SALES, INC	$2,890.84
XX2756	01/22/2013	JEFFREY AARON SCOTT PETERS	$180.00
XX2757	01/22/2013	STEVEN PETERSON	$208.00
XX2758	01/22/2013	CHUCK PICKRELL	$380.00
XX2759	01/22/2013	ZAGRA & MAHVA, INC	$198.28
XX2760	01/22/2013	PROCOMPUTING CORPORATION	$4,258.00
XX2761	01/22/2013	MICHAEL PROWELL	$285.00
XX2763	01/22/2013	R & H PARTS AND SERVICE INC	$198.73
XX2764	01/22/2013	RAMEY INSURANCE	$71.00
XX2765	01/22/2013	KYLE AUSTIN RAMSEY	$25.50
XX2766	01/22/2013	EDGAR RANGEL	$102.00
XX2767	01/22/2013	LISA RANSOM	$867.00
XX2768	01/22/2013	MISTY RAYSON	$640.00
XX2770	01/22/2013	JAIME REYES	$200.00
XX2771	01/22/2013	REYNOLDS MANUFACTURING INC	$14,483.00
XX2772	01/22/2013	CARL RICHARDSON	$105.00
XX2773	01/22/2013	STORMY ROBERTS	$105.00
XX2774	01/22/2013	DARNAY ROSE	$105.00
XX2775	01/22/2013	JULIETA RUIZ-NAVA	$961.00
XX2776	01/22/2013	LEE SANDERS	$140.00
XX2777	01/22/2013	ROGER SASHINGTON	$195.00
XX2778	01/22/2013	DAVID SCHMIDT	$105.00
XX2779	01/22/2013	SCHOLASTIC BOOK FAIRS INC	$857.62
XX2781	01/22/2013	SHAUN SEALES	$105.00
XX2782	01/22/2013	SHERWIN WILLIAMS	$118.00
XX2783	01/22/2013	SHIFFLER EQUIPMENT	$190.44
XX2784	01/22/2013	ERIC CALDWELL	$618.60
XX2786	01/22/2013	GEORGE SIGGERS	$50.00
XX2787	01/22/2013	DONNA SIMPSON	$105.00
XX2788	01/22/2013	ROFERREL SIMPSON	$210.00
XX2789	01/22/2013	APRIL SMITH	$253.00
XX2790	01/22/2013	BECKY SMITH	$103.42
XX2791	01/22/2013	JORDAN SMITH	$120.00
XX2792	01/22/2013	KIM SMITH	$108.00
XX2793	01/22/2013	CHRIS SOLIS	$645.93
XX2794	01/22/2013	SOUND EXCHANGE INC	$600.00
XX2795	01/22/2013	ANTONIE SPEARMAN	$105.00
XX2797	01/22/2013	BRIAN SPENCER	$1,080.00
XX2798	01/22/2013	JOE SPIGNER	$105.00

XX2799	01/22/2013	JERI SPOERL-GOLDEN	$60.00
XX2800	01/22/2013	STEWART ENGINEERING SUPPLY INC	$1,679.00
XX2801	01/22/2013	STONE RIVER ESTATES LP	$150.00
XX2802	01/22/2013	STONE RIVER ESTATES LP	$150.00
XX2803	01/22/2013	AMY STOUT	$985.00
XX2805	01/22/2013	DMITRIY STRELCHIK	$77.00
XX2806	01/22/2013	ANTHONY STURDIVANT	$105.00
XX2807	01/22/2013	KAREN SULLIVAN	$985.00
XX2808	01/22/2013	SUNNYVALE FIRST BAPTIST CHURCH	$1,500.00
XX2809	01/22/2013	SUPPLY ROOM INC	$166.24
XX2810	01/22/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$170.79
XX2811	01/22/2013	TAFE	$180.00
XX2812	01/22/2013	TAFE	$90.00
XX2813	01/22/2013	TASB RISK MANAGEMENT FUND	$500.00
XX2814	01/22/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,389.00
XX2815	01/22/2013	TEPSA	$179.00
XX2816	01/22/2013	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	$1,350.00
XX2818	01/22/2013	MARVIN TIMMONS	$170.00
XX2819	01/22/2013	RANDALL TIMMS	$105.00
XX2820	01/22/2013	TMEA REGION III CHOIR	$220.00
XX2821	01/22/2013	TMEA REGION III CHOIR	$150.00
XX2822	01/22/2013	TMEA REGION III CHOIR	$210.00
XX2823	01/22/2013	TMEA REGION III CHOIR	$470.00
XX2824	01/22/2013	TMEA REGION III CHOIR	$440.00
XX2825	01/22/2013	RONNIE TODD	$210.00
XX2826	01/22/2013	D GRAY ELECTRIC COMPANY INC.	$1,897.98
XX2827	01/22/2013	TOMMY J. SHELLEY	$3,349.00
XX2828	01/22/2013	CRAIG TOOKER	$60.00
XX2829	01/22/2013	NATHAN ROBERT TOTUSEK	$105.00
XX2830	01/22/2013	WINSTON T TROTTER, III	$105.00
XX2831	01/22/2013	CYNTHIA TYNDALL	$87.00
XX2832	01/22/2013	SPORT SUPPLY GROUP	$95.17
XX2833	01/22/2013	UIL REGION 3 MUSIC	$128.00
XX2834	01/22/2013	UNIVERSITY OF LOUISIANA-MONROE	$150.00
XX2835	01/22/2013	UNIVERSITY OF TEXAS AT ARLINGTON	$51.00
XX2836	01/22/2013	JOE WAYLON UPSHAW	$100.00
XX2837	01/22/2013	UTA JAZZ	$250.00
XX2838	01/22/2013	LEON VAUGHN JR	$60.00
XX2839	01/22/2013	RONALD VAUGHN	$50.00
XX2840	01/22/2013	ERIC WALKER	$105.00
XX2841	01/22/2013	NICHOLE WALKER	$170.00

XX2842	01/22/2013	PAUL WALKER	$180.00
XX2843	01/22/2013	SAMMIE WALKER	$50.00
XX2844	01/22/2013	BARRY WALKER	$120.00
XX2845	01/22/2013	KIMBERLY WASSON	$336.86
XX2847	01/22/2013	WESTERN EXTERMINATOR COMPANY	$401.60
XX2848	01/22/2013	WESTONE LABORATORIES INC	$37.50
XX2849	01/22/2013	WHATABURGER RESTAURANTS LP	$97.00
XX2850	01/22/2013	WHATABURGER RESTAURANTS LP	$136.56
XX2851	01/22/2013	CINDY WHITE	$360.00
XX2853	01/22/2013	NATALIE WHITE	$268.50
XX2854	01/22/2013	NATALIE WHITE	$4,845.00
XX2855	01/22/2013	BRADLEY WILES	$102.00
XX2856	01/22/2013	WILLIAMS PAINT & BODY, INC	$919.36
XX2857	01/22/2013	TOD D WOLF	$112.00
XX2858	01/22/2013	BRENDA WOLSTON	$60.00
XX2859	01/22/2013	FLOYD WOODS	$105.00
XX2860	01/22/2013	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	$25.00
XX2861	01/22/2013	GRAHAM INVENTORY SERVICE, INC	$358.50
XX2862	01/22/2013	CHRIS WYONT	$60.00
XX2863	01/22/2013	JERRICK YOUNGER	$50.00
XX2865	01/22/2013	CITY OF MESQUITE COLLECTIONS	$262,196.79
XX2987	01/24/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX2988	01/24/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX2989	01/24/2013	MARRIOTT WESTCHASE HOTEL	$0.00
XX2992	01/24/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$500.00
XX2993	01/24/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$330.00
XX2994	01/24/2013	DALLAS WORLD AQUARIUM	$911.75
XX2995	01/24/2013	DALLAS WORLD AQUARIUM	$873.65
XX2996	01/24/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$0.00
XX3015	01/24/2013	WAL-MART.COM	$219.22
XX9448	01/24/2013	APPLE INC	$30,698.00
XX9449	01/24/2013	BOUND TO STAY BOUND BOOKS INC	$353.29
XX9450	01/24/2013	BSN SPORTS / COLLEGIATE PACIFIC	$350.00
XX9451	01/24/2013	CESCO INC	$198.00
XX9452	01/24/2013	AT&T MOBILITY	$167.40
XX9453	01/24/2013	FOLLETT LIBRARY RESOURCES INC	$957.19
XX9454	01/24/2013	LEE'S SCHOOL SUPPLIES	$579.88
XX9455	01/24/2013	MANTEK	$732.80
XX9456	01/24/2013	METZGER AWARDS	$269.00
XX9457	01/24/2013	LCR-M LIMITED PARTNERSHIP	$696.31
XX9458	01/24/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$13,338.87

XX9459	01/24/2013	OLMSTED KIRK PAPER COMPANY	$100.20
XX9460	01/24/2013	PENDER'S MUSIC COMPANY	$80.93
XX9461	01/24/2013	PERCUSSION SOURCE	$840.28
XX9462	01/24/2013	SCHOOL HEALTH CORPORATION	$1,029.00
XX9463	01/24/2013	STATE INDUSTRIAL PRODUCTS/NEUTRON INDUSTRIES INC	$468.82
XX9464	01/24/2013	TROXELL COMMUNICATIONS	$100.00
XX9465	01/24/2013	ULINE	$2,177.42
XX9466	01/24/2013	THE WERRY THEORY EMBROIDERY CO	$1,671.00
XX9467	01/24/2013	WINDSOR FLORIST MESQUITE INC	$298.49
XX9468	01/24/2013	UNITED RENTALS	$1,364.27
XX9469	01/24/2013	BRAINPOP LLC	$1,075.00
XX9470	01/24/2013	RAPID REFILL	$131.98
XX9471	01/24/2013	SCHNEIDER ELECTRIC BUILDINGS	$3,408.00
XX2866	01/24/2013	ONE TIME VENDOR	$16.00
XX2867	01/24/2013	ONE TIME VENDOR	$18.00
XX2868	01/24/2013	ONE TIME VENDOR	$27.04
XX2869	01/24/2013	806 TECHNOLOGIES, INC	$49.95
XX2870	01/24/2013	BLAKE ADAMS	$55.12
XX2871	01/24/2013	INTERLINE BRANDS	$297.60
XX2872	01/24/2013	RHONDA ARNWINE	$55.76
XX2873	01/24/2013	ATMOS ENERGY	$4,793.62
XX2874	01/24/2013	BAKER'S RIBS	$162.97
XX2875	01/24/2013	BLOOSE LLC	$1,349.00
XX2876	01/24/2013	BRODART CO	$626.85
XX2877	01/24/2013	CHARLES HARRIS	$1,623.76
XX2878	01/24/2013	DUSTIN CHAUTIN	$280.00
XX2879	01/24/2013	INGERSOLL-GLOBAL INC	$944.20
XX2880	01/24/2013	CHICK-FIL-A	$84.00
XX2881	01/24/2013	CONNIE DIANE CHILDERS	$90.00
XX2882	01/24/2013	CICI ENTERPRISES LP	$12.96
XX2883	01/24/2013	CICI'S PIZZA #4	$21,952.21
XX2884	01/24/2013	CITY OF DALLAS	$117.62
XX2885	01/24/2013	COCHLEAR AMERICAS	$141.00
XX2886	01/24/2013	COMET CLEANERS	$388.03
XX2887	01/24/2013	ELIZABETH FREEMAN	$190.00
XX2888	01/24/2013	BROOKE COOK	$658.62
XX2889	01/24/2013	DOUG COOK	$28.00
XX2890	01/24/2013	CROOK MILLIGAN GROUP INC	$1,621.00
XX2891	01/24/2013	CUMMINS SOUTHERN PLAINS LLC	$51.47
XX2892	01/24/2013	DALLAS COUNTY SCHOOLS	$28,901.45
XX2893	01/24/2013	DALLAS COUNTY WCID #6	$1,672.92

XX2894	01/24/2013	DALLAS STRINGS INC.	$242.18
XX2895	01/24/2013	BRANDY DAVIS	$100.00
XX2896	01/24/2013	MEGAN DERUBEIS	$153.00
XX2897	01/24/2013	DFW COMMUNICATIONS, INC.	$1,443.60
XX2898	01/24/2013	DREAM RANCH OFFICE SUPPLIES	$71.50
XX2899	01/24/2013	EDMENTUM, INC	$4,505.00
XX2900	01/24/2013	EDWIN WATTS GOLF SHOPS, LLC	$640.00
XX2901	01/24/2013	NANETTE FREEMAN	$250.00
XX2902	01/24/2013	FULL IMPACT FUNDRAISING	$4,681.20
XX2903	01/24/2013	CITY OF GARLAND	$3,134.64
XX2904	01/24/2013	SYLVIA G. GARZA	$75.60
XX2905	01/24/2013	GBC	$640.43
XX2906	01/24/2013	GLAZIER CLINICS	$349.00
XX2907	01/24/2013	GRAHAM INTERNATIONAL INC.	$573.03
XX2908	01/24/2013	GRAHAM TRUCK TIRE CENTER, LP.	$4,149.23
XX2909	01/24/2013	GRAINGER	$154.26
XX2910	01/24/2013	GRAMBLING STATE UNIVERSITY	$150.00
XX2911	01/24/2013	JENNIFER HAMMETT	$205.63
XX2912	01/24/2013	SONYA HERVEY	$60.00
XX2913	01/24/2013	HI-LINE ELECTRIC CO INC	$138.68
XX2914	01/24/2013	DAVID HIRA	$3,690.00
XX2915	01/24/2013	HOBBY LOBBY CREATIVE CENTERS	$2,165.98
XX2916	01/24/2013	HOME DEPOT CREDIT SERVICES	$231.82
XX2917	01/24/2013	HOME DEPOT CREDIT SERVICES	$1,610.79
XX2918	01/24/2013	CHAD HOPKINS	$68.00
XX2919	01/24/2013	IXL LEARNING	$1,130.00
XX2920	01/24/2013	JASON'S DELI	$104.03
XX2922	01/24/2013	PEGGY JOHNSON	$25.00
XX2923	01/24/2013	JUNCTION OF FUNCTION	$781.88
XX2924	01/24/2013	KROGER	$894.58
XX2925	01/24/2013	JON LATIMORE	$542.50
XX2926	01/24/2013	LONE STAR PERCUSSION	$116.70
XX2927	01/24/2013	BRENDA MACIAS	$114.95
XX2928	01/24/2013	ALANE MALONE	$94.49
XX2929	01/24/2013	MARDEL	$59.99
XX2931	01/24/2013	ELIZAR MATA	$90.00
XX2932	01/24/2013	MCALISTER'S DELI OF MESQUITE	$230.67
XX2933	01/24/2013	SHELLEY MCCLAIN	$199.47
XX2934	01/24/2013	TERRIE MCCLUNG	$175.02
XX2935	01/24/2013	MCKAY MUSIC CO	$284.19
XX2937	01/24/2013	MESQUITE DONUT SHOP-HO MAN LEE	$39.00

XX2938	01/24/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$1,750.00
XX2940	01/24/2013	CONNIE MILLER	$1,200.00
XX2941	01/24/2013	SCOTT MISCHNICK	$125.00
XX2942	01/24/2013	NIKKI MOZEE	$59.27
XX2943	01/24/2013	JEFF MUELLER	$85.00
XX2944	01/24/2013	MUSIC & ARTS	$95.00
XX2946	01/24/2013	NORTEX NETWORKS, INC.	$10,407.50
XX2947	01/24/2013	OFFICE MAKERS PLUS	$5,863.00
XX2948	01/24/2013	OTICON INC	$145.00
XX2949	01/24/2013	OZARKA NATURAL SPRING WATER	$73.68
XX2950	01/24/2013	RON PARKER	$280.00
XX2951	01/24/2013	PIONEER MANUFACTURING COMPANY, INC.	$2,136.86
XX2952	01/24/2013	ZAGRA & MAHVA, INC	$161.81
XX2953	01/24/2013	PLUMBERS CONTINUTING EDUCATION	$85.00
XX2954	01/24/2013	RAINBOW BOOKS, INC.	$980.49
XX2955	01/24/2013	RAINS TENNIS WORKS	$150.00
XX2956	01/24/2013	BECKY RASCO	$60.00
XX2957	01/24/2013	RAY STUARTS CLEANERS	$35.79
XX2958	01/24/2013	TERI RICHARD	$121.36
XX2959	01/24/2013	TODD RITTER	$287.15
XX2961	01/24/2013	ROBERT RODRIGUEZ	$47.00
XX2962	01/24/2013	TONY G ROGERS JR	$4,100.00
XX2964	01/24/2013	TIFFANY SOLIS	$334.26
XX2965	01/24/2013	SOUTHEASTERN PERFORMANCE APPAREL	$3,595.20
XX2966	01/24/2013	SOUTHWASTE	$9,842.85
XX2967	01/24/2013	SOUTHWEST BOOK	$688.07
XX2968	01/24/2013	SPEED STACKS INC	$1,159.66
XX2969	01/24/2013	SPIRIT MONKEY	$220.60
XX2970	01/24/2013	STAR ROOFING & SHEETMETAL	$303.12
XX2971	01/24/2013	STEPHEN F AUSTIN STATE UNIVERSITY	$140.00
XX2972	01/24/2013	SYMONDS FLAGS & POLES, INC.	$1,358.00
XX2973	01/24/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$1,041.60
XX2974	01/24/2013	TAFE	$135.00
XX2976	01/24/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,349.80
XX2977	01/24/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	$104.00
XX2978	01/24/2013	THYSSENKRUPP ELEVATOR CORPORATION	$8,149.05
XX2979	01/24/2013	TIMPVIEW TECHNOLOGIES	$283.00
XX2980	01/24/2013	TMEA:REGION 3 MS CHOIR	$180.00
XX2981	01/24/2013	TOUCH MATH	$875.00
XX2983	01/24/2013	TRINITY CERAMIC SUPPLY, INC.	$149.30
XX2985	01/24/2013	TYLER TECHNOLOGIES,INC/MUNIS	$500.00

XX2986	01/24/2013	SPORT SUPPLY GROUP	$805.96
XX2987	01/24/2013	UNISYS CORP	$168.00
XX2988	01/24/2013	UNITED REFRIGERATION INC	$1,244.74
XX2989	01/24/2013	USTA TEXAS SECTION	$35.00
XX2990	01/24/2013	UTSA CAREER SERVICES	$150.00
XX2991	01/24/2013	LINDA WHITE	$22.61
XX2992	01/24/2013	CLAYTON WOODRUFF	$262.50
XX2993	01/24/2013	JOHN YATES	$280.00
XX9472	01/29/2013	APPLE INC	$10,115.00
XX9473	01/29/2013	CDWG	$938.44
XX9475	01/29/2013	CONTROL CONCEPTS INC	$1,597.85
XX9476	01/29/2013	ELLIOTT'S HARDWARE INC.	$89.69
XX9477	01/29/2013	FASTSIGNS	$40.00
XX9478	01/29/2013	HERITAGE FOOD SERVICE EQUIPMENT	$423.91
XX9479	01/29/2013	ISI COMMERCIAL REFRIGERATION LP	$441.82
XX9480	01/29/2013	J W PEPPER & SON INC	$332.85
XX9481	01/29/2013	JOHN DEERE LANDSCAPES/LESCO	$243.74
XX9482	01/29/2013	KOETTER FIRE PROTECTION SERVICE	$3,510.60
XX9483	01/29/2013	LEE'S SCHOOL SUPPLIES	$585.76
XX9484	01/29/2013	MCKENNA GROUP LLC	$1,075.00
XX9485	01/29/2013	MECA SPORTSWEAR INC	$1,895.40
XX9486	01/29/2013	METZGER AWARDS	$18.00
XX9487	01/29/2013	LCR-M LIMITED PARTNERSHIP	$1,985.21
XX9488	01/29/2013	OAK FARMS DAIRY	$60,431.20
XX9489	01/29/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$1,330.32
XX9491	01/29/2013	ORIENTAL TRADING COMPANY INC	$222.78
XX9492	01/29/2013	PENDER'S MUSIC COMPANY	$622.95
XX9493	01/29/2013	PEOPLES EDUCATION	$285.00
XX9494	01/29/2013	PHONAK INC	$4,446.39
XX9495	01/29/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$1,307.56
XX9496	01/29/2013	POLLOCK PAPER DISTRIBUTORS	$1,396.87
XX9497	01/29/2013	POSITIVE PROMOTIONS	$354.86
XX9498	01/29/2013	PRECISION BUSINESS MACHINES INC	$1,552.39
XX9499	01/29/2013	QUILL CORPORATION	$324.99
XX9500	01/29/2013	RIVERSIDE PUBLISHING CO	$347.06
XX9501	01/29/2013	SOUTHWEST STRINGS	$244.02
XX9502	01/29/2013	STARKEY LABORATORIES INC	$258.49
XX9503	01/29/2013	TALX UC EXPRESS	$2,037.66
XX9505	01/29/2013	WILLIAMSON MUSIC CO	$16.00
XX9507	01/29/2013	ROMEO MUSIC	$458.00
XX9508	01/29/2013	DYNAMIC DESIGNS	$18,703.33

XX9511	01/29/2013	ANX eBUSINESS CORP	$40.00
XX9512	01/29/2013	SCHNEIDER ELECTRIC BUILDINGS	$196.00
XX2996	01/29/2013	ONE TIME VENDOR	$35.53
XX2998	01/29/2013	A & W BEARINGS & SUPPLY CO., INC.	$153.74
XX2999	01/29/2013	ABATIX ENVIRONMENTAL	$29.90
XX3000	01/29/2013	BLAKE ADAMS	$1,748.00
XX3001	01/29/2013	LAURIE ALLEN	$400.00
XX3002	01/29/2013	ALPHA CONTRACTING SERVICES	$6,550.00
XX3003	01/29/2013	ALFONSO MARTINEZ	$3,120.00
XX3004	01/29/2013	AMERICAN RED CROSS	$500.00
XX3005	01/29/2013	SHARON ANDERSON	$250.00
XX3006	01/29/2013	STEVEN ANDRE	$996.01
XX3007	01/29/2013	ANIXTER INC.	$49.50
XX3008	01/29/2013	MARK LEINEN	$103.20
XX3009	01/29/2013	ASSOCIATED TRUSS & LUMBER	$275.59
XX3010	01/29/2013	AUSTIN ORIENTEERING CLUB	$114.00
XX3011	01/29/2013	DONNY P. BROWN INC.	$3,844.00
XX3012	01/29/2013	BAKER'S RIBS	$193.35
XX3013	01/29/2013	MARTY BARNETT	$210.00
XX3014	01/29/2013	BARTON LANDSCAPING INC	$82.50
XX3015	01/29/2013	DEBRA BASSINGER	$209.50
XX3016	01/29/2013	CARRIE BATSON	$1,075.00
XX3017	01/29/2013	ASHLEY BENSON	$105.00
XX3019	01/29/2013	ASHLEY BITTINGER	$120.00
XX3020	01/29/2013	BLUE BELL CREAMERIES	$5,955.03
XX3021	01/29/2013	BLUE RAVEN TECHNOLOGY, INC.	$78.99
XX3022	01/29/2013	ALANA BRECHEEN	$400.00
XX3023	01/29/2013	TODD BREWER	$123.31
XX3024	01/29/2013	TODD BREWER	$121.02
XX3025	01/29/2013	CHRIS BROWN	$400.00
XX3026	01/29/2013	NICHOLAS BROWN	$50.00
XX3027	01/29/2013	DONALD BRYANT	$90.00
XX3028	01/29/2013	TODD BURKE	$400.00
XX3030	01/29/2013	PAUL BURNAM	$400.00
XX3031	01/29/2013	RODERICK BURNETT	$90.00
XX3032	01/29/2013	AMY BURNSIDE	$400.00
XX3033	01/29/2013	CARD SERVICE CENTER	$1,540.18
XX3035	01/29/2013	RONI CARRASCO	$400.00
XX3036	01/29/2013	CENTRAL ENGINEERING SUPPLY	$2,690.92
XX3037	01/29/2013	RAY CHAPA	$650.00
XX3038	01/29/2013	CHICK FIL A	$171.16

XX3039	01/29/2013	CHICK-FIL-A	$703.50
XX3040	01/29/2013	CHICK-FIL-A	$172.04
XX3041	01/29/2013	CHICKEN EXPRESS	$144.00
XX3042	01/29/2013	MARIA CHOI	$400.00
XX3043	01/29/2013	CICI'S PIZZA #4	$1,610.51
XX3044	01/29/2013	CHRISTOPHER CLARK	$400.00
XX3045	01/29/2013	KEVIN COCHRAN	$105.00
XX3046	01/29/2013	TWYLA COCHRAN	$50.00
XX3047	01/29/2013	COLONY HIGH SCHOOL	$450.00
XX3048	01/29/2013	CONTINENTAL WIRELESS CORPORATION	$146.03
XX3049	01/29/2013	DONALD CONYERS	$50.00
XX3050	01/29/2013	JUAN CORONADO	$1,010.00
XX3051	01/29/2013	SCOTT COTTON	$160.00
XX3052	01/29/2013	CHAD COX	$125.00
XX3053	01/29/2013	SIRVERA COX	$2,160.00
XX3055	01/29/2013	CAITLIN CUNDIFF	$400.00
XX3057	01/29/2013	DALLAS STRINGS INC.	$177.40
XX3058	01/29/2013	LAURA DAVIS	$400.00
XX3059	01/29/2013	JANA DAVIS	$400.00
XX3060	01/29/2013	KERRI DELANEY	$59.47
XX3061	01/29/2013	DELL MARKETING LP	$206.38
XX3062	01/29/2013	CEDRIC DEVEREAUX	$60.00
XX3063	01/29/2013	NEELY DICKSON	$400.00
XX3064	01/29/2013	DOROTHY DILLARD	$182.89
XX3065	01/29/2013	DISBURSEMENT REVIEW LLC	$1,016.05
XX3066	01/29/2013	LETICIA DOWNS	$400.00
XX3067	01/29/2013	DRAMATISTS PLAY SERVICE, INC.	$120.00
XX3068	01/29/2013	DREAM RANCH OFFICE SUPPLIES	$1,743.76
XX3069	01/29/2013	DUNCANVILLE HIGH SCHOOL	$200.00
XX3070	01/29/2013	EDUCATIONAL PRODUCTS	$285.90
XX3072	01/29/2013	JENNIFER ELLIS	$238.00
XX3073	01/29/2013	LISE ENGEL	$120.00
XX3074	01/29/2013	ENVIROMATIC SYSTEMS	$783.00
XX3075	01/29/2013	4J ENTERPRISES INC.	$1,321.68
XX3076	01/29/2013	FARMER BROTHERS COFFEE CO	$1,970.64
XX3077	01/29/2013	JASON FINNELS	$400.00
XX3079	01/29/2013	CHRISTOPHER FRANK	$400.00
XX3080	01/29/2013	GALLOWAY DONUT	$93.42
XX3082	01/29/2013	MICHELE GARNER	$150.00
XX3083	01/29/2013	GEMAIRE DISTRIBUTORS	$5,661.99
XX3084	01/29/2013	WINFRED GEORGE	$105.00

XX3085	01/29/2013	WYLIE GORE	$400.00
XX3086	01/29/2013	GRAINGER	$206.02
XX3087	01/29/2013	CORY GRAVES	$110.00
XX3088	01/29/2013	ANGELA GREGORY	$17.58
XX3089	01/29/2013	LEE GRIFFIN	$105.00
XX3090	01/29/2013	JULIE GRIGSBY	$59.93
XX3091	01/29/2013	GYPSUM SUPPLY, LTD	$311.04
XX3092	01/29/2013	BRUCE HALL	$105.00
XX3093	01/29/2013	TAMMY HARRIS	$50.00
XX3094	01/29/2013	THERESA HAZLETT	$17.07
XX3095	01/29/2013	RICKEY HERRON	$105.00
XX3096	01/29/2013	HOBBY LOBBY CREATIVE CENTERS	$34.96
XX3097	01/29/2013	HOLLI HOFFMAN	$755.00
XX3098	01/29/2013	MARK HOLLOWAY	$80.00
XX3099	01/29/2013	HOME DEPOT CREDIT SERVICES	$64.32
XX3100	01/29/2013	HOME DEPOT CREDIT SERVICES	$705.82
XX3101	01/29/2013	JAMES HUCKABY	$700.00
XX3102	01/29/2013	JACKET BACKERS BOOSTER CLUB	$400.00
XX3103	01/29/2013	LEWIS JACKSON	$60.00
XX3104	01/29/2013	MARK JACKSON	$60.00
XX3105	01/29/2013	JASON'S DELI	$46.23
XX3106	01/29/2013	JASON'S DELI	$876.32
XX3107	01/29/2013	SAHIRA JENKINS	$1,855.00
XX3108	01/29/2013	JESUIT ATHLETICS	$165.00
XX3109	01/29/2013	JOHN JOHNSON	$6,209.80
XX3111	01/29/2013	BETHANY JONES	$24.00
XX3112	01/29/2013	CHARLES JONES	$165.00
XX3113	01/29/2013	JEFF JONES	$500.00
XX3114	01/29/2013	STEVE KATH	$400.00
XX3115	01/29/2013	STAR CASTLE CORPORATION	$373.88
XX3117	01/29/2013	GEORGIA KORNEGAY	$850.00
XX3118	01/29/2013	GEORGIA KORNEGAY	$400.00
XX3119	01/29/2013	KROGER	$512.68
XX3120	01/29/2013	KROGER	$1,550.37
XX3121	01/29/2013	FRANK LABARBA	$60.00
XX3122	01/29/2013	MATT LASSEN	$105.00
XX3123	01/29/2013	KEITH LAURANT	$60.00
XX3124	01/29/2013	LEAD4WARD, LLC	$1,170.00
XX3125	01/29/2013	VERNON LEWIS	$400.00
XX3126	01/29/2013	LIBERTS	$361.66
XX3127	01/29/2013	JUAN A MACIAS	$72.00

XX3128	01/29/2013	MAKE MUSIC	$159.90
XX3129	01/29/2013	TONYA MAMANTOV	$38.00
XX3130	01/29/2013	MARDEL	$122.86
XX3131	01/29/2013	CHRIS MASON	$2,181.00
XX3133	01/29/2013	TERESA ABELL	$202.44
XX3134	01/29/2013	AFTON MAYLE N	$60.00
XX3135	01/29/2013	ANGELA MCCARROLL	$14.98
XX3136	01/29/2013	SHERRY MCCULLOCH	$41.84
XX3137	01/29/2013	MCKAY MUSIC CO	$865.50
XX3138	01/29/2013	JULIE MCKOWN	$400.00
XX3140	01/29/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$5,131.25
XX3142	01/29/2013	DANNY R GREGORY/MESQUITE SPORTS	$46.00
XX3143	01/29/2013	MIDWAY PRESS LTD	$2,858.17
XX3144	01/29/2013	MIDWESTERN STATE UNIVERSITY	$65.00
XX3146	01/29/2013	KENNETH MINAFEE	$50.00
XX3147	01/29/2013	GARY MONROE	$400.00
XX3148	01/29/2013	CALLABUS MUHAMMAD	$50.00
XX3149	01/29/2013	MCKENZIE MUSGROVE	$85.00
XX3150	01/29/2013	MUSIC & ARTS	$1,825.10
XX3152	01/29/2013	NATIONAL EDUCATIONAL SYSTEMS INC	$572.24
XX3153	01/29/2013	NATIONAL WHOLESALE SUPPLY	$628.06
XX3154	01/29/2013	JUAN NEGRETE	$1,075.00
XX3155	01/29/2013	MICHAEL NEWKIRK	$105.00
XX3156	01/29/2013	CODY NEWMAN	$500.00
XX3157	01/29/2013	CODY NEWMAN	$400.00
XX3158	01/29/2013	NORTH DALLAS PLANT SALES	$42.40
XX3159	01/29/2013	NORTH FORNEY HS	$150.00
XX3160	01/29/2013	NORTH GARLAND HIGH SCHOOL	$600.00
XX3161	01/29/2013	KRISTIN ODOM	$1,517.75
XX3162	01/29/2013	ON THE BORDER	$155.35
XX3163	01/29/2013	JOEY C. OREFICE	$4,283.85
XX3164	01/29/2013	PANERA BREAD LLC	$84.00
XX3166	01/29/2013	PARCEL EXPRESS	$216.06
XX3167	01/29/2013	CANDACE PARKER	$22.68
XX3168	01/29/2013	SCOTT PATRICIA	$400.00
XX3169	01/29/2013	JOSHUA PENN	$80.00
XX3170	01/29/2013	JOHN PENN	$80.00
XX3171	01/29/2013	CLAUD PERSON	$90.00
XX3172	01/29/2013	JEFFREY AARON SCOTT PETERS	$120.00
XX3173	01/29/2013	CHUCK PICKRELL	$110.00
XX3174	01/29/2013	ROBERT PIERCE	$75.00

XX3175	01/29/2013	PLANO ISD ATHLETIC DEPT	$400.00
XX3176	01/29/2013	KAREN PORTER	$400.00
XX3177	01/29/2013	KRISTI POTTORFF	$20.85
XX3178	01/29/2013	PROCOMPUTING CORPORATION	$2,129.00
XX3179	01/29/2013	R & H PARTS AND SERVICE INC	$1,253.25
XX3180	01/29/2013	RAMEY INSURANCE	$71.00
XX3183	01/29/2013	ROBERT REED	$80.00
XX3184	01/29/2013	JENNIFER MAYS RESENDEZ	$400.00
XX3185	01/29/2013	CARL RICHARDSON	$105.00
XX3186	01/29/2013	RICHARDSON HIGH SCHOOL	$600.00
XX3187	01/29/2013	SCOTT RIVES	$400.00
XX3189	01/29/2013	JIMMY ROE	$50.00
XX3190	01/29/2013	TONY G ROGERS JR	$1,049.00
XX3192	01/29/2013	DAVID SCHMIDT	$105.00
XX3193	01/29/2013	TINA SCOTT	$248.35
XX3194	01/29/2013	DERRICK SHEARS	$400.00
XX3195	01/29/2013	JAMES DAVID SHEDD	$57.00
XX3197	01/29/2013	GEORGE SIGGERS	$50.00
XX3198	01/29/2013	DONNA SIMPSON	$105.00
XX3199	01/29/2013	JORDAN SMITH	$60.00
XX3200	01/29/2013	RENDA SONGER	$320.01
XX3201	01/29/2013	ISRAEL SOTELO	$87.00
XX3202	01/29/2013	SOUTHERN UNIVERSITY COLLEGE OF EDUC	$110.00
XX3203	01/29/2013	SPAGHETTI WAREHOUSE RESTAURANTS INC	$330.00
XX3204	01/29/2013	ANTONIE SPEARMAN	$105.00
XX3205	01/29/2013	SPECTRUM TRAINING SYSTEMS INC	$390.00
XX3206	01/29/2013	KELLY STEFFY	$400.00
XX3207	01/29/2013	STERLING PERSONNEL SERVICE	$816.40
XX3208	01/29/2013	METTEN HOLDINGS INC	$462.45
XX3209	01/29/2013	DEBORAH SWARTZ	$334.00
XX3210	01/29/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$311,663.30
XX3211	01/29/2013	KARA TAEGER	$400.00
XX3212	01/29/2013	DAVID TALAGUIT	$400.00
XX3214	01/29/2013	TERRACON CONSULTANTS IN	$5,700.00
XX3215	01/29/2013	TEXAS SECRETARY OF STATE	$10.00
XX3216	01/29/2013	TEXAS STATE UNIVERSITY-SAN MARCOS	$100.00
XX3217	01/29/2013	TEXAS TECH UNIVERSITY	$100.00
XX3218	01/29/2013	JENNIFER THOMAS	$400.00
XX3220	01/29/2013	KEVIN THOMAS	$400.00
XX3221	01/29/2013	KARLA TINAJERO	$1,865.00
XX3222	01/29/2013	TMEA REGION III CHOIR	$250.00

XX3223	01/29/2013	D GRAY ELECTRIC COMPANY INC.	$381.20
XX3224	01/29/2013	CRAIG TOOKER	$120.00
XX3226	01/29/2013	BROWNING'S TROPHIES & AWARDS, INC.	$44.42
XX3227	01/29/2013	JENNIFER TRUMAN	$1,080.00
XX3229	01/29/2013	UNIVERSITY OF TEXAS AT EL PASO	$200.00
XX3230	01/29/2013	THE UNIVERSITY OF TEXAS @ AUSTIN	$99.00
XX3233	01/29/2013	NICOLE VARNER	$400.00
XX3234	01/29/2013	STARLA VASQUEZ	$985.00
XX3235	01/29/2013	PAUL WALKER	$120.00
XX3236	01/29/2013	SAMMIE WALKER	$50.00
XX3237	01/29/2013	BARRY WALKER	$110.00
XX3238	01/29/2013	CATHY WARNOCK	$209.31
XX3239	01/29/2013	MITCHELL WASHINGTON	$400.00
XX3240	01/29/2013	ROSARIO WELLE	$5,985.00
XX3241	01/29/2013	WHITEHOUSE	$120.00
XX3242	01/29/2013	DAVID HIRSCH	$3,525.00
XX3243	01/29/2013	STACY WILLIAMS	$105.00
XX3244	01/29/2013	IRENE WILLS	$400.00
XX3245	01/29/2013	WOLTERS KLUWER LAW & BUSINESS	$415.00
XX3246	01/29/2013	MARY WOODARD	$775.00
XX3247	01/29/2013	WYLIE EAST HIGH SCHOOL	$200.00
XX3248	01/29/2013	CHRIS WYONT	$60.00
XX9513	01/31/2013	RIDDELL/ALL AMERICAN SPORTS	$8,644.28
XX9514	01/31/2013	BSN SPORTS / COLLEGIATE PACIFIC	$1,997.50
XX9515	01/31/2013	BURMAX CO INC	$413.76
XX9516	01/31/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	$8,267.31
XX9517	01/31/2013	CDWG	$4,818.61
XX9518	01/31/2013	CESCO INC	$535.00
XX9519	01/31/2013	IEC CONTROL SHOP INC.	$114.89
XX9520	01/31/2013	EAST TEXAS SPORTS CENTER	$1,857.20
XX9522	01/31/2013	FOUR BROTHERS OUTDOOR POWER	$1,152.39
XX9523	01/31/2013	J W PEPPER & SON INC	$101.78
XX9524	01/31/2013	JONES SCHOOL SUPPLY CO INC	$138.60
XX9525	01/31/2013	LAKESHORE	$104.35
XX9526	01/31/2013	LAKESHORE LEARNING MATERIALS	$1,354.03
XX9527	01/31/2013	LEE'S SCHOOL SUPPLIES	$343.02
XX9528	01/31/2013	WURTH LOUIS AND COMPANY	$151.99
XX9529	01/31/2013	MECA SPORTSWEAR INC	$2,510.55
XX9530	01/31/2013	CITY OF MESQUITE UTILITIES	$15,553.65
XX9531	01/31/2013	METZGER AWARDS	$477.25
XX9533	01/31/2013	NORCOSTCO INC	$290.14

XX9534	01/31/2013	OAK FARMS DAIRY	$48,900.65
XX9535	01/31/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$11,202.30
XX9536	01/31/2013	PENDER'S MUSIC COMPANY	$72.10
XX9537	01/31/2013	PITSCO INC.	$87.95
XX9538	01/31/2013	PRECISION BUSINESS MACHINES INC	$37.50
XX9539	01/31/2013	SCHOLASTIC	$299.20
XX9540	01/31/2013	SCHOOL HEALTH CORPORATION	$315.93
XX9541	01/31/2013	SCHOOL NURSE SUPPLY INC	$114.37
XX9542	01/31/2013	SUPER DUPER INC	$49.95
XX9543	01/31/2013	TEAMLINE CUSTOM SPORTSWEAR	$5,770.10
XX9544	01/31/2013	TRANE COMPANY	$379.24
XX9545	01/31/2013	TROXELL COMMUNICATIONS	$127.50
XX9546	01/31/2013	WILLIAMSON MUSIC CO	$553.90
XX9547	01/31/2013	WINDSOR FLORIST MESQUITE INC	$89.90
XX9548	01/31/2013	BRAINPOP LLC	$1,095.00
XX9549	01/31/2013	HAGAR RESTAURANT SERVICE	$161.25
XX9550	01/31/2013	RAPID REFILL	$125.98
XX9551	01/31/2013	DICK BLICK COMPANY	$403.22
XX9554	01/31/2013	PINNACLE MEDICAL MANAGEMENT CORP	$37.00
XX9555	01/31/2013	KONICA MINOLTA BUSINESS SOLUTIONS USA	$284,065.70
XX9556	01/31/2013	SCHOLASTIC	$244.11
XX9557	01/31/2013	SCHOLASTIC INC	$157.20
XX3249	01/31/2013	ONE TIME VENDOR	$14.98
XX3250	01/31/2013	ONE TIME VENDOR	$16.00
XX3251	01/31/2013	ONE TIME VENDOR	$32.15
XX3252	01/31/2013	A 1 PROMOTIONS	$2,598.73
XX3253	01/31/2013	ABC AUTO	$106.49
XX3254	01/31/2013	AFFORDABLE COMPUTER PRODUCTS	$620.30
XX3255	01/31/2013	ADVANTAGE CARD	$592.37
XX3256	01/31/2013	JOHN ALEXANDER	$122.50
XX3257	01/31/2013	JAMIE ALGOOD	$1,010.00
XX3258	01/31/2013	AMAZON.COM CREDIT PLAN	$895.29
XX3259	01/31/2013	AMERICA TEAM SPORTS	$1,030.00
XX3260	01/31/2013	APPLE COMPUTER INC	$12,071.75
XX3261	01/31/2013	APPLIED PRACTICE LTD	$5,000.00
XX3263	01/31/2013	ATHENS HIGH	$100.00
XX3264	01/31/2013	ATMOS ENERGY	$67,766.15
XX3265	01/31/2013	NATALIE BARNARD	$1,080.00
XX3266	01/31/2013	BARTON LANDSCAPING INC	$1,608.14
XX3267	01/31/2013	SHERRIE BEARD	$41.95
XX3268	01/31/2013	EMILY BELL	$365.67

XX3269	01/31/2013	BEST BUY GOV LLC	$325.82
XX3270	01/31/2013	DEBBIE BOGGS	$196.65
XX3271	01/31/2013	LETICIA BOYLES	$59.99
XX3272	01/31/2013	LACY BROWN	$400.00
XX3273	01/31/2013	NATALIE BROWN	$60.00
XX3274	01/31/2013	CHRISTOPHER BROWN	$400.00
XX3275	01/31/2013	BUREAU OF EDUCATION & RESEARCH, INC.	$229.00
XX3276	01/31/2013	TROY BURKE	$70.00
XX3277	01/31/2013	CALLOWAY HOUSE INC	$49.94
XX3278	01/31/2013	ALYSSA CAMPBELL	$200.00
XX3279	01/31/2013	KRISTI D CARTER	$4,090.00
XX3280	01/31/2013	CENTRAL ENGINEERING SUPPLY	$1,478.86
XX3281	01/31/2013	DUSTIN CHAUTIN	$280.00
XX3282	01/31/2013	CHICK-FIL-A	$509.80
XX3283	01/31/2013	CHICKEN EXPRESS	$144.00
XX3284	01/31/2013	CHICKEN EXPRESS FORNEY	$165.00
XX3285	01/31/2013	CHILDTHERAPYTOYS.COM, LLC	$256.92
XX3286	01/31/2013	CICI ENTERPRISES LP	$18.00
XX3287	01/31/2013	TOGMP INC	$175.00
XX3288	01/31/2013	CICI'S PIZZA #4	$166.87
XX3289	01/31/2013	BILLY R CLARK	$69.26
XX3290	01/31/2013	CLASSROOM PRODUCTS, LLC	$324.83
XX3291	01/31/2013	CLOWN COMPANY	$1,853.82
XX3292	01/31/2013	THE COLONY HS JROTC BOOSTER CLUB	$160.00
XX3294	01/31/2013	DOUG COOK	$370.00
XX3295	01/31/2013	SANDRA COULSON	$15.19
XX3297	01/31/2013	KOURTNEY CRIBBS	$79.32
XX3298	01/31/2013	DALLAS COUNTY WCID #6	$4,606.93
XX3299	01/31/2013	DALLAS STRINGS INC.	$476.40
XX3300	01/31/2013	SHAWN DAVIS	$450.00
XX3301	01/31/2013	DEANAN GOURMET POPCORN	$160.00
XX3302	01/31/2013	AMY DEATON	$445.00
XX3303	01/31/2013	DELL MARKETING LP	$163.18
XX3304	01/31/2013	DEMCO INC	$108.59
XX3305	01/31/2013	DIFFERENT ROADS TO LEARNING	$520.90
XX3306	01/31/2013	DR PEPPER BOTTLING CO	$589.05
XX3307	01/31/2013	DREAM RANCH OFFICE SUPPLIES	$332.45
XX3308	01/31/2013	DRUM CORPS INTERNATIONAL INC	$109.19
XX3309	01/31/2013	DWIGHT AND DON AUTO CARE	$210.75
XX3310	01/31/2013	EDUCATION SERVICE CENTER REGION 10	$283.00
XX3311	01/31/2013	LISE ENGEL	$105.00

XX3312	01/31/2013	RICHARD ENGEL	$400.00
XX3314	01/31/2013	FILTRATION SERVICES GROUP, LLC.	$3,588.48
XX3315	01/31/2013	GLEN S STOUT	$615.00
XX3316	01/31/2013	FLOCABULARY, LLC	$1,200.00
XX3317	01/31/2013	FORNEY HIGH SCHOOL BAND BOOSTERS	$175.00
XX3318	01/31/2013	FORNEY HS GOLF BOOSTER	$175.00
XX3319	01/31/2013	FORNEY HS GOLF BOOSTER	$175.00
XX3320	01/31/2013	FORNEY HS GOLF BOOSTER	$175.00
XX3321	01/31/2013	FORNEY HS GOLF BOOSTER	$175.00
XX3322	01/31/2013	FORNEY HS GOLF BOOSTER	$175.00
XX3323	01/31/2013	FORNEY HS GOLF BOOSTER	$350.00
XX3325	01/31/2013	JANEEN GARDNER	$2,167.00
XX3326	01/31/2013	DAVID A GOUSHEY	$39.75
XX3327	01/31/2013	GLOBAL EQUIPMENT	$94.16
XX3328	01/31/2013	GRAINGER	$1,048.50
XX3329	01/31/2013	GRAND PRAIRIE HIGH SCH	$150.00
XX3330	01/31/2013	HOUGHTON MIFFLIN HARCOURT	$299.23
XX3331	01/31/2013	CASEY GRIGSBY	$1,075.00
XX3332	01/31/2013	SERGIO GUERRA	$75.00
XX3333	01/31/2013	HEALTH MATTERS	$840.00
XX3334	01/31/2013	HEATH SCIENTIFIC	$49.95
XX3335	01/31/2013	LINDA HENRIE	$65.37
XX3336	01/31/2013	HERCO EQUIPMENT INC	$125.00
XX3337	01/31/2013	HIGHTECH SIGNS	$85.50
XX3338	01/31/2013	JOHN HINEY	$122.50
XX3339	01/31/2013	HOME DEPOT CREDIT SERVICES	$114.29
XX3340	01/31/2013	HUDL	$300.00
XX3341	01/31/2013	JOHN D. SIMS	$110.00
XX3342	01/31/2013	INTERSTATE BATTERIES	$239.95
XX3343	01/31/2013	J J MCGLOTHLIN DISTRIBUTING INC	$925.00
XX3344	01/31/2013	DEBRA CAVE	$159.70
XX3345	01/31/2013	JASON'S DELI	$337.05
XX3346	01/31/2013	KIMBERLY JOHNSON	$46.96
XX3347	01/31/2013	DONNA JONES	$346.00
XX3348	01/31/2013	JOSTENS INC	$22.11
XX3349	01/31/2013	JAIME JOYCE	$276.09
XX3350	01/31/2013	JUNCTION OF FUNCTION	$741.23
XX3351	01/31/2013	KROGER	$1,477.60
XX3352	01/31/2013	THE LAB	$1,815.00
XX3353	01/31/2013	LAMPRO PARTNERSHIP	$195.09
XX3354	01/31/2013	TERESA LANGLEY	$49.99

XX3355	01/31/2013	LARSON ASSOCIATES USA, INC.	$3,275.00
XX3356	01/31/2013	LAYING THE FOUNDATION, INC.	$125.00
XX3357	01/31/2013	LEAD4WARD, LLC	$585.00
XX3358	01/31/2013	LETOURNEAU & ASSOCIATES, LLC	$87,328.00
XX3359	01/31/2013	LET'S JUMP	$100.00
XX3360	01/31/2013	LIBERTS	$836.87
XX3361	01/31/2013	LIGHTSPEED TECHNOLOGIES, INC.	$1,550.00
XX3362	01/31/2013	CAMERON MACKAY	$262.50
XX3363	01/31/2013	ANGELA MCCARROLL	$307.00
XX3364	01/31/2013	BONNIE MCCLELLAND	$89.16
XX3365	01/31/2013	MARY E MCDERMOTT	$80.00
XX3366	01/31/2013	MCKAY MUSIC CO	$894.55
XX3367	01/31/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$2,500.00
XX3368	01/31/2013	MESQUITE RUBBER STAMP/GARRY ELLIS	$13.95
XX3369	01/31/2013	DANNY R GREGORY/MESQUITE SPORTS	$1,966.25
XX3370	01/31/2013	MH NET	$8,849.75
XX3371	01/31/2013	RLS SUPERMARKET,LLC DBA MINYARD	$149.40
XX3372	01/31/2013	RENEE N MITCHELL	$19.98
XX3373	01/31/2013	CANDY MORALES	$45.00
XX3374	01/31/2013	TFM ENTERPRISE, INC	$370.00
XX3375	01/31/2013	MUHL TECH/GATEKEY MANUFACTURING INC	$492.90
XX3376	01/31/2013	MUSIC & ARTS	$169.94
XX3377	01/31/2013	THE FOUNDATION FOR MUSIC EDUCATION	$150.00
XX3378	01/31/2013	NAPA AUTO PARTS	$36.15
XX3380	01/31/2013	NATIONAL PLAN ADMINISTRATORS	$1,621.00
XX3381	01/31/2013	NORTH GARLAND HIGH SCHOOL	$300.00
XX3382	01/31/2013	NORTH TEXAS ORIENTEERING ASSOC	$175.00
XX3383	01/31/2013	DANIEL NORWOOD	$48.00
XX3384	01/31/2013	NTFCA	$150.00
XX3385	01/31/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$26,536.38
XX3386	01/31/2013	RON PARKER	$218.75
XX3387	01/31/2013	PIONEER MANUFACTURING COMPANY, INC.	$230.03
XX3388	01/31/2013	R & H PARTS AND SERVICE INC	$82.96
XX3389	01/31/2013	RAY STUARTS CLEANERS	$810.64
XX3390	01/31/2013	REYNOLDS MANUFACTURING INC	$7,848.80
XX3391	01/31/2013	RICHARDSON HS ATHLETIC BOOSTER CLUB	$600.00
XX3392	01/31/2013	MARY ROBERTSON	$66.13
XX3393	01/31/2013	RUGBY IPD CORP	$1,385.04
XX3394	01/31/2013	S & S BRIGHT START	$28.54
XX3395	01/31/2013	SAFEWAY, INC.	$477.61
XX3396	01/31/2013	SAM'S CLUB DIRECT	$5,384.82

XX3397	01/31/2013	KAREN SANDERS	$150.00
XX3398	01/31/2013	SHAR PRODUCTS	$186.97
XX3399	01/31/2013	DONALD T SHELLEY	$125.00
XX3400	01/31/2013	SANDY SHELLEY	$125.00
XX3401	01/31/2013	SHERWIN-WILLIAMS CO	$554.83
XX3402	01/31/2013	BECKY SMITH	$90.15
XX3405	01/31/2013	SPIRIT MONKEY	$1,330.00
XX3406	01/31/2013	JILL SPOERL	$197.01
XX3407	01/31/2013	STERLING PERSONNEL SERVICE	$816.40
XX3408	01/31/2013	STEVE WEISS MUSIC CO	$452.89
XX3409	01/31/2013	AMANDA STILL	$250.00
XX3411	01/31/2013	INTEGRATED AV SYSTEMS LLC	$1,656.00
XX3412	01/31/2013	SUNNY SKY PRODUCTS OF NORTH AMERICA	$8,850.00
XX3413	01/31/2013	SWEET PIPES INC	$269.64
XX3414	01/31/2013	SXSW INC	$650.00
XX3415	01/31/2013	TAER	$160.00
XX3416	01/31/2013	TARGET BANK	$756.19
XX3417	01/31/2013	TASB	$722.50
XX3418	01/31/2013	TEAM GO FIGURE INC	$1,331.91
XX3419	01/31/2013	TEMPERATURE CONTROL SYSTEMS INC	$670.00
XX3420	01/31/2013	TEXAS DEPARTMENT STATE HEALTH SERVICES	$260.00
XX3422	01/31/2013	TEXAS WORKFORCE COMMISSION	$31,529.50
XX3423	01/31/2013	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$69.40
XX3424	01/31/2013	TIMPVIEW TECHNOLOGIES	$138.00
XX3425	01/31/2013	TOWN EAST FORD	$538.24
XX3426	01/31/2013	BROWNING'S TROPHIES & AWARDS, INC.	$31.95
XX3427	01/31/2013	TSSSA	$180.00
XX3428	01/31/2013	UIL REGION 3 MUSIC	$3,634.00
XX3429	01/31/2013	UNITED REFRIGERATION INC	$363.14
XX3430	01/31/2013	WACO ISD	$35.00
XX3431	01/31/2013	AMY WALLACE	$56.99
XX3432	01/31/2013	WAYSIDE PUBLISHING	$27.49
XX3433	01/31/2013	JENNIFER WEBB	$181.49
XX3434	01/31/2013	WEBUILDFUN, INC.	$147.01
XX3435	01/31/2013	AUDREY WHITTAKER	$45.00
XX3436	01/31/2013	TARA WILCOX	$42.69
XX3437	01/31/2013	GRAHAM INVENTORY SERVICE, INC	$1,163.50
XX3438	01/31/2013	U S POST OFFICE	$6,428.96
XX3439	01/31/2013	ARAMARK REFRESHMENT SERVICE	$420.66
XX3018	02/01/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX3030	02/01/2013	SOUTHWEST AIRLINES CO.	$171.80

XX3031	02/01/2013	FWH LEGACY PARK FRISCO, LLC	$529.65
XX3033	02/01/2013	SECRETARY OF STATE	$70.00
XX3076	02/01/2013	WAL-MART.COM	$2,968.22
XX3704	02/04/2013	ASHLEY LOPES	$634.00
XX3705	02/04/2013	TCEA	$375.00
XX2997	02/05/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$625.00
XX2999	02/05/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$2,730.00
XX3000	02/05/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$212.00
XX3003	02/05/2013	DARDEN SW, LLC	$251.63
XX3005	02/05/2013	INN AT STONEBRIAR	$516.81
XX3077	02/05/2013	WAL-MART.COM	$623.07
XX9558	02/05/2013	SECURITY SIGNAL DEVICES INC	$100.00
XX9559	02/05/2013	API SYSTEMS GROUP	$2,190.00
XX9560	02/05/2013	APPLE INC	$41,394.00
XX9562	02/05/2013	BSN SPORTS / COLLEGIATE PACIFIC	$37.79
XX9563	02/05/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	$494.25
XX9564	02/05/2013	CDWG	$1,279.00
XX9565	02/05/2013	CLASSROOM DIRECT CORPORATION	$317.59
XX9566	02/05/2013	DELTA EDUCATION LLC	$418.70
XX9567	02/05/2013	EAGLE NATIONAL STEEL LLC.	$150.00
XX9568	02/05/2013	ELLIOTT'S HARDWARE INC.	$10.02
XX9569	02/05/2013	FOLLETT LIBRARY RESOURCES INC	$2.45
XX9571	02/05/2013	J W PEPPER & SON INC	$269.99
XX9572	02/05/2013	LEE'S SCHOOL SUPPLIES	$155.00
XX9573	02/05/2013	MANTEK	$1,084.67
XX9575	02/05/2013	SCANTRON CORPORATION	$1,803.21
XX9576	02/05/2013	SPRINT NEXTEL	$2,337.00
XX9577	02/05/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$1,236.98
XX9578	02/05/2013	ORIENTAL TRADING COMPANY INC	$1,182.73
XX9579	02/05/2013	PENDER'S MUSIC COMPANY	$192.30
XX9580	02/05/2013	PEOPLES EDUCATION	$77.50
XX9581	02/05/2013	PERCUSSION SOURCE	$458.14
XX9582	02/05/2013	PIPER-WEATHERFORD CO	$1,016.28
XX9583	02/05/2013	POLLOCK PAPER DISTRIBUTORS	$2,228.00
XX9584	02/05/2013	POSITIVE PROMOTIONS	$271.95
XX9585	02/05/2013	PRECISION BUSINESS MACHINES INC	$1,624.78
XX9586	02/05/2013	SCHOLASTIC	$1,669.81
XX9587	02/05/2013	SCHOLASTIC MAGAZINES	$721.84
XX9588	02/05/2013	SCHOOL SPECIALTY INC	$5,384.96
XX9589	02/05/2013	VARSITY SPIRIT FASHIONS/CDT	$7,654.06
XX9590	02/05/2013	WILLIAMSON MUSIC CO	$326.00

XX9591	02/05/2013	WINDSOR FLORIST MESQUITE INC	$297.47
XX9592	02/05/2013	RAPID REFILL	$557.90
XX9593	02/05/2013	CITY OF MESQUITE UTILITIES	$25,105.38
XX3440	02/05/2013	ONE TIME VENDOR	$190.00
XX3441	02/05/2013	ONE TIME VENDOR	$15.65
XX3442	02/05/2013	ONE TIME VENDOR	$16.00
XX3443	02/05/2013	ONE TIME VENDOR	$16.00
XX3444	02/05/2013	ONE TIME VENDOR	$12.50
XX3445	02/05/2013	ONE TIME VENDOR	$18.92
XX3446	02/05/2013	ONE TIME VENDOR	$9.20
XX3449	02/05/2013	A & W BEARINGS & SUPPLY CO., INC.	$347.41
XX3450	02/05/2013	ABATIX ENVIRONMENTAL	$138.45
XX3451	02/05/2013	BRENDA ALLEN	$57.53
XX3452	02/05/2013	INTERLINE BRANDS	$37.20
XX3453	02/05/2013	ALFONSO MARTINEZ	$1,600.00
XX3454	02/05/2013	AMERICAN CLASSIC MUSIC FESTIVALS	$4,912.00
XX3456	02/05/2013	APPLIANCE PARTS DEPOT	$207.59
XX3457	02/05/2013	ARAMARK REFRESHMENT SERVICE	$192.05
XX3458	02/05/2013	J. T. BETHEA LLC	$1,554.89
XX3459	02/05/2013	AT&T	$8,390.00
XX3460	02/05/2013	ATMOS ENERGY	$94.63
XX3461	02/05/2013	DONNY P. BROWN INC.	$661.25
XX3462	02/05/2013	PEGGY MARKHAM	$59.99
XX3463	02/05/2013	SANDRA BIBB	$149.94
XX3464	02/05/2013	BILINGUAL THERAPIES, INC	$4,743.82
XX3465	02/05/2013	ALYCIA BINGAMAN	$400.00
XX3466	02/05/2013	JOHN BINGAMAN	$400.00
XX3467	02/05/2013	BLUE BELL CREAMERIES	$4,256.04
XX3468	02/05/2013	BONDED INSPECTIONS, INC.	$370.00
XX3469	02/05/2013	BOROUGHS SIGNS	$67.00
XX3471	02/05/2013	BUDGET TRUCK RENTAL, LLC	$525.96
XX3472	02/05/2013	BURNS & PARKS PAINTING INC	$1,800.00
XX3473	02/05/2013	CHARLES HARRIS	$69.88
XX3474	02/05/2013	CENTRAL ENGINEERING SUPPLY	$239.82
XX3475	02/05/2013	RAY CHAPA	$425.00
XX3476	02/05/2013	CHICK FIL A	$146.24
XX3477	02/05/2013	CHICK FIL A @ TRINITY MILLS	$141.21
XX3480	02/05/2013	CHARLES E KING	$890.43
XX3481	02/05/2013	CHICK-FIL-A	$410.16
XX3482	02/05/2013	CICI ENTERPRISES LP	$50.00
XX3483	02/05/2013	CICI PIZZA	$84.50

XX3484	02/05/2013	CLOWN COMPANY	$2,295.75
XX3485	02/05/2013	ALESIA CODAY	$143.65
XX3486	02/05/2013	CHARLES M. COFFEY	$403.74
XX3488	02/05/2013	ELIZABETH FREEMAN	$126.00
XX3489	02/05/2013	CANDACE CRISP	$705.00
XX3490	02/05/2013	SHERI DACON	$235.00
XX3491	02/05/2013	DAILY COMMERCIAL RECORD	$178.00
XX3492	02/05/2013	DALLAS STRINGS INC.	$59.00
XX3493	02/05/2013	DALLAS WATER UTILITIES	$5.25
XX3494	02/05/2013	DECKER MECHANICAL	$10,673.49
XX3495	02/05/2013	DELL MARKETING LP	$16,771.70
XX3496	02/05/2013	DEMCO INC	$159.92
XX3497	02/05/2013	DENISON HIGH SCHOOL	$175.00
XX3498	02/05/2013	DESOTO ATHLETIC BOOSTER CLUB	$200.00
XX3499	02/05/2013	DFW COMMUNICATIONS, INC.	$505.00
XX3501	02/05/2013	DREAM RANCH OFFICE SUPPLIES	$1,981.37
XX3502	02/05/2013	NICKOLE DUNCAN	$144.00
XX3503	02/05/2013	NICKOLE DUNCAN	$144.00
XX3504	02/05/2013	NICKOLE DUNCAN	$784.00
XX3505	02/05/2013	DWIGHT AND DON AUTO CARE	$39.75
XX3506	02/05/2013	DWS INVITATIONAL	$1,350.00
XX3507	02/05/2013	DYNAVOX MAYER JOHNSON	$127.00
XX3509	02/05/2013	EDUCATION SERVICE CENTER REGION 10	$135.00
XX3510	02/05/2013	KEMBERLY EDWARDS	$373.00
XX3511	02/05/2013	ENVIROMATIC SYSTEMS	$240.00
XX3512	02/05/2013	LAURA ERICKSON	$189.00
XX3513	02/05/2013	4J ENTERPRISES INC.	$382.22
XX3514	02/05/2013	LINDA FELINI-SMITH, PH.D	$3,000.00
XX3515	02/05/2013	NONA FENCEROY	$705.00
XX3516	02/05/2013	FILTRATION SERVICES GROUP, LLC.	$503.52
XX3517	02/05/2013	FOLETT EDUCATIONAL SERVICES	$24.50
XX3518	02/05/2013	FORNEY ISD	$150.00
XX3519	02/05/2013	DARLA FORSYTH	$164.81
XX3520	02/05/2013	HEATHER FORTENBERRY	$91.32
XX3521	02/05/2013	TREVA FRANKLIN	$52.74
XX3522	02/05/2013	GALLAUDET UNIVERSITY	$29.00
XX3523	02/05/2013	STACY GALLEGOS	$144.00
XX3524	02/05/2013	GALLOWAY DONUT	$28.80
XX3525	02/05/2013	SHERILYN GALLOWAY	$58.67
XX3526	02/05/2013	DAWN GARDNER	$276.00
XX3527	02/05/2013	GLAZIER CLINICS	$349.00

XX3528	02/05/2013	GLOBAL ASSET	$3,911.00
XX3529	02/05/2013	CHRISTOPHER GOMEZ	$132.44
XX3530	02/05/2013	GOOD EARTH	$500.00
XX3531	02/05/2013	GRAINGER	$2,272.06
XX3532	02/05/2013	ANGELA GREGORY	$13.56
XX3533	02/05/2013	TRISHA GRIDER	$108.00
XX3534	02/05/2013	LINDSEY GROVES	$151.58
XX3535	02/05/2013	HOLLY GRUBBS	$181.43
XX3537	02/05/2013	CHELSEA GUIDRY	$350.00
XX3538	02/05/2013	SANDRA HAIGH	$261.00
XX3539	02/05/2013	TRACY HALL	$146.25
XX3540	02/05/2013	HARDIE'S FRUIT AND VEGETABLE CO	$54,527.25
XX3541	02/05/2013	HERE COMES MONEY INC	$275.00
XX3542	02/05/2013	DELSA HERNANDEZ	$985.00
XX3543	02/05/2013	HOBBY LOBBY CREATIVE CENTERS	$1,054.21
XX3544	02/05/2013	VICKIE HOFFMAN	$551.47
XX3545	02/05/2013	VICKIE HOFFMAN	$100.00
XX3546	02/05/2013	KIM HOLCOMB	$834.72
XX3547	02/05/2013	JEFF HOLMES	$144.30
XX3548	02/05/2013	HOME DEPOT CREDIT SERVICES	$523.61
XX3549	02/05/2013	ADAM HOUPT	$45.00
XX3550	02/05/2013	ROBERT HOWE	$35.00
XX3551	02/05/2013	JOE HUBER	$150.00
XX3552	02/05/2013	JOHN D. SIMS	$600.00
XX3553	02/05/2013	IDEAS UNLIMITED SEMINARS, LLC	$199.00
XX3554	02/05/2013	ETALCHA JACKSON	$25.95
XX3555	02/05/2013	JAF INTERNATIONAL, INC.	$797.50
XX3556	02/05/2013	JASON'S DELI	$1,737.68
XX3557	02/05/2013	SUZANNA JENSEN	$144.00
XX3558	02/05/2013	BETHANY JONES	$250.00
XX3559	02/05/2013	JEFF JONES	$400.00
XX3560	02/05/2013	DONNA JONES	$101.89
XX3561	02/05/2013	STEVE KATH	$50.00
XX3562	02/05/2013	KAUFMAN TENNIS TEAM	$150.00
XX3563	02/05/2013	KROGER	$394.25
XX3564	02/05/2013	LAMPRO PARTNERSHIP	$13.49
XX3565	02/05/2013	LEAD4WARD, LLC	$780.00
XX3566	02/05/2013	LEARNING FORWARD	$149.00
XX3568	02/05/2013	LETOURNEAU & ASSOCIATES, LLC	$21,376.00
XX3570	02/05/2013	MONA LINCOLN	$875.88
XX3572	02/05/2013	LOUISIANA STATE UNIVERSITY	$100.00

XX3574	02/05/2013	SARAH LUNZER	$118.21
XX3576	02/05/2013	JOAN MACEWICH	$108.00
XX3577	02/05/2013	MELODIANNE MALLOW	$210.00
XX3578	02/05/2013	MARDEL	$17.98
XX3580	02/05/2013	MATHWARM-UPS.COM	$1,590.00
XX3581	02/05/2013	TERESA ABELL	$1,964.60
XX3582	02/05/2013	GEORGIA MAYO	$464.00
XX3583	02/05/2013	GEORGIA MAYO	$144.00
XX3585	02/05/2013	MCKAY MUSIC CO	$321.30
XX3586	02/05/2013	MESQUITE BARBEQUE	$183.00
XX3587	02/05/2013	MESQUITE RESTAURANT SUPPLY	$452.85
XX3588	02/05/2013	JONATHAN MORSINKHOFF	$400.00
XX3589	02/05/2013	ALICIA MOSS	$1,855.00
XX3590	02/05/2013	JESSICA MURPHY-MARTINEZ	$400.00
XX3591	02/05/2013	MUSIC & ARTS	$170.00
XX3592	02/05/2013	NAPA AUTO PARTS	$51.36
XX3593	02/05/2013	NASCO \ ARISTOTLE CORPORTATION	$56.58
XX3594	02/05/2013	NATA	$480.00
XX3595	02/05/2013	NEMA 3 ELECTRIC, INC	$345.00
XX3596	02/05/2013	NICO'S CANTINA	$629.40
XX3597	02/05/2013	LYNNE NOE	$22.32
XX3598	02/05/2013	NORTH TEXAS TOLLWAY AUTHORITY	$21.97
XX3599	02/05/2013	NUERA TRANSPORT, INC.	$136.84
XX3600	02/05/2013	GARY OKESON	$90.00
XX3601	02/05/2013	OSCAR GRAYBILL	$430.00
XX3602	02/05/2013	SCOTT OWENS	$585.17
XX3603	02/05/2013	JACK PACKER	$313.07
XX3604	02/05/2013	PARCEL EXPRESS	$10.80
XX3605	02/05/2013	FRED PATRICK	$144.00
XX3606	02/05/2013	PCM SALES, INC	$535.05
XX3607	02/05/2013	PENN STATE INDUSTRIES	$712.95
XX3608	02/05/2013	PLANO ISD ATHLETIC DEPT	$62.80
XX3609	02/05/2013	PLANO OFFICE SUPPLY	$5,277.40
XX3610	02/05/2013	PLUSTAR INC	$825.96
XX3611	02/05/2013	ELIZABETH PORTER	$169.00
XX3612	02/05/2013	POWER PROTECTION PARTNERS	$203.95
XX3613	02/05/2013	PREFERRED OFFICE PROD	$21.00
XX3614	02/05/2013	KEITH PRESTRIDGE	$42.00
XX3615	02/05/2013	PROCOMPUTING CORPORATION	$2,129.00
XX3616	02/05/2013	PROMETRIC, INC	$196.00
XX3618	02/05/2013	TODD PURL	$294.15

XX3619	02/05/2013	R & H PARTS AND SERVICE INC	$145.00
XX3620	02/05/2013	RAISING CANE'S RESTAURANTS, LLC	$139.60
XX3621	02/05/2013	RAMEY INSURANCE	$142.00
XX3622	02/05/2013	KYLE AUSTIN RAMSEY	$102.00
XX3623	02/05/2013	MISTY RAYSON	$144.00
XX3624	02/05/2013	EDUCATION SERVICE CENTER REGION IV	$204.00
XX3625	02/05/2013	CANDACE REYNOLDS	$14.69
XX3626	02/05/2013	LYNDA RITTER	$144.00
XX3627	02/05/2013	ROBERT GARDEN SCHOOL OF ART	$504.00
XX3628	02/05/2013	KAYLYNN ROBINSON	$61.59
XX3630	02/05/2013	MARITZA SALDANA	$540.00
XX3631	02/05/2013	KAREN SANDERS	$77.91
XX3632	02/05/2013	SANDY LAKE PARK	$150.00
XX3633	02/05/2013	ALTHEA SCHOENFELDT	$8,325.00
XX3634	02/05/2013	SCHOLASTIC CLASSROOM MAGAZINES	$178.98
XX3636	02/05/2013	SHAR PRODUCTS	$18.00
XX3637	02/05/2013	VANESA SILVA	$1,945.00
XX3639	02/05/2013	SOREN BENNICK PRODUCTIONS, INC.	$785.00
XX3640	02/05/2013	HO SOO LEE	$80.00
XX3641	02/05/2013	WANDA ST LEGER	$185.49
XX3644	02/05/2013	STAR INNOVATIVE PRESENTATIONS	$261.18
XX3645	02/05/2013	STAR ROOFING & SHEETMETAL	$4,499.86
XX3646	02/05/2013	STONE RIVER ESTATES LP	$240.00
XX3647	02/05/2013	STONE RIVER ESTATES LP	$210.00
XX3648	02/05/2013	JOSHUA SUAREZ	$1,000.00
XX3649	02/05/2013	METTEN HOLDINGS INC	$416.90
XX3650	02/05/2013	SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC	$63.74
XX3651	02/05/2013	SUPPLY ROOM INC	$191.80
XX3652	02/05/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$4,857.80
XX3653	02/05/2013	RUSTY TALBOT	$729.32
XX3655	02/05/2013	ALLISON TANCO	$9.00
XX3656	02/05/2013	AHNEKII JOHNSON TANNER	$79.10
XX3657	02/05/2013	TASB	$49.95
XX3658	02/05/2013	TASBO	$620.00
XX3659	02/05/2013	TASBO	$40.00
XX3660	02/05/2013	TASBO	$40.00
XX3661	02/05/2013	WHATTIKAL! INC	$125.00
XX3662	02/05/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$2,023.80
XX3663	02/05/2013	TERRACON CONSULTANTS IN	$4,250.00
XX3664	02/05/2013	TERRELL HIGH SCHOOL	$150.00
XX3665	02/05/2013	TX DEPT OF LICENSING & REGULATION	$320.00

XX3666	02/05/2013	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATI	$75.00
XX3667	02/05/2013	THSCA	$99.00
XX3668	02/05/2013	CHERYL TILLERY	$34.75
XX3669	02/05/2013	TMEA REGION 3 VOCAL DIVISION	$11.40
XX3670	02/05/2013	TOWN EAST FORD	$58.42
XX3671	02/05/2013	TRACTOR SUPPLY COMPANY	$33.98
XX3672	02/05/2013	LIA TURK	$60.00
XX3673	02/05/2013	TWIN LAKES GOLF COURSE	$360.00
XX3674	02/05/2013	UIL REGION 3 MUSIC	$68.20
XX3675	02/05/2013	UIL REGION 3 MUSIC	$516.00
XX3676	02/05/2013	UL LAFAYETTE CAREER SERVICES	$140.00
XX3677	02/05/2013	UNITED REFRIGERATION INC	$983.61
XX3678	02/05/2013	UNITED RENTALS	$815.73
XX3679	02/05/2013	US POSTAL SERVICE	$268.55
XX3680	02/05/2013	US SCHOOL SUPPLY INC	$140.15
XX3683	02/05/2013	LANCE WALKER	$400.00
XX3684	02/05/2013	CEDRIC WARD	$50.00
XX3685	02/05/2013	WAYNE HASSIER	$436.82
XX3686	02/05/2013	MARY SUZANNE WEAVER	$112.75
XX3687	02/05/2013	WEDGE SUPPLY INC	$61.96
XX3688	02/05/2013	WESTERN=BRW PAPER CO INC	$102,900.00
XX3689	02/05/2013	WESTONE LABORATORIES INC	$74.50
XX3690	02/05/2013	WHATABURGER RESTAURANTS LP	$199.89
XX3691	02/05/2013	WHATABURGER RESTAURANTS LP	$1,015.09
XX3692	02/05/2013	WHATABURGER	$103.68
XX3693	02/05/2013	WHATABURGER OF MESQUITE	$91.75
XX3694	02/05/2013	WHEELER PUMP COMPANY INC	$894.70
XX3695	02/05/2013	SHERRILL WILLIAMS	$144.00
XX3696	02/05/2013	WILLS POINT HIGH SCHOOL	$150.00
XX3697	02/05/2013	WILSON PLYWOOD & DOOR	$319.26
XX3699	02/05/2013	MELISSA WOOD	$108.00
XX3703	02/05/2013	TAMMY ZELLER	$205.27
XX9594	02/07/2013	API SYSTEMS GROUP	$4,888.42
XX9595	02/07/2013	BOUND TO STAY BOUND BOOKS INC	$885.62
XX9596	02/07/2013	BSN SPORTS / COLLEGIATE PACIFIC	$530.00
XX9597	02/07/2013	CDWG	$88,294.50
XX9598	02/07/2013	CESCO INC	$352.95
XX9601	02/07/2013	IEC CONTROL SHOP INC.	$2,960.59
XX9603	02/07/2013	FLAGHOUSE INC	$27.01
XX9604	02/07/2013	FOLLETT LIBRARY RESOURCES INC	$2,474.05
XX9605	02/07/2013	GARRATT CALLAHAN CO	$2,036.58

XX9606	02/07/2013	J W PEPPER & SON INC	$774.44
XX9607	02/07/2013	JIM'S TROPHY SHOP INC	$35.00
XX9608	02/07/2013	KAMICO INSTRUCTIONAL MEDIA INC	$295.65
XX9609	02/07/2013	LAKESHORE LEARNING MATERIALS	$1,601.71
XX9611	02/07/2013	LEE'S SCHOOL SUPPLIES	$405.67
XX9612	02/07/2013	WURTH LOUIS AND COMPANY	$89.46
XX9613	02/07/2013	METZGER AWARDS	$681.50
XX9614	02/07/2013	SCANTRON CORPORATION	$9,720.20
XX9615	02/07/2013	O'REILLY AUTOMOTIVE INC	$822.40
XX9616	02/07/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$2,982.89
XX9617	02/07/2013	PENDER'S MUSIC COMPANY	$362.08
XX9618	02/07/2013	PERCUSSION SOURCE	$229.01
XX9619	02/07/2013	POWERKIDS PRESS	$668.84
XX9620	02/07/2013	SCHOLASTIC MAGAZINES	$144.38
XX9621	02/07/2013	SCHOOL HEALTH CORPORATION	$419.09
XX9622	02/07/2013	SNAP-ON INDUSTRIAL	$2,092.11
XX9623	02/07/2013	THE SOCCER CORNER	$4,351.50
XX9624	02/07/2013	STORAGE EQUIPMENT CO INC	$410.00
XX9625	02/07/2013	TRANE COMPANY	$319.20
XX9626	02/07/2013	TROXELL COMMUNICATIONS	$44,313.10
XX9627	02/07/2013	WEAVER LLP	$9,500.00
XX9628	02/07/2013	WILLIAMSON MUSIC CO	$197.00
XX9630	02/07/2013	RAPID REFILL	$399.92
XX9631	02/07/2013	H & B INDUSTRIES INC	$2,108.28
XX9632	02/07/2013	DICK BLICK COMPANY	$105.59
XX9633	02/07/2013	PINNACLE MEDICAL MANAGEMENT CORP	$434.00
XX3706	02/07/2013	ONE TIME VENDOR	$6.35
XX3707	02/07/2013	ONE TIME VENDOR	$22.70
XX3708	02/07/2013	ONE TIME VENDOR	$2.99
XX3709	02/07/2013	ONE TIME VENDOR	$48.70
XX3710	02/07/2013	ASSOCIATED A/C & APPLIANCES, INC.	$299.66
XX3711	02/07/2013	ABC AUTO	$118.44
XX3712	02/07/2013	ACCU-TECH CORPORATION	$443.60
XX3713	02/07/2013	MICHELLE ACOSTA-NABARRETTE	$2,200.00
XX3714	02/07/2013	AFFORDABLE COMPUTER PRODUCTS	$133.65
XX3715	02/07/2013	KAILANN ADAIR	$50.00
XX3716	02/07/2013	TRACY AINSWORTH	$170.00
XX3717	02/07/2013	ALL STAR INFLATABLES	$2,000.00
XX3718	02/07/2013	INTERLINE BRANDS	$37.20
XX3719	02/07/2013	ALFONSO MARTINEZ	$5,810.00
XX3720	02/07/2013	ANIXTER INC.	$6,925.35

XX3721	02/07/2013	APPLE INC	$253.30
XX3722	02/07/2013	ARAMARK UNIFORM SERVICES, INC	$55.22
XX3723	02/07/2013	ARAMARK REFRESHMENT SERVICE	$74.00
XX3724	02/07/2013	JOSE OSCAR ARGUETA	$179.00
XX3725	02/07/2013	ASCD	$100.00
XX3726	02/07/2013	KERI BANGS	$60.00
XX3727	02/07/2013	SHANNON BARNHILL	$97.20
XX3728	02/07/2013	BARTON LANDSCAPING INC	$2,824.64
XX3729	02/07/2013	BATTS AUDIO, VIDEO & LIGHTING, INC.	$2,413.75
XX3730	02/07/2013	JARROD BEARD	$75.00
XX3731	02/07/2013	HEATHER BECKER	$400.00
XX3732	02/07/2013	NAOMI BELL	$75.00
XX3733	02/07/2013	BEST BUY GOV LLC	$239.94
XX3734	02/07/2013	DARRYL BLACKBURN	$105.00
XX3735	02/07/2013	BLUE EAGLE PRODUCTIONS	$1,700.00
XX3737	02/07/2013	KEYSHA BRADLEY	$105.00
XX3738	02/07/2013	WENDY BRADLEY	$60.00
XX3739	02/07/2013	CARL BROWN	$50.00
XX3740	02/07/2013	CYNTHIA BROWN	$105.00
XX3741	02/07/2013	EDWARD T BROWN	$140.00
XX3742	02/07/2013	JOHN BRYANT	$1,135.00
XX3743	02/07/2013	BUREAU OF EDUCATION & RESEARCH, INC.	$229.00
XX3744	02/07/2013	TODD BURKE	$806.28
XX3745	02/07/2013	ALLEN BUTTON	$97.00
XX3746	02/07/2013	WATSON CABBERA	$97.00
XX3747	02/07/2013	JULIO CADENAS	$87.00
XX3748	02/07/2013	DERRENCE D CARRAWAY	$105.00
XX3749	02/07/2013	CRESCENCIO CASTRO	$72.00
XX3750	02/07/2013	CHICK FIL A	$272.36
XX3751	02/07/2013	CHICK-FIL-A	$582.01
XX3752	02/07/2013	CHICKEN EXPRESS	$426.00
XX3753	02/07/2013	CICI'S PIZZA #4	$258.60
XX3754	02/07/2013	CINTAS FIRST AID & SAFETY	$23.83
XX3755	02/07/2013	RAY CLARK	$105.00
XX3756	02/07/2013	SCOTT CLAYPOOLE	$82.00
XX3757	02/07/2013	CLOWN COMPANY	$120.00
XX3758	02/07/2013	KEVIN COCHRAN	$275.00
XX3759	02/07/2013	DUSTIN COHEN	$194.00
XX3760	02/07/2013	ANGEL COLON	$87.00
XX3761	02/07/2013	TERRY COLSTON	$120.00
XX3762	02/07/2013	COMBINE MECHANICAL	$7,890.85

XX3763	02/07/2013	CONTINENTAL BATTERY CO	$1,038.02
XX3764	02/07/2013	AARON CONTRERAS	$144.00
XX3765	02/07/2013	DOUG COOK	$334.00
XX3766	02/07/2013	PAUL COOPER	$102.00
XX3767	02/07/2013	RONALD & CYNTHIA LIVINGSTON	$2,418.00
XX3768	02/07/2013	CLAY COTTLES	$60.00
XX3769	02/07/2013	BRADEN CRONE	$87.00
XX3771	02/07/2013	DALLAS STRINGS INC.	$873.50
XX3772	02/07/2013	LAWRENCE DANIELS	$105.00
XX3773	02/07/2013	DEANAN GOURMET POPCORN	$55.00
XX3774	02/07/2013	DECKER MECHANICAL	$2,465.25
XX3775	02/07/2013	DEMCO INC	$57.67
XX3776	02/07/2013	CEDRIC DEVEREAUX	$240.00
XX3777	02/07/2013	JENNIFER DEXTER	$1,310.00
XX3778	02/07/2013	ADONIS DISMUKE	$50.00
XX3779	02/07/2013	DODD ENTERPRISES INC	$1,900.00
XX3780	02/07/2013	BRANDON DOWNS	$400.00
XX3781	02/07/2013	DRAMATISTS PLAY SERVICE, INC.	$85.98
XX3782	02/07/2013	DREAM RANCH OFFICE SUPPLIES	$57.00
XX3783	02/07/2013	HERSHEL DYKEMA	$102.00
XX3786	02/07/2013	BRANDON EDGAR	$97.00
XX3787	02/07/2013	ERIK EDMONDSON	$92.00
XX3788	02/07/2013	DERRICK ELLEDGE	$112.00
XX3790	02/07/2013	LISE ENGEL	$305.00
XX3792	02/07/2013	LAURA ERICKSON	$109.00
XX3793	02/07/2013	MALCOLM ETIENNE	$60.00
XX3794	02/07/2013	EZ FUND.COM	$345.00
XX3795	02/07/2013	4J ENTERPRISES INC.	$704.93
XX3797	02/07/2013	FENCE SUPPLY INC	$153.15
XX3799	02/07/2013	FORNEY ATHLETICS	$300.00
XX3801	02/07/2013	FORNEY HS GOLF BOOSTER	$175.00
XX3802	02/07/2013	FORNEY HS GOLF BOOSTER	$175.00
XX3803	02/07/2013	FORNEY HS GOLF BOOSTER	$175.00
XX3804	02/07/2013	FORNEY HS GOLF BOOSTER	$175.00
XX3807	02/07/2013	MARCUS GAINES	$105.00
XX3808	02/07/2013	STACY GALLEGOS	$320.00
XX3809	02/07/2013	THOMAS GARRETT	$180.00
XX3810	02/07/2013	SYLVIA G. GARZA	$59.40
XX3811	02/07/2013	YAIWAN GATEWOOD	$105.00
XX3813	02/07/2013	BRISCOE JOHN GIVENS III	$22.90
XX3814	02/07/2013	DAVID A GOUSHEY	$235.00

XX3815	02/07/2013	GLAZIER CLINICS	$349.00
XX3816	02/07/2013	GRAHAM INTERNATIONAL INC.	$1,101.87
XX3818	02/07/2013	CORY GRAVES	$130.00
XX3819	02/07/2013	DEBRA GRAY	$1,000.00
XX3820	02/07/2013	DONAL GREEN	$147.00
XX3822	02/07/2013	GREENWOOD/HEINEMANN	$26.00
XX3823	02/07/2013	ELIZABETH GRIESBACH	$75.00
XX3824	02/07/2013	LEE GRIFFIN	$105.00
XX3825	02/07/2013	DEVON GRIGSBY	$72.00
XX3826	02/07/2013	GROSH SCENIC RENTALS, INC.	$4,310.25
XX3827	02/07/2013	JOSEPH GULBIN	$131.25
XX3828	02/07/2013	KELLIE HADDOCK	$127.77
XX3829	02/07/2013	BRUCE HALL	$105.00
XX3830	02/07/2013	ELIZABETH HARCOURT	$28.00
XX3831	02/07/2013	JACK HARPER	$105.00
XX3832	02/07/2013	KATHERINE HASSON	$75.00
XX3833	02/07/2013	CRIS HAYS	$484.56
XX3834	02/07/2013	RICKEY HERRON	$105.00
XX3835	02/07/2013	HIGH SCHOOL VASE REGION 10S	$2,475.00
XX3836	02/07/2013	DAVID HIRA	$3,690.00
XX3837	02/07/2013	HOBBY LOBBY CREATIVE CENTERS	$810.74
XX3838	02/07/2013	HOME DEPOT CREDIT SERVICES	$17.08
XX3840	02/07/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$598.47
XX3841	02/07/2013	ADAM HOUPT	$316.50
XX3842	02/07/2013	JILL HUBER	$1,150.00
XX3843	02/07/2013	ALEX HUGGINS	$150.00
XX3844	02/07/2013	CHARLES HUNTER	$105.00
XX3845	02/07/2013	CHRIS RIFFE	$510.00
XX3846	02/07/2013	CHRIS RIFFE	$29.95
XX3847	02/07/2013	RONALD IVERY	$105.00
XX3848	02/07/2013	JACKET BACKERS BOOSTER CLUB	$375.00
XX3849	02/07/2013	LEWIS JACKSON	$120.00
XX3850	02/07/2013	MARK JACKSON	$120.00
XX3851	02/07/2013	JASON'S DELI	$684.67
XX3852	02/07/2013	DANA JO JOHNSON	$75.00
XX3853	02/07/2013	GEOBEN JOHNSON III	$97.00
XX3854	02/07/2013	MICHAEL JOHNSON	$70.21
XX3855	02/07/2013	CHARLES JONES	$225.00
XX3856	02/07/2013	DEVANTE' JONES	$60.00
XX3857	02/07/2013	ROSE JONES	$50.00
XX3858	02/07/2013	THEDON JONES	$105.00

XX3859	02/07/2013	DONNA JONES	$63.33
XX3860	02/07/2013	JOSTENS INC	$363.09
XX3861	02/07/2013	JUNCTION OF FUNCTION	$835.51
XX3862	02/07/2013	KATELYN'S CATERING	$324.00
XX3863	02/07/2013	DAVID KNOLES	$105.00
XX3864	02/07/2013	MICHAEL KRAFT	$50.00
XX3865	02/07/2013	KROGER	$29.91
XX3866	02/07/2013	RACHEL KUBALA	$106.00
XX3867	02/07/2013	BRITTANY KUHN	$229.00
XX3868	02/07/2013	KATHY KUIPERS	$75.00
XX3869	02/07/2013	FRANK LABARBA	$60.00
XX3870	02/07/2013	KHRISTOPHER LATSON	$125.00
XX3871	02/07/2013	KEITH LAURANT	$180.00
XX3872	02/07/2013	TONG LEE	$87.00
XX3873	02/07/2013	NOAMI LEHMANN	$22.00
XX3874	02/07/2013	SERGIO LEYNA	$174.00
XX3875	02/07/2013	GARY LINDSEY	$50.00
XX3876	02/07/2013	MICHAEL LINWOOD	$210.00
XX3877	02/07/2013	LONE STAR PERCUSSION	$141.95
XX3878	02/07/2013	MACKIN BOOK COMPANY	$1,363.30
XX3879	02/07/2013	VON MALLERY	$90.00
XX3880	02/07/2013	MARDEL	$73.74
XX3881	02/07/2013	JORGE MATA	$72.00
XX3883	02/07/2013	LAWRENCE MATSON	$92.00
XX3884	02/07/2013	TIMOTHY MATTHEWS	$75.00
XX3885	02/07/2013	CONNALILUS MCCOWAN	$90.00
XX3886	02/07/2013	MARY E MCDERMOTT	$80.00
XX3887	02/07/2013	MCKAY MUSIC CO	$175.00
XX3888	02/07/2013	MESQUITE DONUT SHOP-HO MAN LEE	$71.50
XX3889	02/07/2013	EARL MILNER	$105.00
XX3890	02/07/2013	KENNETH MINAFEE	$50.00
XX3891	02/07/2013	RLS SUPERMARKET,LLC DBA MINYARD	$142.80
XX3892	02/07/2013	DEBBIE MONGOGNIA	$224.00
XX3893	02/07/2013	GARY MONROE	$368.76
XX3894	02/07/2013	PAUL MOONEY	$97.00
XX3895	02/07/2013	BENJAMIN MORGAN	$72.00
XX3896	02/07/2013	BENJAMIN MORGAN	$112.00
XX3897	02/07/2013	BRAYLON MORRISON	$105.00
XX3898	02/07/2013	JANA MORRISON	$75.00
XX3899	02/07/2013	DONNA MURLEY	$937.56
XX3900	02/07/2013	MUSIC & ARTS	$2,579.21

XX3901	02/07/2013	NAPA AUTO PARTS	$21.72
XX3903	02/07/2013	RAFAEL NAVA	$112.00
XX3904	02/07/2013	MICHAEL NEWKIRK	$105.00
XX3905	02/07/2013	TIM NEWVILLE	$2,160.00
XX3906	02/07/2013	BINTA NGALLA	$77.00
XX3907	02/07/2013	CURBIE NICKERSON	$77.00
XX3909	02/07/2013	BRANDON NUNN	$120.00
XX3910	02/07/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$79,029.97
XX3911	02/07/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$7.13
XX3912	02/07/2013	OGBURN'S TRUCK PARTS	$216.43
XX3913	02/07/2013	GARY OKESON	$540.00
XX3915	02/07/2013	ORLANDO OMAR ORIO III	$97.00
XX3916	02/07/2013	PANERA BREAD LLC	$137.73
XX3917	02/07/2013	MICHELE PAPPAS	$75.00
XX3918	02/07/2013	PARCEL EXPRESS	$572.68
XX3919	02/07/2013	PERMA-BOUND	$552.08
XX3920	02/07/2013	KEVIN PERRY	$97.00
XX3921	02/07/2013	MICHAEL PETE	$82.00
XX3922	02/07/2013	JEFFREY AARON SCOTT PETERS	$180.00
XX3923	02/07/2013	CHUCK PICKRELL	$280.00
XX3924	02/07/2013	ZAGRA & MAHVA, INC	$116.50
XX3925	02/07/2013	OLGUIN PONCE	$82.00
XX3926	02/07/2013	KAREN PORTER	$500.00
XX3927	02/07/2013	JOSHUA PRICE	$97.20
XX3929	02/07/2013	PROVIDASTAFF, LLC	$7,800.00
XX3930	02/07/2013	KATHY PRUITT	$14.40
XX3931	02/07/2013	CARLOS QUINONES	$87.00
XX3932	02/07/2013	R & H PARTS AND SERVICE INC	$159.47
XX3933	02/07/2013	EDGAR RANGEL	$97.00
XX3934	02/07/2013	ANNE-ELIESE RAYA	$985.00
XX3935	02/07/2013	RED OAK QUARTERBACK CLUB	$250.00
XX3936	02/07/2013	AMY N REYNOLDS	$8.97
XX3937	02/07/2013	CARL RICHARDSON	$105.00
XX3938	02/07/2013	ELVENN RICHARDSON	$105.00
XX3939	02/07/2013	CATHY RIDEOUT	$44.56
XX3940	02/07/2013	TERESA ROBARGE	$16.95
XX3941	02/07/2013	SAMMIE ROBERTSON	$210.00
XX3942	02/07/2013	BRAD ROGERS	$97.00
XX3943	02/07/2013	MATTHEW RYAN ROGERS	$201.00
XX3944	02/07/2013	NICOLAS ROMERO	$97.00
XX3945	02/07/2013	NICOLAS ROMERO	$77.00

XX3946	02/07/2013	DANIEL R SAENZ	$75.00
XX3947	02/07/2013	AZALCA SALAZAR	$41.54
XX3948	02/07/2013	MICHELE RAE SALDANA	$705.00
XX3949	02/07/2013	GEORGE SAMUEL	$87.00
XX3950	02/07/2013	JOHNNY SANCHEZ JR	$132.00
XX3951	02/07/2013	DAVID A SANDAZ	$266.00
XX3952	02/07/2013	FATEINER SADAT BASSAMPOUR SANI	$75.00
XX3953	02/07/2013	CATHERINE SARTAIN	$1,500.00
XX3954	02/07/2013	ROGER SASHINGTON	$105.00
XX3955	02/07/2013	SCHOOLHOUSE OUTFITTERS	$805.99
XX3956	02/07/2013	RACHEL MICHELLE SEHON	$97.20
XX3957	02/07/2013	FIDEL SERRANO	$112.00
XX3958	02/07/2013	SHAR PRODUCTS	$389.83
XX3959	02/07/2013	JAMES SHARP	$50.00
XX3960	02/07/2013	JAMES DAVID SHEDD	$92.00
XX3961	02/07/2013	GEORGE SIGGERS	$50.00
XX3962	02/07/2013	JORDAN SMITH	$120.00
XX3963	02/07/2013	SOCCER CITY INC.	$3,366.00
XX3965	02/07/2013	ISRAEL SOTELO	$82.00
XX3966	02/07/2013	SPECTRUM TRAINING SYSTEMS INC	$495.00
XX3967	02/07/2013	TRICIA ANDREWS	$300.00
XX3968	02/07/2013	ROY E. STAGGS JR.	$385.80
XX3969	02/07/2013	STERLING PERSONNEL SERVICE	$816.40
XX3970	02/07/2013	STEWART ENGINEERING SUPPLY INC	$1,479.39
XX3972	02/07/2013	DMITRIY STRELCHIK	$82.00
XX3973	02/07/2013	ANTHONY STURDIVANT	$105.00
XX3974	02/07/2013	INTEGRATED AV SYSTEMS LLC	$9,666.00
XX3975	02/07/2013	SUPPLY ROOM INC	$115.50
XX3976	02/07/2013	JEFFERY J SUPULSKI	$194.00
XX3977	02/07/2013	SXSW INC	$325.00
XX3978	02/07/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$424.24
XX3979	02/07/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$294,620.67
XX3980	02/07/2013	LUPE TAMEZ	$97.00
XX3981	02/07/2013	STEVEN TAYLOR	$92.00
XX3982	02/07/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,833.00
XX3983	02/07/2013	LORRAINE TEMPLE	$75.00
XX3984	02/07/2013	STEPHANIE N TEMPLE	$75.00
XX3985	02/07/2013	TEST PREP SEMINARS	$600.00
XX3986	02/07/2013	TEXAS A&M UNIV	$200.00
XX3987	02/07/2013	TEXAS ASCD	$280.00
XX3989	02/07/2013	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$246.00

XX3990	02/07/2013	KENNETH THOMAS	$60.00
XX3991	02/07/2013	ZACHARY THOMPSON	$82.00
XX3992	02/07/2013	THYSSENKRUPP ELEVATOR CORPORATION	$27,420.11
XX3993	02/07/2013	RONNIE TODD	$105.00
XX3994	02/07/2013	KEVIN TOLLIVER	$105.00
XX3995	02/07/2013	CRAIG TOOKER	$180.00
XX3996	02/07/2013	TWIN LAKES GOLF COURSE	$300.00
XX3997	02/07/2013	CYNTHIA TYNDALL	$92.00
XX3998	02/07/2013	SPORT SUPPLY GROUP	$534.34
XX3999	02/07/2013	UIL REGION 3 MUSIC	$11,728.00
XX4000	02/07/2013	UNIVERSITY HIGH SCHOOL	$225.00
XX4001	02/07/2013	JOE WAYLON UPSHAW	$50.00
XX4002	02/07/2013	USATESTPREP INC.	$275.00
XX4003	02/07/2013	ULISES VALLESILLOS	$97.00
XX4004	02/07/2013	RONALD VAUGHN	$50.00
XX4006	02/07/2013	PAUL WALKER	$180.00
XX4007	02/07/2013	BARRY WALKER	$130.00
XX4008	02/07/2013	AMY N WALZEL	$250.00
XX4009	02/07/2013	JEAN C WANG	$75.00
XX4010	02/07/2013	MARY SUZANNE WEAVER	$145.75
XX4011	02/07/2013	RUSSELL WEEKS	$13.73
XX4012	02/07/2013	FREDERICK H. WEINER INC.	$1,124.56
XX4013	02/07/2013	WHATABURGER OF MESQUITE	$75.18
XX4014	02/07/2013	CHARLA WILLIAMS	$75.00
XX4015	02/07/2013	CHRIS WILLIAMS	$105.00
XX4016	02/07/2013	DALE WILLIAMS	$75.00
XX4017	02/07/2013	THIRD GENERATION SPORTS INC	$812.50
XX4018	02/07/2013	STACY WILLIAMS	$105.00
XX4019	02/07/2013	TAMMY WILLIAMS	$105.00
XX4020	02/07/2013	WINZER CORPORATION	$718.59
XX4021	02/07/2013	GRAHAM INVENTORY SERVICE, INC	$1,150.00
XX4022	02/07/2013	CHRIS WYONT	$240.00
XX4023	02/07/2013	XPEDX	$32,151.60
XX4024	02/07/2013	HAROLD YOUNG	$105.00
XX4025	02/07/2013	AMAZON.COM CREDIT PLAN	$5,617.33
XX4026	02/07/2013	FORNEY HS GOLF BOOSTER	$175.00
XX4027	02/08/2013	KASIE BREWER	$350.00
XX4028	02/08/2013	CUSTER ENTERPRISES	$402.50
XX3035	02/12/2013	TYLER TECHNOLOGIES,INC/MUNIS	$1,590.00
XX3036	02/12/2013	BUREAU OF EDUCATION & RESEARCH, INC.	$229.00
XX3037	02/12/2013	HEINEMANN WORKSHOPS	$378.00

XX3038	02/12/2013	DALLAS WORLD AQUARIUM	$50.00
XX3040	02/12/2013	DALLAS WORLD AQUARIUM	$50.00
XX3041	02/12/2013	SOUTHWEST AIRLINES CO.	$464.60
XX3042	02/12/2013	ALEGRE HOSPITALITY LTD.	$235.44
XX3043	02/12/2013	TEXAS DISCOVERY GARDENS	$592.00
XX3044	02/12/2013	AMERICAN AIRLINES	$1,336.80
XX3082	02/12/2013	WALMART COMMUNITY	$429.92
XX9634	02/12/2013	ADI	$643.95
XX9635	02/12/2013	API SYSTEMS GROUP	$9,633.04
XX9636	02/12/2013	APPLE INC	$13,660.00
XX9637	02/12/2013	BARCELONA SPORTING GOODS INC	$190.92
XX9638	02/12/2013	CDWG	$10,844.60
XX9639	02/12/2013	AT&T MOBILITY	$131.04
XX9640	02/12/2013	CROCKER CRANE SERVICES LP	$1,262.75
XX9641	02/12/2013	ELLIOTT'S HARDWARE INC.	$89.52
XX9642	02/12/2013	FOLLETT LIBRARY RESOURCES INC	$49.00
XX9643	02/12/2013	GARRATT CALLAHAN CO	$8,827.58
XX9644	02/12/2013	HERITAGE FOOD SERVICE EQUIPMENT	$386.50
XX9645	02/12/2013	J W PEPPER & SON INC	$293.88
XX9646	02/12/2013	LEE'S SCHOOL SUPPLIES	$1,543.68
XX9647	02/12/2013	METZGER AWARDS	$560.60
XX9648	02/12/2013	SCANTRON CORPORATION	$59.50
XX9649	02/12/2013	SPRINT NEXTEL	$62.79
XX9650	02/12/2013	OAK FARMS DAIRY	$62,292.56
XX9651	02/12/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$6,260.54
XX9652	02/12/2013	OLMSTED KIRK PAPER COMPANY	$147.83
XX9653	02/12/2013	ORIENTAL TRADING COMPANY INC	$932.64
XX9654	02/12/2013	PENDER'S MUSIC COMPANY	$197.38
XX9655	02/12/2013	PEOPLES EDUCATION	$346.65
XX9656	02/12/2013	PRECISION BUSINESS MACHINES INC	$278.09
XX9658	02/12/2013	QUILL CORPORATION	$1,451.64
XX9659	02/12/2013	SCHOOL HEALTH CORPORATION	$7.38
XX9660	02/12/2013	SCHOOL NURSE SUPPLY INC	$260.23
XX9661	02/12/2013	STATE INDUSTRIAL PRODUCTS/NEUTRON INDUSTRIES INC	$685.12
XX9665	02/12/2013	BRAINPOP LLC	$1,650.00
XX9666	02/12/2013	NCS PEARSON - CLINICAL ASSESSMENT	$173.00
XX9667	02/12/2013	RAPID REFILL	$612.92
XX9668	02/12/2013	KIMBALL MIDWEST	$693.64
XX9669	02/12/2013	DICK BLICK COMPANY	$683.09
XX9670	02/12/2013	STUDY ISLAND	$5,240.00
XX9671	02/12/2013	ROMEO MUSIC	$590.00

XX9672	02/12/2013	DARRELL KIRKSEY	$630.00
XX9674	02/12/2013	BARNES & NOBLE BOOKSELLERS	$72.00
XX4029	02/12/2013	ONE TIME VENDOR	$13.70
XX4031	02/12/2013	ONE TIME VENDOR	$16.00
XX4032	02/12/2013	ONE TIME VENDOR	$48.17
XX4033	02/12/2013	ONE TIME VENDOR	$24.00
XX4034	02/12/2013	ONE TIME VENDOR	$16.00
XX4035	02/12/2013	ONE TIME VENDOR	$16.00
XX4036	02/12/2013	A & W BEARINGS & SUPPLY CO., INC.	$74.23
XX4037	02/12/2013	A BRIGHT BEGINNING II	$750.00
XX4038	02/12/2013	ABATIX ENVIRONMENTAL	$31.00
XX4039	02/12/2013	TODD JASON ABRONOWITZ	$250.00
XX4040	02/12/2013	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	$350.00
XX4041	02/12/2013	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	$300.00
XX4042	02/12/2013	ADVANCED MEDIA TECHNOLOGIES, INC.	$643.56
XX4043	02/12/2013	AL'S FORMAL WEAR #718	$449.55
XX4044	02/12/2013	CRAIG ALFORD	$2,570.00
XX4045	02/12/2013	ALFONSO MARTINEZ	$1,350.00
XX4046	02/12/2013	CHARLOTTE ANDERSON	$272.00
XX4047	02/12/2013	APPLE INC	$89.00
XX4048	02/12/2013	AQUARIUM ENVIRONMENTS, INC.	$124.95
XX4049	02/12/2013	RICHARD ARMAND	$521.30
XX4050	02/12/2013	ATMOS ENERGY	$27,088.43
XX4052	02/12/2013	DOREEN BARBEE	$49.45
XX4053	02/12/2013	BAYES ACHIEVEMENT CENTER INC	$33,952.82
XX4054	02/12/2013	BED HANDLES, INC.	$289.95
XX4055	02/12/2013	NANCY BENSON	$532.82
XX4056	02/12/2013	BEST BUY GOV LLC	$184.93
XX4057	02/12/2013	BIG D TOOL CENTER	$2,692.92
XX4058	02/12/2013	BLUE BELL CREAMERIES	$5,313.20
XX4059	02/12/2013	BLUE SKY SALES	$200.00
XX4060	02/12/2013	DEBBIE BOGGS	$186.15
XX4061	02/12/2013	DOLORES BROUSSARD	$628.67
XX4062	02/12/2013	DELLA BROWN	$45.34
XX4063	02/12/2013	BUDGET TRUCK RENTAL, LLC	$109.77
XX4064	02/12/2013	BUSINESS PROFESSIONALS OF AMERICA	$536.00
XX4065	02/12/2013	BUSINESS PROFESSIONALS OF AMERICA	$536.00
XX4066	02/12/2013	BUSINESS PROFESSIONALS OF AMERICA	$67.00
XX4067	02/12/2013	BUSINESS PROFESSIONALS OF AMERICA	$335.00
XX4068	02/12/2013	BUSINESS PROFESSIONALS OF AMERICA	$67.00
XX4069	02/12/2013	BUSINESS PROFESSIONALS OF AMERICA	$938.00

XX4070	02/12/2013	C DEAN BAILEY	$150.00
XX4071	02/12/2013	CHARLES HARRIS	$496.36
XX4072	02/12/2013	DONNA CAPPS	$12.00
XX4073	02/12/2013	CELEBRATION STATION PROPERTIES, INC.	$989.66
XX4074	02/12/2013	CHICK-FIL-A	$736.45
XX4075	02/12/2013	CHICKEN EXPRESS	$384.00
XX4076	02/12/2013	CONNIE DIANE CHILDERS	$288.00
XX4077	02/12/2013	CICI'S PIZZA	$192.00
XX4078	02/12/2013	CICI'S PIZZA #4	$21,718.54
XX4079	02/12/2013	CHRISTINA CIULLA	$9.00
XX4080	02/12/2013	CLASSROOM PRODUCTS, LLC	$197.56
XX4081	02/12/2013	CLOWN COMPANY	$1,147.00
XX4082	02/12/2013	COGENT COMMUNICATIONS, INC.	$2,300.00
XX4083	02/12/2013	COPS MONITORING	$2,780.49
XX4084	02/12/2013	SCOTT COULSON	$75.00
XX4085	02/12/2013	SANDRA CRAGG	$148.87
XX4086	02/12/2013	CFSI, LLC	$864.00
XX4087	02/12/2013	CRISIS PREVENTION INSTITUTE INC	$151.69
XX4089	02/12/2013	BYRON CRUTCHFIELD	$90.00
XX4090	02/12/2013	TIFFANI CURTIS	$45.88
XX4091	02/12/2013	DALLAS ATHLETIC CLUB	$86.73
XX4092	02/12/2013	DAL-TILE CORP	$894.23
XX4093	02/12/2013	DALLAS DOOR & SUPPLY CO	$17,002.00
XX4094	02/12/2013	DALLAS WATER UTILITIES	$160.10
XX4095	02/12/2013	MARVIN DANIEL	$196.35
XX4096	02/12/2013	SANDI DANIELS	$52.71
XX4099	02/12/2013	DEEN IMPLEMENT COMPANY, TED J DEEN JR.	$137.92
XX4100	02/12/2013	DEMCO INC	$75.27
XX4102	02/12/2013	DR PEPPER BOTTLING CO	$12,087.60
XX4103	02/12/2013	DREAM RANCH OFFICE SUPPLIES	$252.00
XX4104	02/12/2013	DWIGHT AND DON AUTO CARE	$437.25
XX4106	02/12/2013	EDGEBANDING SERVICES	$413.80
XX4107	02/12/2013	EDUCATION SERVICE CENTER REGION 10	$135.00
XX4108	02/12/2013	EFS FUNDRAISERS	$620.75
XX4110	02/12/2013	ENNIS HIGH SCHOOL	$110.00
XX4111	02/12/2013	ENVIROMATIC SYSTEMS	$670.00
XX4112	02/12/2013	A. DAIGGER & COMPANY, INC.	$19.12
XX4113	02/12/2013	4J ENTERPRISES INC.	$940.32
XX4114	02/12/2013	LEAH FAWCETT	$200.00
XX4115	02/12/2013	FEDEX CORPORATION	$22.35
XX4116	02/12/2013	FENCE SUPPLY INC	$40.63

XX4117	02/12/2013	FORNEY HS GOLF BOOSTER	$175.00
XX4118	02/12/2013	FORNEY HS GOLF BOOSTER	$350.00
XX4119	02/12/2013	FORNEY HS GOLF BOOSTER	$175.00
XX4120	02/12/2013	FORNEY HS GOLF BOOSTER	$175.00
XX4121	02/12/2013	FORNEY HS GOLF BOOSTER	$175.00
XX4122	02/12/2013	HEATHER FORTENBERRY	$176.09
XX4123	02/12/2013	FRANKLIN MACHINE PRODUCTS	$70.22
XX4124	02/12/2013	LANNY FRASIER	$15.00
XX4125	02/12/2013	FRISCO ISD	$100.00
XX4127	02/12/2013	FRY'S ELECTRONICS	$102.96
XX4128	02/12/2013	SUSAN GARCIA	$595.23
XX4129	02/12/2013	CORINNE GARRETT	$1,028.05
XX4130	02/12/2013	LAURA GASKIN	$23.94
XX4131	02/12/2013	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$4,338.80
XX4132	02/12/2013	REBECCA GIDEON	$64.82
XX4133	02/12/2013	GLOBAL ASSET	$395.00
XX4134	02/12/2013	BRENDA GRAGG	$82.66
XX4135	02/12/2013	GRAINGER	$2,993.93
XX4136	02/12/2013	GRAINGER	$63.32
XX4137	02/12/2013	JERRI HALTOM	$248.40
XX4138	02/12/2013	HANDWRITING WITHOUT TEARS	$7.00
XX4139	02/12/2013	ELIZABETH HARCOURT	$14.00
XX4140	02/12/2013	HARDWARE RESOURCES, INC.	$212.03
XX4141	02/12/2013	DONNA HENRY	$130.01
XX4142	02/12/2013	HERCO EQUIPMENT INC	$420.00
XX4143	02/12/2013	JENNIFER HERNANDEZ	$254.81
XX4144	02/12/2013	HIGHLAND PARK ATHLETICS	$300.00
XX4145	02/12/2013	MELBA HITT	$51.24
XX4146	02/12/2013	BEVERLY HOLLINGSWORTH	$80.00
XX4147	02/12/2013	HOME DEPOT CREDIT SERVICES	$25.95
XX4148	02/12/2013	HOME DEPOT CREDIT SERVICES	$471.07
XX4149	02/12/2013	HORTON SALES-COMMERCIAL REFRIG	$637.97
XX4150	02/12/2013	REBECCA HOUSDEN	$181.50
XX4151	02/12/2013	JOE HUBER	$201.55
XX4153	02/12/2013	AMANDA HUMPHREYS	$190.69
XX4154	02/12/2013	DENNIS INGRAM	$100.00
XX4156	02/12/2013	KESHUN IRVING	$1,640.00
XX4157	02/12/2013	JACKET BACKERS BOOSTER CLUB	$400.00
XX4158	02/12/2013	ERICA JANDER	$60.00
XX4159	02/12/2013	JASON'S DELI	$291.32
XX4160	02/12/2013	CINDY JENNINGS	$98.99

XX4161	02/12/2013	LEA PARK & PLAY INC	$7,479.00
XX4162	02/12/2013	JOHNSON CONTROLS	$1,122.17
XX4163	02/12/2013	JENNIFER JOHNSON	$60.00
XX4164	02/12/2013	DEBBIE JONES	$84.01
XX4166	02/12/2013	SAMUEL KARAFOTIS	$130.00
XX4167	02/12/2013	BRANDI KEEZEL	$229.05
XX4168	02/12/2013	TINA KEITH	$97.20
XX4169	02/12/2013	JULIE KNEEDLER	$60.00
XX4170	02/12/2013	LAUREN KOSHKIN	$3,229.79
XX4171	02/12/2013	AUTUMN KRAUSKA	$85.00
XX4172	02/12/2013	JORDAN LAURENCE	$136.00
XX4173	02/12/2013	LEAD4WARD, LLC	$1,560.00
XX4174	02/12/2013	HERNANDO LEDEZMA	$83.36
XX4176	02/12/2013	LEGACY TRACK & FIELD	$300.00
XX4177	02/12/2013	LETOURNEAU & ASSOCIATES, LLC	$26,832.00
XX4178	02/12/2013	MARIO CAMPANARO	$600.00
XX4179	02/12/2013	CHARLES LOGAN	$235.00
XX4180	02/12/2013	SARAH LUNZER	$119.66
XX4181	02/12/2013	MARCUS D. BENJAMIN	$1,256.22
XX4182	02/12/2013	MAKE MUSIC	$284.90
XX4183	02/12/2013	KARIN M MANCHACK	$55.00
XX4184	02/12/2013	HILDA MARCOR	$175.71
XX4185	02/12/2013	MARDEL	$68.76
XX4187	02/12/2013	JENNIFER MASTERS	$660.00
XX4188	02/12/2013	TERESA ABELL	$454.24
XX4189	02/12/2013	MCALISTER'S DELI OF MESQUITE	$105.08
XX4190	02/12/2013	MCKAY MUSIC CO	$201.00
XX4192	02/12/2013	MEGAHERTZ TECHNOLOGY	$178.00
XX4193	02/12/2013	MENTORING MINDS, LP	$2,092.41
XX4194	02/12/2013	(MEA) MESQUITE EDUCATION ASSOC	$16.00
XX4195	02/12/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$875.00
XX4196	02/12/2013	MESQUITE RUBBER STAMP/GARRY ELLIS	$78.30
XX4197	02/12/2013	MICROSOFT TECHNET	$449.00
XX4198	02/12/2013	RENEE N MITCHELL	$237.00
XX4200	02/12/2013	MONOPRICE, INC.	$385.35
XX4201	02/12/2013	MTM RECOGNITION CORPORATION	$529.41
XX4202	02/12/2013	MUSIC & ARTS	$99.00
XX4203	02/12/2013	NAAMAN FOREST HIGH SCHOOL	$150.00
XX4204	02/12/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$496.65
XX4205	02/12/2013	AIBI NAKAE	$106.89
XX4206	02/12/2013	NASCO \ ARISTOTLE CORPORTATION	$333.76

XX4207	02/12/2013	NATIONAL EDUCATIONAL SYSTEMS INC	$52.98
XX4208	02/12/2013	ROCKWALL LLC	$82.50
XX4209	02/12/2013	ROCKWALL LLC	$132.00
XX4210	02/12/2013	PAULA OLDHAM	$85.00
XX4211	02/12/2013	PANERA BREAD LLC	$79.25
XX4212	02/12/2013	PCM SALES, INC	$755.00
XX4213	02/12/2013	PEARSON	$155.00
XX4214	02/12/2013	PEARSON EDUCATION, INC.	$1,960.59
XX4215	02/12/2013	BRUCE PATRICK PERKINS	$162.32
XX4216	02/12/2013	PLANK ROAD PUBLISHING	$300.08
XX4218	02/12/2013	SANDRA PRESLEY	$216.00
XX4219	02/12/2013	PRIME SOURCE/GERALD MCNUTT	$2,041.20
XX4220	02/12/2013	PROMAXIMA MANUFACTURING	$125.00
XX4221	02/12/2013	QEP INC	$65.25
XX4222	02/12/2013	JACK A. GOLD	$1,357.53
XX4223	02/12/2013	KAREN QUEEN	$270.29
XX4224	02/12/2013	R & H PARTS AND SERVICE INC	$474.22
XX4225	02/12/2013	RAINS TENNIS WORKS	$294.00
XX4226	02/12/2013	STEPHANIE RAMIREZ	$60.00
XX4227	02/12/2013	RANDY L COOPER CONSULTING ENGINEERS	$5,075.00
XX4228	02/12/2013	RBC MUSIC CO	$19.00
XX4230	02/12/2013	REPUBLIC SERVICES INC	$16,718.73
XX4231	02/12/2013	THOMAS RICHARDS	$35.00
XX4232	02/12/2013	KAYLYNN ROBINSON	$119.82
XX4233	02/12/2013	RUGBY IPD CORP	$3,258.00
XX4234	02/12/2013	MARITZA SALDANA	$445.00
XX4235	02/12/2013	SCHOLASTIC BOOK FAIRS INC	$1,069.65
XX4236	02/12/2013	SCHOLASTIC BOOK FAIRS INC	$688.65
XX4237	02/12/2013	SCHOLASTIC BOOK FAIRS INC	$562.00
XX4238	02/12/2013	SCHOLASTIC BOOK FAIRS INC	$3,880.38
XX4240	02/12/2013	TIMOTHY R SEDER	$500.00
XX4241	02/12/2013	SHERWIN-WILLIAMS CO	$1,758.41
XX4242	02/12/2013	DEBBIE SHEWMAKE	$24.00
XX4243	02/12/2013	SHIFFLER EQUIPMENT	$799.12
XX4246	02/12/2013	TASSIE BENEDICT SNIDER	$309.90
XX4248	02/12/2013	SOREN BENNICK PRODUCTIONS, INC.	$785.00
XX4250	02/12/2013	SPECTRUM CORPORATION	$186.50
XX4251	02/12/2013	SPRING IN THE PARK	$750.00
XX4252	02/12/2013	SPX COMMUNICATION TECHNOLOGY	$105.00
XX4254	02/12/2013	STAGGS LAWNMOWER SERVICE INC.	$427.12
XX4255	02/12/2013	1013 STAR COMMUNICATION LLC	$517.00

XX4256	02/12/2013	STAR ROOFING & SHEETMETAL	$1,825.75
XX4257	02/12/2013	STONE RIVER ESTATES LP	$300.00
XX4258	02/12/2013	CLAYTON STROUP	$764.00
XX4260	02/12/2013	LINSAY SWARTWOOD	$400.00
XX4261	02/12/2013	SXSW INC	$975.00
XX4262	02/12/2013	SYSCO DALLAS	$468.42
XX4263	02/12/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$1,244.88
XX4264	02/12/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$121.90
XX4265	02/12/2013	TEXAS DECA	$2,960.00
XX4267	02/12/2013	TX DEPT OF LICENSING & REGULATION	$112.00
XX4268	02/12/2013	TEXAS SECRETARY OF STATE	$10.00
XX4269	02/12/2013	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$19.00
XX4270	02/12/2013	LETICIA THOMAS	$990.00
XX4271	02/12/2013	TOPS AND TUBS INC	$664.50
XX4272	02/12/2013	BROWNING'S TROPHIES & AWARDS, INC.	$89.60
XX4274	02/12/2013	SANDY TRAVIS	$42.38
XX4275	02/12/2013	TRINITY ARMORED SECURITY INC	$7,333.70
XX4276	02/12/2013	TSNO	$220.00
XX4277	02/12/2013	TWIN LAKES GOLF COURSE	$300.00
XX4278	02/12/2013	TXU ENERGY	$807,887.92
XX4279	02/12/2013	UIL REGION 3 MUSIC	$904.00
XX4280	02/12/2013	UNITED REFRIGERATION INC	$550.46
XX4281	02/12/2013	USA SHOOTING	$40.00
XX4282	02/12/2013	RACHEL VANDERDRIFT	$100.00
XX4284	02/12/2013	VIDEOTEX SYSTEMS, INC.	$285.00
XX4285	02/12/2013	LAURA WADE	$337.87
XX4286	02/12/2013	WALMART COMMUNITY	$8,703.62
XX4287	02/12/2013	ASHLEY WARD	$200.00
XX4288	02/12/2013	RALPHFELL WATKINS	$151.00
XX4289	02/12/2013	WESTERN=BRW PAPER CO INC	$41,160.00
XX4290	02/12/2013	WHATABURGER RESTAURANTS LP	$188.37
XX4291	02/12/2013	WHATABURGER OF MESQUITE	$99.09
XX4293	02/12/2013	LINDA WILLIAMS	$32.55
XX4295	02/12/2013	WPABC	$200.00
XX4296	02/12/2013	ZAC SOLUTIONS, INC.	$13,086.67
XX4297	02/12/2013	KAITLYN SHANAHAN TRAVIS	$129.61
XX9675	02/14/2013	4IMPRINT INC	$718.37
XX9676	02/14/2013	APPLE INC	$25,058.00
XX9677	02/14/2013	BOUND TO STAY BOUND BOOKS INC	$156.12
XX9678	02/14/2013	CDWG	$55,086.13
XX9680	02/14/2013	CURRICULUM ASSOCIATES INC	$13,511.12

XX9681	02/14/2013	EDUCATIONAL PRODUCTS INC	$597.10
XX9682	02/14/2013	ELLIOTT'S HARDWARE INC.	$83.79
XX9683	02/14/2013	FOLLETT LIBRARY RESOURCES INC	$60.01
XX9684	02/14/2013	LEE'S SCHOOL SUPPLIES	$534.27
XX9685	02/14/2013	MOORE MEDICAL LLC.	$12,334.60
XX9686	02/14/2013	LCR-M LIMITED PARTNERSHIP	$36.00
XX9687	02/14/2013	SPRINT NEXTEL	$3,396.07
XX9688	02/14/2013	O'REILLY AUTOMOTIVE INC	$2,815.42
XX9689	02/14/2013	OAK CLIFF OFFICE SUPPLY	$1,476.00
XX9690	02/14/2013	OAK FARMS DAIRY	$62,202.08
XX9691	02/14/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$2,572.51
XX9692	02/14/2013	OLMSTED KIRK PAPER COMPANY	$1,368.40
XX9693	02/14/2013	ORIENTAL TRADING COMPANY INC	$441.29
XX9694	02/14/2013	SCHOOL HEALTH CORPORATION	$341.06
XX9695	02/14/2013	SCHOOL NURSE SUPPLY INC	$53.47
XX9696	02/14/2013	SOUTHWEST INTERNATIONAL TRUCKS INC	$1,842.90
XX9697	02/14/2013	TROXELL COMMUNICATIONS	$17,881.80
XX9698	02/14/2013	UNIFORMS INC	$501.05
XX9700	02/14/2013	BRAINPOP LLC	$1,650.00
XX9701	02/14/2013	DICK BLICK COMPANY	$361.26
XX4298	02/14/2013	ONE TIME VENDOR	$16.12
XX4299	02/14/2013	ONE TIME VENDOR	$19.99
XX4301	02/14/2013	ONE TIME VENDOR	$26.83
XX4302	02/14/2013	AMBIUS, INC.	$150.00
XX4303	02/14/2013	AMERICAN DANCE/DRILL	$1,225.00
XX4304	02/14/2013	AMERICAN THERMOFORM	$1,365.00
XX4305	02/14/2013	ANDREWS ELECTRONICS	$24.52
XX4306	02/14/2013	ANIXTER INC.	$2,565.39
XX4307	02/14/2013	APPLE COMPUTER INC	$157.76
XX4308	02/14/2013	J. T. BETHEA LLC	$1,838.61
XX4309	02/14/2013	ATMOS ENERGY	$689.62
XX4310	02/14/2013	BAREFOOT ATHLETICS	$1,851.08
XX4311	02/14/2013	BARTON LANDSCAPING INC	$2,032.91
XX4312	02/14/2013	BAUDVILLE	$235.43
XX4313	02/14/2013	SHERRIE BEARD	$57.37
XX4314	02/14/2013	BILINGUAL THERAPIES, INC	$9,821.95
XX4317	02/14/2013	ASHLEY NICOLE BLAKELY	$336.62
XX4318	02/14/2013	MORGAN BLUNT	$135.00
XX4319	02/14/2013	KASIE BREWER	$350.00
XX4320	02/14/2013	TROY BURKE	$210.00
XX4321	02/14/2013	MANDI BURNS	$543.01

XX4322	02/14/2013	DARLA CAMACHO	$135.00
XX4323	02/14/2013	CAMELOT SPORTS & ENTERTAINMENT	$2,749.78
XX4324	02/14/2013	CARD SERVICE CENTER	$533.46
XX4325	02/14/2013	CENTRAL RESTAURANT PRODUCTS	$4,996.00
XX4326	02/14/2013	MARY CEVALLOS	$200.00
XX4328	02/14/2013	CHICK FIL A @ NORTHPARK CENTER	$323.89
XX4329	02/14/2013	CHICK-FIL-A	$465.00
XX4331	02/14/2013	CLOWN COMPANY	$1,667.44
XX4332	02/14/2013	CONTINENTAL WIRELESS CORPORATION	$290.98
XX4333	02/14/2013	DOUG COOK	$647.00
XX4334	02/14/2013	CORNER BAKERY	$384.50
XX4335	02/14/2013	RONALD & CYNTHIA LIVINGSTON	$155.50
XX4337	02/14/2013	DAILY COMMERCIAL RECORD	$111.25
XX4338	02/14/2013	DALLAS COUNTY SCHOOLS	$28,901.45
XX4339	02/14/2013	DALLAS POPCORN DIST INC	$272.00
XX4341	02/14/2013	DEMCO INTERIORS	$1,900.00
XX4343	02/14/2013	DR PEPPER BOTTLING CO	$336.00
XX4344	02/14/2013	DREAM RANCH OFFICE SUPPLIES	$1,229.90
XX4346	02/14/2013	EARTHGRAINS BAKING INC	$21,307.77
XX4347	02/14/2013	MELISSA EGERTON	$135.00
XX4348	02/14/2013	A. DAIGGER & COMPANY, INC.	$1,279.78
XX4349	02/14/2013	EZ FUND.COM	$535.00
XX4352	02/14/2013	FLOWER MOUND HIGH SCHOOL	$1,245.00
XX4353	02/14/2013	SANDRA FOSTER	$194.77
XX4354	02/14/2013	FT WORTH ISD	$210.00
XX4356	02/14/2013	DAVID A GOUSHEY	$39.75
XX4357	02/14/2013	GLOBAL ASSET	$58.00
XX4358	02/14/2013	GLOBAL EQUIPMENT	$214.80
XX4361	02/14/2013	GRAHAM GUTTING	$60.00
XX4362	02/14/2013	TRACY HALE	$135.00
XX4363	02/14/2013	KELLI HARRIS	$29.38
XX4364	02/14/2013	HEATH SCIENTIFIC	$252.90
XX4365	02/14/2013	THINK BIG BRANDS, LLC	$13,116.60
XX4366	02/14/2013	MELBA HITT	$60.00
XX4367	02/14/2013	HOBBY LOBBY CREATIVE CENTERS	$347.28
XX4368	02/14/2013	BEVERLY HOLLINGSWORTH	$135.00
XX4369	02/14/2013	HOME DEPOT CREDIT SERVICES	$1,134.51
XX4370	02/14/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$1,768.00
XX4371	02/14/2013	IMAGINATION CELEBRATION	$1,470.00
XX4372	02/14/2013	ISI COMMERCIAL REFRIGERATION LP	$80.00
XX4373	02/14/2013	JASON'S DELI	$50.93

XX4375	02/14/2013	LAURA JOBE	$35.47
XX4376	02/14/2013	MIRIAM JOHNSON	$135.00
XX4377	02/14/2013	MARGARET JUSTISS	$270.41
XX4378	02/14/2013	RENEE KERN	$37.79
XX4379	02/14/2013	KOERNER & OLENDER, P.C.	$2,203.70
XX4380	02/14/2013	KROGER	$1,776.26
XX4381	02/14/2013	LAMPRO PARTNERSHIP	$2,385.97
XX4382	02/14/2013	LEAD4WARD, LLC	$390.00
XX4383	02/14/2013	AIMEE LEWIS	$21.07
XX4384	02/14/2013	LONE STAR FURNISHINGS	$1,884.56
XX4385	02/14/2013	KAREN LONG	$135.00
XX4386	02/14/2013	CAMERON MACKAY	$131.25
XX4387	02/14/2013	KARIN M MANCHACK	$135.00
XX4388	02/14/2013	MARDEL	$28.95
XX4390	02/14/2013	MARTINEZ RESTAURANT	$537.75
XX4391	02/14/2013	MCKAY MUSIC CO	$35.00
XX4392	02/14/2013	KIMBERLEY MELENDEZ	$135.00
XX4393	02/14/2013	MESQUITE EDUCATION CORP	$59,438.75
XX4394	02/14/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$375.00
XX4395	02/14/2013	METROPLEX WELDING SUPPLY	$10.54
XX4396	02/14/2013	ROBERT MILLIGAN	$19.86
XX4397	02/14/2013	ROSA MINX	$290.56
XX4398	02/14/2013	ROSA MINX	$236.56
XX4399	02/14/2013	BETTE MOGG	$219.00
XX4400	02/14/2013	DEBORAH MOORE	$150.00
XX4401	02/14/2013	MUSIC & ARTS	$5,656.00
XX4402	02/14/2013	MUSIC THERAPY SERVICES OF TEXAS	$1,015.00
XX4405	02/14/2013	PARCEL EXPRESS	$18.06
XX4406	02/14/2013	PEARSON EDUCATION, INC.	$441.03
XX4407	02/14/2013	PERMA-BOUND	$359.62
XX4408	02/14/2013	PERSONALIZED COMMUNICATIONS, INC.	$275.00
XX4409	02/14/2013	CAROLINA PORTILLO PRIETO	$3,780.00
XX4410	02/14/2013	CESAR JIMENEZ PRIETO	$1,965.00
XX4411	02/14/2013	PROCOMPUTING CORPORATION	$2,129.00
XX4412	02/14/2013	QEP INC	$103.04
XX4413	02/14/2013	R & H PARTS AND SERVICE INC	$447.14
XX4414	02/14/2013	RADIO SHACK	$5.18
XX4415	02/14/2013	HELEN REDDICK	$500.00
XX4416	02/14/2013	REED WELLS BENSON & CO	$7,522.40
XX4417	02/14/2013	TERESA ROBARGE	$1,057.35
XX4418	02/14/2013	MICHAEL ROBINSON	$121.50

XX4419	02/14/2013	MICHAEL ROBINSON	$99.00
XX4421	02/14/2013	KAREN SANDERS	$85.39
XX4422	02/14/2013	SCHOLASTIC BOOK FAIRS INC	$2,363.48
XX4423	02/14/2013	SECURITY SOLUTIONS OF DFW	$45,852.16
XX4424	02/14/2013	SHELL FLEET CARD SERVICE	$125.53
XX4425	02/14/2013	DEBBIE SHEWMAKE	$82.02
XX4428	02/14/2013	BECKY SMITH	$86.08
XX4429	02/14/2013	SONIC #5	$150.00
XX4430	02/14/2013	SPITZ, INC.	$652.33
XX4431	02/14/2013	STERLING PERSONNEL SERVICE	$816.40
XX4432	02/14/2013	JERA STEVENS	$31.43
XX4433	02/14/2013	JACKIE STEVENS	$1,243.31
XX4434	02/14/2013	TELVENT DTN INC	$3,408.00
XX4435	02/14/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$13,938.80
XX4436	02/14/2013	TEXAS COMPTROLLER OF PUBLIC ACCTS	$100.00
XX4437	02/14/2013	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$240.00
XX4438	02/14/2013	DORTHIE THOMPSON	$22.60
XX4439	02/14/2013	TJM PROMOTIONS, INC.	$160.00
XX4441	02/14/2013	TROTT COMMUNICATIONS GROUP	$2,750.00
XX4442	02/14/2013	TYLER TECHNOLOGIES,INC/MUNIS	$4,837.00
XX4443	02/14/2013	SPORT SUPPLY GROUP	$173.14
XX4444	02/14/2013	UNISYS CORP	$6,936.00
XX4445	02/14/2013	RODNEY WEBB	$33.97
XX4446	02/14/2013	JENNIFER D WILLARD	$60.00
XX4447	02/14/2013	WILLIAM V MACGILL & CO	$53.09
XX4449	02/14/2013	JOHN YATES	$148.75
XX4450	02/14/2013	JIM YOUNG	$140.00
XX4452	02/14/2013	LINDA WAYMAN	$4,140.00
XX4453	02/14/2013	KENNETH MARTIN	$144.00
XX4454	02/14/2013	NETWORK CABLING SERVICES	$16,800.00
XX4455	02/14/2013	EASTERN HILLS	$1,448.60
XX4456	02/15/2013	CUSTER ENTERPRISES	$402.50
XX3027	02/18/2013	AMERICAN EXPRESS	$3,112.79
XX4457	02/18/2013	KASIE BREWER	$350.00
XX3045	02/19/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX3046	02/19/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX3047	02/19/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX3048	02/19/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$50.00
XX3049	02/19/2013	TASBO	$110.00
XX3050	02/19/2013	SOUTHWEST AIRLINES CO.	$991.00
XX3051	02/19/2013	THE BOX OFFICE	$350.00

XX3052	02/19/2013	CITY OF MESQUITE	$555.00
XX3053	02/19/2013	LA QUINTA INN #0640	$580.74
XX3054	02/19/2013	AUSTIN LODGING, INC	$703.05
XX3057	02/19/2013	MANHATTAN BEACH MUSIC	$500.00
XX3085	02/19/2013	NORTH TEXAS TOLLWAY AUTHORITY	$880.00
XX9702	02/19/2013	ALERT SERVICES INC	$7,022.83
XX9703	02/19/2013	APPLE INC	$479.00
XX9704	02/19/2013	BSN SPORTS / COLLEGIATE PACIFIC	$1,536.49
XX9705	02/19/2013	AT&T MOBILITY	$2,434.92
XX9706	02/19/2013	EAST TEXAS SPORTS CENTER	$926.94
XX9707	02/19/2013	EDUCATIONAL PRODUCTS INC	$430.77
XX9708	02/19/2013	ELLIOTT'S HARDWARE INC.	$95.16
XX9709	02/19/2013	G & G INVESTMENTS INC	$695.50
XX9710	02/19/2013	GOPHER SPORT	$1,518.13
XX9711	02/19/2013	HERITAGE FOOD SERVICE EQUIPMENT	$377.47
XX9712	02/19/2013	HOBART CORPORATION	$532.26
XX9713	02/19/2013	J W PEPPER & SON INC	$514.02
XX9714	02/19/2013	LEE'S SCHOOL SUPPLIES	$756.01
XX9715	02/19/2013	LONE STAR LEARNING	$59.99
XX9716	02/19/2013	METZGER AWARDS	$2,052.43
XX9717	02/19/2013	NYSTROM	$741.67
XX9718	02/19/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$8,057.77
XX9719	02/19/2013	PERCUSSION SOURCE	$129.70
XX9720	02/19/2013	PHONAK INC	$157.39
XX9721	02/19/2013	SCHOLASTIC MAGAZINES	$38.58
XX9722	02/19/2013	SHAR PRODUCTS	$252.74
XX9723	02/19/2013	SDE INC	$199.00
XX9724	02/19/2013	STARKEY LABORATORIES INC	$138.98
XX9725	02/19/2013	STATE INDUSTRIAL PRODUCTS/NEUTRON INDUSTRIES INC	$596.01
XX9728	02/19/2013	WINSTON WATER COOLER	$2,609.97
XX9729	02/19/2013	RAPID REFILL	$937.86
XX9730	02/19/2013	STUDY ISLAND	$190.67
XX9731	02/19/2013	ROMEO MUSIC	$199.00
XX9733	02/19/2013	DLT SOLUTIONS INC	$11,596.00
XX4459	02/19/2013	ONE TIME VENDOR	$11.05
XX4460	02/19/2013	ONE TIME VENDOR	$16.55
XX4461	02/19/2013	ONE TIME VENDOR	$6.90
XX4462	02/19/2013	ONE TIME VENDOR	$27.40
XX4464	02/19/2013	ONE TIME VENDOR	$32.00
XX4465	02/19/2013	AFFORDABLE COMPUTER PRODUCTS	$95.75
XX4466	02/19/2013	KEITH ADAMS	$82.46

XX4467	02/19/2013	CYNTHIA L ALLMAN	$60.00
XX4468	02/19/2013	MELISSA ALVAREZ	$272.00
XX4469	02/19/2013	ALFONSO MARTINEZ	$5,980.00
XX4470	02/19/2013	THE AMBASSADOR GROUP	$417.30
XX4471	02/19/2013	ANDREA RAYE	$740.00
XX4473	02/19/2013	ANIXTER INC.	$387.50
XX4474	02/19/2013	APEX LEARNING INC	$26,250.00
XX4475	02/19/2013	RICHARD ARMAND	$33.84
XX4476	02/19/2013	TONI ARNOLD	$2,000.00
XX4477	02/19/2013	AXTRON CORP.	$475.25
XX4478	02/19/2013	AUTISTIC TREATMENT CENTER	$13,140.17
XX4479	02/19/2013	BAYES ACHIEVEMENT CENTER INC	$10,970.00
XX4480	02/19/2013	SHERRIE BEARD	$404.35
XX4481	02/19/2013	SHERRIE BEARD	$58.95
XX4482	02/19/2013	BENCHMARK EDUCATION COMPANY, LLC.	$220.00
XX4483	02/19/2013	NANCY BENSON	$91.53
XX4484	02/19/2013	ANNA BIGGS	$272.00
XX4485	02/19/2013	BLUE BELL CREAMERIES	$9,433.14
XX4486	02/19/2013	BLUE RAVEN TECHNOLOGY, INC.	$1,725.00
XX4487	02/19/2013	BOROUGHS SIGNS	$72.60
XX4488	02/19/2013	PAUL BRIGHT	$250.00
XX4489	02/19/2013	BROADCAST WORKS!	$1,336.25
XX4490	02/19/2013	KATHY BRYDON	$32.73
XX4491	02/19/2013	MARKUS BURKHALTER	$180.00
XX4492	02/19/2013	WALLACE CARNES	$400.00
XX4493	02/19/2013	CENTRAL ENGINEERING SUPPLY	$361.26
XX4494	02/19/2013	CHICK FIL A @ TRINITY MILLS	$283.63
XX4495	02/19/2013	CHICK-FIL-A	$508.00
XX4496	02/19/2013	CHICK-FIL-A	$199.62
XX4497	02/19/2013	CHICK-FIL-A	$256.05
XX4498	02/19/2013	CONNIE DIANE CHILDERS	$56.00
XX4499	02/19/2013	CHILOSO MEXICAN BISTRO	$330.00
XX4500	02/19/2013	CICI'S PIZZA #4	$955.80
XX4501	02/19/2013	CLOWN COMPANY	$3,280.50
XX4502	02/19/2013	COMBINE MECHANICAL	$3,018.50
XX4503	02/19/2013	CARMEL CONTRERAS	$48.59
XX4504	02/19/2013	DAL-TILE CORP	$73.87
XX4505	02/19/2013	DALLAS COUNTY WCID #6	$6,531.63
XX4506	02/19/2013	ERICK DELCAMPO	$700.00
XX4507	02/19/2013	DELL MARKETING LP	$163.18
XX4508	02/19/2013	DEMCO INC	$60.12

XX4509	02/19/2013	DESOTO HIGH SCHOOL	$400.00
XX4510	02/19/2013	OKWUS UBOGAGU	$300.00
XX4511	02/19/2013	DOUBLETREE HOTEL CAMPBELL CENTRE	$2,730.97
XX4512	02/19/2013	DR PEPPER BOTTLING CO	$694.70
XX4513	02/19/2013	DREAM RANCH OFFICE SUPPLIES	$795.00
XX4514	02/19/2013	COLLEEN DUKE	$272.00
XX4515	02/19/2013	ROBIN DWIGHT	$272.00
XX4516	02/19/2013	EDGEBANDING SERVICES	$185.40
XX4517	02/19/2013	WILLIAM EHLERT	$144.00
XX4518	02/19/2013	CHRISTI ELKINS	$68.84
XX4519	02/19/2013	HERBERT ELLIS	$90.00
XX4520	02/19/2013	A. DAIGGER & COMPANY, INC.	$61.16
XX4521	02/19/2013	4J ENTERPRISES INC.	$341.47
XX4523	02/19/2013	LEIGH FARLEY	$33.94
XX4524	02/19/2013	LEAH FAWCETT	$272.00
XX4525	02/19/2013	LESILE FEINGLAS	$1,090.00
XX4526	02/19/2013	FILTRATION SERVICES GROUP, LLC.	$4,529.76
XX4528	02/19/2013	COURTNEY FLETCHER	$44.54
XX4530	02/19/2013	FORNEY HS GOLF BOOSTER	$175.00
XX4532	02/19/2013	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	$295.00
XX4534	02/19/2013	GARLAND ISD ATHLETIC OFFICE	$53.50
XX4535	02/19/2013	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$604.08
XX4536	02/19/2013	KELI GENTRY	$144.00
XX4537	02/19/2013	PAM GIBSON	$2,192.25
XX4538	02/19/2013	GWENDOLYN GILBERT	$20.73
XX4539	02/19/2013	BRENDA GONZALEZ	$1,945.00
XX4540	02/19/2013	PHYLLIS GRADY	$272.00
XX4541	02/19/2013	SCREEN GRAPHIX LLC	$1,058.31
XX4543	02/19/2013	JANNA GRIFFITHS	$117.00
XX4544	02/19/2013	H & K PUMP SALES & SERVICE INC.	$802.95
XX4545	02/19/2013	LINDA HAMMON	$1,000.00
XX4546	02/19/2013	JOYCE HANNA	$27.38
XX4547	02/19/2013	HARDIE'S FRUIT AND VEGETABLE CO	$99,228.38
XX4548	02/19/2013	SHELLY HARLESS	$64.20
XX4549	02/19/2013	SHARON HARMAN	$235.00
XX4550	02/19/2013	KYRA HARWELL	$272.00
XX4551	02/19/2013	TRACY HAYES	$272.00
XX4552	02/19/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$68.60
XX4553	02/19/2013	HOME DEPOT CREDIT SERVICES	$79.97
XX4554	02/19/2013	HOME DEPOT CREDIT SERVICES	$205.49
XX4555	02/19/2013	HOUGHTON MIFFLIN	$13,999.99

XX4556	02/19/2013	JACKET BACKERS BOOSTER CLUB	$400.00
XX4557	02/19/2013	CARA JACKSON	$738.02
XX4559	02/19/2013	JASON'S DELI	$1,324.14
XX4561	02/19/2013	ANESSA JORDAN	$45.00
XX4562	02/19/2013	JOSTENS INC	$2,325.30
XX4563	02/19/2013	JUNCTION OF FUNCTION	$1,618.52
XX4564	02/19/2013	BRANDI KEEZEL	$46.51
XX4565	02/19/2013	SELENA KNIGHT	$272.00
XX4566	02/19/2013	KORNEY BOARD AIDS,LTD	$584.90
XX4567	02/19/2013	LAUREN KOSHKIN	$1,120.00
XX4568	02/19/2013	LEIGHANN KOVALCIK	$334.00
XX4569	02/19/2013	KROGER	$1,926.18
XX4570	02/19/2013	THE LAB	$637.00
XX4571	02/19/2013	LAMPRO PARTNERSHIP	$246.09
XX4572	02/19/2013	LARRY'S TV SERVICE, INC.	$299.90
XX4573	02/19/2013	LEAD YOUR SCHOOL/BLUE DAISY CONSULTING	$6,200.00
XX4574	02/19/2013	LEAD4WARD, LLC	$390.00
XX4575	02/19/2013	LEARNING PAGE/READING A-Z	$1,498.90
XX4576	02/19/2013	AIMEE LEWIS	$618.35
XX4577	02/19/2013	BRANDI LEWIS	$1,223.50
XX4578	02/19/2013	LEWISVILLE TRACK BOOSTER CLUB	$500.00
XX4579	02/19/2013	LIBERTS	$1,670.74
XX4581	02/19/2013	LONE STAR COMMUNICATIONS INC	$486.00
XX4582	02/19/2013	LONE STAR PERCUSSION	$305.22
XX4585	02/19/2013	SAXTON PIERCE RESTAURANT CORP	$391.50
XX4586	02/19/2013	MCKAY MUSIC CO	$78.00
XX4588	02/19/2013	CITY OF MESQUITE - ENGINEERING	$1,000.00
XX4589	02/19/2013	MESQUITE DONUT SHOP-HO MAN LEE	$91.50
XX4590	02/19/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$1,375.00
XX4591	02/19/2013	METROPOLITAN LIFE INSURANCE COMPANY	$5,172.16
XX4592	02/19/2013	LYLE METZLER	$272.00
XX4593	02/19/2013	MIDWAY PRESS LTD	$3,864.07
XX4594	02/19/2013	RLS SUPERMARKET,LLC DBA MINYARD	$262.64
XX4595	02/19/2013	BETTE MOGG	$171.80
XX4596	02/19/2013	MUSIC & ARTS	$198.12
XX4597	02/19/2013	NAPA AUTO PARTS	$71.25
XX4598	02/19/2013	NATHAN D MAIER CONSULTING ENGINEERS	$16,298.63
XX4599	02/19/2013	BECKY NELSON	$60.00
XX4600	02/19/2013	NJWPT INC	$585.00
XX4601	02/19/2013	MATT NICHOLS	$340.50
XX4602	02/19/2013	OTICON INC	$160.00

XX4603	02/19/2013	OUTBACK STEAKHOUSE	$1,850.00
XX4604	02/19/2013	OZARKA NATURAL SPRING WATER	$11.79
XX4605	02/19/2013	PANERA BREAD LLC	$171.75
XX4606	02/19/2013	CYNTHIA PATINO	$3,770.00
XX4607	02/19/2013	JINI PEREZ	$272.00
XX4608	02/19/2013	PERMA-BOUND	$2,785.31
XX4609	02/19/2013	NATASHA M PETTY	$240.00
XX4610	02/19/2013	PIONEER MANUFACTURING COMPANY, INC.	$460.06
XX4611	02/19/2013	AARON PISCOPO	$60.00
XX4612	02/19/2013	LATOYA PORTER	$60.00
XX4614	02/19/2013	KATHY PRUITT	$93.00
XX4615	02/19/2013	R & H PARTS AND SERVICE INC	$3.59
XX4616	02/19/2013	CCH INCORPORATED	$758.00
XX4617	02/19/2013	KELLY RIDDLE	$60.00
XX4618	02/19/2013	DERYL RIDEOUT	$720.02
XX4619	02/19/2013	ROTARY CLUB OF MESQUITE	$140.82
XX4621	02/19/2013	REIDS FLORAL INC.	$107.95
XX4622	02/19/2013	SANDY LAKE PARK	$150.00
XX4623	02/19/2013	APRIL SARPY	$864.00
XX4624	02/19/2013	GERALD L SARPY II	$366.00
XX4625	02/19/2013	CATHERINE SARTAIN	$1,500.00
XX4626	02/19/2013	MARY SCHAPER	$42.79
XX4628	02/19/2013	SPECTRUM TRAINING SYSTEMS INC	$205.00
XX4629	02/19/2013	VICKIE STAFFORD-MCKENZIE	$35.44
XX4630	02/19/2013	STAR ROOFING & SHEETMETAL	$780.35
XX4631	02/19/2013	CHRISTY STARRETT	$366.00
XX4633	02/19/2013	INTEGRATED AV SYSTEMS LLC	$11,874.00
XX4634	02/19/2013	SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC	$2,376.23
XX4635	02/19/2013	DEBORAH SWARTZ	$235.00
XX4636	02/19/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$263,035.14
XX4637	02/19/2013	RUSTY TALBOT	$500.00
XX4638	02/19/2013	TASB	$356.50
XX4639	02/19/2013	TASBO	$110.00
XX4640	02/19/2013	TEACH ME LLC	$2,545.00
XX4641	02/19/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,167.10
XX4642	02/19/2013	TEXAS A&M UNIVERSITY-COMMERCE	$100.00
XX4643	02/19/2013	TEXAS ASSOCIATION OF BROADCAST EDUCATORS	$25.00
XX4644	02/19/2013	TEXAS DECA	$240.00
XX4645	02/19/2013	THERMA-STOR PRODUCTS	$4,651.31
XX4646	02/19/2013	THINK THROUGH LEARNING INC	$3,495.00
XX4647	02/19/2013	TINO'S MEXICAN FOOD	$136.44

XX4648	02/19/2013	TMEA REGION 3 VOCAL DIVISION	$52.50
XX4649	02/19/2013	SPORT SUPPLY GROUP	$259.07
XX4650	02/19/2013	UIL REGION 3 MUSIC	$820.00
XX4651	02/19/2013	UNISYS CORP	$5,543.92
XX4652	02/19/2013	UNITED PARCEL SERVICE	$700.24
XX4653	02/19/2013	UNO FOUNDATIONS	$100.00
XX4654	02/19/2013	VERIZON WIRELESS	$102.78
XX4655	02/19/2013	MICHAEL WALLA	$985.00
XX4656	02/19/2013	NATIONAL CENTER FOR FATHERING, INC.	$35.66
XX4657	02/19/2013	RODNEY WEBB	$99.00
XX4658	02/19/2013	CHRISTY WEETE	$34.36
XX4659	02/19/2013	TERESA WELLS	$272.00
XX4660	02/19/2013	WHATABURGER RESTAURANTS LP	$181.95
XX4661	02/19/2013	WHATABURGER	$239.97
XX4662	02/19/2013	WHATABURGER OF MESQUITE	$236.75
XX4663	02/19/2013	WHITNEY WILLIAMS	$1,212.00
XX4664	02/19/2013	WILLIAMSON MUSIC CO	$1,046.50
XX4665	02/19/2013	MARY WOODARD	$265.00
XX4666	02/19/2013	WORKERS ASSISTANCE PROGRANM INC	$420.00
XX4667	02/19/2013	GRAHAM INVENTORY SERVICE, INC	$48.99
XX4668	02/19/2013	JULIA K YOUNG	$60.00
XX4669	02/19/2013	MANDY L YOUNG	$30.51
XX4670	02/19/2013	U S POST OFFICE	$414.13
XX4671	02/19/2013	RESERVE ACCOUNT	$20,000.00
XX9734	02/21/2013	ADI	$519.90
XX9735	02/21/2013	APPLE INC	$2,462.00
XX9736	02/21/2013	B & H FOTO & ELECTRONICS CORP.	$249.99
XX9737	02/21/2013	BSN SPORTS / COLLEGIATE PACIFIC	$32.43
XX9738	02/21/2013	CDWG	$1,970.34
XX9739	02/21/2013	CESCO INC	$99.00
XX9740	02/21/2013	AT&T MOBILITY	$107.76
XX9741	02/21/2013	CONTROL CONCEPTS INC	$2,765.40
XX9742	02/21/2013	CRUMPTON PRINTING	$298.17
XX9743	02/21/2013	CURRICULUM ASSOCIATES INC	$864.02
XX9744	02/21/2013	FISHER SCIENTIFIC CO. LLC.	$582.87
XX9747	02/21/2013	GARRATT CALLAHAN CO	$26,518.00
XX9749	02/21/2013	IMAGESTUFF.COM	$468.00
XX9750	02/21/2013	J W PEPPER & SON INC	$470.34
XX9751	02/21/2013	LAKESHORE LEARNING MATERIALS	$907.59
XX9752	02/21/2013	LEE'S SCHOOL SUPPLIES	$155.00
XX9753	02/21/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$8,056.79

XX9754	02/21/2013	PSAT/NMSQT EDUCATIONAL TESTING SERVICE	$2,464.00
XX9755	02/21/2013	SCHOOL HEALTH CORPORATION	$405.68
XX9756	02/21/2013	SHAR PRODUCTS	$244.81
XX9757	02/21/2013	SUPER DUPER INC	$221.84
XX9758	02/21/2013	TIMBERLAKE & DICKSON INC	$8,305.00
XX9759	02/21/2013	TROXELL COMMUNICATIONS	$4,692.40
XX9761	02/21/2013	RAPID REFILL	$601.95
XX9762	02/21/2013	DICK BLICK COMPANY	$239.59
XX9764	02/21/2013	ANX eBUSINESS CORP	$40.00
XX9765	02/21/2013	DUXBURY SYSTEMS INC	$605.00
XX9766	02/21/2013	SCHOLASTIC INC	$975.84
XX4672	02/21/2013	A & W BEARINGS & SUPPLY CO., INC.	$236.26
XX4674	02/21/2013	KAREN ALLEN	$272.00
XX4675	02/21/2013	HEWELL ENTERPRISES	$75.00
XX4676	02/21/2013	AMERICA TEAM SPORTS	$362.50
XX4678	02/21/2013	ASCD	$89.00
XX4679	02/21/2013	AT&T	$14,684.18
XX4680	02/21/2013	ATMOS ENERGY	$3,667.54
XX4681	02/21/2013	BAGKING.COM	$1,996.00
XX4682	02/21/2013	BATTS AUDIO, VIDEO & LIGHTING, INC.	$410.00
XX4683	02/21/2013	BAYES ACHIEVEMENT CENTER INC	$16,137.14
XX4684	02/21/2013	KRISTI BRALEY	$300.00
XX4686	02/21/2013	LACEY BURGESS	$1,212.00
XX4687	02/21/2013	TROY BURKE	$140.00
XX4688	02/21/2013	MARITZA BURKETT	$107.72
XX4689	02/21/2013	BUSINESS PROFESSIONALS OF AMERICA	$67.00
XX4690	02/21/2013	BUSINESS PROFESSIONALS OF AMERICA	$67.00
XX4691	02/21/2013	BUSINESS PROFESSIONALS OF AMERICA	$938.00
XX4692	02/21/2013	BUSINESS PROFESSIONALS OF AMERICA	$335.00
XX4693	02/21/2013	BUSINESS PROFESSIONALS OF AMERICA	$469.00
XX4694	02/21/2013	BUSINESS PROFESSIONALS OF AMERICA	$603.00
XX4695	02/21/2013	BUSINESS PROFESSIONALS OF AMERICA	$469.00
XX4696	02/21/2013	BUSINESS PROFESSIONALS OF AMERICA	$938.00
XX4697	02/21/2013	JASON CALDWELL	$300.00
XX4698	02/21/2013	LORI CALDWELL	$300.00
XX4699	02/21/2013	CARD SERVICE CENTER	$98.00
XX4700	02/21/2013	NICOLE CARREON	$1,100.00
XX4701	02/21/2013	KELLIE CARROLL	$1,000.00
XX4702	02/21/2013	CENGAGE LEARNING, INC.	$84.87
XX4703	02/21/2013	CHICK-FIL-A	$289.76
XX4704	02/21/2013	CHICKEN EXPRESS	$112.50

XX4705	02/21/2013	CHICKEN EXPRESS	$162.38
XX4706	02/21/2013	CONNIE DIANE CHILDERS	$160.00
XX4708	02/21/2013	CICI'S PIZZA #4	$23,081.36
XX4709	02/21/2013	CLOWN COMPANY	$2,386.50
XX4710	02/21/2013	NADINE COLE	$850.00
XX4711	02/21/2013	CROOK MILLIGAN GROUP INC	$1,617.50
XX4712	02/21/2013	DALLAS ISD	$76.00
XX4713	02/21/2013	KELLY DANSBY	$750.00
XX4714	02/21/2013	DECA	$74.00
XX4715	02/21/2013	DEMCO INC	$180.71
XX4716	02/21/2013	DRAMATIC PUBLISHING CORP	$177.40
XX4719	02/21/2013	EDUCATION SERVICE CENTER REGION 10	$1,596.00
XX4720	02/21/2013	HANS ESPINOZA	$55.22
XX4721	02/21/2013	FIRST CO	$266.80
XX4722	02/21/2013	DONNA FOLEY	$105.00
XX4724	02/21/2013	TEDDI FULENWIDER	$16.95
XX4725	02/21/2013	GARLAND ISD ATHLETIC OFFICE	$38.00
XX4726	02/21/2013	GARLAND ISD ATHLETIC OFFICE	$76.00
XX4727	02/21/2013	BRANDON GOODMAN	$50.00
XX4728	02/21/2013	JACOB GOODWIN	$5,000.00
XX4729	02/21/2013	GOOGLE INC.	$217.33
XX4730	02/21/2013	GRAHAM INTERNATIONAL INC.	$36.72
XX4731	02/21/2013	GREGORC ASSOCIATES INC	$257.50
XX4732	02/21/2013	JOSEPH GULBIN	$122.50
XX4733	02/21/2013	BONNIE HALL	$15.00
XX4734	02/21/2013	HARDWARE RESOURCES, INC.	$3,279.54
XX4735	02/21/2013	KATHY HARRISON	$55.88
XX4736	02/21/2013	HI-LINE ELECTRIC CO INC	$198.22
XX4737	02/21/2013	HOBBY LOBBY CREATIVE CENTERS	$148.10
XX4739	02/21/2013	JASON'S DELI	$1,114.98
XX4740	02/21/2013	JOE WILLY'S	$189.00
XX4741	02/21/2013	JOSTENS INC	$22.11
XX4742	02/21/2013	BRENDA KELLAM	$300.00
XX4743	02/21/2013	MICHELLE KELLEY	$250.00
XX4744	02/21/2013	KIMBREW SERVICE	$240.07
XX4745	02/21/2013	KIRCO WELDING SUPPLY, INC.	$16.74
XX4746	02/21/2013	KROGER	$514.93
XX4747	02/21/2013	THE LAB	$605.00
XX4749	02/21/2013	LEADER PROMOTIONS, INC	$50.00
XX4750	02/21/2013	LEARNING SEED	$109.00
XX4751	02/21/2013	BECKY LEMONS	$125.00

XX4752	02/21/2013	JACQUELYN LENGFELDER	$118.00
XX4753	02/21/2013	LONE STAR COMMUNICATIONS INC	$352.11
XX4754	02/21/2013	LOVE AND LOGIC	$37.00
XX4755	02/21/2013	MARDEL	$42.30
XX4757	02/21/2013	MARIA MARTINEZ	$31.36
XX4760	02/21/2013	BONNIE MCCLELLAND	$267.02
XX4762	02/21/2013	MCDANIEL PRINTING LLC	$25.00
XX4763	02/21/2013	MICHAEL MCGILL	$306.00
XX4764	02/21/2013	MCKAY MUSIC CO	$181.00
XX4766	02/21/2013	(MEA) MESQUITE EDUCATION ASSOC	$32.00
XX4767	02/21/2013	MESQUITE RUBBER STAMP/GARRY ELLIS	$15.75
XX4768	02/21/2013	MH NET	$8,825.25
XX4769	02/21/2013	ALMA MILLER	$810.00
XX4771	02/21/2013	NAPA AUTO PARTS	$131.01
XX4772	02/21/2013	NJWPT INC	$825.00
XX4773	02/21/2013	LYNNE NOE	$61.74
XX4774	02/21/2013	CLARISSA NUCKELS	$9.74
XX4775	02/21/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$25,402.39
XX4776	02/21/2013	OTICON INC	$160.00
XX4777	02/21/2013	OZARKA NATURAL SPRING WATER	$38.84
XX4778	02/21/2013	PANERA BREAD LLC	$1,084.13
XX4779	02/21/2013	PARCEL EXPRESS	$65.83
XX4780	02/21/2013	PINNACLE RESTURANT CORP.	$194.00
XX4781	02/21/2013	ZAGRA & MAHVA, INC	$92.50
XX4782	02/21/2013	PLANO ISD ATHLETIC DEPT	$38.00
XX4783	02/21/2013	POSSUM TROT ORIENTEERING CLUB	$190.00
XX4784	02/21/2013	RBC MUSIC CO	$87.75
XX4785	02/21/2013	LESLIE RIDDLE	$1,510.00
XX4786	02/21/2013	ROBERT GARDEN SCHOOL OF ART	$551.20
XX4787	02/21/2013	ROBBIE ROBINSON	$99.00
XX4788	02/21/2013	JENICE ROSS	$360.00
XX4789	02/21/2013	ROTARY CLUB OF MESQUITE	$86.41
XX4790	02/21/2013	JONATHAN A ROYLE	$76.12
XX4791	02/21/2013	S & T ENTERPRISES	$369.35
XX4792	02/21/2013	REIDS FLORAL INC.	$58.30
XX4793	02/21/2013	BEVERLY SANDERS	$117.00
XX4794	02/21/2013	SBSI INC	$150.00
XX4795	02/21/2013	MARY SHEWMAKE	$154.00
XX4796	02/21/2013	SHIFFLER EQUIPMENT	$303.52
XX4797	02/21/2013	SOUTHEASTERN PERFORMANCE APPAREL	$1,917.44
XX4798	02/21/2013	SPEECH CORNER LLC	$30.93

XX4799	02/21/2013	JENNIFER LAUREN STARNES	$300.00
XX4800	02/21/2013	STERLING PERSONNEL SERVICE	$1,122.55
XX4802	02/21/2013	CLAYTON STROUP	$787.50
XX4803	02/21/2013	JOEL SWAFFORD	$649.00
XX4804	02/21/2013	SXSW INC	$375.00
XX4805	02/21/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$125.16
XX4806	02/21/2013	TEXAS EDUCATION NEWS	$215.00
XX4807	02/21/2013	TEXAS STATE HISTORICAL ASSOCIATION	$775.00
XX4808	02/21/2013	THEATREWORKS/USA	$813.75
XX4810	02/21/2013	SEAN WARREY KALREN TURNER	$1,100.00
XX4811	02/21/2013	SPORT SUPPLY GROUP	$229.47
XX4812	02/21/2013	U S POST OFFICE	$5,013.81
XX4813	02/21/2013	UIL	$125.00
XX4814	02/21/2013	UIL	$119.00
XX4815	02/21/2013	UIL	$137.00
XX4817	02/21/2013	KATHY UNDERWOOD	$60.00
XX4818	02/21/2013	UNISYS CORP	$8,384.00
XX4819	02/21/2013	UNITED REFRIGERATION INC	$1,785.16
XX4821	02/21/2013	WALKER REPROGRAPHICS	$136.30
XX4822	02/21/2013	MELINDA WESTON	$126.00
XX4823	02/21/2013	WHATABURGER OF MESQUITE	$145.75
XX4824	02/21/2013	WHEELER PUMP COMPANY INC	$251.30
XX4825	02/21/2013	BRAD WHITE	$150.00
XX4826	02/21/2013	WHITEHOUSE	$220.00
XX4827	02/21/2013	WILLIAM V MACGILL & CO	$90.31
XX4828	02/21/2013	WILLIAMSON MUSIC CO	$256.00
XX4829	02/21/2013	WINZER CORPORATION	$782.73
XX4830	02/21/2013	XPEDX	$32,389.80
XX4831	02/21/2013	TAMMY ZELLER	$189.85
XX4832	02/21/2013	U S POST OFFICE	$8,302.08
XX5096	02/25/2013	MISTY RAYSON	$350.00
XX3058	02/26/2013	HAMPTON INN & SUITES	$1,571.78
XX3059	02/26/2013	FUTURE HORIZONS INC	$170.00
XX3061	02/26/2013	SXSW INC	$250.00
XX3062	02/26/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$1,008.00
XX3063	02/26/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$50.00
XX3064	02/26/2013	TYLER TECHNOLOGIES,INC/MUNIS	$695.00
XX3067	02/26/2013	THEATREWORKS/USA	$813.75
XX3068	02/26/2013	NATIONAL AUDUBON SOCIETY IN	$783.00
XX3069	02/26/2013	HOTEL INVESTMENTS LP	$454.08
XX3070	02/26/2013	DALLAS WORLD AQUARIUM	$101.90

XX3071	02/26/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX3072	02/26/2013	HYATT CORP	$524.97
XX3086	02/26/2013	WALMART COMMUNITY	$76.37
XX9767	02/26/2013	APPLE INC	$2,556.00
XX9768	02/26/2013	CDWG	$2,250.45
XX9769	02/26/2013	CESCO INC	$99.00
XX9770	02/26/2013	BAXTER SALES CO	$100.90
XX9771	02/26/2013	EDUCATIONAL PRODUCTS INC	$901.40
XX9772	02/26/2013	ELLIOTT'S HARDWARE INC.	$151.78
XX9773	02/26/2013	GARRATT CALLAHAN CO	$627.00
XX9774	02/26/2013	HERITAGE FOOD SERVICE EQUIPMENT	$1,302.73
XX9775	02/26/2013	HOBART CORPORATION	$406.27
XX9776	02/26/2013	IMPRINT RESOURCES	$391.90
XX9777	02/26/2013	ISI COMMERCIAL REFRIGERATION LP	$254.90
XX9778	02/26/2013	JOHN DEERE LANDSCAPES/LESCO	$156.70
XX9779	02/26/2013	KOETTER FIRE PROTECTION SERVICE	$1,540.10
XX9780	02/26/2013	LEE'S SCHOOL SUPPLIES	$1,248.96
XX9782	02/26/2013	MECA SPORTSWEAR INC	$3,294.20
XX9783	02/26/2013	LCR-M LIMITED PARTNERSHIP	$9,800.28
XX9784	02/26/2013	MUSIC IS ELEMENTARY	$126.90
XX9785	02/26/2013	NCA SUMMER CAMPS	$2,222.00
XX9786	02/26/2013	SCANTRON CORPORATION	$913.72
XX9787	02/26/2013	NORCOSTCO INC	$193.70
XX9788	02/26/2013	O'REILLY AUTOMOTIVE INC	$1,227.09
XX9789	02/26/2013	OAK FARMS DAIRY	$62,940.88
XX9790	02/26/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$5,577.56
XX9791	02/26/2013	ORIENTAL TRADING COMPANY INC	$533.16
XX9792	02/26/2013	PENDER'S MUSIC COMPANY	$645.99
XX9793	02/26/2013	PERCUSSION SOURCE	$363.47
XX9794	02/26/2013	PIPER-WEATHERFORD CO	$33.00
XX9795	02/26/2013	PITNEY BOWES	$952.00
XX9796	02/26/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$1,318.82
XX9797	02/26/2013	POSITIVE PROMOTIONS	$152.75
XX9798	02/26/2013	PRECISION BUSINESS MACHINES INC	$5,293.12
XX9799	02/26/2013	PRENTKE ROMICH CO	$143.97
XX9800	02/26/2013	PSAT/NMSQT EDUCATIONAL TESTING SERVICE	$1,960.00
XX9801	02/26/2013	QUILL CORPORATION	$1,029.58
XX9802	02/26/2013	TROXELL COMMUNICATIONS	$450.00
XX9803	02/26/2013	ULINE	$103.78
XX9805	02/26/2013	WINSTON WATER COOLER	$2,595.00
XX9806	02/26/2013	WOODWIND & BRASSWIND	$1,036.45

XX9807	02/26/2013	NCS PEARSON - CLINICAL ASSESSMENT	$2,022.30
XX9808	02/26/2013	RAPID REFILL	$1,040.38
XX4834	02/26/2013	ONE TIME VENDOR	$260.00
XX4835	02/26/2013	ONE TIME VENDOR	$203.67
XX4836	02/26/2013	ONE TIME VENDOR	$15.00
XX4837	02/26/2013	ONE TIME VENDOR	$16.00
XX4838	02/26/2013	ONE TIME VENDOR	$16.00
XX4839	02/26/2013	A 1 PROMOTIONS	$1,234.75
XX4840	02/26/2013	AFFORDABLE COMPUTER PRODUCTS	$732.31
XX4841	02/26/2013	ADVANTAGE EXPRESS	$39.95
XX4842	02/26/2013	SUSANNE AILLS	$90.00
XX4843	02/26/2013	ALEJANDRO'S GRILL & CANTINA	$197.78
XX4844	02/26/2013	ALEJANDRO'S GRILL & CANTINA	$503.44
XX4845	02/26/2013	ALFONSO MARTINEZ	$3,760.00
XX4846	02/26/2013	AMAZON.COM CREDIT PLAN	$174.51
XX4847	02/26/2013	AMAZON.COM CREDIT PLAN	$6,347.89
XX4848	02/26/2013	AMERICAN DRUM	$50.00
XX4850	02/26/2013	STEVEN ANDRE	$26.55
XX4851	02/26/2013	ANDREWS ELECTRONICS	$206.60
XX4852	02/26/2013	RICHARD ARMAND	$1,023.63
XX4853	02/26/2013	JODY ARNOLD	$350.00
XX4854	02/26/2013	AT&T	$59.18
XX4855	02/26/2013	ATMOS ENERGY	$40,738.67
XX4856	02/26/2013	DAVID BARRETT	$353.63
XX4857	02/26/2013	BARTON LANDSCAPING INC	$6,754.82
XX4858	02/26/2013	LOUIE BARTON	$300.00
XX4859	02/26/2013	SHERRIE BEARD	$72.42
XX4860	02/26/2013	BEST BUY GOV LLC	$99.99
XX4861	02/26/2013	BILINGUAL THERAPIES, INC	$5,493.19
XX4862	02/26/2013	BONDED INSPECTIONS, INC.	$370.00
XX4863	02/26/2013	BRYAN ADAMS HIGH SCHOOL	$175.00
XX4864	02/26/2013	VALICIA BRYANT	$1,089.03
XX4865	02/26/2013	BUDGET TRUCK RENTAL, LLC	$173.08
XX4866	02/26/2013	TEXAS BIG WINGS INC.	$200.00
XX4867	02/26/2013	MARITZA BURKETT	$10.00
XX4868	02/26/2013	ERICA BUTLER	$160.00
XX4869	02/26/2013	CHARLES HARRIS	$258.06
XX4870	02/26/2013	CABINET COMPONENTS, INC.	$7,229.50
XX4871	02/26/2013	CHRISTIAN CAMACHO	$1,510.00
XX4872	02/26/2013	JORGE CAPELLA	$583.00
XX4873	02/26/2013	VICKIE CARPENTER	$62.60

XX4874	02/26/2013	CHARLES CHESTER	$200.00
XX4875	02/26/2013	CHICK FIL A	$138.96
XX4876	02/26/2013	CHICK FIL A @ TOWN EAST MALL	$287.25
XX4877	02/26/2013	CHICK-FIL-A	$288.00
XX4878	02/26/2013	CHICK-FIL-A	$247.20
XX4879	02/26/2013	CHICKEN EXPRESS	$150.00
XX4880	02/26/2013	CONNIE DIANE CHILDERS	$256.00
XX4881	02/26/2013	CHRISTY LANE	$825.85
XX4882	02/26/2013	CICI'S PIZZA #4	$891.34
XX4883	02/26/2013	CITRIX ONLINE	$1,188.00
XX4885	02/26/2013	CLOWN COMPANY	$37.00
XX4886	02/26/2013	ALESIA CODAY	$56.29
XX4887	02/26/2013	NADINE COLE	$70.00
XX4888	02/26/2013	THE COLONY HS JROTC BOOSTER CLUB	$320.00
XX4889	02/26/2013	ELIZABETH FREEMAN	$190.00
XX4891	02/26/2013	COPPELL H S	$50.00
XX4892	02/26/2013	CHRISTINA CORNELL	$1,315.03
XX4893	02/26/2013	CRANDALL HIGH SCHOOL	$650.00
XX4894	02/26/2013	CROUSE-KIMZEY CO OF COLORADO	$19.28
XX4895	02/26/2013	DALLAS COUNTY WCID #6	$764.61
XX4896	02/26/2013	DALLAS WATER UTILITIES	$171.10
XX4897	02/26/2013	DANCE COUNCIL DFP	$115.00
XX4898	02/26/2013	ADAM DAVIS	$100.00
XX4899	02/26/2013	YOLANDA DEATHERAGE	$205.40
XX4900	02/26/2013	DELL MARKETING LP	$3,236.93
XX4901	02/26/2013	MEGAN DERUBEIS	$102.00
XX4902	02/26/2013	DFW COMMUNICATIONS, INC.	$358.56
XX4903	02/26/2013	LINDSEY DIGEORGE	$765.00
XX4904	02/26/2013	DR PEPPER BOTTLING CO	$72.50
XX4905	02/26/2013	DREAM RANCH OFFICE SUPPLIES	$936.04
XX4907	02/26/2013	EDHELPER.COM	$69.97
XX4908	02/26/2013	KEMBERLY EDWARDS	$100.11
XX4910	02/26/2013	SARAH EMBREY	$79.72
XX4911	02/26/2013	JENNIFER ESTRADA	$61.70
XX4912	02/26/2013	4J ENTERPRISES INC.	$3,890.39
XX4913	02/26/2013	BRETT FIEGER	$200.00
XX4914	02/26/2013	FORNEY TACO CASA	$366.55
XX4915	02/26/2013	FOUR BROTHERS OUTDOOR POWER	$35,000.00
XX4917	02/26/2013	TREVA FRANKLIN	$18.88
XX4918	02/26/2013	JOHNSON FAMILY BUSINESS INITIATIVES	$300.00
XX4919	02/26/2013	FUSES UNLIMITED	$153.12

XX4920	02/26/2013	G SCHIRMER, INC	$125.00
XX4921	02/26/2013	STACY GALLEGOS	$15.16
XX4922	02/26/2013	PETER GALLOWAY	$57.87
XX4923	02/26/2013	SUSAN GARCIA	$81.93
XX4924	02/26/2013	CITY OF GARLAND	$4,504.75
XX4925	02/26/2013	CORINNE GARRETT	$112.44
XX4926	02/26/2013	TOMMY GENTRY	$133.00
XX4927	02/26/2013	TINA GOITIA	$190.86
XX4928	02/26/2013	KELLIE GORE	$100.00
XX4929	02/26/2013	GRAINGER	$640.80
XX4930	02/26/2013	MELISSA GRANT	$100.00
XX4931	02/26/2013	SHERRI GUERRA	$144.00
XX4932	02/26/2013	CHELSEA GUIDRY	$350.00
XX4933	02/26/2013	HANCOCK FABRICS #1761	$259.83
XX4934	02/26/2013	EMILY HAYS	$100.00
XX4935	02/26/2013	HIGHTOUCH HIGHTECH	$840.00
XX4936	02/26/2013	HOBBY LOBBY CREATIVE CENTERS	$826.19
XX4937	02/26/2013	HOLLI HOFFMAN	$755.00
XX4938	02/26/2013	KATHY HOLLINGSWORTH	$106.81
XX4939	02/26/2013	HOME DEPOT CREDIT SERVICES	$1,967.94
XX4940	02/26/2013	HOME DEPOT CREDIT SERVICES	$105.86
XX4941	02/26/2013	LEANN HOOPER	$144.00
XX4942	02/26/2013	AMANDA HUMPHREYS	$1,892.25
XX4943	02/26/2013	IDEAS UNLIMITED SEMINARS, LLC	$199.00
XX4944	02/26/2013	IDN ACME INC	$1,275.00
XX4945	02/26/2013	INFINITY SOUND, LTD.	$95.00
XX4946	02/26/2013	JAMES N STEPP	$360.00
XX4947	02/26/2013	INTERSTATE BATTERIES	$59.99
XX4948	02/26/2013	CARA JACKSON	$186.89
XX4949	02/26/2013	JASON'S DELI	$1,560.68
XX4951	02/26/2013	HOLLIS JOHNSON III	$750.00
XX4952	02/26/2013	ANGELA JONES	$144.00
XX4953	02/26/2013	BETHANY JONES	$32.00
XX4954	02/26/2013	DONNA JONES	$43.17
XX4955	02/26/2013	JOSTENS INC	$687.06
XX4958	02/26/2013	LAUREN KIRK	$200.00
XX4959	02/26/2013	JOHN KLINE	$350.00
XX4960	02/26/2013	LAUREN KOSHKIN	$140.12
XX4961	02/26/2013	KROGER	$483.08
XX4963	02/26/2013	L-1 ENROLLMENT SERVICES DIVISION	$759.20
XX4964	02/26/2013	THE LAB	$605.00

XX4966	02/26/2013	LAURA LEWIS	$100.00
XX4967	02/26/2013	MONA LINCOLN	$75.08
XX4968	02/26/2013	KAREN LLOYD	$19.36
XX4969	02/26/2013	LONGVIEW LOBO TRACK BOOSTER CLUB	$500.00
XX4970	02/26/2013	MARIO LUNA	$100.00
XX4971	02/26/2013	JOAN MACEWICH	$6.61
XX4972	02/26/2013	MAGAZINE LINE	$9.99
XX4973	02/26/2013	DESTINY MALONE	$42.66
XX4974	02/26/2013	ALANE MALONE	$78.72
XX4975	02/26/2013	KARIN M MANCHACK	$106.00
XX4976	02/26/2013	BETSY MANGALATH	$14.00
XX4977	02/26/2013	MARCO PRODUCTS INC	$34.90
XX4978	02/26/2013	MARDEL	$333.62
XX4979	02/26/2013	JENNIFER MARTIN	$64.27
XX4980	02/26/2013	MASS SPECIFIC FORCE LLC	$400.00
XX4982	02/26/2013	STAVROULA MAVROKORDATOS	$765.00
XX4983	02/26/2013	DIXIE MAY	$60.00
XX4984	02/26/2013	GEORGIA MAYO	$165.59
XX4985	02/26/2013	ANN MAYS	$32.41
XX4986	02/26/2013	MCALISTER'S DELI OF MESQUITE	$859.25
XX4987	02/26/2013	ASHLEE MCCLUNG	$59.10
XX4988	02/26/2013	SHERRY MCCULLOCH	$91.60
XX4989	02/26/2013	MCKAY MUSIC CO	$470.00
XX4990	02/26/2013	MEDCO SUPPLY COMPANY	$1,060.59
XX4991	02/26/2013	MENTORING MINDS, LP	$3,297.22
XX4992	02/26/2013	CITY OF MESQUITE COLLECTIONS	$138,018.06
XX4993	02/26/2013	CITY OF MESQUITE COLLECTIONS	$7.15
XX4994	02/26/2013	MESQUITE BARBEQUE	$87.50
XX4995	02/26/2013	MESQUITE DONUT SHOP-HO MAN LEE	$124.50
XX4996	02/26/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$2,625.00
XX4997	02/26/2013	DANNY R GREGORY/MESQUITE SPORTS	$213.70
XX4998	02/26/2013	SCOTT METHENY	$300.00
XX4999	02/26/2013	METROPLEX WELDING SUPPLY	$111.29
XX5000	02/26/2013	ROSA MINX	$500.66
XX5001	02/26/2013	RLS SUPERMARKET,LLC DBA MINYARD	$155.81
XX5002	02/26/2013	CANDY MORALES	$45.00
XX5003	02/26/2013	JAMES MOYE	$80.00
XX5004	02/26/2013	MUSIC IN MOTION	$60.00
XX5005	02/26/2013	THE MUSIC STORE	$26.03
XX5006	02/26/2013	NORTH AMERICAN COMMUNICATIONS RES.	$180.00
XX5008	02/26/2013	NATIONAL WHOLESALE SUPPLY	$6,373.99

XX5009	02/26/2013	NJWPT INC	$825.00
XX5010	02/26/2013	ROCKWALL LLC	$62.70
XX5011	02/26/2013	NSTA SCIENCE ASSOCIATION	$450.00
XX5012	02/26/2013	KRISTIN ODOM	$1,547.00
XX5013	02/26/2013	OTICON INC	$8.00
XX5014	02/26/2013	KIM PAGE	$200.00
XX5015	02/26/2013	PALOS SPORTS	$192.54
XX5017	02/26/2013	PARCEL EXPRESS	$126.67
XX5018	02/26/2013	PCM SALES, INC	$4,070.73
XX5019	02/26/2013	JESSICA PETERS	$300.00
XX5020	02/26/2013	POSTAL DEPOT	$296.23
XX5021	02/26/2013	POWER PROTECTION PARTNERS	$113.89
XX5022	02/26/2013	PRIME SYSTEMS/CHANG-SHENG, INC.	$21,865.00
XX5023	02/26/2013	KATHY PRUITT	$104.20
XX5024	02/26/2013	JACK A. GOLD	$391.98
XX5025	02/26/2013	R & H PARTS AND SERVICE INC	$288.48
XX5026	02/26/2013	KEVIN RAINEY	$100.00
XX5027	02/26/2013	RAISING CAN'ES RESTAURANTS. LLC	$276.26
XX5028	02/26/2013	DEANNA RAMIREZ	$1,315.03
XX5029	02/26/2013	RBC MUSIC CO	$62.28
XX5030	02/26/2013	REALLY GOOD STUFF INC	$106.91
XX5031	02/26/2013	DEANNA REESE	$336.54
XX5032	02/26/2013	EDUCATION SERVICE CENTER REGION IV	$404.00
XX5033	02/26/2013	NATHAN RENFRO	$55.13
XX5034	02/26/2013	RODEO CITY POPCORN	$138.00
XX5035	02/26/2013	WHITNEY ROZELL	$1,945.00
XX5036	02/26/2013	REIDS FLORAL INC.	$3,153.60
XX5037	02/26/2013	CLAIRE WORKINGER	$134.00
XX5038	02/26/2013	SAMUEL FRENCH INC	$541.32
XX5039	02/26/2013	STEVE SAUERWEIN	$100.00
XX5040	02/26/2013	SCHUERENBERG & GRIMES,A PROF CORP	$3,952.22
XX5041	02/26/2013	SCIENTIFIC AMERICAN	$34.97
XX5042	02/26/2013	LEAH WHEELER	$135.00
XX5043	02/26/2013	GARY SHARP	$100.00
XX5044	02/26/2013	SHERWIN WILLIAMS	$201.08
XX5045	02/26/2013	SHERWIN-WILLIAMS CO	$867.11
XX5046	02/26/2013	APRIL SMITH	$21.93
XX5047	02/26/2013	BECKY SMITH	$157.30
XX5048	02/26/2013	TASSIE BENEDICT SNIDER	$60.00
XX5050	02/26/2013	HO SOO LEE	$49.00
XX5051	02/26/2013	SPAGHETTI WAREHOUSE RESTAURANTS INC	$193.00

XX5052	02/26/2013	SPORTDECALS INC	$85.90
XX5053	02/26/2013	JULIA SPRAGUE	$30.00
XX5054	02/26/2013	STAGGS LAWNMOWER SERVICE INC.	$58.08
XX5055	02/26/2013	STAR ROOFING & SHEETMETAL	$890.10
XX5056	02/26/2013	JOSHUA SUAREZ	$1,000.00
XX5057	02/26/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$348.05
XX5058	02/26/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$143,835.93
XX5059	02/26/2013	TEACH ME APRG LLC	$895.00
XX5060	02/26/2013	TEMPERATURE CONTROL SYSTEMS INC	$483.80
XX5061	02/26/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$5,471.49
XX5062	02/26/2013	TEXAS DEPARTMENT OF INFORMATION RESOURCES	$3,586.35
XX5063	02/26/2013	TX DEPT OF LICENSING & REGULATION	$210.00
XX5064	02/26/2013	TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION	$9.00
XX5065	02/26/2013	TEXAS SPORTS EQUIPMENT, LLC.	$401.45
XX5066	02/26/2013	TEXAS STATE RIFLE ASSOCIATION	$264.00
XX5067	02/26/2013	TEXAS TECH UNIVERSITY	$80.00
XX5068	02/26/2013	TOWN EAST FORD	$3,883.22
XX5069	02/26/2013	BRIANNA TURNER	$120.14
XX5070	02/26/2013	TEXAS DEPT OF STATE HEALTH SERVICES	$57.00
XX5071	02/26/2013	UIL REGION 3 MUSIC	$170.00
XX5072	02/26/2013	UIL REGION 3 MUSIC	$5,460.00
XX5074	02/26/2013	UNITED EQUIPMENT RENTALS GULF LP	$244.59
XX5075	02/26/2013	UNITED REFRIGERATION INC	$303.96
XX5076	02/26/2013	UNITED RENTALS	$750.23
XX5077	02/26/2013	JESSE WAGENER	$30.00
XX5078	02/26/2013	WALKWAY GRINDING RAISING & REPAIRS, INC.	$1,950.00
XX5079	02/26/2013	WEBB ELECTRONICS LTD	$1,049.01
XX5080	02/26/2013	WEDGE SUPPLY INC	$63.66
XX5081	02/26/2013	WEEKLY READER CORP	$128.64
XX5082	02/26/2013	JUDY WELLS	$46.77
XX5083	02/26/2013	MONICA WEST	$60.95
XX5084	02/26/2013	WHATABURGER OF MESQUITE	$184.50
XX5085	02/26/2013	NATALIE WHITE	$54.54
XX5086	02/26/2013	AUDREY WHITTAKER	$45.00
XX5087	02/26/2013	SUSAN L WICHER	$365.00
XX5088	02/26/2013	BRUCE WILDER	$103.96
XX5089	02/26/2013	PATRICIA WILLIAMS	$250.00
XX5090	02/26/2013	WILLIAMSON MUSIC CO	$285.00
XX5091	02/26/2013	WILSONART LLC	$737.58
XX5092	02/26/2013	WINDY'S AWARDS	$4,145.13
XX5093	02/26/2013	WMHS CAFETERIA	$10,000.00

XX5094	02/26/2013	BLUE BELL CREAMERIES	$4,998.27
XX5095	02/26/2013	HARDIE'S FRUIT AND VEGETABLE CO	$1,239.30
XX5097	02/26/2013	WANDA BURGIN	$144.00
XX5098	02/26/2013	PANERA BREAD LLC	$1,489.26
XX5264	02/27/2013	DAKTRONICS	$321,880.80
XX5265	02/27/2013	U S POST OFFICE	$220.00
XX9809	02/28/2013	ADI	$413.94
XX9810	02/28/2013	SECURITY SIGNAL DEVICES INC	$3,214.32
XX9811	02/28/2013	APPLE INC	$8,187.00
XX9812	02/28/2013	BSN SPORTS / COLLEGIATE PACIFIC	$1,606.20
XX9813	02/28/2013	CDWG	$3,458.89
XX9815	02/28/2013	CLASSROOM DIRECT CORPORATION	$654.24
XX9816	02/28/2013	COMMUNICATION CONCEPTS	$545.56
XX9817	02/28/2013	DELTA EDUCATION LLC	$5,254.05
XX9818	02/28/2013	FOLLETT LIBRARY RESOURCES INC	$204.08
XX9819	02/28/2013	IMPRINT RESOURCES	$2,899.00
XX9820	02/28/2013	J W PEPPER & SON INC	$38.89
XX9821	02/28/2013	LEE'S SCHOOL SUPPLIES	$76.08
XX9822	02/28/2013	MECA SPORTSWEAR INC	$3,427.60
XX9823	02/28/2013	CITY OF MESQUITE UTILITIES	$59,401.01
XX9824	02/28/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$14,432.50
XX9826	02/28/2013	PENDER'S MUSIC COMPANY	$1,249.75
XX9827	02/28/2013	PIPER-WEATHERFORD CO	$15,375.00
XX9828	02/28/2013	PRO ED	$821.70
XX9829	02/28/2013	SCHOOL HEALTH CORPORATION	$190.01
XX9830	02/28/2013	SCHOOL NURSE SUPPLY INC	$203.76
XX9831	02/28/2013	SCHOOL SPECIALTY INC	$4,995.74
XX9832	02/28/2013	TRANE COMPANY	$57,349.35
XX9833	02/28/2013	TROXELL COMMUNICATIONS	$1,407.60
XX9835	02/28/2013	UNITED RENTALS	$7,291.00
XX9836	02/28/2013	NCS PEARSON - CLINICAL ASSESSMENT	$5,941.00
XX9837	02/28/2013	RAPID REFILL	$854.89
XX9838	02/28/2013	H & B INDUSTRIES INC	$456.00
XX9839	02/28/2013	STUDY ISLAND	$1,803.60
XX9842	02/28/2013	RAPTOR TECHNOLOGIE INC	$634.00
XX9843	02/28/2013	SCHNEIDER ELECTRIC BUILDINGS	$11,500.00
XX5099	02/28/2013	ONE TIME VENDOR	$9.45
XX5100	02/28/2013	ONE TIME VENDOR	$28.40
XX5101	02/28/2013	ONE TIME VENDOR	$15.00
XX5103	02/28/2013	ONE TIME VENDOR	$20.00
XX5104	02/28/2013	ELIZABETH ADAMS	$558.00

XX5105	02/28/2013	KEITH ADAMS	$27.05
XX5106	02/28/2013	JOHN ALEXANDER	$157.50
XX5107	02/28/2013	AMERICA TEAM SPORTS	$411.00
XX5112	02/28/2013	CHRISTOPHER ANDERSON	$15.00
XX5113	02/28/2013	ANIXTER INC.	$2,031.30
XX5114	02/28/2013	APPLE COMPUTER INC	$473.40
XX5115	02/28/2013	LESLIE ASHBY	$2,115.00
XX5116	02/28/2013	ATMOS ENERGY	$16,170.41
XX5117	02/28/2013	LOU JEAN BECKETT	$180.00
XX5118	02/28/2013	RICHARD BISHOP	$150.00
XX5119	02/28/2013	JEFF BLACKWELL	$14.69
XX5120	02/28/2013	BLUE RAVEN TECHNOLOGY, INC.	$147.34
XX5121	02/28/2013	BOUNCE 'N' MORE LLC	$425.00
XX5122	02/28/2013	BOUNCE 'N' MORE LLC	$435.00
XX5123	02/28/2013	DOUG BOYD	$280.00
XX5124	02/28/2013	PHYLLIS BRAGG	$15.00
XX5125	02/28/2013	DEBORAH BUCHANAN	$99.89
XX5126	02/28/2013	BUCK'S WHEEL & EQUIPMENT CO.	$201.93
XX5127	02/28/2013	BUDGET TRUCK RENTAL, LLC	$290.35
XX5128	02/28/2013	JILL BURGE	$13.18
XX5129	02/28/2013	TROY BURKE	$280.00
XX5130	02/28/2013	MARITZA BURKETT	$49.50
XX5131	02/28/2013	CENTENNIAL HIGH SCHOOL	$935.00
XX5132	02/28/2013	CENTENNIAL RADIATOR INC	$65.00
XX5133	02/28/2013	CHICK FIL A @ TOWN EAST MALL	$397.70
XX5134	02/28/2013	CHICK-FIL-A	$26.72
XX5135	02/28/2013	CICI'S PIZZA #4	$657.26
XX5136	02/28/2013	CLOWN COMPANY	$12.75
XX5137	02/28/2013	COMBINE MECHANICAL	$20,382.36
XX5139	02/28/2013	CHAD COX	$150.00
XX5140	02/28/2013	CROUSE-KIMZEY CO OF COLORADO	$540.77
XX5141	02/28/2013	DALLAS COUNTY WCID #6	$2,312.13
XX5142	02/28/2013	DAVIDSON TITLES	$318.05
XX5143	02/28/2013	DENNIS LEE PRODUCTIONS, INC.	$1,200.00
XX5145	02/28/2013	DFW COMMUNICATIONS, INC.	$778.76
XX5146	02/28/2013	DICKEYS BARBECUE PIT	$812.50
XX5147	02/28/2013	JANA DONAHOO	$100.00
XX5148	02/28/2013	DR PEPPER BOTTLING CO	$666.50
XX5149	02/28/2013	DRAMATIC PUBLISHING CORP	$220.00
XX5150	02/28/2013	DREAM RANCH OFFICE SUPPLIES	$221.00
XX5151	02/28/2013	EAST TEXAS CPSO	$8,175.00

XX5152	02/28/2013	EDUCATION SERVICE CENTER REGION 10	$550.00
XX5153	02/28/2013	EDUCATION TO GO	$62.25
XX5154	02/28/2013	ENCHANTED LEARNING	$125.00
XX5155	02/28/2013	KRISTIN ESCOBAR	$60.00
XX5156	02/28/2013	ESTES COMMUNICATIONS, INC.	$17,500.00
XX5157	02/28/2013	EVERMAN ISD	$90.00
XX5158	02/28/2013	4J ENTERPRISES INC.	$761.63
XX5159	02/28/2013	LEIGH FARLEY	$7.00
XX5160	02/28/2013	DELTA EDUCATION LLC	$1,450.97
XX5162	02/28/2013	PAUL GATES	$175.00
XX5163	02/28/2013	GLAZIER CLINICS	$349.00
XX5164	02/28/2013	GLOBAL ASSET	$890.00
XX5165	02/28/2013	ANNE GOODNER	$272.00
XX5166	02/28/2013	GRAINGER	$1,060.02
XX5168	02/28/2013	SCREEN GRAPHIX LLC	$151.25
XX5171	02/28/2013	HOLLY GRUBBS	$197.99
XX5172	02/28/2013	LINDA HENRIE	$65.37
XX5173	02/28/2013	LILIANA HERNANDEZ	$765.00
XX5174	02/28/2013	JOHN HINEY	$122.50
XX5175	02/28/2013	HOME DEPOT CREDIT SERVICES	$223.54
XX5176	02/28/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$165.84
XX5177	02/28/2013	SHAWNA HYDE	$56.97
XX5178	02/28/2013	JENNIFER IVEY	$45.00
XX5179	02/28/2013	RANDY JACKSON	$136.86
XX5180	02/28/2013	JASON'S DELI	$995.86
XX5181	02/28/2013	JUNCTION OF FUNCTION	$643.01
XX5183	02/28/2013	JOHN KLINE	$150.00
XX5184	02/28/2013	KROGER	$274.88
XX5185	02/28/2013	KROGER	$1,115.69
XX5186	02/28/2013	KROGER	$580.36
XX5187	02/28/2013	LETOURNEAU & ASSOCIATES, LLC	$27,632.00
XX5188	02/28/2013	BRENDA MACIAS	$165.47
XX5189	02/28/2013	MELODIANNE MALLOW	$60.00
XX5190	02/28/2013	BETSY MANGALATH	$321.60
XX5191	02/28/2013	TERESA ABELL	$408.51
XX5192	02/28/2013	LEAH S MAULDIN	$350.00
XX5194	02/28/2013	MCALISTER'S DELI OF MESQUITE	$318.40
XX5195	02/28/2013	MCKAY MUSIC CO	$573.79
XX5196	02/28/2013	MCM ELECTRONICS	$36.29
XX5197	02/28/2013	MENTORING MINDS, LP	$1,809.39
XX5198	02/28/2013	MESQUITE DONUT SHOP-HO MAN LEE	$39.00

XX5199	02/28/2013	MESQUITE EDUCATIONAL PARAPROFESSIONAL ASSOCIATION	$450.00
XX5200	02/28/2013	DANNY R GREGORY/MESQUITE SPORTS	$3,799.50
XX5201	02/28/2013	MTS SAFETY PRODUCTS INC	$108.58
XX5202	02/28/2013	MUSIC & ARTS	$27,383.18
XX5203	02/28/2013	MUSIC IN MOTION	$92.39
XX5204	02/28/2013	THE MUSIC STORE	$15.50
XX5206	02/28/2013	NATHAN D MAIER CONSULTING ENGINEERS	$8,036.21
XX5207	02/28/2013	NATIONAL FOOTBALL FOUNDATION	$150.00
XX5209	02/28/2013	NYLYNN	$483.10
XX5210	02/28/2013	MIKE OVERTON	$99.00
XX5211	02/28/2013	OZARKA NATURAL SPRING WATER	$129.72
XX5212	02/28/2013	PALOS SPORTS	$209.69
XX5213	02/28/2013	PANERA BREAD LLC	$273.27
XX5214	02/28/2013	RON PARKER	$148.75
XX5215	02/28/2013	PIONEER MANUFACTURING COMPANY, INC.	$97.00
XX5217	02/28/2013	PROCOMPUTING CORPORATION	$2,129.00
XX5218	02/28/2013	PURELAND SUPPLY	$227.72
XX5219	02/28/2013	R & H PARTS AND SERVICE INC	$269.36
XX5221	02/28/2013	JUANITA REDMOND	$165.00
XX5222	02/28/2013	EDUCATION SERVICE CENTER REGION IV	$153.00
XX5223	02/28/2013	RICK REYNOLDS	$43.51
XX5225	02/28/2013	KAYLYNN ROBINSON	$154.33
XX5226	02/28/2013	TRACEY SADLER	$272.00
XX5227	02/28/2013	SALLY DISTRIBUTORS	$666.60
XX5229	02/28/2013	SCHOLASTIC BOOK FAIRS INC	$3,130.25
XX5230	02/28/2013	SCHOLASTIC BOOK FAIRS INC	$103.77
XX5231	02/28/2013	SCHOLASTIC BOOK FAIRS INC	$2,729.27
XX5232	02/28/2013	SCHOLASTIC BOOK FAIRS INC	$1,542.34
XX5233	02/28/2013	SHIV REAL ELLATE INV INC	$324.20
XX5234	02/28/2013	SHERWIN-WILLIAMS CO	$499.99
XX5237	02/28/2013	CHRISTY STARRETT	$296.11
XX5238	02/28/2013	STERLING PERSONNEL SERVICE	$816.40
XX5239	02/28/2013	JOY STEWART	$200.00
XX5240	02/28/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$282.66
XX5241	02/28/2013	TEACHERS DISCOVERY	$101.29
XX5242	02/28/2013	TEPSA	$329.00
XX5244	02/28/2013	TEXAS DEPARTMENT OF INFORMATION RESOURCES	$3,586.35
XX5247	02/28/2013	TOWN EAST FORD	$99.71
XX5248	02/28/2013	BROWNING'S TROPHIES & AWARDS, INC.	$28.75
XX5250	02/28/2013	JEREMIAH VILLARREAL	$60.00
XX5252	02/28/2013	WALMART COMMUNITY	$15,813.52

XX5253	02/28/2013	WAYNE HASSIER	$115.12
XX5254	02/28/2013	ROSARIO WELLE	$367.50
XX5255	02/28/2013	WHEELER PUMP COMPANY INC	$1,042.93
XX5256	02/28/2013	GREG WHITE	$280.00
XX5257	02/28/2013	PATRICE WHITTEN	$85.05
XX5258	02/28/2013	LINDSAY ARON WILKINS	$1,510.00
XX5259	02/28/2013	KRISTEN WILLIAMSON	$2,115.00
XX5260	02/28/2013	WILLIAMSON MUSIC CO	$335.00
XX5261	02/28/2013	GRAHAM INVENTORY SERVICE, INC	$168.00
XX5262	02/28/2013	AMAZON.COM CREDIT PLAN	$16,740.11
XX5266	02/28/2013	HOSA TA	$780.00
XX5267	03/01/2013	NEW COMMUNITY CHURCH OF MESQUITE	$100.00
XX5268	03/01/2013	TARA CARUTHERS	$144.00
XX5269	03/01/2013	MATTHEW MATUS	$144.00
XX3095	03/04/2013	SOUTHWEST AIRLINES CO.	$0.00
XX3096	03/04/2013	FUTURE HORIZONS INC	$230.00
XX3097	03/04/2013	HOUSTON HOSPITALITY ASSOCIATES	$1,849.26
XX3098	03/04/2013	NATIONAL AUDUBON SOCIETY IN	$492.75
XX3099	03/04/2013	SCOTT & WHITE	$242.00
XX3100	03/04/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$50.00
XX3101	03/04/2013	DALLAS ZOO MANAGEMENT, INC.	$1,200.00
XX3102	03/04/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$437.00
XX3103	03/04/2013	HAMPTON INN & SUITES	$224.54
XX3104	03/04/2013	HYATT CORP	$1,056.60
XX9844	03/05/2013	4IMPRINT INC	$186.85
XX9845	03/05/2013	API SYSTEMS GROUP	$1,001.93
XX9846	03/05/2013	APPLE INC	$39,317.00
XX9848	03/05/2013	CDWG	$13,798.52
XX9849	03/05/2013	CENTRAL WEST OF TX INC	$2,500.00
XX9850	03/05/2013	CESCO INC	$535.00
XX9851	03/05/2013	AT&T MOBILITY	$132.64
XX9852	03/05/2013	EDUCATIONAL PRODUCTS INC	$50.95
XX9853	03/05/2013	ELLIOTT'S HARDWARE INC.	$148.93
XX9854	03/05/2013	FASTSIGNS	$274.00
XX9855	03/05/2013	FLAGHOUSE INC	$129.07
XX9856	03/05/2013	FLINN SCIENTIFIC INC	$397.32
XX9857	03/05/2013	HERITAGE FOOD SERVICE EQUIPMENT	$287.84
XX9858	03/05/2013	INDECO SALES	$530.22
XX9859	03/05/2013	ISI COMMERCIAL REFRIGERATION LP	$930.25
XX9860	03/05/2013	J W PEPPER & SON INC	$106.27
XX9861	03/05/2013	JIM'S TROPHY SHOP INC	$110.00

XX9862	03/05/2013	LAKESHORE LEARNING MATERIALS	$1,613.63
XX9863	03/05/2013	LEE'S SCHOOL SUPPLIES	$236.16
XX9864	03/05/2013	LINGUISYSTEMS INC	$2,201.50
XX9865	03/05/2013	MCKILLICAN AMERICAN INC	$513.00
XX9866	03/05/2013	METZGER AWARDS	$189.10
XX9867	03/05/2013	LCR-M LIMITED PARTNERSHIP	$1,087.77
XX9868	03/05/2013	NATIONAL GEOGRAPHIC SOCIETY	$3,803.14
XX9869	03/05/2013	O'REILLY AUTOMOTIVE INC	$2,533.22
XX9870	03/05/2013	OAK FARMS DAIRY	$49,628.49
XX9871	03/05/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$2,295.74
XX9872	03/05/2013	PENDER'S MUSIC COMPANY	$32.88
XX9873	03/05/2013	PERCUSSION SOURCE	$1,956.25
XX9874	03/05/2013	POSITIVE PROMOTIONS	$857.09
XX9875	03/05/2013	PRECISION BUSINESS MACHINES INC	$272.83
XX9877	03/05/2013	SCHOLASTIC	$495.55
XX9878	03/05/2013	SCHOOL HEALTH CORPORATION	$115.64
XX9879	03/05/2013	SCHOOL NURSE SUPPLY INC	$78.06
XX9880	03/05/2013	TROXELL COMMUNICATIONS	$728.00
XX9881	03/05/2013	ULINE	$416.02
XX9882	03/05/2013	THE WERRY THEORY EMBROIDERY CO	$90.00
XX9883	03/05/2013	WINDSOR FLORIST MESQUITE INC	$300.82
XX9884	03/05/2013	RAPID REFILL	$81.98
XX9885	03/05/2013	COMMUNITY COFFEE	$120.00
XX9886	03/05/2013	KIMBALL MIDWEST	$130.00
XX9887	03/05/2013	DICK BLICK COMPANY	$9.58
XX9888	03/05/2013	ROMEO MUSIC	$433.00
XX5270	03/05/2013	ONE TIME VENDOR	$12.00
XX5271	03/05/2013	ONE TIME VENDOR	$12.00
XX5272	03/05/2013	ONE TIME VENDOR	$12.00
XX5274	03/05/2013	ONE TIME VENDOR	$70.67
XX5275	03/05/2013	ONE TIME VENDOR	$24.38
XX5276	03/05/2013	ONE TIME VENDOR	$39.00
XX5277	03/05/2013	ONE TIME VENDOR	$24.45
XX5278	03/05/2013	ONE TIME VENDOR	$36.40
XX5279	03/05/2013	A 1 PROMOTIONS	$288.60
XX5280	03/05/2013	ACADEMIC COMMUNICATION	$119.90
XX5281	03/05/2013	ACCURATE LABEL DESIGNS	$248.95
XX5282	03/05/2013	ADVANTAGE CARD	$1,282.17
XX5283	03/05/2013	ALFONSO MARTINEZ	$3,120.00
XX5285	03/05/2013	ANDREA RAYE	$1,575.00
XX5287	03/05/2013	EBONY ANDERSON-GUILLORY	$36.00

XX5288	03/05/2013	ANIXTER INC.	$1,224.82
XX5289	03/05/2013	SCANDIUM INC.	$913.68
XX5290	03/05/2013	APPLE COMPUTER INC	$322.95
XX5291	03/05/2013	J. T. BETHEA LLC	$454.51
XX5292	03/05/2013	TONI ARNOLD	$1,955.00
XX5293	03/05/2013	AT&T	$29.74
XX5294	03/05/2013	AXTRON CORP.	$80.00
XX5295	03/05/2013	DOUG BARBER	$66.13
XX5296	03/05/2013	BARTON LANDSCAPING INC	$6,500.00
XX5297	03/05/2013	ZEUS PARTNERS LLC	$868.80
XX5298	03/05/2013	BEST BUY GOV LLC	$369.96
XX5299	03/05/2013	BILINGUAL THERAPIES, INC	$5,420.08
XX5300	03/05/2013	KIM BINGHAM	$196.99
XX5304	03/05/2013	JULIE BLACKSTOCK	$150.00
XX5305	03/05/2013	BLUE BELL CREAMERIES	$4,319.07
XX5307	03/05/2013	DEBBIE BOGGS	$155.61
XX5308	03/05/2013	MICHELLE BORDEN	$144.00
XX5309	03/05/2013	CHERYL BROWN	$129.39
XX5310	03/05/2013	MARGARET BROWN	$150.00
XX5311	03/05/2013	NICOLE BROWN	$150.00
XX5312	03/05/2013	MARITZA BURKETT	$99.00
XX5313	03/05/2013	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$572.76
XX5314	03/05/2013	CACTUS COMPUTER, INC.	$71.25
XX5315	03/05/2013	COREY CANDLER	$400.00
XX5316	03/05/2013	CHRISTI CANNON	$106.12
XX5317	03/05/2013	CARD SERVICE CENTER	$1,531.95
XX5318	03/05/2013	CHICK FIL A @ TOWN EAST MALL	$300.00
XX5319	03/05/2013	CHICK-FIL-A	$300.00
XX5320	03/05/2013	CHICK-FIL-A	$282.96
XX5321	03/05/2013	CHICK-FIL-A	$211.00
XX5322	03/05/2013	CHICK-FIL-A	$109.50
XX5323	03/05/2013	CICI ENTERPRISES LP	$96.32
XX5324	03/05/2013	CICI'S PIZZA	$120.00
XX5325	03/05/2013	CICI'S PIZZA #4	$720.99
XX5326	03/05/2013	CLIFFORD POWER SYSTEMS INC	$147.50
XX5327	03/05/2013	CLOWN COMPANY	$962.11
XX5328	03/05/2013	KATY COFFEY	$144.00
XX5329	03/05/2013	ASHLEY COLLINS	$100.00
XX5330	03/05/2013	CROUSE-KIMZEY CO OF COLORADO	$106.93
XX5331	03/05/2013	CROWN GARLAND	$961.41
XX5332	03/05/2013	SUSAN CRUMMEL	$1,200.00

XX5333	03/05/2013	SHERI DACON	$350.00
XX5334	03/05/2013	DAILY COMMERCIAL RECORD	$83.44
XX5335	03/05/2013	DAL-TILE CORP	$87.49
XX5336	03/05/2013	DALLAS BASEBALL UMPIRE ASSOC.	$500.00
XX5337	03/05/2013	DALLAS CENTRAL APPRAISAL DISTRICT	$86,447.00
XX5338	03/05/2013	DALLAS COUNTY WCID #6	$6,547.01
XX5339	03/05/2013	DALLAS DOOR & SUPPLY CO	$485.00
XX5340	03/05/2013	DALLAS STRINGS INC.	$1,167.80
XX5341	03/05/2013	DALLAS WATER UTILITIES	$5.00
XX5342	03/05/2013	DEMCO INC	$19.86
XX5343	03/05/2013	DFW COMMUNICATIONS, INC.	$42.27
XX5344	03/05/2013	DOROTHY DILLARD	$134.26
XX5345	03/05/2013	DODD ENTERPRISES INC	$2,070.00
XX5346	03/05/2013	SHERRY DORAN	$272.00
XX5347	03/05/2013	DR PEPPER BOTTLING CO	$496.95
XX5348	03/05/2013	DRAMATIC PUBLISHING CORP	$211.56
XX5349	03/05/2013	DREAM RANCH OFFICE SUPPLIES	$49.50
XX5350	03/05/2013	DUNCANVILLE BASEBALL BOOSTER	$150.00
XX5351	03/05/2013	DUNCANVILLE BASEBALL BOOSTER	$200.00
XX5352	03/05/2013	DWIGHT AND DON AUTO CARE	$69.95
XX5353	03/05/2013	E-COMPLETE LLC	$437.66
XX5354	03/05/2013	EDUCATIONAL BRIDGE, LLC.	$1,440.00
XX5355	03/05/2013	HERBERT ELLIS	$78.75
XX5356	03/05/2013	ELLISON EDUCATIONAL	$34.00
XX5357	03/05/2013	ENABLING DEVICES	$185.85
XX5358	03/05/2013	CECIL DEWAYNE MCCOLLOUGH	$300.00
XX5359	03/05/2013	ENVIROMATIC SYSTEMS	$360.00
XX5360	03/05/2013	A. DAIGGER & COMPANY, INC.	$289.60
XX5361	03/05/2013	EVERMAN ISD	$30.00
XX5363	03/05/2013	4J ENTERPRISES INC.	$1,095.92
XX5364	03/05/2013	FASTENAL INDUSTRIAL AND CONS	$234.02
XX5365	03/05/2013	FAZ EQUIPMENT REPAIR	$483.00
XX5366	03/05/2013	FCCLA	$30.00
XX5368	03/05/2013	FRY'S ELECTRONICS	$149.95
XX5369	03/05/2013	GARY J. SHUTTLEWORTH	$444.90
XX5370	03/05/2013	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$1,041.88
XX5371	03/05/2013	PAM GIBSON	$1,619.50
XX5372	03/05/2013	GIGANTIC COLOR	$152.28
XX5373	03/05/2013	GLENDALE PARADE STORE, LLC.	$231.35
XX5374	03/05/2013	EDDIE GOSSETT	$26.24
XX5375	03/05/2013	GRAHAM TRUCK TIRE CENTER, LP.	$165.00

XX5376	03/05/2013	GRAINGER	$1,267.49
XX5377	03/05/2013	TRISHA GRIDER	$40.12
XX5378	03/05/2013	HOLLY GRUBBS	$370.00
XX5379	03/05/2013	LADONNA GULLEY	$175.19
XX5380	03/05/2013	HAMMOND BROS. INC.	$456.00
XX5381	03/05/2013	HARDIE'S FRUIT AND VEGETABLE CO	$75,642.63
XX5382	03/05/2013	HARRIS COMMUNICATIONS INC	$362.69
XX5383	03/05/2013	HEATH SCIENTIFIC	$88.95
XX5385	03/05/2013	HOBBY LOBBY CREATIVE CENTERS	$1,136.39
XX5386	03/05/2013	HOME DEPOT CREDIT SERVICES	$398.00
XX5387	03/05/2013	HOME DEPOT CREDIT SERVICES	$425.63
XX5388	03/05/2013	ADAM HOUPT	$197.50
XX5389	03/05/2013	CARRIE HUDDLESTON	$113.31
XX5390	03/05/2013	ALEX HUGGINS	$271.00
XX5391	03/05/2013	IDN ACME INC	$2,046.47
XX5392	03/05/2013	J J MCGLOTHLIN DISTRIBUTING INC	$2,649.00
XX5393	03/05/2013	JASON'S DELI	$78.26
XX5394	03/05/2013	JASON'S DELI	$22.00
XX5395	03/05/2013	DONNA JONES	$57.85
XX5396	03/05/2013	SAMUEL KARAFOTIS	$142.00
XX5397	03/05/2013	LAMPRO PARTNERSHIP	$69.99
XX5398	03/05/2013	SCOTT LANG LLC	$500.00
XX5399	03/05/2013	ALAN LARA	$84.00
XX5400	03/05/2013	JORDAN LAURENCE	$102.00
XX5401	03/05/2013	LEAD4WARD, LLC	$585.00
XX5402	03/05/2013	LECTORUM PUBLICATIONS, INC.	$98.12
XX5403	03/05/2013	MAGGIE LESTER	$103.90
XX5404	03/05/2013	MONA LINCOLN	$81.53
XX5405	03/05/2013	LOCKFAST INC	$70.43
XX5406	03/05/2013	LONE STAR PERCUSSION	$590.00
XX5407	03/05/2013	MARDEL	$69.78
XX5409	03/05/2013	JENNIFER MASTERS	$610.00
XX5410	03/05/2013	MCALISTER'S DELI OF MESQUITE	$976.80
XX5411	03/05/2013	CANDY MCCOMB	$100.00
XX5412	03/05/2013	SLIENTERPRISES, INC	$97.42
XX5413	03/05/2013	RUSS MCGLASSON	$125.00
XX5414	03/05/2013	MCKAY MUSIC CO	$155.00
XX5415	03/05/2013	LACONDA MCLANE	$100.00
XX5416	03/05/2013	MESQUITE CHAMBER OF COMMERCE	$84.00
XX5417	03/05/2013	CITY OF MESQUITE COLLECTIONS	$33,899.20
XX5418	03/05/2013	(MEA) MESQUITE EDUCATION ASSOC	$60.00

XX5420	03/05/2013	DANNY R GREGORY/MESQUITE SPORTS	$700.00
XX5421	03/05/2013	CAROLE MILES	$38.02
XX5423	03/05/2013	STEFANI N MOORE	$23.34
XX5424	03/05/2013	KELLEY MORRIS	$29.00
XX5425	03/05/2013	MUSIC & ARTS	$90.00
XX5426	03/05/2013	MUSIC & ARTS	$14.99
XX5427	03/05/2013	AIBI NAKAE	$45.26
XX5428	03/05/2013	CRAIG NEEDHAM	$150.00
XX5429	03/05/2013	NORTEX NETWORKS, INC.	$12,793.75
XX5430	03/05/2013	PANERA BREAD LLC	$112.88
XX5431	03/05/2013	DEBORAH PERKINS	$200.00
XX5432	03/05/2013	ZAGRA & MAHVA, INC	$589.00
XX5433	03/05/2013	KRISTI POTTORFF	$53.88
XX5434	03/05/2013	JOSHUA PRICE	$108.00
XX5435	03/05/2013	LIBERTY PUBLISHERS SERVICES, INC	$89.00
XX5436	03/05/2013	JACK A. GOLD	$393.18
XX5438	03/05/2013	RAMEY INSURANCE	$142.00
XX5439	03/05/2013	RAY STUARTS CLEANERS	$239.00
XX5440	03/05/2013	RBC MUSIC CO	$138.40
XX5441	03/05/2013	REPUBLIC SERVICES INC	$17,483.84
XX5442	03/05/2013	THOMAS RICHARDS	$42.00
XX5443	03/05/2013	TERESA ROBARGE	$53.49
XX5444	03/05/2013	LOUISE ROSSI	$150.00
XX5445	03/05/2013	ROYSE CITY HIGH SCHOOL	$274.21
XX5446	03/05/2013	DANIEL RUVALCABA	$750.00
XX5447	03/05/2013	SAFEWAY, INC.	$80.84
XX5448	03/05/2013	SAFEWAY, INC.	$985.87
XX5449	03/05/2013	SAM'S CLUB DIRECT	$9,525.87
XX5451	03/05/2013	SARGENT-WELCH	$246.87
XX5452	03/05/2013	ALTHEA SCHOENFELDT	$6,975.00
XX5453	03/05/2013	SCHOLASTIC BOOK FAIRS INC	$2,726.36
XX5454	03/05/2013	SCHOLASTIC BOOK FAIRS INC	$4,176.51
XX5455	03/05/2013	KATRINA SCOTT	$225.00
XX5457	03/05/2013	RACHEL MICHELLE SEHON	$97.20
XX5458	03/05/2013	SERENDIPITY RUBBER STAMPS	$16.75
XX5459	03/05/2013	SHERWIN WILLIAMS	$394.39
XX5460	03/05/2013	SHERWIN-WILLIAMS CO	$1,581.51
XX5461	03/05/2013	MARY SHEWMAKE	$120.00
XX5462	03/05/2013	SHI GOVERNMENT SOLUTIONS INC	$2,089.91
XX5464	03/05/2013	ERIC CALDWELL	$146.80
XX5465	03/05/2013	CALLIE SHUMATE	$135.00

XX5466	03/05/2013	SIGN WAREHOUSE INC	$149.75
XX5467	03/05/2013	BECKY SMITH	$61.20
XX5468	03/05/2013	WILLIAM E SMITH	$25.00
XX5469	03/05/2013	TIFFANY SOLIS	$43.99
XX5470	03/05/2013	RENDA SONGER	$10.85
XX5471	03/05/2013	SOUTHEASTERN LOUISIANA UNIVERSITY	$10.00
XX5472	03/05/2013	HO SOO LEE	$38.00
XX5473	03/05/2013	ANDREA SPENCER	$45.75
XX5474	03/05/2013	CAROLINA SRB	$28.20
XX5475	03/05/2013	STAR ROOFING & SHEETMETAL	$603.80
XX5476	03/05/2013	TEACHERS PUBLISHING GROUP	$118.00
XX5477	03/05/2013	STEVE MOODY MICRO SERVICES,LLC	$264.00
XX5478	03/05/2013	MARGET STOKES	$500.00
XX5480	03/05/2013	SUMMUS INDUSTRIES, INC.	$3,637.29
XX5482	03/05/2013	SXSW INC	$390.00
XX5483	03/05/2013	SXSW INC	$195.00
XX5484	03/05/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$155,381.19
XX5485	03/05/2013	TARGET BANK	$677.82
XX5486	03/05/2013	TARLETON STATE UNIVERSITY	$300.00
XX5487	03/05/2013	WHATTIKAL! INC	$679.75
XX5488	03/05/2013	KATHY TAYLOR	$5.14
XX5489	03/05/2013	TEDA	$200.00
XX5490	03/05/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$21.69
XX5491	03/05/2013	TEXAS AIRSYSTEMS LLC	$405.00
XX5492	03/05/2013	TEXAS SPORTS EQUIPMENT, LLC.	$1,328.96
XX5493	03/05/2013	THE COSTUMER, INC.	$330.48
XX5494	03/05/2013	LYNNE THORNTON	$150.00
XX5495	03/05/2013	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$80.07
XX5496	03/05/2013	TIMPVIEW TECHNOLOGIES	$82.00
XX5497	03/05/2013	D GRAY ELECTRIC COMPANY INC.	$271.45
XX5498	03/05/2013	CALEB TOLLESON	$255.00
XX5500	03/05/2013	TOWN EAST FORD	$3,447.97
XX5501	03/05/2013	TRACTOR SUPPLY COMPANY	$5,251.69
XX5502	03/05/2013	TRIARCO ARTS & CRAFTS LLC	$144.11
XX5504	03/05/2013	AMANDA TRULL	$135.00
XX5505	03/05/2013	TXU ENERGY	$1,161.51
XX5506	03/05/2013	TYLER ISD	$318.00
XX5507	03/05/2013	UIL REGION 3 MUSIC	$1,095.00
XX5508	03/05/2013	UIL REGION 3 MUSIC	$1,095.00
XX5509	03/05/2013	UIL REGION 3 MUSIC	$2,708.00
XX5510	03/05/2013	UIL REGION 3 MUSIC	$390.00

XX5511	03/05/2013	UNITED REFRIGERATION INC	$329.64
XX5512	03/05/2013	UNIVERSITY OF TEXAS AT AUSTIN	$240.00
XX5513	03/05/2013	VERITY GROUP	$1,982.33
XX5514	03/05/2013	MICHAEL W WARREN	$290.20
XX5515	03/05/2013	LINDA WAYMAN	$3,982.50
XX5516	03/05/2013	MARY SUZANNE WEAVER	$154.00
XX5517	03/05/2013	WESTERN EXTERMINATOR COMPANY	$282.76
XX5518	03/05/2013	WESTONE LABORATORIES INC	$74.50
XX5519	03/05/2013	WHATABURGER OF MESQUITE	$267.52
XX5520	03/05/2013	THIRD GENERATION SPORTS INC	$1,742.40
XX5521	03/05/2013	WILLIAMSON MUSIC CO	$134.03
XX5522	03/05/2013	LYNNE ARDELLE WILSON	$93.69
XX5523	03/05/2013	WINNERS, INC.	$675.00
XX5524	03/05/2013	WENDY WISER	$135.00
XX5526	03/05/2013	MARY WOODARD	$90.83
XX5527	03/05/2013	ZAPOPAN BUSINESS GROUP, LLC.	$1,199.00
XX5529	03/05/2013	LORI WRIGHT	$135.00
XX5530	03/05/2013	RANDI WHITNEY	$2,750.00
XX5531	03/05/2013	U S POST OFFICE	$629.05
XX5532	03/05/2013	UNIVERSITY OF TEXAS	$1,410.00
XX9891	03/07/2013	API SYSTEMS GROUP	$715.00
XX9892	03/07/2013	APPLE INC	$9,818.99
XX9893	03/07/2013	B & H FOTO & ELECTRONICS CORP.	$525.00
XX9894	03/07/2013	CDWG	$2,618.18
XX9895	03/07/2013	CESCO INC	$198.00
XX9896	03/07/2013	CHEERLEADING CO	$1,184.00
XX9899	03/07/2013	CONTROL CONCEPTS INC	$290.30
XX9900	03/07/2013	HENRY GENTLE	$8,234.00
XX9901	03/07/2013	FITNESS FINDERS INC	$693.70
XX9902	03/07/2013	GARRATT CALLAHAN CO	$2,036.58
XX9903	03/07/2013	LAKESHORE LEARNING MATERIALS	$597.38
XX9905	03/07/2013	LEE'S SCHOOL SUPPLIES	$269.62
XX9906	03/07/2013	MECA SPORTSWEAR INC	$1,371.65
XX9907	03/07/2013	LCR-M LIMITED PARTNERSHIP	$1,754.84
XX9908	03/07/2013	NORCOSTCO INC	$9.50
XX9909	03/07/2013	OAK CLIFF OFFICE SUPPLY	$592.53
XX9910	03/07/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$8,597.32
XX9911	03/07/2013	OLDCASTLE PRECAST INC	$616.80
XX9912	03/07/2013	OLMSTED KIRK PAPER COMPANY	$1,552.35
XX9913	03/07/2013	ORIENTAL TRADING COMPANY INC	$195.22
XX9914	03/07/2013	PENDER'S MUSIC COMPANY	$103.53

XX9915	03/07/2013	PERCUSSION SOURCE	$188.51
XX9916	03/07/2013	POSITIVE PROMOTIONS	$1,309.69
XX9917	03/07/2013	PRO ED	$1,999.80
XX9918	03/07/2013	QUILL CORPORATION	$842.40
XX9919	03/07/2013	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$1,523.40
XX9920	03/07/2013	SOUTHWEST INTERNATIONAL TRUCKS INC	$91.88
XX9921	03/07/2013	SOUTHWEST STRINGS	$143.74
XX9922	03/07/2013	SUPER DUPER INC	$135.75
XX9923	03/07/2013	TIMBERLAKE & DICKSON INC	$4,510.00
XX9924	03/07/2013	TRANE COMPANY	$896.68
XX9925	03/07/2013	ULINE	$1,157.84
XX9927	03/07/2013	ROMEO MUSIC	$158.00
XX9929	03/07/2013	PINNACLE MEDICAL MANAGEMENT CORP	$508.00
XX9930	03/07/2013	PLANT EQUIPMENT & SERVICES	$8,031.00
XX5533	03/07/2013	ONE TIME VENDOR	$36.36
XX5534	03/07/2013	ONE TIME VENDOR	$15.59
XX5535	03/07/2013	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$4,083.60
XX5536	03/07/2013	ABC AUTO	$6.00
XX5537	03/07/2013	MICHELLE ACOSTA-NABARRETTE	$2,300.00
XX5538	03/07/2013	RONALD L ADAMS	$110.00
XX5539	03/07/2013	JIMMY ADCOCK	$125.00
XX5540	03/07/2013	ADVANTAGE CARD	$115.39
XX5541	03/07/2013	CHARLES ALEXANDER	$184.00
XX5542	03/07/2013	JOHN ALEXANDER	$752.50
XX5545	03/07/2013	HEWELL ENTERPRISES	$75.00
XX5546	03/07/2013	INTERLINE BRANDS	$558.00
XX5547	03/07/2013	INTERLINE BRANDS	$37.20
XX5551	03/07/2013	ANDREA RAYE	$135.00
XX5552	03/07/2013	ARAMARK UNIFORM SERVICES, INC	$55.22
XX5553	03/07/2013	BERRY BAILEY	$184.00
XX5554	03/07/2013	BAKER'S RIBS	$248.25
XX5555	03/07/2013	RICHARD BARALE	$90.00
XX5556	03/07/2013	ERIKA BARNES	$47.66
XX5557	03/07/2013	SHANNON BARNHILL	$91.80
XX5558	03/07/2013	MEAGAN BARRERAZ	$400.00
XX5559	03/07/2013	CHARLES BATEMAN	$65.00
XX5560	03/07/2013	JACK BEAVERS	$184.00
XX5561	03/07/2013	BERRY PLASTICS INC	$1,818.35
XX5562	03/07/2013	HELEN E. GADDIS	$15.00
XX5563	03/07/2013	PROCTER & FRANZKE BIG KAHUNA TX, INC	$6,670.40
XX5564	03/07/2013	MICHAEL BLANKS	$170.00

XX5565	03/07/2013	WINSTON BOWEN	$367.50
XX5566	03/07/2013	WENDY BRADLEY	$270.29
XX5567	03/07/2013	SARAH BRAMMER	$705.00
XX5568	03/07/2013	HERVE BRECHOTEAU	$107.00
XX5569	03/07/2013	SHAWN BREWER	$105.00
XX5570	03/07/2013	TODD BREWER	$468.00
XX5571	03/07/2013	JOHN BRIGGS	$170.00
XX5572	03/07/2013	KIM BROADWAY	$102.31
XX5573	03/07/2013	DOLORES BROUSSARD	$633.76
XX5574	03/07/2013	CARL BROWN	$100.00
XX5575	03/07/2013	CHRIS BROWN	$211.60
XX5576	03/07/2013	NICHOLAS BROWN	$50.00
XX5577	03/07/2013	TROY BURKE	$140.00
XX5578	03/07/2013	TONY BURLEY	$65.00
XX5579	03/07/2013	RODERICK BURNETT	$50.00
XX5581	03/07/2013	JULIO CADENAS	$169.00
XX5582	03/07/2013	BRIDGETTE CARROLL	$400.00
XX5583	03/07/2013	GONZALO CARVALLO	$107.00
XX5584	03/07/2013	CENGAGE LEARNING, INC.	$13,662.00
XX5585	03/07/2013	CENTRAL ENGINEERING SUPPLY	$2,187.57
XX5586	03/07/2013	CHANNING BETE COMPANY INC	$133.42
XX5587	03/07/2013	WAYNE CHAPPELL	$52.00
XX5589	03/07/2013	CHICK-FIL-A	$61.90
XX5590	03/07/2013	CHICK-FIL-A	$95.63
XX5591	03/07/2013	CHICK-FIL-A	$607.70
XX5592	03/07/2013	CHICK-FIL-A	$53.50
XX5593	03/07/2013	CHICKEN EXPRESS	$288.00
XX5594	03/07/2013	CHICKEN EXPRESS	$112.50
XX5595	03/07/2013	DAVE CHOP	$105.00
XX5596	03/07/2013	CICI ENTERPRISES LP	$42.98
XX5597	03/07/2013	CICI'S PIZZA	$329.00
XX5598	03/07/2013	CICI'S PIZZA #4	$21,844.77
XX5599	03/07/2013	CINTAS FIRST AID & SAFETY	$46.97
XX5600	03/07/2013	PATRICK CLARK	$400.00
XX5601	03/07/2013	RHIANNON CLAY	$59.85
XX5602	03/07/2013	SCOTT CLAYPOOLE	$77.00
XX5603	03/07/2013	CLOWN COMPANY	$327.00
XX5604	03/07/2013	JUDY CLUCK	$400.00
XX5605	03/07/2013	MICHAEL COFFEY	$20.00
XX5606	03/07/2013	TERRY COLSTON	$620.00
XX5607	03/07/2013	AARON CONTRERAS	$154.00

XX5608	03/07/2013	DOUG COOK	$98.00
XX5609	03/07/2013	CREST CONFERENCE	$125.00
XX5610	03/07/2013	BRADEN CRONE	$199.00
XX5611	03/07/2013	D & H DISTRIBUTING COMPANY	$3,368.40
XX5612	03/07/2013	DALLAS ATHLETIC CLUB	$162.42
XX5613	03/07/2013	DALLAS POPCORN DIST INC	$136.00
XX5614	03/07/2013	DALLAS STRINGS INC.	$80.00
XX5615	03/07/2013	JERELL DANIELS	$105.00
XX5616	03/07/2013	LAWRENCE DANIELS	$105.00
XX5617	03/07/2013	RODNEY DAVIS	$105.00
XX5618	03/07/2013	BETHLEY DEAUBREY	$50.00
XX5619	03/07/2013	DELL MARKETING LP	$297.66
XX5620	03/07/2013	DEMCO INC	$247.80
XX5621	03/07/2013	CEDRIC DEVEREAUX	$550.00
XX5622	03/07/2013	DFW COMMUNICATIONS, INC.	$866.16
XX5623	03/07/2013	DONALD DILLARD	$92.00
XX5624	03/07/2013	DREAM RANCH OFFICE SUPPLIES	$45.00
XX5625	03/07/2013	DREAM RANCH OFFICE SUPPLIES	$4,449.28
XX5626	03/07/2013	MELANIE DUNN	$90.00
XX5627	03/07/2013	GLYNIS DURHAM	$789.00
XX5628	03/07/2013	DWIGHT AND DON AUTO CARE	$39.75
XX5629	03/07/2013	HERSHEL DYKEMA	$92.00
XX5631	03/07/2013	ALEX ECKENSBERGER	$105.00
XX5632	03/07/2013	BRANDON EDGAR	$77.00
XX5633	03/07/2013	EDUCATION SERVICE CENTER REGION 20	$57.50
XX5634	03/07/2013	EDUCATION SERVICE CENTER REGION 10	$385.00
XX5635	03/07/2013	MELISSA EGERTON	$106.00
XX5636	03/07/2013	DERRICK ELLEDGE	$97.00
XX5638	03/07/2013	MICHAEL ENSLEY	$80.67
XX5639	03/07/2013	EPSI, INC.	$152.49
XX5641	03/07/2013	CHUCK ESTILL	$175.00
XX5642	03/07/2013	4J ENTERPRISES INC.	$763.80
XX5643	03/07/2013	PAUL FARMER	$180.00
XX5646	03/07/2013	KELLY FLORES	$300.00
XX5647	03/07/2013	TARYN FLOWERS	$50.00
XX5648	03/07/2013	CEDRIC FORD	$100.00
XX5649	03/07/2013	JAY WESLEY FORD	$105.00
XX5650	03/07/2013	FORNEY HIGH SCHOOL BAND BOOSTERS	$250.00
XX5651	03/07/2013	HEATHER FORTENBERRY	$99.98
XX5652	03/07/2013	MARCUS GAINES	$105.00
XX5653	03/07/2013	MOISES GARCIA	$169.00

XX5654	03/07/2013	MATT GARDNER	$87.50
XX5655	03/07/2013	GARLAND ISD ATHLETIC OFFICE	$236.82
XX5656	03/07/2013	THOMAS GARRETT	$560.00
XX5657	03/07/2013	LAURA GASKIN	$12.99
XX5658	03/07/2013	PAUL GATES	$621.25
XX5659	03/07/2013	RICK GAUER	$209.65
XX5660	03/07/2013	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$604.08
XX5661	03/07/2013	GIRAEM GEISENDORFF	$97.00
XX5663	03/07/2013	GILBERT AND LAWRENCE MUSIC, INC.	$310.45
XX5664	03/07/2013	FREDERICK GIPSON	$50.00
XX5665	03/07/2013	DAVID A GOUSHEY	$39.75
XX5666	03/07/2013	GRAHAM INTERNATIONAL INC.	$114.47
XX5667	03/07/2013	ROBERT GRAHAM	$184.00
XX5669	03/07/2013	ZODERICK GREEN	$90.00
XX5670	03/07/2013	JOE GREER	$215.88
XX5671	03/07/2013	ANGELA GREGORY	$13.56
XX5672	03/07/2013	CALVIN GRIGSBY	$105.00
XX5673	03/07/2013	DEVON GRIGSBY	$164.00
XX5674	03/07/2013	STEPHEN GRISSOM	$184.00
XX5675	03/07/2013	H & K PUMP SALES & SERVICE INC.	$469.05
XX5676	03/07/2013	BRUCE HALL	$105.00
XX5677	03/07/2013	TAMMY HARRIS	$50.00
XX5678	03/07/2013	DONNA HENRY	$132.54
XX5679	03/07/2013	JENNIFER HERNANDEZ	$376.85
XX5680	03/07/2013	THERESA HINES	$235.00
XX5681	03/07/2013	JOHN HINEY	$315.00
XX5682	03/07/2013	HOBBY LOBBY CREATIVE CENTERS	$39.10
XX5683	03/07/2013	HOME DEPOT CREDIT SERVICES	$1,195.83
XX5685	03/07/2013	BRANDON HOPKINS	$107.00
XX5686	03/07/2013	NICHOLAS HOUGH	$77.00
XX5687	03/07/2013	ADAM HOUPT	$79.00
XX5688	03/07/2013	DAVID HOWARD	$44.88
XX5689	03/07/2013	KENDRA HOWARD	$21.50
XX5690	03/07/2013	KEVIN HOXIE	$169.00
XX5691	03/07/2013	TERRY HREHOCIK	$400.00
XX5692	03/07/2013	JOE HUBER	$450.03
XX5693	03/07/2013	CHARLES HUNTER	$215.00
XX5694	03/07/2013	GREG HUNTER	$60.00
XX5695	03/07/2013	ALI HUSSEIN	$92.00
XX5696	03/07/2013	LINDA ICE	$75.00
XX5697	03/07/2013	INTERSTATE BATTERIES	$59.99

XX5698	03/07/2013	LEWIS JACKSON	$180.00
XX5699	03/07/2013	MARK JACKSON	$60.00
XX5700	03/07/2013	RHONDA JACKSON	$105.00
XX5701	03/07/2013	NOEL JARRETT	$130.00
XX5702	03/07/2013	JASON'S DELI	$2,700.08
XX5703	03/07/2013	KAITLIN JESIOLOWSKI	$400.00
XX5704	03/07/2013	JESSE'S PICTURE FRAMING	$75.00
XX5705	03/07/2013	JESUIT COLLEGE PREPATORY	$125.00
XX5706	03/07/2013	CHARLES JONES	$430.00
XX5707	03/07/2013	DEVANTE' JONES	$250.00
XX5708	03/07/2013	RON JONES	$105.00
XX5709	03/07/2013	JENNIFER JORDAN	$400.00
XX5710	03/07/2013	VIVIEN JORDAN	$400.00
XX5711	03/07/2013	JOSTENS INC	$1,157.54
XX5712	03/07/2013	JUNCTION OF FUNCTION	$996.97
XX5713	03/07/2013	TINA KEITH	$102.60
XX5714	03/07/2013	KIRCO WELDING SUPPLY, INC.	$341.70
XX5715	03/07/2013	DAVID KNOLES	$105.00
XX5716	03/07/2013	LANCE KNOWLES	$60.00
XX5717	03/07/2013	RICHARD KOTTLE	$92.00
XX5718	03/07/2013	MICHAEL KRAFT	$500.00
XX5719	03/07/2013	STEPHANIE KREITMEYER	$153.50
XX5720	03/07/2013	BRITTANY KUHN	$231.00
XX5721	03/07/2013	THE LAB	$605.00
XX5722	03/07/2013	FRANK LABARBA	$120.00
XX5723	03/07/2013	LANCASTER COUNTRY VIEW GOLF COURSE	$100.00
XX5724	03/07/2013	LARRY'S TV SERVICE, INC.	$149.95
XX5725	03/07/2013	JON LATIMORE	$367.50
XX5726	03/07/2013	KEITH LAURANT	$180.00
XX5727	03/07/2013	LENNOX INDUSTRIES INC	$758.20
XX5728	03/07/2013	LETOURNEAU & ASSOCIATES, LLC	$29,136.00
XX5729	03/07/2013	BRUCE LITTLE	$92.00
XX5730	03/07/2013	MARY LONG	$400.00
XX5731	03/07/2013	DAVID LOTT	$65.00
XX5733	03/07/2013	ALANE MALONE	$34.76
XX5734	03/07/2013	EARL MANNING	$105.00
XX5735	03/07/2013	MARDEL	$45.42
XX5736	03/07/2013	MACK MARSHALL	$50.00
XX5737	03/07/2013	MARTINEZ RESTAURANT	$129.00
XX5739	03/07/2013	JENNIFER MASTERS	$425.00
XX5741	03/07/2013	JENNIFER MATLOCK	$138.59

XX5742	03/07/2013	LAWRENCE MATSON	$97.00
XX5743	03/07/2013	JOHN MATTHEWS	$105.00
XX5744	03/07/2013	STEVE MCCLURE	$184.00
XX5746	03/07/2013	MCKAY MUSIC CO	$135.40
XX5747	03/07/2013	MENTORING MINDS, LP	$210.20
XX5748	03/07/2013	MESQUITE BARBEQUE	$960.00
XX5749	03/07/2013	MESQUITE CHAMBER OF COMMERCE	$100.00
XX5750	03/07/2013	MESQUITE DONUT SHOP-HO MAN LEE	$63.00
XX5752	03/07/2013	MESQUITE FASTPITCH SOFTBALL ASSOCIATION	$200.00
XX5753	03/07/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$2,462.50
XX5754	03/07/2013	DANNY R GREGORY/MESQUITE SPORTS	$435.63
XX5755	03/07/2013	DONNA MIDDLEBROOKS	$1,000.00
XX5756	03/07/2013	JULIE MILLER	$200.00
XX5757	03/07/2013	SUSAN MILLER	$100.00
XX5758	03/07/2013	EARL MILNER	$175.00
XX5759	03/07/2013	KENNETH MINAFEE	$90.00
XX5760	03/07/2013	BENJAMIN MORGAN	$77.00
XX5761	03/07/2013	BENJAMIN MORGAN	$92.00
XX5763	03/07/2013	KELLEY MORRIS	$40.00
XX5764	03/07/2013	MUSIC IN MOTION	$230.70
XX5765	03/07/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$307.50
XX5766	03/07/2013	AIBI NAKAE	$157.23
XX5767	03/07/2013	NAPA AUTO PARTS	$115.60
XX5768	03/07/2013	NATIONAL READING STYLES (NRSI)	$42.95
XX5769	03/07/2013	NETWORK CABLING SERVICES	$10,500.00
XX5770	03/07/2013	ANTHONY NEWBY	$105.00
XX5771	03/07/2013	MICHAEL NEWKIRK	$105.00
XX5772	03/07/2013	ELIZABETH NEWTON	$320.00
XX5774	03/07/2013	BRANDON NUNN	$120.00
XX5775	03/07/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$49,322.09
XX5776	03/07/2013	OFFICE MAKERS PLUS	$50.00
XX5777	03/07/2013	DARDEN SW, LLC	$336.20
XX5778	03/07/2013	ORLANDO OMAR ORIO III	$107.00
XX5779	03/07/2013	ORLANDA ORTIZ	$184.00
XX5780	03/07/2013	MIKE OVERTON	$226.00
XX5781	03/07/2013	PALOS SPORTS	$211.97
XX5782	03/07/2013	PANERA BREAD LLC	$80.85
XX5783	03/07/2013	FRANK PAPAHRONIS	$105.00
XX5784	03/07/2013	RON PARKER	$385.00
XX5785	03/07/2013	PEAK PERFORMANCE OPTIONS	$2,656.00
XX5786	03/07/2013	PEARSON EDUCATION, INC.	$657.54

XX5787	03/07/2013	NOAH PEDROZA	$110.55
XX5788	03/07/2013	PEP BOYS	$169.04
XX5789	03/07/2013	LUIS PEREZ	$77.00
XX5790	03/07/2013	VICTOR PEREZ	$107.00
XX5791	03/07/2013	PERMA-BOUND	$354.66
XX5792	03/07/2013	MICHAEL PETE	$174.00
XX5793	03/07/2013	JEFFREY AARON SCOTT PETERS	$350.00
XX5794	03/07/2013	CHUCK PICKRELL	$230.00
XX5795	03/07/2013	PINNACLE RESTURANT CORP.	$314.00
XX5796	03/07/2013	CAROLYN PORTERFIELD	$21.15
XX5797	03/07/2013	JOHN POSEY	$92.00
XX5798	03/07/2013	KRISTI POTTORFF	$26.56
XX5799	03/07/2013	JONATHAN PRIM	$2,000.00
XX5800	03/07/2013	PRIME SYSTEMS/CHANG-SHENG, INC.	$815.00
XX5802	03/07/2013	PROFIT PLUS INC	$4,898.50
XX5804	03/07/2013	KATHY PRUITT	$50.00
XX5805	03/07/2013	KAREN QUEEN	$227.69
XX5806	03/07/2013	R & H PARTS AND SERVICE INC	$523.10
XX5807	03/07/2013	GARY RAY	$107.00
XX5808	03/07/2013	RBC MUSIC CO	$323.79
XX5809	03/07/2013	EDUCATION SERVICE CENTER REGION IV	$51.00
XX5810	03/07/2013	CAROL RIEDEL	$400.00
XX5811	03/07/2013	JONAN RIGSBEE	$400.00
XX5812	03/07/2013	MELISSA RINGEL	$600.00
XX5813	03/07/2013	SAMMIE ROBERTSON	$85.00
XX5814	03/07/2013	ROCKWALL I S D	$480.00
XX5815	03/07/2013	SHAWANNA ROUSE	$130.00
XX5816	03/07/2013	ROYSE CITY HIGH SCHOOL	$102.35
XX5817	03/07/2013	CHRISTOPHER RUSSELL	$50.00
XX5818	03/07/2013	JOHNNY SANCHEZ JR	$92.00
XX5819	03/07/2013	SCHOLASTIC BOOK FAIRS INC	$1,767.93
XX5820	03/07/2013	JANIE A SCHROER	$400.00
XX5821	03/07/2013	FIDEL SERRANO	$107.00
XX5822	03/07/2013	JAMES DAVID SHEDD	$87.00
XX5823	03/07/2013	SHERWIN-WILLIAMS CO	$182.85
XX5824	03/07/2013	SHIFFLER EQUIPMENT	$3,165.73
XX5826	03/07/2013	FRANCES J SINGLETON	$92.00
XX5827	03/07/2013	ANTHONY SMALL	$85.00
XX5828	03/07/2013	DEAN SMITH	$52.00
XX5829	03/07/2013	DENNIS SMITH	$55.00
XX5830	03/07/2013	JORDAN SMITH	$560.00

XX5831	03/07/2013	ANTONIE SPEARMAN	$105.00
XX5833	03/07/2013	STERLING PERSONNEL SERVICE	$1,122.55
XX5836	03/07/2013	KERRESHA STRICKLAND	$50.77
XX5837	03/07/2013	METTEN HOLDINGS INC	$1,159.25
XX5838	03/07/2013	JEFFERY J SUPULSKI	$92.00
XX5839	03/07/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$8,330.74
XX5840	03/07/2013	KRISTIN STEWART	$200.00
XX5841	03/07/2013	TASB	$335.68
XX5842	03/07/2013	STEVEN TAYLOR	$174.00
XX5843	03/07/2013	TEXAS A&M UNIVERSITY PRESS	$69.00
XX5844	03/07/2013	TEXAS AIRSYSTEMS LLC	$642.00
XX5845	03/07/2013	TEXAS SOUTHWEST MACHINERY INC	$540.00
XX5846	03/07/2013	TEXAS SUMO	$1,890.00
XX5847	03/07/2013	KENNETH THOMAS	$60.00
XX5848	03/07/2013	THOMPSON & HORTON LLP	$3,800.00
XX5849	03/07/2013	ZACHARY THOMPSON	$204.00
XX5850	03/07/2013	TIME WARNER	$757.50
XX5852	03/07/2013	RONNIE TODD	$105.00
XX5853	03/07/2013	KEVIN TOLLIVER	$105.00
XX5854	03/07/2013	CRAIG TOOKER	$240.00
XX5855	03/07/2013	TYLER PHILLIP TORRES	$130.00
XX5856	03/07/2013	NATHAN ROBERT TOTUSEK	$105.00
XX5857	03/07/2013	KAITLYN SHANAHAN TRAVIS	$705.00
XX5858	03/07/2013	WINSTON T TROTTER, III	$105.00
XX5859	03/07/2013	BRIANNA TURNER	$52.98
XX5860	03/07/2013	BRYAN TURQUETTE	$139.00
XX5861	03/07/2013	TXCPSO INC	$200.00
XX5862	03/07/2013	TXCPSO INC	$200.00
XX5863	03/07/2013	TXCPSO INC	$200.00
XX5864	03/07/2013	CYNTHIA TYNDALL	$97.00
XX5865	03/07/2013	DAVE TYSON	$175.00
XX5866	03/07/2013	UIL REGION 3 MUSIC	$820.00
XX5867	03/07/2013	UNCLE JERRY'S T'S OF NJ	$1,393.20
XX5868	03/07/2013	JOE WAYLON UPSHAW	$50.00
XX5870	03/07/2013	ULISES VALLESILLOS	$199.00
XX5871	03/07/2013	JEREMIAH VILLARREAL	$35.00
XX5872	03/07/2013	LAURA WADE	$284.53
XX5873	03/07/2013	PAUL WALKER	$230.00
XX5874	03/07/2013	JUDY WARE	$105.00
XX5875	03/07/2013	WAXAHACHIE ISD	$150.00
XX5876	03/07/2013	WHATABURGER RESTAURANTS LP	$151.06

XX5877	03/07/2013	WHATABURGER RESTAURANTS LP	$605.81
XX5878	03/07/2013	WHATABURGER	$573.45
XX5879	03/07/2013	WHATABURGER OF MESQUITE	$349.72
XX5880	03/07/2013	CHRISTOPHER TODD WHEELDON	$92.00
XX5881	03/07/2013	WHEELER PUMP COMPANY INC	$355.00
XX5882	03/07/2013	GREG WHITE	$390.25
XX5883	03/07/2013	WILLIAM V MACGILL & CO	$34.20
XX5884	03/07/2013	CARMICHAEL WILLIAMS	$184.00
XX5885	03/07/2013	WILLIAMSON MUSIC CO	$710.00
XX5886	03/07/2013	WINZER CORPORATION	$720.05
XX5887	03/07/2013	CHARLOTTE WOLF	$576.00
XX5888	03/07/2013	TOD D WOLF	$291.00
XX5889	03/07/2013	MELISSA WOOD	$48.59
XX5890	03/07/2013	CHRIS WYONT	$240.00
XX5891	03/07/2013	XETA TECHNOLOGIES, INC.	$294.66
XX5892	03/07/2013	STEVE YOCOM	$100.00
XX5893	03/07/2013	HAROLD YOUNG	$105.00
XX5894	03/07/2013	ROY YOUNGBLOOD	$200.00
XX5895	03/07/2013	JERRICK YOUNGER	$100.00
XX5896	03/07/2013	(MEA) MESQUITE EDUCATION ASSOC	$330.00
XX5898	03/07/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$250.00
XX5899	03/07/2013	GREGORY PAYNE	$90.00
XX5900	03/07/2013	TCU TRACK & FIELD	$400.00
XX5901	03/07/2013	BIRDVILLE ISD CHOIR FESTIVAL	$600.00
XX5902	03/08/2013	DALLAS WATER UTILITIES	$168.11
XX3090	03/18/2013	APP DYNAMIC EHF.	$824.45
XX3091	03/18/2013	AMERICAN EXPRESS	$5,423.41
XX3093	03/19/2013	WALMART COMMUNITY	$140.30
XX3105	03/19/2013	BUSINESS PROFESSIONALS OF AMERICA	$575.00
XX3106	03/19/2013	BUSINESS PROFESSIONALS OF AMERICA	$115.00
XX3107	03/19/2013	THE INSTITUTE OF INTERNAL AUDITORS	$61.00
XX3108	03/19/2013	CENTER FOR TEACHING & LEARNING	$836.00
XX3109	03/19/2013	AMERICAN CHORAL DIRECTORS ASSOCIATION	$349.00
XX3110	03/19/2013	AMERICAN CHORAL DIRECTORS ASSOCIATION	$349.00
XX3111	03/19/2013	TXCPSO INC	$298.75
XX3112	03/19/2013	LEARNING PAGE/READING A-Z	$629.65
XX3113	03/19/2013	FUTURE HORIZONS INC	$340.00
XX3114	03/19/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$225.00
XX3115	03/19/2013	DALLAS COUNTY COMMUNITY COLLEGE DISTRICTFOUNDATIO	$45.00
XX3116	03/19/2013	DALLAS COUNTY COMMUNITY COLLEGE DISTRICTFOUNDATIO	$45.00
XX3117	03/19/2013	AUSTIN CONVENTION ENTERPRISES	$879.63

XX3118	03/19/2013	AMERICAN AIRLINES	$2,313.96
XX3126	03/19/2013	AMERICAN AIRLINES	$2,998.80
XX3127	03/19/2013	AMERICAN AIRLINES	$2,998.80
XX3128	03/19/2013	AMERICAN AIRLINES	$0.00
XX3131	03/19/2013	TOG HOTELS FORT WORTH LLC	$187.42
XX3135	03/19/2013	DOLPHIN HOTEL ASSOCIATES	$517.51
XX3136	03/19/2013	TRT DEVELOPMENT COMPANY-AUSTIN	$981.12
XX3139	03/19/2013	AUSTIN CONVENTION ENTERPRISES	$1,347.24
XX3154	03/19/2013	TEPSA	$329.00
XX3157	03/19/2013	SOUTHWEST AIRLINES CO.	$459.10
XX3158	03/19/2013	HYATT CORPORATION	$7,893.81
XX3159	03/19/2013	HYATT CORP	$0.00
XX3160	03/19/2013	ORBITZ WORLDWIDE, INC.	$839.37
XX3162	03/19/2013	HOUSTON HOTELS ASSOCIATES LIMITED PARTNERSHIP LLC	$2,160.06
XX9931	03/19/2013	ADI	$443.97
XX9932	03/19/2013	API SYSTEMS GROUP	$2,450.79
XX9933	03/19/2013	APPLE INC	$19.99
XX9934	03/19/2013	BSN SPORTS / COLLEGIATE PACIFIC	$748.00
XX9935	03/19/2013	CDWG	$28,737.68
XX9936	03/19/2013	CESCO INC	$1,070.00
XX9937	03/19/2013	CHEERLEADING CO	$419.90
XX9938	03/19/2013	AT&T MOBILITY	$108.36
XX9939	03/19/2013	IEC CONTROL SHOP INC.	$315.31
XX9940	03/19/2013	ELLIOTT'S HARDWARE INC.	$71.34
XX9941	03/19/2013	HENRY GENTLE	$5,861.00
XX9942	03/19/2013	FASTSIGNS	$119.00
XX9943	03/19/2013	FRONTRANGE SOLUTIONS USA INC.	$23,400.00
XX9945	03/19/2013	HIGHSMITH LLC	$82.18
XX9946	03/19/2013	INDECO SALES	$241.50
XX9947	03/19/2013	ISI COMMERCIAL REFRIGERATION LP	$3,059.38
XX9948	03/19/2013	J W PEPPER & SON INC	$522.97
XX9949	03/19/2013	A. W. CRISP FIRE SPRINKLER INC.	$3,225.00
XX9950	03/19/2013	LAKESHORE LEARNING MATERIALS	$2,776.36
XX9951	03/19/2013	LEE'S SCHOOL SUPPLIES	$325.00
XX9952	03/19/2013	LINGUISYSTEMS INC	$410.50
XX9955	03/19/2013	OAK FARMS DAIRY	$61,895.90
XX9956	03/19/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$1,906.54
XX9957	03/19/2013	PENDER'S MUSIC COMPANY	$485.41
XX9958	03/19/2013	QUILL CORPORATION	$405.74
XX9959	03/19/2013	SCHOOL HEALTH CORPORATION	$697.85
XX9960	03/19/2013	SHAR PRODUCTS	$38.84

XX9961	03/19/2013	SOUTHWEST INTERNATIONAL TRUCKS INC	$1,519.21
XX9962	03/19/2013	SOUTHWEST STRINGS	$619.88
XX9963	03/19/2013	STORAGE EQUIPMENT CO INC	$445.00
XX9964	03/19/2013	VARSITY SPIRIT FASHIONS/CDT	$4,835.36
XX9966	03/19/2013	WINSTON WATER COOLER	$266.44
XX9967	03/19/2013	NCS PEARSON - CLINICAL ASSESSMENT	$100.30
XX5903	03/19/2013	ONE TIME VENDOR	$59.88
XX5904	03/19/2013	ONE TIME VENDOR	$17.73
XX5905	03/19/2013	ONE TIME VENDOR	$47.47
XX5906	03/19/2013	ONE TIME VENDOR	$85.40
XX5907	03/19/2013	ONE TIME VENDOR	$5.70
XX5908	03/19/2013	ONE TIME VENDOR	$24.84
XX5909	03/19/2013	ONE TIME VENDOR	$36.74
XX5910	03/19/2013	ONE TIME VENDOR	$100.00
XX5911	03/19/2013	ONE TIME VENDOR	$6.90
XX5913	03/19/2013	ONE TIME VENDOR	$35.34
XX5914	03/19/2013	ONE TIME VENDOR	$73.01
XX5915	03/19/2013	ONE TIME VENDOR	$7.48
XX5916	03/19/2013	ONE TIME VENDOR	$22.67
XX5917	03/19/2013	ONE TIME VENDOR	$47.52
XX5918	03/19/2013	ONE TIME VENDOR	$25.83
XX5921	03/19/2013	ONE TIME VENDOR	$12.43
XX5923	03/19/2013	ONE TIME VENDOR	$9.24
XX5924	03/19/2013	A & W BEARINGS & SUPPLY CO., INC.	$227.88
XX5925	03/19/2013	ABC AUTO	$55.98
XX5926	03/19/2013	URSULA A JACKSON	$13.75
XX5927	03/19/2013	ACCU-TECH CORPORATION	$882.50
XX5928	03/19/2013	ACE MART RESTAURANT SUPPLY CO INC	$81.71
XX5929	03/19/2013	SHEARER SUPPLY INC.	$498.20
XX5930	03/19/2013	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	$350.00
XX5931	03/19/2013	AFFORDABLE COMPUTER PRODUCTS	$727.52
XX5932	03/19/2013	CAROL ANN ADAMS	$150.00
XX5933	03/19/2013	BRENDA ALLEN	$60.00
XX5934	03/19/2013	ALFONSO MARTINEZ	$5,450.00
XX5939	03/19/2013	BETHANY ANGUIANO	$250.00
XX5940	03/19/2013	ANIXTER INC.	$4,099.17
XX5941	03/19/2013	AQUARIUM ENVIRONMENTS, INC.	$124.95
XX5942	03/19/2013	ARAMARK REFRESHMENT SERVICE	$249.59
XX5943	03/19/2013	DALLAS CHILDREN'S THEATER	$260.50
XX5944	03/19/2013	ASCD	$49.00
XX5945	03/19/2013	AT&T	$8,390.00

XX5946	03/19/2013	ATHLETIC SUPPLY	$6,006.00
XX5947	03/19/2013	DONNY P. BROWN INC.	$4,536.25
XX5948	03/19/2013	DEBRA BALDWIN	$57.85
XX5949	03/19/2013	MALLORIE BARR	$25.67
XX5950	03/19/2013	BARTON LANDSCAPING INC	$2,364.34
XX5951	03/19/2013	ZEUS PARTNERS LLC	$319.96
XX5952	03/19/2013	BAYES ACHIEVEMENT CENTER INC	$19,280.00
XX5953	03/19/2013	LAURA K BENNETT	$14.69
XX5954	03/19/2013	BEST BUY GOV LLC	$24.99
XX5955	03/19/2013	BILINGUAL THERAPIES, INC	$10,077.84
XX5956	03/19/2013	LORI BLOW	$10.56
XX5957	03/19/2013	BLUE BELL CREAMERIES	$4,368.09
XX5959	03/19/2013	BOBCAT CONTRACTING, LLC.	$721.50
XX5960	03/19/2013	BOROUGHS SIGNS	$110.00
XX5961	03/19/2013	BRAZOS FOREST PRODUCTS, L.P.	$942.50
XX5962	03/19/2013	BUDGET TRUCK RENTAL, LLC	$851.18
XX5963	03/19/2013	MARITZA BURKETT	$92.88
XX5964	03/19/2013	DAVID BURKS	$250.00
XX5965	03/19/2013	BARBARA COBAUGH	$379.50
XX5966	03/19/2013	CHARLES HARRIS	$545.12
XX5967	03/19/2013	CARD SERVICE CENTER	$1,375.79
XX5968	03/19/2013	CHARACTER DEVELOPMENT GROUP, INC.	$46.45
XX5969	03/19/2013	CHICK FIL A @ TOWN EAST MALL	$655.51
XX5971	03/19/2013	CHICK-FIL-A	$123.78
XX5972	03/19/2013	CHICK-FIL-A	$147.38
XX5973	03/19/2013	CHICK-FIL-A	$113.66
XX5974	03/19/2013	CHICKEN EXPRESS WICHITA	$78.00
XX5975	03/19/2013	CHICKEN EXPRESS	$108.14
XX5976	03/19/2013	CICI ENTERPRISES LP	$258.00
XX5977	03/19/2013	CICI'S PIZZA	$54.00
XX5978	03/19/2013	CICI'S PIZZA #4	$834.28
XX5979	03/19/2013	CLIFFORD POWER SYSTEMS INC	$240.00
XX5980	03/19/2013	CLOWN COMPANY	$1,265.20
XX5981	03/19/2013	NADINE COLE	$650.00
XX5982	03/19/2013	JENNIFER CONARD	$10.17
XX5983	03/19/2013	DOUG COOK	$215.00
XX5984	03/19/2013	COPS MONITORING	$2,845.44
XX5985	03/19/2013	THE COSTUME CLOSET	$1,248.20
XX5986	03/19/2013	SCOTT COULSON	$175.00
XX5988	03/19/2013	DAILY COMMERCIAL RECORD	$77.88
XX5989	03/19/2013	DALLAS COUNTY SCHOOLS	$28,901.45

XX5990	03/19/2013	DALLAS COUNTY WCID #6	$6,481.95
XX5991	03/19/2013	DALLAS STRINGS INC.	$830.16
XX5994	03/19/2013	DELL MARKETING LP	$163.18
XX5995	03/19/2013	DISCOUNT HELIUM OF DALLAS, INC	$94.00
XX5997	03/19/2013	DR PEPPER BOTTLING CO	$14,118.15
XX5998	03/19/2013	DREAM RANCH OFFICE SUPPLIES	$263.85
XX5999	03/19/2013	DREAM RANCH OFFICE SUPPLIES	$121.00
XX6000	03/19/2013	DWIGHT AND DON AUTO CARE	$531.25
XX6001	03/19/2013	EARTHGRAINS BAKING INC	$20,200.20
XX6002	03/19/2013	EDUCATION SERVICE CENTER REGION 10	$750.00
XX6003	03/19/2013	EDUCATION TO GO	$70.00
XX6004	03/19/2013	ESE-MOD ELECTRONICS	$148.80
XX6005	03/19/2013	4J ENTERPRISES INC.	$1,740.90
XX6006	03/19/2013	FARMER BROTHERS COFFEE CO	$473.21
XX6007	03/19/2013	FENCE SUPPLY INC	$15.90
XX6008	03/19/2013	CAROL FERNANDEZ	$103.93
XX6009	03/19/2013	FIRST TO THE FINISH	$57.95
XX6010	03/19/2013	FLORAL DESIGNS & GIFTS BY SHAMROCK	$120.28
XX6011	03/19/2013	FORNEY HIGH SCHOOL BAND BOOSTERS	$250.00
XX6013	03/19/2013	JACKIE FRIEND, JR	$85.00
XX6014	03/19/2013	FRY'S ELECTRONICS	$646.97
XX6015	03/19/2013	GARY J. SHUTTLEWORTH	$601.75
XX6016	03/19/2013	WILLIAM CHRIS GARY	$720.00
XX6017	03/19/2013	GBC	$8,240.00
XX6018	03/19/2013	GEMAIRE DISTRIBUTORS	$4,345.00
XX6019	03/19/2013	GLOBAL ASSET	$13,354.00
XX6020	03/19/2013	GOOD EARTH	$500.00
XX6021	03/19/2013	GRAHAM INTERNATIONAL INC.	$31.20
XX6022	03/19/2013	GRAINGER	$157.50
XX6023	03/19/2013	SCREEN GRAPHIX LLC	$201.15
XX6024	03/19/2013	GWG WOOD GROUP, INC.	$3,710.00
XX6025	03/19/2013	ELIZABETH HARCOURT	$21.00
XX6026	03/19/2013	THERESA HAZLETT	$560.00
XX6027	03/19/2013	ESTHER FULLER	$570.00
XX6028	03/19/2013	DONNA HENRY	$150.00
XX6029	03/19/2013	JENNIFER HERNANDEZ	$57.94
XX6030	03/19/2013	DAVID HIRA	$7,380.00
XX6031	03/19/2013	HOBBY LOBBY CREATIVE CENTERS	$914.51
XX6032	03/19/2013	HOME DEPOT CREDIT SERVICES	$510.05
XX6033	03/19/2013	HOME DEPOT CREDIT SERVICES	$153.55
XX6034	03/19/2013	HORTON SALES-COMMERCIAL REFRIG	$255.00

XX6035	03/19/2013	ADAM HOUPT	$42.00
XX6037	03/19/2013	LINDA ICE	$225.00
XX6039	03/19/2013	INFOSNAP, INC.	$32,080.00
XX6040	03/19/2013	CHRIS RIFFE	$3,890.50
XX6041	03/19/2013	J J MCGLOTHLIN DISTRIBUTING INC	$925.00
XX6042	03/19/2013	JAF INTERNATIONAL, INC.	$557.50
XX6043	03/19/2013	RHONDA JANUSCH	$23.50
XX6044	03/19/2013	JASON'S DELI	$3,294.92
XX6045	03/19/2013	LAURA JOBE	$1,236.12
XX6046	03/19/2013	FRIGELAR NORTH AMERICA INC.	$374.58
XX6047	03/19/2013	BETHANY JONES	$250.00
XX6048	03/19/2013	DONNA JONES	$116.29
XX6049	03/19/2013	JOSTENS INC	$1,033.85
XX6050	03/19/2013	KIDS DISCOVER	$1,550.01
XX6051	03/19/2013	FREDRICK D. JOHNSON	$439.50
XX6053	03/19/2013	LETOURNEAU & ASSOCIATES, LLC	$28,880.00
XX6054	03/19/2013	ALLISON LEWALLYN	$80.89
XX6057	03/19/2013	MONA LINCOLN	$52.30
XX6058	03/19/2013	LUBBOCK INTERSTATE SALES CO.	$3,420.00
XX6060	03/19/2013	MARCUS MACK	$105.00
XX6061	03/19/2013	MARDEL	$11.98
XX6062	03/19/2013	FREDERICK (RUSS) MARTIN	$147.96
XX6063	03/19/2013	MARTINEZ RESTAURANT	$184.84
XX6065	03/19/2013	KRISTINA MCCALEB	$26.15
XX6066	03/19/2013	BONNIE MCCLELLAND	$185.76
XX6067	03/19/2013	TERRIE MCCLUNG	$195.38
XX6068	03/19/2013	MICHAEL MCGILL	$280.50
XX6069	03/19/2013	MCKAY MUSIC CO	$393.20
XX6071	03/19/2013	KIMBERLEY MELENDEZ	$55.93
XX6072	03/19/2013	MESQUITE BARBEQUE	$722.50
XX6073	03/19/2013	(MEA) MESQUITE EDUCATION ASSOC	$1,420.00
XX6074	03/19/2013	MESQUITE EDUCATION CORP	$59,438.75
XX6075	03/19/2013	DANNY R GREGORY/MESQUITE SPORTS	$348.50
XX6076	03/19/2013	METROPOLITAN LIFE INSURANCE COMPANY	$5,169.16
XX6077	03/19/2013	MH NET	$8,832.25
XX6078	03/19/2013	DONNA MIDDLEBROOKS	$280.00
XX6079	03/19/2013	ALMA MILLER	$650.00
XX6080	03/19/2013	AUDREY MILLS	$150.00
XX6081	03/19/2013	BRIDGET MITCHELL	$87.00
XX6082	03/19/2013	TANYA MOSLEY	$60.00
XX6083	03/19/2013	NATIONAL WHOLESALE SUPPLY	$1,055.93

XX6085	03/19/2013	ON THE BORDER	$87.85
XX6086	03/19/2013	PARCEL EXPRESS	$38.90
XX6087	03/19/2013	JENNY PARKER	$150.00
XX6088	03/19/2013	PERSONALIZED COMMUNICATIONS, INC.	$250.00
XX6089	03/19/2013	NATASHA M PETTY	$210.00
XX6090	03/19/2013	PIONEER ENVIRONMENTAL, INC	$250.00
XX6092	03/19/2013	PROVIDASTAFF, LLC	$7,800.00
XX6093	03/19/2013	R & H PARTS AND SERVICE INC	$15.00
XX6094	03/19/2013	RAILHEAD SMOKEHOUSE, INC	$201.05
XX6095	03/19/2013	RAMEY INSURANCE	$71.00
XX6096	03/19/2013	KYLE AUSTIN RAMSEY	$68.00
XX6097	03/19/2013	RBC MUSIC CO	$393.00
XX6098	03/19/2013	THOMAS RICHARDS	$42.00
XX6099	03/19/2013	KAYLYNN ROBINSON	$64.74
XX6100	03/19/2013	TONY G ROGERS JR	$4,000.00
XX6101	03/19/2013	JENICE ROSS	$360.00
XX6102	03/19/2013	RUGBY IPD CORP	$12,643.32
XX6104	03/19/2013	SBSI INC	$150.00
XX6105	03/19/2013	SCHOLASTIC BOOK FAIRS INC	$2,434.64
XX6106	03/19/2013	SCHOLASTIC BOOK FAIRS INC	$2,360.04
XX6107	03/19/2013	CYNTHIA SCOTT	$86.36
XX6108	03/19/2013	CHRISTIE SCRIBNER	$5.79
XX6110	03/19/2013	SHERWIN-WILLIAMS CO	$275.89
XX6111	03/19/2013	TOM SHINE	$350.00
XX6112	03/19/2013	MEGAN SHOOK	$60.00
XX6113	03/19/2013	SHOWTIME INTERNATIONAL	$240.00
XX6115	03/19/2013	HO SOO LEE	$24.00
XX6116	03/19/2013	SPEED STACKS INC	$2,729.28
XX6117	03/19/2013	SPX COMMUNICATION TECHNOLOGY	$105.00
XX6118	03/19/2013	STAGGS LAWNMOWER SERVICE INC.	$40.92
XX6119	03/19/2013	1013 STAR COMMUNICATION LLC	$776.00
XX6120	03/19/2013	STAR ROOFING & SHEETMETAL	$213.76
XX6121	03/19/2013	STEVE MOODY MICRO SERVICES,LLC	$24.00
XX6123	03/19/2013	SUNNYVALE I.S.D.	$63.00
XX6124	03/19/2013	SUPPORTING SCIENCE INC	$1,171.10
XX6125	03/19/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$342.68
XX6126	03/19/2013	RUSTY TALBOT	$135.79
XX6127	03/19/2013	KRISTIN STEWART	$199.00
XX6129	03/19/2013	TEAM EXPRESS	$1,962.95
XX6130	03/19/2013	TEMPERATURE CONTROL SYSTEMS INC	$1,036.31
XX6131	03/19/2013	KURT D. FISHER	$280.00

XX6132	03/19/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	$205.00
XX6135	03/19/2013	THEATRE HOUSE	$38.95
XX6136	03/19/2013	KELLY THOMAS	$1,872.00
XX6137	03/19/2013	THSPA	$30.00
XX6138	03/19/2013	CHERYL TILLERY	$14.69
XX6139	03/19/2013	TOWN EAST FORD	$1,420.08
XX6140	03/19/2013	VALERIE TRAN	$150.00
XX6141	03/19/2013	TRIARCO ARTS & CRAFTS LLC	$316.74
XX6142	03/19/2013	TRIARCO ARTS & CRAFTS LLC	$55.58
XX6143	03/19/2013	TRINITY ARMORED SECURITY INC	$7,333.70
XX6144	03/19/2013	TRUMCOR INC	$396.00
XX6145	03/19/2013	RICHARD TUMAN	$350.00
XX6146	03/19/2013	TXCPSO INC	$200.00
XX6147	03/19/2013	TXU ENERGY	$433,128.92
XX6148	03/19/2013	TYLER TECHNOLOGIES,INC/MUNIS	$3,475.00
XX6149	03/19/2013	UNITED REFRIGERATION INC	$674.61
XX6150	03/19/2013	UNIVERSITY OF TEXAS AT AUSTIN	$210.00
XX6151	03/19/2013	UT ARLINGTON APSI	$450.00
XX6152	03/19/2013	VERIZON WIRELESS	$102.78
XX6153	03/19/2013	LORENA VILLALVA	$55.00
XX6155	03/19/2013	W & B SERVICE COMPANY	$326.19
XX6156	03/19/2013	AMY N WALZEL	$125.00
XX6157	03/19/2013	JOYCE WASCOM	$390.00
XX6158	03/19/2013	AMERICAN GOLF CORPORTION	$220.00
XX6159	03/19/2013	WAYNE HASSIER	$125.59
XX6160	03/19/2013	WHATABURGER RESTAURANTS LP	$107.30
XX6161	03/19/2013	WHATABURGER RESTAURANTS LP	$258.43
XX6162	03/19/2013	WHATABURGER OF MESQUITE	$202.56
XX6163	03/19/2013	LARRY WHEELER	$55.93
XX6164	03/19/2013	LARRY WHEELER	$287.48
XX6165	03/19/2013	THIRD GENERATION SPORTS INC	$327.00
XX6166	03/19/2013	WILLIAMSON MUSIC CO	$2,830.50
XX6167	03/19/2013	LYNNE ARDELLE WILSON	$58.37
XX6168	03/19/2013	BRITTANY ZABOJNIK	$43.99
XX6169	03/19/2013	ERIC ZWINSKI	$45.20
XX6170	03/19/2013	DAKTRONICS INC	$695.00
XX6171	03/19/2013	MCGRIFF, SEIBELS & WILLIAMS OF TX, INC	$36,021.90
XX6172	03/19/2013	ANGELA WIGGINS	$80.00
XX6173	03/19/2013	TEXAS TACO CABANA LP	$600.00
XX6174	03/20/2013	U S POST OFFICE	$6,416.08
XX3119	03/21/2013	AMERICAN EXPRESS	$2,564.01

XX9969	03/21/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	$1,275.07
XX9970	03/21/2013	CDWG	$1,993.83
XX9971	03/21/2013	CHEERLEADING CO	$276.18
XX9972	03/21/2013	AT&T MOBILITY	$1,674.12
XX9975	03/21/2013	CLASSROOM DIRECT CORPORATION	$18.14
XX9976	03/21/2013	BAXTER SALES CO	$103.87
XX9977	03/21/2013	CURRICULUM ASSOCIATES INC	$591.63
XX9978	03/21/2013	ELLIOTT'S HARDWARE INC.	$69.38
XX9980	03/21/2013	G & G INVESTMENTS INC	$1,570.40
XX9981	03/21/2013	METZGER AWARDS	$1,633.40
XX9982	03/21/2013	SPRINT NEXTEL	$3,396.07
XX9983	03/21/2013	O'REILLY AUTOMOTIVE INC	$44.39
XX9984	03/21/2013	OAK FARMS DAIRY	$61,379.48
XX9985	03/21/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$8,497.83
XX9987	03/21/2013	PENDER'S MUSIC COMPANY	$1,067.37
XX9988	03/21/2013	PERCUSSION SOURCE	$417.65
XX9989	03/21/2013	PIPER-WEATHERFORD CO	$535.00
XX9990	03/21/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$1,527.40
XX9991	03/21/2013	SCHOLASTIC	$390.40
XX9992	03/21/2013	SCHOLASTIC MAGAZINES	$543.96
XX9993	03/21/2013	SCHOOL HEALTH CORPORATION	$258.01
XX9994	03/21/2013	SCHOOL NURSE SUPPLY INC	$222.95
XX9995	03/21/2013	ULINE	$2,246.17
XX9997	03/21/2013	TEACHER DIRECT	$85.64
XX9998	03/21/2013	DICK BLICK COMPANY	$830.45
XX6175	03/21/2013	ONE TIME VENDOR	$16.00
XX6176	03/21/2013	ONE TIME VENDOR	$35.00
XX6177	03/21/2013	ONE TIME VENDOR	$21.05
XX6178	03/21/2013	ONE TIME VENDOR	$16.00
XX6179	03/21/2013	ONE TIME VENDOR	$16.00
XX6180	03/21/2013	ONE TIME VENDOR	$125.00
XX6181	03/21/2013	ONE TIME VENDOR	$16.00
XX6182	03/21/2013	ONE TIME VENDOR	$55.00
XX6183	03/21/2013	ONE TIME VENDOR	$35.00
XX6184	03/21/2013	ONE TIME VENDOR	$55.00
XX6185	03/21/2013	ONE TIME VENDOR	$55.00
XX6186	03/21/2013	ONE TIME VENDOR	$6.20
XX6187	03/21/2013	ONE TIME VENDOR	$55.00
XX6188	03/21/2013	ONE TIME VENDOR	$29.68
XX6189	03/21/2013	ONE TIME VENDOR	$13.47
XX6190	03/21/2013	ONE TIME VENDOR	$26.49

XX6191	03/21/2013	ONE TIME VENDOR	$55.00
XX6192	03/21/2013	ONE TIME VENDOR	$23.51
XX6193	03/21/2013	A & W BEARINGS & SUPPLY CO., INC.	$364.44
XX6194	03/21/2013	ABC AUTO	$635.58
XX6195	03/21/2013	AFFORDABLE COMPUTER PRODUCTS	$141.63
XX6196	03/21/2013	AG POWER	$54.75
XX6197	03/21/2013	JOHN ALEXANDER	$175.00
XX6198	03/21/2013	ALL IN LEARNING, INC.	$3,300.00
XX6199	03/21/2013	INTERLINE BRANDS	$297.60
XX6200	03/21/2013	ALFONSO MARTINEZ	$2,800.00
XX6201	03/21/2013	AMBIUS, INC.	$150.00
XX6204	03/21/2013	AMERICAN LIBRARY ASSOCIATION	$45.90
XX6205	03/21/2013	AT&T	$14,658.55
XX6206	03/21/2013	ATMOS ENERGY	$3,137.08
XX6207	03/21/2013	AUDITORY SYSTEMS	$130.50
XX6208	03/21/2013	ANGELA BAILEY	$100.00
XX6209	03/21/2013	WILLIAM BALLARD	$35.00
XX6210	03/21/2013	WILLIAM BALLARD	$664.01
XX6211	03/21/2013	SHAYLA BARBER	$100.00
XX6212	03/21/2013	DEBBIE BARBOUR	$89.85
XX6213	03/21/2013	BARSCO	$416.82
XX6214	03/21/2013	LARRY BARTON	$125.00
XX6215	03/21/2013	BAUDVILLE	$452.46
XX6217	03/21/2013	BEF FOODS, INC	$312.50
XX6218	03/21/2013	PROCTER & FRANZKE BIG KAHUNA TX, INC	$6,929.60
XX6219	03/21/2013	BLISS CUPCAKES AND CONFECTIONS	$323.19
XX6220	03/21/2013	BLUE BELL CREAMERIES	$9,826.92
XX6221	03/21/2013	BLOOSE LLC	$12.00
XX6222	03/21/2013	CONNIE BOONE	$55.60
XX6223	03/21/2013	WINSTON BOWEN	$175.00
XX6224	03/21/2013	TODD BREWER	$362.32
XX6225	03/21/2013	BUCK'S WHEEL & EQUIPMENT CO.	$636.64
XX6226	03/21/2013	BUDGET TRUCK RENTAL, LLC	$135.86
XX6227	03/21/2013	TROY BURKE	$280.00
XX6228	03/21/2013	CACTUS COMPUTER, INC.	$118.75
XX6229	03/21/2013	FELTON CAMPBELL	$7,378.00
XX6230	03/21/2013	CARRIER CORPORATION	$1,793.05
XX6231	03/21/2013	CARTER AUTO REPAIR	$39.75
XX6232	03/21/2013	GARY D. BATY	$90.00
XX6233	03/21/2013	CENTRAL ENGINEERING SUPPLY	$776.01
XX6234	03/21/2013	CHANNING BETE COMPANY INC	$147.15

XX6235	03/21/2013	CHICK FIL A	$138.10
XX6236	03/21/2013	CHICK FIL A @ TOWN EAST MALL	$1,230.00
XX6237	03/21/2013	CHICK-FIL-A	$450.00
XX6238	03/21/2013	CHILOSO MEXICAN BISTRO	$315.00
XX6239	03/21/2013	CICI ENTERPRISES LP	$48.98
XX6241	03/21/2013	CICI'S PIZZA #4	$484.29
XX6242	03/21/2013	CLASSROOM PRODUCTS, LLC	$329.12
XX6243	03/21/2013	CLIFFORD POWER SYSTEMS INC	$810.00
XX6244	03/21/2013	CLOWN COMPANY	$249.50
XX6245	03/21/2013	COMBINE MECHANICAL	$15,767.14
XX6246	03/21/2013	COMPETITIVE CAMERA	$559.90
XX6247	03/21/2013	CONTINENTAL BATTERY CO	$1,272.96
XX6248	03/21/2013	CROUSE-KIMZEY CO OF COLORADO	$143.80
XX6249	03/21/2013	MARY CURTS	$272.00
XX6250	03/21/2013	DALLAS STRINGS INC.	$314.70
XX6252	03/21/2013	DECKER EQUIPMENT	$449.95
XX6253	03/21/2013	DEMCO INC	$200.87
XX6254	03/21/2013	DEMCO INC	$167.35
XX6255	03/21/2013	DFW COMMUNICATIONS, INC.	$84.54
XX6257	03/21/2013	DREAM RANCH OFFICE SUPPLIES	$1,654.04
XX6258	03/21/2013	JOEBECKA INC.	$335.00
XX6259	03/21/2013	DUNKIN ACADEMY DAY SCH	$285.00
XX6260	03/21/2013	DYNAVOX MAYER JOHNSON	$344.00
XX6261	03/21/2013	HANNAH ELMORE	$100.00
XX6262	03/21/2013	BRANDI EVANS	$350.00
XX6263	03/21/2013	KRISTIN EWING	$80.00
XX6264	03/21/2013	EXXON/MOBIL	$86.25
XX6265	03/21/2013	FARMER BROTHERS COFFEE CO	$533.58
XX6267	03/21/2013	FILTRATION SERVICES GROUP, LLC.	$6,338.88
XX6268	03/21/2013	JON FISHER	$100.00
XX6269	03/21/2013	FITCH RATINGS, INC.	$1,500.00
XX6270	03/21/2013	DANA K. CHAMBLIESS	$1,338.00
XX6271	03/21/2013	ROBERT GARDNER	$90.00
XX6272	03/21/2013	SYLVIA G. GARZA	$67.50
XX6273	03/21/2013	GBC	$448.80
XX6274	03/21/2013	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$436.00
XX6275	03/21/2013	GEMINI STAGE LIGHTING & EQUIPMENT,INC.	$184.75
XX6276	03/21/2013	MELINDA GOIN	$450.00
XX6277	03/21/2013	GOOLSBEE TIRE SERVICE INC	$3,600.50
XX6278	03/21/2013	GRAHAM INTERNATIONAL INC.	$8.80
XX6279	03/21/2013	STEPHANIE GRAHAM	$173.38

XX6280	03/21/2013	GRAHAM TRUCK TIRE CENTER, LP.	$1,392.75
XX6281	03/21/2013	GRAINGER	$1,593.34
XX6283	03/21/2013	TARA GRAY	$75.00
XX6285	03/21/2013	JOSEPH GULBIN	$122.50
XX6286	03/21/2013	KRISTIN HAMES	$125.00
XX6287	03/21/2013	HANCOCK FABRICS #1761	$582.67
XX6288	03/21/2013	ELIZABETH HARCOURT	$42.00
XX6289	03/21/2013	HARDWARE RESOURCES, INC.	$72.21
XX6290	03/21/2013	RON HARRIS	$112.17
XX6291	03/21/2013	THERESA HAZLETT	$13.50
XX6293	03/21/2013	DONNA HENRY	$75.05
XX6294	03/21/2013	ALYSSA HIGHLAND	$1,287.50
XX6295	03/21/2013	BRIAN HILL	$60.00
XX6296	03/21/2013	JOHN HINEY	$175.00
XX6297	03/21/2013	DAVID HIRA	$615.00
XX6298	03/21/2013	HOME DEPOT CREDIT SERVICES	$238.94
XX6301	03/21/2013	NATALA HUNSAKER	$272.00
XX6302	03/21/2013	INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON	$137.93
XX6303	03/21/2013	JACKET BACKERS BOOSTER CLUB	$400.00
XX6304	03/21/2013	JASON'S DELI	$1,537.10
XX6306	03/21/2013	TERRANCE JOHNSON	$75.00
XX6307	03/21/2013	CARRIE JONES	$82.36
XX6308	03/21/2013	MELISSA JONES	$100.00
XX6309	03/21/2013	AMY JORDAN	$1,200.00
XX6310	03/21/2013	JOSTENS INC	$8.18
XX6311	03/21/2013	JUNCTION OF FUNCTION	$855.82
XX6312	03/21/2013	RACHEL KELLER	$75.00
XX6313	03/21/2013	THE LAB	$1,751.00
XX6314	03/21/2013	ALAN LARA	$523.00
XX6315	03/21/2013	LARRY'S TV SERVICE, INC.	$149.95
XX6316	03/21/2013	JON LATIMORE	$131.25
XX6317	03/21/2013	LENNOX INDUSTRIES INC	$331.61
XX6318	03/21/2013	LAURA LEWIS	$125.00
XX6319	03/21/2013	LIBERTS	$871.89
XX6320	03/21/2013	LONE STAR COMMUNICATIONS INC	$1,479.86
XX6321	03/21/2013	LONE STAR PERCUSSION	$333.10
XX6322	03/21/2013	LONGHORN COUNCIL BSA	$355.00
XX6323	03/21/2013	CAMERON MACKAY	$122.50
XX6325	03/21/2013	MCALISTER'S DELI OF MESQUITE	$1,089.05
XX6326	03/21/2013	ALNITA MCCOWIN	$21.40
XX6327	03/21/2013	SHERRY MCCULLOCH	$44.85

XX6328	03/21/2013	MCKAY MUSIC CO	$409.20
XX6330	03/21/2013	MESQUITE BARBEQUE	$903.96
XX6331	03/21/2013	(MEA) MESQUITE EDUCATION ASSOC	$645.00
XX6332	03/21/2013	MESQUITE FASTPITCH SOFTBALL ASSOCIATION	$200.00
XX6333	03/21/2013	DANNY R GREGORY/MESQUITE SPORTS	$636.49
XX6334	03/21/2013	METROPLEX WELDING SUPPLY	$10.64
XX6335	03/21/2013	CONNIE MILLER	$1,040.00
XX6336	03/21/2013	MUSIC THERAPY SERVICES OF TEXAS	$710.00
XX6337	03/21/2013	NANCY BURKS WORCESTER	$350.00
XX6338	03/21/2013	NATHANIEL NEUGENT	$125.00
XX6339	03/21/2013	ANJEANETTE NEWVILLE	$41.62
XX6341	03/21/2013	KAREN NIX	$118.54
XX6344	03/21/2013	OZARKA NATURAL SPRING WATER	$32.65
XX6345	03/21/2013	PANERA BREAD LLC	$261.20
XX6346	03/21/2013	PARCEL EXPRESS	$39.42
XX6347	03/21/2013	RON PARKER	$175.00
XX6349	03/21/2013	BRUCE PATRICK PERKINS	$150.00
XX6350	03/21/2013	BRUCE PATRICK PERKINS	$125.79
XX6351	03/21/2013	R & H PARTS AND SERVICE INC	$9.87
XX6352	03/21/2013	LAWRENCE RAGAN COMMUNICATIONS INC	$70.96
XX6353	03/21/2013	RAMEY INSURANCE	$71.00
XX6355	03/21/2013	AMY N REYNOLDS	$27.00
XX6356	03/21/2013	RICHARDSON ISD ATHLETIC DEPARTMENT	$33.56
XX6357	03/21/2013	KAYLYNN ROBINSON	$97.69
XX6358	03/21/2013	SUZANNE RODRIGUEZ	$60.00
XX6359	03/21/2013	ROTARY CLUB OF MESQUITE	$162.82
XX6360	03/21/2013	HEATHER SAGRAVES	$60.00
XX6361	03/21/2013	REIDS FLORAL INC.	$229.00
XX6362	03/21/2013	TAMMI SAMONS	$60.00
XX6363	03/21/2013	MATTHEW WADE SAWYER	$133.00
XX6364	03/21/2013	LARRY SCHNITZER	$125.00
XX6365	03/21/2013	KIM SHAW	$272.00
XX6366	03/21/2013	SHELL FLEET CARD SERVICE	$1,315.74
XX6367	03/21/2013	SHIFFLER EQUIPMENT	$50.03
XX6368	03/21/2013	HO SOO LEE	$60.00
XX6369	03/21/2013	STERLING PERSONNEL SERVICE	$1,862.41
XX6370	03/21/2013	JOY STEWART	$30.28
XX6372	03/21/2013	METTEN HOLDINGS INC	$100.00
XX6373	03/21/2013	SWEET PIPES INC	$261.18
XX6374	03/21/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$3,015.14
XX6375	03/21/2013	TARLETON STATE UNIVERSITY	$30.00

XX6376	03/21/2013	TASA	$300.00
XX6378	03/21/2013	TEACHERS DISCOVERY	$140.16
XX6379	03/21/2013	TENNANT COMMERICAL	$607.56
XX6380	03/21/2013	TERRELL UMPIRES ASSOCIATION	$750.00
XX6381	03/21/2013	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$1,680.00
XX6382	03/21/2013	TEXAS SCHOOLS FOR THE DEAF	$85.00
XX6383	03/21/2013	LETICIA THOMAS	$1,215.00
XX6384	03/21/2013	CHERI TOOGOOD	$272.00
XX6385	03/21/2013	MARCOS ALDABA	$599.10
XX6386	03/21/2013	TRIARCO ARTS & CRAFTS LLC	$45.78
XX6387	03/21/2013	TRINITY CERAMIC SUPPLY, INC.	$218.95
XX6388	03/21/2013	TROTT COMMUNICATIONS GROUP	$2,750.00
XX6389	03/21/2013	TSNAA	$260.00
XX6390	03/21/2013	BRITTNEY TUBB	$272.00
XX6391	03/21/2013	SPORT SUPPLY GROUP	$100.82
XX6392	03/21/2013	UIL	$180.00
XX6393	03/21/2013	UIL REGION 3 MUSIC	$78.00
XX6394	03/21/2013	UIL REGION 3 MUSIC	$365.00
XX6395	03/21/2013	UIL REGION 3 MUSIC	$365.00
XX6396	03/21/2013	UIL REGION 3 MUSIC	$730.00
XX6397	03/21/2013	UNITED ART AND EDUCATION	$50.00
XX6399	03/21/2013	VIDEOTEX SYSTEMS, INC.	$973.00
XX6400	03/21/2013	VISUAL LEARNING SYSTEMS	$7,250.00
XX6401	03/21/2013	WEDGE SUPPLY INC	$28.84
XX6402	03/21/2013	CHRISTY WEETE	$19.49
XX6403	03/21/2013	WESTONE LABORATORIES INC	$217.10
XX6404	03/21/2013	WHATABURGER RESTAURANTS LP	$79.93
XX6405	03/21/2013	WHATABURGER OF MESQUITE	$294.14
XX6406	03/21/2013	WILLIAMSON MUSIC CO	$764.00
XX6407	03/21/2013	CLAYTON WOODRUFF	$175.00
XX6408	03/21/2013	XPEDX	$52,033.80
XX6409	03/21/2013	YOUTHLIGHT, INC.	$175.67
XX6410	03/21/2013	TAMMY ZELLER	$180.95
XX6411	03/21/2013	JOHN ALEXANDER	$17.50
XX6412	03/21/2013	WINSTON BOWEN	$17.50
XX6413	03/21/2013	AMERICAN GOLF CORPORTION	$352.00
XX6414	03/21/2013	(MEA) MESQUITE EDUCATION ASSOC	$108.00
XX6415	03/21/2013	(MEA) MESQUITE EDUCATION ASSOC	$60.00
XX9999	03/26/2013	ADI	$1,111.35
XX0000	03/26/2013	ALERT SERVICES INC	$1,140.81
XX0001	03/26/2013	ASEL ART SUPPLY INC.	$48.00

XX0002	03/26/2013	BSN SPORTS / COLLEGIATE PACIFIC	$770.00
XX0003	03/26/2013	CDWG	$9,336.75
XX0004	03/26/2013	CESCO INC	$535.00
XX0005	03/26/2013	AT&T MOBILITY	$404.69
XX0008	03/26/2013	COMMUNICATION CONCEPTS	$190.00
XX0009	03/26/2013	CURRICULUM ASSOCIATES INC	$196.00
XX0010	03/26/2013	EAST TEXAS SPORTS CENTER	$447.65
XX0011	03/26/2013	ELLIOTT'S HARDWARE INC.	$4.20
XX0012	03/26/2013	EVERBIND MARCO BOOKS	$624.08
XX0013	03/26/2013	FASTSIGNS	$352.16
XX0014	03/26/2013	FISHER SCIENTIFIC CO. LLC.	$51.40
XX0015	03/26/2013	FOUR BROTHERS OUTDOOR POWER	$348.08
XX0016	03/26/2013	HERITAGE FOOD SERVICE EQUIPMENT	$73.16
XX0017	03/26/2013	HOBART CORPORATION	$230.32
XX0018	03/26/2013	ISI COMMERCIAL REFRIGERATION LP	$203.97
XX0019	03/26/2013	JOHN DEERE LANDSCAPES/LESCO	$195.41
XX0020	03/26/2013	JONES SCHOOL SUPPLY CO INC	$420.00
XX0021	03/26/2013	KAMICO INSTRUCTIONAL MEDIA INC	$441.15
XX0022	03/26/2013	LAKESHORE LEARNING MATERIALS	$911.21
XX0023	03/26/2013	LEE'S SCHOOL SUPPLIES	$855.66
XX0024	03/26/2013	LINGUISYSTEMS INC	$85.90
XX0025	03/26/2013	MANTEK	$2,119.36
XX0026	03/26/2013	MECA SPORTSWEAR INC	$4,423.10
XX0027	03/26/2013	METZGER AWARDS	$556.80
XX0028	03/26/2013	LCR-M LIMITED PARTNERSHIP	$3,157.25
XX0029	03/26/2013	MTI ENTERPRISES INC	$1,635.76
XX0030	03/26/2013	NCA SUMMER CAMPS	$4,200.00
XX0031	03/26/2013	NORCOSTCO INC	$8,065.70
XX0032	03/26/2013	OAK CLIFF OFFICE SUPPLY	$42.73
XX0033	03/26/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$4,530.22
XX0034	03/26/2013	ORIENTAL TRADING COMPANY INC	$856.82
XX0035	03/26/2013	PENDER'S MUSIC COMPANY	$480.36
XX0036	03/26/2013	PITNEY BOWES	$952.00
XX0037	03/26/2013	POSITIVE PROMOTIONS	$427.97
XX0038	03/26/2013	PRECISION BUSINESS MACHINES INC	$2,089.90
XX0039	03/26/2013	QUILL CORPORATION	$132.48
XX0040	03/26/2013	RIVERSIDE PUBLISHING CO	$475.20
XX0041	03/26/2013	SCHOLASTIC	$109.00
XX0042	03/26/2013	SEAL TEX	$660.00
XX0043	03/26/2013	TOUCH MATH	$79.00
XX0044	03/26/2013	UNIFORMS INC	$480.01

XX0045	03/26/2013	WINDSOR FLORIST MESQUITE INC	$394.60
XX0046	03/26/2013	WINSTON WATER COOLER	$865.00
XX0047	03/26/2013	NCS PEARSON - CLINICAL ASSESSMENT	$345.56
XX0048	03/26/2013	ROCHESTER 100 INC.	$218.75
XX0049	03/26/2013	RAPID REFILL	$1,279.76
XX0050	03/26/2013	DICK BLICK COMPANY	$273.92
XX0051	03/26/2013	DYNAMIC DESIGNS	$266.00
XX0053	03/26/2013	PINNACLE MEDICAL MANAGEMENT CORP	$204.00
XX0054	03/26/2013	PLANT EQUIPMENT & SERVICES	$11,212.00
XX0055	03/26/2013	ANX eBUSINESS CORP	$40.00
XX0056	03/26/2013	WHY TRY INC	$300.00
XX0057	03/26/2013	DLT SOLUTIONS INC	$48,218.44
XX6416	03/26/2013	THE PLAYWELL GROUP	$59.47
XX6417	03/26/2013	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$4,576.00
XX6418	03/26/2013	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$15,750.00
XX6419	03/26/2013	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	$50.00
XX6420	03/26/2013	POPPY AIRHART	$261.50
XX6421	03/26/2013	EDNA BAKER	$665.00
XX6422	03/26/2013	AMAZON.COM CREDIT PLAN	$10,568.86
XX6423	03/26/2013	AMAZON.COM CREDIT PLAN	$1,521.72
XX6424	03/26/2013	AMERICA TEAM SPORTS	$351.00
XX6425	03/26/2013	AMERICAN CERAMIC SUPPLY	$42.50
XX6427	03/26/2013	AMERICAN RED CROSS	$162.00
XX6429	03/26/2013	ANDREWS ELECTRONICS	$387.69
XX6430	03/26/2013	ANIXTER INC.	$12,413.52
XX6431	03/26/2013	APPLE COMPUTER INC	$404.92
XX6432	03/26/2013	ART INSTITUTE OF DALLAS	$95.00
XX6433	03/26/2013	ART INSTITUTE OF DALLAS	$95.00
XX6434	03/26/2013	ART INSTITUTE OF DALLAS	$95.00
XX6435	03/26/2013	AT&T	$29.74
XX6436	03/26/2013	ATMOS ENERGY	$40,400.97
XX6437	03/26/2013	AUDITORY SYSTEMS	$347.50
XX6438	03/26/2013	AUTISTIC TREATMENT CENTER	$13,140.17
XX6439	03/26/2013	DONNY P. BROWN INC.	$5,377.30
XX6440	03/26/2013	AMIANNE BAILEY	$379.76
XX6441	03/26/2013	BAKER'S RIBS	$2,312.50
XX6442	03/26/2013	BAREFOOT ATHLETICS	$697.20
XX6443	03/26/2013	BARTON LANDSCAPING INC	$9,291.83
XX6444	03/26/2013	JARROD BEARD	$68.00
XX6446	03/26/2013	PROCTER & FRANZKE BIG KAHUNA TX, INC	$3,999.60
XX6447	03/26/2013	BLUE SKY SALES	$75.00

XX6448	03/26/2013	KATHRYN BOHLING	$574.00
XX6449	03/26/2013	BONDED INSPECTIONS, INC.	$370.00
XX6450	03/26/2013	CENIA BOWEN	$597.26
XX6451	03/26/2013	BROADCAST WORKS!	$750.00
XX6452	03/26/2013	NATALIE BROOKS	$250.00
XX6453	03/26/2013	DORI BROWN	$20.97
XX6454	03/26/2013	BYRON BUCKLEY	$140.00
XX6455	03/26/2013	BUDGET TRUCK RENTAL, LLC	$897.56
XX6457	03/26/2013	CARD SERVICE CENTER	$86.64
XX6458	03/26/2013	CARD SERVICE CENTER	$1,040.46
XX6459	03/26/2013	NICOLE CARREON	$1,600.00
XX6460	03/26/2013	TARA CASH	$100.00
XX6461	03/26/2013	AMANDA CHAMBERS	$522.99
XX6462	03/26/2013	CHICK FIL A @ TOWN EAST MALL	$292.50
XX6463	03/26/2013	CHICK-FIL-A	$131.37
XX6465	03/26/2013	CHARLES E KING	$747.00
XX6466	03/26/2013	CHICK-FIL-A	$104.33
XX6467	03/26/2013	CHICKEN EXPRESS	$540.00
XX6469	03/26/2013	CICI'S OF LANCASTER	$90.44
XX6470	03/26/2013	CICI'S PIZZA #4	$342.70
XX6471	03/26/2013	CLOWN COMPANY	$2,078.59
XX6472	03/26/2013	ALESIA CODAY	$108.63
XX6473	03/26/2013	ALESIA CODAY	$150.00
XX6474	03/26/2013	DOUG COOK	$30.00
XX6475	03/26/2013	TEJA COOPER	$60.00
XX6477	03/26/2013	LINDA CRAGIN	$100.00
XX6478	03/26/2013	MARNIE CUSHING	$750.00
XX6479	03/26/2013	SHERI DACON	$100.00
XX6480	03/26/2013	DALLAS STRINGS INC.	$483.00
XX6481	03/26/2013	DALLAS WATER UTILITIES	$118.78
XX6483	03/26/2013	DECKER MECHANICAL	$1,005.00
XX6484	03/26/2013	AMY DEETS	$51.20
XX6485	03/26/2013	DOROTHY DILLARD	$208.35
XX6486	03/26/2013	DIRECTOR'S CHOICE	$537.00
XX6487	03/26/2013	DISCOVERY WRITING WORKSHOPS	$385.00
XX6488	03/26/2013	DISCOVERY WRITING WORKSHOPS	$385.00
XX6490	03/26/2013	DR PEPPER BOTTLING CO	$1,282.21
XX6491	03/26/2013	ALAN DRAKE	$150.00
XX6492	03/26/2013	DREAM RANCH OFFICE SUPPLIES	$4,690.56
XX6493	03/26/2013	MICHELLE DUELL	$100.00
XX6494	03/26/2013	DUNCANVILLE BASEBALL BOOSTER	$200.00

XX6495	03/26/2013	EDUCATION SERVICE CENTER REGION 10	$2,416.00
XX6496	03/26/2013	EDUCATIONAL BRIDGE, LLC.	$58.00
XX6497	03/26/2013	KATHERINE EM	$2,088.00
XX6498	03/26/2013	ENVIROMATIC SYSTEMS	$2,046.80
XX6499	03/26/2013	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	$424.05
XX6500	03/26/2013	EQUIPMENT DEPOT, LTD.	$913.93
XX6501	03/26/2013	A. DAIGGER & COMPANY, INC.	$289.75
XX6502	03/26/2013	A. DAIGGER & COMPANY, INC.	$610.96
XX6503	03/26/2013	4J ENTERPRISES INC.	$818.10
XX6504	03/26/2013	4J ENTERPRISES INC.	$434.12
XX6505	03/26/2013	LEIGH FARLEY	$944.72
XX6506	03/26/2013	FARMER BROTHERS COFFEE CO	$164.45
XX6507	03/26/2013	ADRIAN FAUBEL	$100.00
XX6508	03/26/2013	FAYMAR PRODUCTIONS	$129.00
XX6509	03/26/2013	FEDEX CORPORATION	$35.86
XX6510	03/26/2013	LESILE FEINGLAS	$216.03
XX6511	03/26/2013	ALLISON FIELDS	$35.80
XX6512	03/26/2013	FIRST TO THE FINISH	$178.98
XX6513	03/26/2013	GLEN S STOUT	$155.00
XX6515	03/26/2013	DONNA FOLEY	$207.00
XX6516	03/26/2013	CHRISTY FORKNER	$39.26
XX6517	03/26/2013	RYAN FORKNER	$51.62
XX6518	03/26/2013	KARA FREEMAN	$50.00
XX6519	03/26/2013	FROMUTH TENNIS	$453.60
XX6520	03/26/2013	FT WORTH ISD	$245.00
XX6521	03/26/2013	FUTURE TELECOM INC	$12,791.00
XX6522	03/26/2013	GALLOWAY DONUT	$96.00
XX6523	03/26/2013	GBC	$373.04
XX6524	03/26/2013	ADAM GINSBURG	$500.00
XX6525	03/26/2013	DAVID A GOUSHEY	$119.25
XX6526	03/26/2013	GLOBAL ASSET	$1,056.00
XX6527	03/26/2013	GRAINGER	$514.22
XX6528	03/26/2013	KYA GRANT	$60.00
XX6529	03/26/2013	HOLLY GRUBBS	$197.61
XX6530	03/26/2013	GYPSUM SUPPLY, LTD	$2,726.40
XX6531	03/26/2013	KELLIE HADDOCK	$34.01
XX6532	03/26/2013	JON HAPPEL	$264.00
XX6533	03/26/2013	HARDIE'S FRUIT AND VEGETABLE CO	$75,430.89
XX6535	03/26/2013	HERFF JONES INC.	$595.44
XX6536	03/26/2013	LUZ DEL CARMEN HERNANDEZ VELA	$57.73
XX6537	03/26/2013	DAVID HERRERA	$488.00

XX6538	03/26/2013	HESTER'S WRECKER SVC, INC.	$70.00
XX6539	03/26/2013	HIGH SCHOOL VASE REGION 10S	$80.00
XX6540	03/26/2013	HISTORIC MESQUITE INC	$351.00
XX6541	03/26/2013	HOLLI HOFFMAN	$261.50
XX6542	03/26/2013	CHASE HOLLAND	$289.00
XX6543	03/26/2013	HOME DEPOT CREDIT SERVICES	$391.32
XX6545	03/26/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$2,986.76
XX6546	03/26/2013	ADAM HOUPT	$90.00
XX6548	03/26/2013	IDN ACME INC	$158.05
XX6550	03/26/2013	DENNIS INGRAM	$900.00
XX6551	03/26/2013	INSECT LORE PRODUCTS	$462.29
XX6552	03/26/2013	INTERSTATE BATTERIES	$39.99
XX6553	03/26/2013	IXL LEARNING	$495.00
XX6554	03/26/2013	J J MCGLOTHLIN DISTRIBUTING INC	$2,649.00
XX6555	03/26/2013	CARA JACKSON	$227.58
XX6556	03/26/2013	JASON'S DELI	$1,235.26
XX6557	03/26/2013	AMY JORDAN	$599.00
XX6558	03/26/2013	JOSTENS INC	$717.17
XX6559	03/26/2013	JOSTENS INC	$6.29
XX6560	03/26/2013	KAPLAN EARLY LEARNING CO	$193.99
XX6561	03/26/2013	KAPSTONE CONTAINER CORPORATION	$8,388.69
XX6563	03/26/2013	MONICA KUJAWA	$56.29
XX6564	03/26/2013	THE LAB	$1,287.00
XX6565	03/26/2013	LAMPRO PARTNERSHIP	$268.90
XX6566	03/26/2013	LARSON ASSOCIATES USA, INC.	$1,213.85
XX6567	03/26/2013	LAW OFFICES OF KENNETH G WINCORN &	$5,000.00
XX6568	03/26/2013	BRITTANY LEFIER	$100.00
XX6569	03/26/2013	AIMEE LEWIS	$34.29
XX6570	03/26/2013	HELEN LEWIS	$525.00
XX6571	03/26/2013	MONA LINCOLN	$49.30
XX6572	03/26/2013	KAREN LLOYD	$8.66
XX6574	03/26/2013	LONE STAR COMMUNICATIONS INC	$162.00
XX6575	03/26/2013	LSS DIGITAL	$192.00
XX6576	03/26/2013	LITHO SUPPLY SERVICE CO INC.	$1,533.00
XX6577	03/26/2013	MAGNETO & DIESEL INJECTORS SERVICE INC.	$533.07
XX6579	03/26/2013	MAKE MUSIC	$248.00
XX6580	03/26/2013	BETSY MANGALATH	$26.51
XX6581	03/26/2013	MARDEL	$160.46
XX6582	03/26/2013	MARIANNA INDUSTRIES, INC.	$226.55
XX6584	03/26/2013	MARKSMAN CONSTRUCTION	$287.00
XX6586	03/26/2013	MARISA MARTINEZ	$805.00

XX6587	03/26/2013	CATHY MAYNARD	$57.37
XX6588	03/26/2013	MCDANIEL PRINTING LLC	$783.00
XX6589	03/26/2013	SHERRY MCDANIELS	$298.00
XX6590	03/26/2013	MCKAY MUSIC CO	$1,401.09
XX6592	03/26/2013	MENTORING MINDS, LP	$920.94
XX6593	03/26/2013	CITY OF MESQUITE COLLECTIONS	$7.15
XX6594	03/26/2013	(MEA) MESQUITE EDUCATION ASSOC	$210.00
XX6595	03/26/2013	DANNY R GREGORY/MESQUITE SPORTS	$7,805.47
XX6596	03/26/2013	DANNY R GREGORY/MESQUITE SPORTS	$307.23
XX6597	03/26/2013	DONNA MIDDLEBROOKS	$275.00
XX6598	03/26/2013	AUDREY MILLS	$100.00
XX6599	03/26/2013	WANDA MINGLE	$597.26
XX6601	03/26/2013	DEBBIE MONGOGNIA	$187.00
XX6602	03/26/2013	MONOPRICE, INC.	$34.02
XX6603	03/26/2013	DANIEL MONTOYA JR	$1,000.00
XX6604	03/26/2013	DONNA MORRIS	$108.00
XX6605	03/26/2013	MTS SAFETY PRODUCTS INC	$510.20
XX6606	03/26/2013	MUSIC & ARTS	$445.97
XX6607	03/26/2013	MUSIC & ARTS	$3,272.00
XX6608	03/26/2013	MYRON CORP	$394.42
XX6609	03/26/2013	NAPA AUTO PARTS	$402.67
XX6610	03/26/2013	NASCO \ ARISTOTLE CORPORTATION	$417.17
XX6611	03/26/2013	NATHAN D MAIER CONSULTING ENGINEERS	$26,163.86
XX6613	03/26/2013	NATIONAL WHOLESALE SUPPLY	$194.94
XX6614	03/26/2013	ASHLEY NAVARRO	$271.76
XX6615	03/26/2013	JUAN NEGRETE	$961.00
XX6616	03/26/2013	NEMA 3 ELECTRIC, INC	$592.15
XX6617	03/26/2013	NEWLAND CUSTOM BATONS, INC	$110.90
XX6619	03/26/2013	NORTH TEXAS TOLLWAY AUTHORITY	$10.59
XX6620	03/26/2013	NTAPT	$180.00
XX6621	03/26/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$49,305.06
XX6622	03/26/2013	KRISTIN ODOM	$2,369.25
XX6623	03/26/2013	OFFICE MAKERS PLUS	$3,158.00
XX6624	03/26/2013	OGBURN'S TRUCK PARTS	$181.62
XX6625	03/26/2013	ON THE BORDER	$81.59
XX6626	03/26/2013	OZARKA NATURAL SPRING WATER	$113.52
XX6627	03/26/2013	PACIFIC NORTHWEST PUBLISHING	$96.24
XX6628	03/26/2013	JOEL PALMER	$646.51
XX6629	03/26/2013	PALOS SPORTS	$324.95
XX6630	03/26/2013	PANERA BREAD LLC	$124.88
XX6631	03/26/2013	PARCEL EXPRESS	$14.05

XX6632	03/26/2013	PCM SALES, INC	$793.73
XX6633	03/26/2013	PEARSON EDUCATION, INC.	$527.01
XX6634	03/26/2013	PEP BOYS	$3,304.97
XX6635	03/26/2013	TEELEE PHLIEGER	$100.00
XX6636	03/26/2013	BRYAN CALEB PICKERING	$35.00
XX6637	03/26/2013	PIERCE PUMP COMPANY L.P.	$164.07
XX6638	03/26/2013	ZAGRA & MAHVA, INC	$126.86
XX6639	03/26/2013	PLAYSCRIPTS, INC	$400.67
XX6640	03/26/2013	POTEET HIGH SCHOOL BOOSTER CLUB	$300.00
XX6641	03/26/2013	POWER PROTECTION PARTNERS	$67.76
XX6642	03/26/2013	PRECISION DYNAMICS CORPORATION	$171.20
XX6644	03/26/2013	PRIME SOURCE/GERALD MCNUTT	$20,589.00
XX6645	03/26/2013	PRIME SOURCE/GERALD MCNUTT	$2,760.00
XX6646	03/26/2013	PRIME SYSTEMS/CHANG-SHENG, INC.	$37,490.00
XX6647	03/26/2013	PROFESSIONAL FLOORING SUPPLY	$630.56
XX6648	03/26/2013	KATHY PRUITT	$10.77
XX6649	03/26/2013	VIVIAN CAROLYN PYLES	$361.72
XX6650	03/26/2013	QEP INC	$149.00
XX6651	03/26/2013	R & H PARTS AND SERVICE INC	$984.14
XX6652	03/26/2013	SUZIE RANDLE	$94.18
XX6653	03/26/2013	RAY STUARTS CLEANERS	$83.20
XX6654	03/26/2013	MISTY RAYSON	$175.70
XX6655	03/26/2013	RAYSON'S CREATIONS	$450.00
XX6656	03/26/2013	REALLY GOOD STUFF INC	$1,104.89
XX6657	03/26/2013	DEANNA REESE	$67.52
XX6659	03/26/2013	WALLACE REESE	$69.75
XX6660	03/26/2013	WALLACE REESE	$311.95
XX6661	03/26/2013	CHRISTINE RICHARDSON	$100.00
XX6662	03/26/2013	CATHY RIDEOUT	$84.12
XX6663	03/26/2013	DERYL RIDEOUT	$1,281.47
XX6664	03/26/2013	TONY G ROGERS JR	$1,049.00
XX6665	03/26/2013	LOUISE ROSSI	$100.00
XX6667	03/26/2013	SC & ASSOCIATES INC	$3,466.62
XX6668	03/26/2013	SCHOLASTIC BOOK FAIRS INC	$2,731.25
XX6669	03/26/2013	SCOTT LANG LLC	$500.00
XX6670	03/26/2013	SECURITY SOLUTIONS OF DFW	$28,250.96
XX6671	03/26/2013	CARRIE SELLARS	$350.00
XX6672	03/26/2013	STACY SHEFFIELD	$38.96
XX6673	03/26/2013	SHERWIN-WILLIAMS CO	$625.19
XX6674	03/26/2013	TOM SHINE	$350.00
XX6675	03/26/2013	ERIC CALDWELL	$206.32

XX6676	03/26/2013	CLAY SINGLETARY	$800.00
XX6677	03/26/2013	SKILLSUSA INC	$385.00
XX6678	03/26/2013	WILLIAM E SMITH	$50.00
XX6679	03/26/2013	RENDA SONGER	$626.79
XX6680	03/26/2013	RENDA SONGER	$222.07
XX6681	03/26/2013	SOUTHWASTE	$1,200.00
XX6682	03/26/2013	GABRIELLE SPRATT	$60.00
XX6684	03/26/2013	SURVEYMONKEY.COM,LLC	$449.00
XX6685	03/26/2013	SWEET PIPES INC	$513.60
XX6686	03/26/2013	SYMONDS FLAGS & POLES, INC.	$37.00
XX6687	03/26/2013	SYSCO DALLAS	$1,577.49
XX6688	03/26/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$337,247.05
XX6689	03/26/2013	TARLETON STATE UNIVERSITY	$80.00
XX6690	03/26/2013	TASB	$666.46
XX6691	03/26/2013	TASB RISK MANAGEMENT FUND	$1,500.00
XX6692	03/26/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,661.00
XX6693	03/26/2013	TEXAS DECA	$2,912.81
XX6694	03/26/2013	TEXAS SECRETARY OF STATE	$10.00
XX6696	03/26/2013	JESSA THOMAS	$100.00
XX6697	03/26/2013	TIGERS BBQ	$1,057.50
XX6698	03/26/2013	TOWN EAST FORD	$2,665.90
XX6699	03/26/2013	TRIARCO ARTS & CRAFTS LLC	$50.00
XX6700	03/26/2013	CAROL ANN ANDERSON	$310.00
XX6701	03/26/2013	TYLER TECHNOLOGIES,INC/MUNIS	$695.00
XX6702	03/26/2013	UIL	$30.00
XX6703	03/26/2013	UNITED PARCEL SERVICE	$414.12
XX6704	03/26/2013	UNITED RENTALS	$728.47
XX6705	03/26/2013	VERITY GROUP	$635.65
XX6706	03/26/2013	JAMES VILLWOK	$56.56
XX6707	03/26/2013	JESSE WAGENER	$50.00
XX6708	03/26/2013	WALKWAY GRINDING RAISING & REPAIRS, INC.	$1,850.00
XX6709	03/26/2013	RUSSELL WEEKS	$608.00
XX6710	03/26/2013	TARA WILCOX	$608.00
XX6711	03/26/2013	MELINDA JOY WILLIAMS	$469.00
XX6712	03/26/2013	WILLIAMSON MUSIC CO	$439.00
XX6713	03/26/2013	JANET WILSON	$611.01
XX6714	03/26/2013	XL DIGITAL IMAGING L. P.	$611.20
XX6715	03/26/2013	STACY ZIMMERMAN	$1,855.00
XX3140	03/28/2013	AMERICAN AIRLINES	$0.00
XX3141	03/28/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$625.00
XX3142	03/28/2013	TCU APSI	$425.00

XX3143	03/28/2013	DALLAS ARBORETUM EDU DEPT	$250.00
XX3144	03/28/2013	DALLAS ARBORETUM EDU DEPT	$330.00
XX3145	03/28/2013	TEXAS DISCOVERY GARDENS	$380.00
XX3146	03/28/2013	DALLAS ZOO MANAGEMENT, INC.	$395.00
XX3147	03/28/2013	LEARNING PAGE/READING A-Z	$359.80
XX3151	03/28/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$1,215.00
XX3152	03/28/2013	AMERICAN AIRLINES	$807.60
XX3153	03/28/2013	ABTX HOSPITALITY LLC	$194.02
XX3155	03/28/2013	AMERICAN AIRLINES	$3,005.99
XX3156	03/28/2013	NSBA	$706.00
XX3165	03/28/2013	WALMART COMMUNITY	$654.80
XX0058	03/28/2013	APPLE INC	$50,870.00
XX0059	03/28/2013	CDWG	$2,409.07
XX0060	03/28/2013	CHEERLEADING CO	$45.98
XX0061	03/28/2013	CROCKER CRANE SERVICES LP	$2,176.38
XX0062	03/28/2013	CURRICULUM ASSOCIATES INC	$2,701.31
XX0063	03/28/2013	FASTSIGNS	$620.00
XX0064	03/28/2013	FITNESS FINDERS INC	$138.69
XX0065	03/28/2013	GOPHER SPORT	$1,476.81
XX0066	03/28/2013	IMPRINT RESOURCES	$3,613.00
XX0067	03/28/2013	J W PEPPER & SON INC	$691.23
XX0068	03/28/2013	LEE'S SCHOOL SUPPLIES	$118.08
XX0070	03/28/2013	CITY OF MESQUITE UTILITIES	$51,695.19
XX0071	03/28/2013	NATIONAL GEOGRAPHIC SOCIETY	$84.87
XX0072	03/28/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$7,113.47
XX0073	03/28/2013	PENDER'S MUSIC COMPANY	$280.16
XX0074	03/28/2013	PRO ED	$134.00
XX0075	03/28/2013	SANTILLANA PUBLISHERS	$1,537.79
XX0076	03/28/2013	SCHOOL NURSE SUPPLY INC	$168.97
XX0077	03/28/2013	SOUTHWEST INTERNATIONAL TRUCKS INC	$282.83
XX0078	03/28/2013	TRANE COMPANY	$5,506.00
XX0080	03/28/2013	BRAINPOP LLC	$4,240.00
XX0081	03/28/2013	COMMUNITY COFFEE	$120.00
XX0082	03/28/2013	STUDY ISLAND	$5,112.48
XX0083	03/28/2013	JERRY'S SPORTING GOODS	$2,057.00
XX0084	03/28/2013	SCHOLASTIC	$213.65
XX6716	03/28/2013	ONE TIME VENDOR	$9.89
XX6717	03/28/2013	ONE TIME VENDOR	$12.18
XX6718	03/28/2013	ONE TIME VENDOR	$16.00
XX6719	03/28/2013	ABC AUTO	$229.72
XX6720	03/28/2013	JIMMY ADCOCK	$300.00

XX6721	03/28/2013	ADVANTAGE CARD	$1,098.36
XX6722	03/28/2013	ALL IN LEARNING, INC.	$800.00
XX6723	03/28/2013	ALFONSO MARTINEZ	$1,400.00
XX6726	03/28/2013	ANDREWS ELECTRONICS	$111.60
XX6727	03/28/2013	ANIXTER INC.	$2,045.18
XX6728	03/28/2013	SCANDIUM INC.	$6,306.40
XX6729	03/28/2013	J. T. BETHEA LLC	$239.98
XX6730	03/28/2013	ATMOS ENERGY	$13,988.27
XX6731	03/28/2013	BERRY BAILEY	$184.00
XX6732	03/28/2013	WANDA BAILEY	$149.55
XX6733	03/28/2013	ANDREW BANNER	$105.00
XX6734	03/28/2013	LANCE BARNES	$69.98
XX6735	03/28/2013	JACK BEAVERS	$184.00
XX6736	03/28/2013	BEST BUY GOV LLC	$39.99
XX6737	03/28/2013	ED BIALEK	$241.08
XX6738	03/28/2013	BILINGUAL THERAPIES, INC	$8,803.73
XX6739	03/28/2013	MELANIE BISHOP	$207.76
XX6740	03/28/2013	KATHRYN BOHLING	$170.50
XX6741	03/28/2013	WINSTON BOWEN	$245.00
XX6742	03/28/2013	LEWIS BOYKIN	$72.52
XX6743	03/28/2013	ALEX BRISBY	$150.00
XX6744	03/28/2013	MIKE BROOKS	$92.00
XX6745	03/28/2013	RODNEY BROOKS	$77.00
XX6746	03/28/2013	RICHARD BROUSSARD	$45.00
XX6748	03/28/2013	BUDGET TRUCK RENTAL, LLC	$582.26
XX6749	03/28/2013	TROY BURKE	$420.00
XX6750	03/28/2013	BUSINESS PROFESSIONALS OF AMERICA	$207.00
XX6751	03/28/2013	BUSINESS PROFESSIONALS OF AMERICA	$1,654.00
XX6752	03/28/2013	BUSINESS PROFESSIONALS OF AMERICA	$230.00
XX6753	03/28/2013	BUSINESS PROFESSIONALS OF AMERICA	$635.00
XX6754	03/28/2013	BUSINESS PROFESSIONALS OF AMERICA	$1,270.00
XX6755	03/28/2013	JULIO CADENAS	$92.00
XX6756	03/28/2013	RICHARD CASTORENA	$74.43
XX6757	03/28/2013	CRESCENCIO CASTRO	$107.00
XX6758	03/28/2013	CENGAGE LEARNING, INC.	$23,575.70
XX6759	03/28/2013	HENRY CERDA	$325.48
XX6760	03/28/2013	WAYNE CHAPPELL	$276.00
XX6761	03/28/2013	GABRIEL CHAVEZ	$121.10
XX6762	03/28/2013	CHICK FIL A @ TOWN EAST MALL	$133.34
XX6763	03/28/2013	CHICK-FIL-A	$125.40
XX6764	03/28/2013	CHICK-FIL-A	$318.86

XX6765	03/28/2013	CICI'S PIZZA #4	$21,442.15
XX6766	03/28/2013	CLASSROOM PRODUCTS, LLC	$98.67
XX6767	03/28/2013	SCOTT CLAYPOOLE	$199.00
XX6768	03/28/2013	CLIFFORD POWER SYSTEMS INC	$248.15
XX6769	03/28/2013	CLOWN COMPANY	$2,401.13
XX6770	03/28/2013	COMBINE MECHANICAL	$14,917.50
XX6771	03/28/2013	AARON CONTRERAS	$276.00
XX6772	03/28/2013	SANDRA COULSON	$387.42
XX6773	03/28/2013	DONALD COURSEY	$108.00
XX6774	03/28/2013	SANDRA CRAGG	$105.66
XX6776	03/28/2013	CROOK MILLIGAN GROUP INC	$1,614.00
XX6777	03/28/2013	CROUSE-KIMZEY CO OF COLORADO	$634.74
XX6778	03/28/2013	CONNIE CROW	$80.00
XX6779	03/28/2013	DALLAS COUNTY WCID #6	$1,637.01
XX6780	03/28/2013	DALLAS STRINGS INC.	$260.95
XX6782	03/28/2013	TAMMY DAVIS	$59.07
XX6785	03/28/2013	DECA	$233.00
XX6788	03/28/2013	DEMCO INC	$127.50
XX6789	03/28/2013	CEDRIC DEVEREAUX	$150.00
XX6790	03/28/2013	DIRECTOR'S CHOICE	$537.00
XX6791	03/28/2013	TOM DOOLEY	$236.09
XX6792	03/28/2013	DR PEPPER BOTTLING CO	$447.30
XX6793	03/28/2013	DRAMATISTS PLAY SERVICE, INC.	$53.98
XX6794	03/28/2013	HERSHEL DYKEMA	$139.00
XX6795	03/28/2013	E-LOGIC, INC.	$13,440.40
XX6796	03/28/2013	EAGLE MOUNTAIN SAGINAW ISD	$150.00
XX6797	03/28/2013	EANES ISD	$50.00
XX6798	03/28/2013	EDUCATION SERVICE CENTER REGION 10	$250.00
XX6799	03/28/2013	MIKE ELLIS	$120.54
XX6800	03/28/2013	EMC CORPORATION	$10,913.24
XX6801	03/28/2013	LISE ENGEL	$81.00
XX6802	03/28/2013	CHUCK ESTILL	$525.00
XX6803	03/28/2013	JAY EVANS	$120.54
XX6804	03/28/2013	4J ENTERPRISES INC.	$358.20
XX6805	03/28/2013	PAUL FARMER	$108.89
XX6806	03/28/2013	RICHARD FARMER	$387.00
XX6807	03/28/2013	FINISHING & MAILING CENTER LLC	$6,468.00
XX6808	03/28/2013	FIRST CO	$1,049.72
XX6809	03/28/2013	ANDREW FLOYD	$16.88
XX6810	03/28/2013	DONNA FOLEY	$280.00
XX6811	03/28/2013	FOOD FOR THOUGHT SOFTWARE, INC.	$79.90

XX6812	03/28/2013	FORNEY HIGH SCHOOL BAND BOOSTERS	$500.00
XX6813	03/28/2013	TREVA FRANKLIN	$69.86
XX6814	03/28/2013	FRISCO ISD NATATORIUM	$72.00
XX6815	03/28/2013	FRISCO ISD NATATORIUM	$36.00
XX6816	03/28/2013	MATTHEW FRISHMAN	$126.65
XX6817	03/28/2013	ED GAMLIN	$121.10
XX6818	03/28/2013	MOISES GARCIA	$77.00
XX6819	03/28/2013	CITY OF GARLAND	$3,883.49
XX6820	03/28/2013	GBC	$205.00
XX6821	03/28/2013	GIRAEM GEISENDORFF	$107.00
XX6822	03/28/2013	GOOGLE INC.	$110.67
XX6823	03/28/2013	CAMMON GRAINGER	$52.00
XX6824	03/28/2013	DALE GRAVES	$76.65
XX6825	03/28/2013	ERIC GREEN	$77.00
XX6826	03/28/2013	MICHAEL GREEN	$105.00
XX6827	03/28/2013	JOE GREER	$233.32
XX6828	03/28/2013	MIKE GREGORY	$92.00
XX6829	03/28/2013	STEPHEN GRISSOM	$276.00
XX6830	03/28/2013	CHELSEA GUIDRY	$350.00
XX6831	03/28/2013	JOSEPH GULBIN	$376.25
XX6832	03/28/2013	NEFORLI GUZMAN	$77.00
XX6833	03/28/2013	HALHEN INC.	$174.16
XX6834	03/28/2013	PAUL HARRIS	$66.80
XX6835	03/28/2013	STEPHANIE HAUSE	$100.00
XX6836	03/28/2013	KAMI HAVENER	$100.00
XX6838	03/28/2013	HI-LINE ELECTRIC CO INC	$138.66
XX6839	03/28/2013	JOHN HINEY	$253.75
XX6840	03/28/2013	HOBBY LOBBY CREATIVE CENTERS	$1,554.39
XX6841	03/28/2013	HOME DEPOT CREDIT SERVICES	$750.89
XX6842	03/28/2013	KEVIN HOXIE	$184.00
XX6843	03/28/2013	JOHN HUDSON	$118.88
XX6844	03/28/2013	ALI HUSSEIN	$62.00
XX6845	03/28/2013	LEWIS JACKSON	$60.00
XX6846	03/28/2013	MATTHEW JALLO	$130.53
XX6847	03/28/2013	JASON'S DELI	$581.10
XX6849	03/28/2013	MICKEY JENKINS	$69.99
XX6850	03/28/2013	TAMMY JERPI	$92.00
XX6851	03/28/2013	GEOBEN JOHNSON III	$107.00
XX6852	03/28/2013	CHARLES JONES	$60.00
XX6853	03/28/2013	DEVANTE' JONES	$60.00
XX6854	03/28/2013	ANESSA JORDAN	$60.00

XX6855	03/28/2013	SAMUEL KAYEA	$127.20
XX6856	03/28/2013	KRIS KELLEY	$183.37
XX6857	03/28/2013	LILLIE KELLY	$72.52
XX6858	03/28/2013	RENEE KERN	$28.13
XX6859	03/28/2013	LANCE KNOWLES	$60.00
XX6860	03/28/2013	MARK KOBILKA	$132.21
XX6861	03/28/2013	FRANK KOCH	$186.64
XX6862	03/28/2013	LAUREN KOSHKIN	$10.00
XX6863	03/28/2013	RICHARD KOTTLE	$92.00
XX6864	03/28/2013	MICHAEL KRAFT	$92.00
XX6865	03/28/2013	KROGER	$3,884.04
XX6866	03/28/2013	FRANK LABARBA	$227.21
XX6867	03/28/2013	JON LATIMORE	$183.75
XX6868	03/28/2013	LETOURNEAU & ASSOCIATES, LLC	$27,184.00
XX6869	03/28/2013	HELEN LEWIS	$350.00
XX6870	03/28/2013	SERGIO LEYNA	$92.00
XX6871	03/28/2013	LONE STAR COMMUNICATIONS INC	$34,667.75
XX6872	03/28/2013	BRADY LONG	$72.76
XX6873	03/28/2013	MARY LONG	$400.00
XX6874	03/28/2013	KIMBERLY LOPEZ	$100.00
XX6875	03/28/2013	ROWELL LUBBERS	$236.64
XX6876	03/28/2013	NICHOLAS LUGGERIO	$460.00
XX6877	03/28/2013	MARCUS D. BENJAMIN	$2,377.66
XX6878	03/28/2013	MELVIN MACHAYO	$92.00
XX6879	03/28/2013	BRENDA MACIAS	$179.97
XX6880	03/28/2013	HECTOR MACIAS	$92.00
XX6881	03/28/2013	JUAN A MACIAS	$47.00
XX6882	03/28/2013	MAKE MUSIC	$176.00
XX6883	03/28/2013	LOUIS D MALONE	$184.00
XX6884	03/28/2013	MARDEL	$113.04
XX6885	03/28/2013	BILL MARR	$69.99
XX6886	03/28/2013	JORGE MATA	$214.00
XX6888	03/28/2013	LAWRENCE MATSON	$214.00
XX6889	03/28/2013	MCALISTER'S DELI OF MESQUITE	$107.86
XX6890	03/28/2013	STEVE MCCLURE	$184.00
XX6892	03/28/2013	STAN MCGILL	$69.99
XX6893	03/28/2013	MCKAY MUSIC CO	$164.00
XX6894	03/28/2013	DONALD MELTON	$68.88
XX6896	03/28/2013	RON MERRITT	$376.07
XX6897	03/28/2013	MESQUITE BARBEQUE	$840.00
XX6898	03/28/2013	(MEA) MESQUITE EDUCATION ASSOC	$105.00

XX6899	03/28/2013	MESQUITE RUBBER STAMP/GARRY ELLIS	$27.90
XX6900	03/28/2013	DANNY R GREGORY/MESQUITE SPORTS	$524.54
XX6901	03/28/2013	MIDWEST HEARING IND INC	$210.00
XX6902	03/28/2013	SUSAN MILLER	$100.00
XX6903	03/28/2013	EARL MILNER	$350.00
XX6905	03/28/2013	MITCHELL REPAIR INFORMATION COMPANY	$999.00
XX6906	03/28/2013	RICHARD MITCHELL	$262.50
XX6907	03/28/2013	ROBERT MITCHELL	$116.10
XX6908	03/28/2013	PAUL MOONEY	$107.00
XX6909	03/28/2013	BENJAMIN MORGAN	$92.00
XX6910	03/28/2013	BENJAMIN MORGAN	$107.00
XX6911	03/28/2013	MTM RECOGNITION CORPORATION	$957.04
XX6912	03/28/2013	JAMES MURPHY	$349.42
XX6913	03/28/2013	MUSIC & ARTS	$404.00
XX6914	03/28/2013	MUSIC & ARTS	$271.00
XX6915	03/28/2013	MYRON CORP	$1,063.65
XX6916	03/28/2013	RAFAEL NAVA	$92.00
XX6917	03/28/2013	DUANE NICCUM	$137.20
XX6918	03/28/2013	NORTH CENTRAL TEXAS TSA	$1,010.00
XX6919	03/28/2013	ANDREA OLIVER	$60.00
XX6920	03/28/2013	REGINALD OSBORNE	$77.11
XX6921	03/28/2013	JESSICA OVERSTREET	$60.00
XX6922	03/28/2013	OZARKA NATURAL SPRING WATER	$29.85
XX6923	03/28/2013	RON PARKER	$253.75
XX6924	03/28/2013	JUSTIN C PENA	$134.00
XX6925	03/28/2013	JOHNNY PEREZ	$92.00
XX6926	03/28/2013	LUIS PEREZ	$92.00
XX6927	03/28/2013	KEVIN PERRY	$92.00
XX6928	03/28/2013	DWAYNE PHILLIPS	$58.33
XX6929	03/28/2013	BILL PORTER	$97.14
XX6930	03/28/2013	KEITH PRESTRIDGE	$225.00
XX6932	03/28/2013	ELLEN M QUINN	$320.00
XX6933	03/28/2013	CARLOS QUINONES	$92.00
XX6934	03/28/2013	R & H PARTS AND SERVICE INC	$510.80
XX6935	03/28/2013	KYLE AUSTIN RAMSEY	$136.00
XX6936	03/28/2013	MIKE RANDOLPH	$75.00
XX6937	03/28/2013	PAUL RATKOWSKI	$140.52
XX6938	03/28/2013	RAY STUARTS CLEANERS	$217.00
XX6939	03/28/2013	DEANNA REESE	$167.00
XX6940	03/28/2013	KELLY RIDDLE	$108.00
XX6941	03/28/2013	GEOFF RILEY	$66.10

XX6943	03/28/2013	CLARK RODGERS	$240.53
XX6944	03/28/2013	JOHN RODRIGUEZ	$116.66
XX6945	03/28/2013	MANUEL RODRIGUEZ	$92.00
XX6946	03/28/2013	ROBERT RODRIGUEZ	$231.00
XX6947	03/28/2013	NICOLAS ROMERO	$92.00
XX6948	03/28/2013	NICOLAS ROMERO	$77.00
XX6949	03/28/2013	BETSY ROSENBERG	$144.00
XX6950	03/28/2013	JONATHAN A ROYLE	$190.60
XX6951	03/28/2013	RUGBY IPD CORP	$352.72
XX6952	03/28/2013	s3STRATEGIES, LLC	$8,100.00
XX6953	03/28/2013	SAM'S CLUB DIRECT	$9,532.97
XX6954	03/28/2013	JOHNNY SANCHEZ JR	$92.00
XX6955	03/28/2013	MATTHEW WADE SAWYER	$93.00
XX6956	03/28/2013	JOHN SCHALE	$412.31
XX6957	03/28/2013	SCHOLASTIC BOOK FAIRS INC	$1,526.53
XX6959	03/28/2013	SEARS INDUSTRIAL SALES	$1,399.00
XX6960	03/28/2013	JAMES DAVID SHEDD	$92.00
XX6961	03/28/2013	ROBERT SHELTON	$77.00
XX6962	03/28/2013	SHERWIN-WILLIAMS CO	$1,392.16
XX6963	03/28/2013	JACKIE SHULTS	$184.00
XX6964	03/28/2013	ROFERREL SIMPSON	$105.00
XX6965	03/28/2013	JASON SINGLETARY	$221.00
XX6966	03/28/2013	DEAN SMITH	$236.00
XX6967	03/28/2013	DENNIS SMITH	$92.00
XX6968	03/28/2013	JORDAN SMITH	$60.00
XX6969	03/28/2013	STEVEN SMITH	$66.80
XX6970	03/28/2013	BRANDON SNYDER	$192.50
XX6971	03/28/2013	LARRY SNYDER	$235.93
XX6975	03/28/2013	SOUTH GARLAND COLONEL BAND	$100.00
XX6976	03/28/2013	TRICIA ANDREWS	$300.00
XX6977	03/28/2013	SPRING IN THE PARK	$425.00
XX6979	03/28/2013	WANDA ST LEGER	$158.72
XX6980	03/28/2013	STERLING PERSONNEL SERVICE	$938.86
XX6981	03/28/2013	DANIEL STONE	$75.91
XX6982	03/28/2013	JOSHUA SUAREZ	$1,000.00
XX6983	03/28/2013	SUNNY SKY PRODUCTS OF NORTH AMERICA	$9,000.00
XX6984	03/28/2013	JEFFERY J SUPULSKI	$92.00
XX6985	03/28/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$231.40
XX6986	03/28/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$1,459.67
XX6987	03/28/2013	LUPE TAMEZ	$184.00
XX6988	03/28/2013	DEREK TANKERSLEY	$347.47

XX6989	03/28/2013	TASBO	$150.00
XX6990	03/28/2013	TASBO	$155.00
XX6991	03/28/2013	TASBO	$155.00
XX6992	03/28/2013	TASN	$220.00
XX6993	03/28/2013	ANTHONY H TAYLOR	$261.06
XX6994	03/28/2013	FREDERICK TAYLOR	$88.50
XX6995	03/28/2013	STEVEN TAYLOR	$199.00
XX6996	03/28/2013	TCU TRACK & FIELD	$200.00
XX6998	03/28/2013	TEXAS DEPARTMENT OF INFORMATION RESOURCES	$3,586.35
XX7001	03/28/2013	ZACHARY THOMPSON	$92.00
XX7002	03/28/2013	TMEA REGION 3 BAND	$100.00
XX7003	03/28/2013	D GRAY ELECTRIC COMPANY INC.	$887.46
XX7004	03/28/2013	TOMMY J. SHELLEY	$6,063.55
XX7005	03/28/2013	BROWNING'S TROPHIES & AWARDS, INC.	$15.00
XX7006	03/28/2013	TRANSFINDER	$3,500.00
XX7007	03/28/2013	TRIARCO ARTS & CRAFTS LLC	$96.11
XX7008	03/28/2013	BRYAN TURQUETTE	$169.00
XX7009	03/28/2013	DAVE TYSON	$450.00
XX7010	03/28/2013	U S POST OFFICE	$200.00
XX7011	03/28/2013	UIL REGION 3 MUSIC	$4,950.00
XX7012	03/28/2013	UIL REGION 3 MUSIC	$6,521.00
XX7013	03/28/2013	UIL REGION 3 MUSIC	$390.00
XX7014	03/28/2013	UIL REGION 3 MUSIC	$390.00
XX7015	03/28/2013	UNISYS CORP	$62,211.00
XX7016	03/28/2013	UNITED REFRIGERATION INC	$679.90
XX7017	03/28/2013	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	$39.85
XX7018	03/28/2013	ULISES VALLESILLOS	$107.00
XX7019	03/28/2013	LEON VAUGHN JR	$250.00
XX7020	03/28/2013	RONALD VAUGHN	$130.53
XX7021	03/28/2013	VERITY GROUP	$7,211.37
XX7022	03/28/2013	VIDEOTEX SYSTEMS, INC.	$700.00
XX7023	03/28/2013	W. TWO PLUS, INC.	$565.00
XX7024	03/28/2013	BARBARA WARE	$92.00
XX7025	03/28/2013	TERRY P WASSON	$77.00
XX7026	03/28/2013	RC WATERS	$18.77
XX7027	03/28/2013	RICK WEND	$92.00
XX7028	03/28/2013	WESTERN PSYCHOLOGICAL SERVICES	$708.95
XX7029	03/28/2013	WESTONE LABORATORIES INC	$185.05
XX7030	03/28/2013	WHATABURGER RESTAURANTS LP	$687.76
XX7031	03/28/2013	WHATABURGER	$367.86
XX7032	03/28/2013	WHATABURGER OF MESQUITE	$183.84

XX7033	03/28/2013	GREG WHITE	$192.50
XX7034	03/28/2013	VERNON WHITE	$120.54
XX7035	03/28/2013	BRADLEY WILES	$119.00
XX7036	03/28/2013	CARMICHAEL WILLIAMS	$107.00
XX7037	03/28/2013	LARRY WILLIAMSON	$118.32
XX7038	03/28/2013	WILLIAMSON MUSIC CO	$184.50
XX7039	03/28/2013	CLAYTON WOODRUFF	$140.00
XX7041	03/28/2013	XETA TECHNOLOGIES, INC.	$1,387.86
XX7042	03/28/2013	STEVE YOCOM	$225.00
XX7043	03/28/2013	AMAZON.COM CREDIT PLAN	$39,473.59
XX7044	03/28/2013	AMAZON.COM CREDIT PLAN	$1,501.10
XX3168	04/02/2013	WALMART COMMUNITY	$478.44
XX3170	04/02/2013	OHM HAMAH INC	$265.47
XX3171	04/02/2013	THEATREWORKS/USA	$0.00
XX3173	04/02/2013	SOUTHWEST AIRLINES CO.	$2,139.20
XX3175	04/02/2013	NATIONAL AUDUBON SOCIETY IN	$850.50
XX3177	04/02/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$350.00
XX3178	04/02/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$395.00
XX3179	04/02/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX3180	04/02/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$100.00
XX3181	04/02/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$555.00
XX3182	04/02/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$224.00
XX3183	04/02/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$510.00
XX3184	04/02/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$575.00
XX3185	04/02/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$450.00
XX3186	04/02/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$420.00
XX3187	04/02/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$125.00
XX3188	04/02/2013	TASBO	$110.00
XX3189	04/02/2013	CAMENAE GROUP, INC.	$175.00
XX3190	04/02/2013	SCOTT & WHITE	$242.00
XX3191	04/02/2013	DALLAS ZOO MANAGEMENT, INC.	$156.00
XX3192	04/02/2013	DALLAS ZOO MANAGEMENT, INC.	$240.00
XX3193	04/02/2013	DALLAS ZOO MANAGEMENT, INC.	$400.00
XX0123	04/02/2013	RIDDELL/ALL AMERICAN SPORTS	$803.97
XX0125	04/02/2013	GL GROUP INC	$549.22
XX0126	04/02/2013	BROOK MAYS	$49.70
XX0127	04/02/2013	CDWG	$302.96
XX0128	04/02/2013	EAGLE NATIONAL STEEL LLC.	$827.55
XX0129	04/02/2013	MTS PUBLICATIONS	$794.81
XX0130	04/02/2013	ELLIOTT'S HARDWARE INC.	$47.16
XX0131	04/02/2013	HERITAGE FOOD SERVICE EQUIPMENT	$1,212.98

XX0132	04/02/2013	IMAGESTUFF.COM	$377.89
XX0133	04/02/2013	JIM'S TROPHY SHOP INC	$286.00
XX0134	04/02/2013	LEE'S SCHOOL SUPPLIES	$417.54
XX0135	04/02/2013	MECA SPORTSWEAR INC	$59.95
XX0136	04/02/2013	METZGER AWARDS	$276.00
XX0137	04/02/2013	JOHN C NOWELL	$153.12
XX0138	04/02/2013	OAK CLIFF OFFICE SUPPLY	$3,587.37
XX0139	04/02/2013	OAK FARMS DAIRY	$61,830.56
XX0140	04/02/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$5,035.42
XX0141	04/02/2013	OLDCASTLE PRECAST INC	$610.10
XX0142	04/02/2013	ORIENTAL TRADING COMPANY INC	$419.88
XX0143	04/02/2013	PENDER'S MUSIC COMPANY	$140.02
XX0144	04/02/2013	PHONAK INC	$9,021.39
XX0145	04/02/2013	PITSCO INC.	$752.42
XX0146	04/02/2013	POLLOCK PAPER DISTRIBUTORS	$758.40
XX0147	04/02/2013	POSITIVE PROMOTIONS	$1,783.80
XX0148	04/02/2013	PRECISION BUSINESS MACHINES INC	$342.40
XX0149	04/02/2013	PRO ED	$86.90
XX0150	04/02/2013	RIVERSIDE PUBLISHING CO	$2,165.62
XX0151	04/02/2013	SCHOLASTIC MAGAZINES	$234.22
XX0152	04/02/2013	SCHOOL SPECIALTY INC	$9,890.44
XX0153	04/02/2013	STARKEY LABORATORIES INC	$159.49
XX0154	04/02/2013	TEAM GO FIGURE INC	$444.00
XX0156	04/02/2013	NCS PEARSON - CLINICAL ASSESSMENT	$2,802.80
XX0160	04/02/2013	PINNACLE MEDICAL MANAGEMENT CORP	$37.00
XX7046	04/02/2013	ONE TIME VENDOR	$12.21
XX7047	04/02/2013	ONE TIME VENDOR	$19.50
XX7048	04/02/2013	ONE TIME VENDOR	$30.20
XX7049	04/02/2013	ONE TIME VENDOR	$39.30
XX7051	04/02/2013	ALEJANDRO'S GRILL & CANTINA	$35.35
XX7052	04/02/2013	DOUGLAS J WILSON	$725.34
XX7053	04/02/2013	EBONY ANDERSON-GUILLORY	$186.00
XX7054	04/02/2013	ANIXTER INC.	$1,330.25
XX7055	04/02/2013	PHIL APPENZELLER	$448.97
XX7056	04/02/2013	AXTRON CORP.	$618.52
XX7057	04/02/2013	APRIL BENNETT	$18.00
XX7058	04/02/2013	ASHLEY BENSON	$315.00
XX7059	04/02/2013	HELEN E. GADDIS	$402.00
XX7060	04/02/2013	GARY BINGHAM	$777.94
XX7061	04/02/2013	BLUE BELL CREAMERIES	$7,744.26
XX7062	04/02/2013	DEBBIE BOGGS	$183.06

XX7065	04/02/2013	LOUISE B BRAUBACH	$1,056.30
XX7066	04/02/2013	BROADCAST MUSIC INC	$319.00
XX7067	04/02/2013	DORI BROWN	$108.00
XX7068	04/02/2013	BUDGET TRUCK RENTAL, LLC	$261.30
XX7069	04/02/2013	BUTCHER SHOP INC	$378.20
XX7070	04/02/2013	C DEAN BAILEY	$50.00
XX7071	04/02/2013	CAMT REGISTRATION	$725.00
XX7072	04/02/2013	KEVIN CARBO	$774.94
XX7073	04/02/2013	CHICK-FIL-A	$432.00
XX7074	04/02/2013	CHICK-FIL-A	$135.69
XX7075	04/02/2013	CHICKEN EXPRESS	$148.44
XX7076	04/02/2013	CONNIE DIANE CHILDERS	$216.00
XX7077	04/02/2013	CICI'S PIZZA	$298.00
XX7078	04/02/2013	CICI'S PIZZA #4	$349.67
XX7079	04/02/2013	GARY D. BATY	$230.00
XX7080	04/02/2013	DOUG COOK	$15.00
XX7081	04/02/2013	CROWN GARLAND	$52.56
XX7082	04/02/2013	JESSICA CRUTCHFIELD	$100.00
XX7083	04/02/2013	MARNIE CUSHING	$272.00
XX7084	04/02/2013	DAILY COMMERCIAL RECORD	$166.84
XX7085	04/02/2013	DALLAS STRINGS INC.	$205.00
XX7086	04/02/2013	MARVIN DANIEL	$196.24
XX7087	04/02/2013	DEAF ACTION CENTER	$600.00
XX7088	04/02/2013	DEBBIE DEARY	$200.00
XX7089	04/02/2013	DENNIS MORGAN	$750.00
XX7090	04/02/2013	MEGAN DERUBEIS	$68.00
XX7091	04/02/2013	DIAN WADE	$65.00
XX7092	04/02/2013	MICHELLE DIEMER	$94.97
XX7093	04/02/2013	DR PEPPER BOTTLING CO	$165.50
XX7095	04/02/2013	EDUCATION RESOURCE GROUP, INC.	$13,895.00
XX7096	04/02/2013	4J ENTERPRISES INC.	$347.85
XX7097	04/02/2013	ARCHIMEDES FAULKNER	$774.94
XX7100	04/02/2013	FRISCO ISD NATATORIUM	$10.00
XX7101	04/02/2013	JILL LYN FURR	$12.49
XX7102	04/02/2013	KARI GILBERTSON	$150.00
XX7103	04/02/2013	GOOLSBEE TIRE SERVICE INC	$625.00
XX7104	04/02/2013	GRAHAM INTERNATIONAL INC.	$257.76
XX7105	04/02/2013	LYNDSIE GREGORIE	$63.38
XX7106	04/02/2013	HOLLY GRUBBS	$35.88
XX7107	04/02/2013	CHRISTINA HALL	$774.94
XX7108	04/02/2013	ELIZABETH HARCOURT	$35.00

XX7109	04/02/2013	KELLI HARRIS	$186.00
XX7110	04/02/2013	INNOTECH PRODUCTS, LTD	$175.73
XX7111	04/02/2013	LINDA HENRIE	$65.37
XX7112	04/02/2013	HOME DEPOT CREDIT SERVICES	$368.46
XX7113	04/02/2013	RANDY HOOPER	$350.00
XX7114	04/02/2013	HOSA TA	$125.00
XX7115	04/02/2013	LINDA ICE	$150.00
XX7116	04/02/2013	IDN ACME INC	$4,584.00
XX7117	04/02/2013	DENNIS INGRAM	$300.00
XX7118	04/02/2013	INTERNATIONAL SOCIETY FOR	$199.00
XX7119	04/02/2013	JASON'S DELI	$10.99
XX7120	04/02/2013	JASON'S DELI	$679.97
XX7121	04/02/2013	TERRENCE JENNINGS	$150.00
XX7122	04/02/2013	RHONDA JOHNSON	$59.89
XX7123	04/02/2013	JOSTENS INC	$6.29
XX7124	04/02/2013	PAT JOUSAN	$150.00
XX7125	04/02/2013	JAIME JOYCE	$184.53
XX7126	04/02/2013	JUNCTION OF FUNCTION	$897.05
XX7127	04/02/2013	SAMUEL KARAFOTIS	$249.00
XX7128	04/02/2013	KIRCO WELDING SUPPLY, INC.	$15.12
XX7129	04/02/2013	KROGER	$2,896.19
XX7130	04/02/2013	DEBBIE LACOUR	$226.00
XX7131	04/02/2013	LARRY'S TV SERVICE, INC.	$149.95
XX7132	04/02/2013	LONE STAR PERCUSSION	$619.00
XX7133	04/02/2013	M & S GRAPHIC ARTS, INC.	$83.70
XX7134	04/02/2013	JUSTINA MALONE	$760.00
XX7135	04/02/2013	MARDEL	$67.40
XX7136	04/02/2013	MARIANNA INDUSTRIES, INC.	$116.68
XX7137	04/02/2013	MARKEL INSURANCE CO	$350.00
XX7138	04/02/2013	NYDIA M MARQUEZ	$540.00
XX7140	04/02/2013	NICOLE MATCHKUS	$100.00
XX7141	04/02/2013	MATHWARM-UPS.COM	$640.00
XX7142	04/02/2013	MCCULLOUGH CONSTRUCTION SERV INC	$750.00
XX7143	04/02/2013	MCDANIEL PRINTING LLC	$550.00
XX7144	04/02/2013	MCKAY MUSIC CO	$104.40
XX7145	04/02/2013	MENTORING MINDS, LP	$634.26
XX7146	04/02/2013	BRIAN MERRILL	$200.00
XX7147	04/02/2013	CITY OF MESQUITE	$50.00
XX7148	04/02/2013	MESQUITE DONUT SHOP-HO MAN LEE	$71.50
XX7149	04/02/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$50.00
XX7150	04/02/2013	DANNY R GREGORY/MESQUITE SPORTS	$824.30

XX7151	04/02/2013	MINDWARE	$78.15
XX7152	04/02/2013	STEPHEN MINTON	$100.00
XX7153	04/02/2013	RLS SUPERMARKET,LLC DBA MINYARD	$164.98
XX7154	04/02/2013	MODEL ME KIDS, LLC	$175.75
XX7155	04/02/2013	DEBBIE MONGOGNIA	$150.00
XX7156	04/02/2013	MONOPRICE, INC.	$134.67
XX7157	04/02/2013	MR BUTTON PRODUCTS INC	$417.75
XX7158	04/02/2013	MATTHEW R CHALMERS	$70.00
XX7159	04/02/2013	MTS SAFETY PRODUCTS INC	$619.44
XX7160	04/02/2013	JESSICA MURPHY-MARTINEZ	$42.59
XX7161	04/02/2013	MUSIC & ARTS	$143.61
XX7162	04/02/2013	CUSTER ENTERPRISES	$93.75
XX7163	04/02/2013	NASCO \ ARISTOTLE CORPORTATION	$44.14
XX7164	04/02/2013	NASCO \ ARISTOTLE CORPORTATION	$41.99
XX7165	04/02/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$466.00
XX7166	04/02/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$1,234.00
XX7167	04/02/2013	NATIONAL GUARANTEED VINYL, INC.	$145.34
XX7168	04/02/2013	NATIONAL HONOR SOCIETY	$84.00
XX7169	04/02/2013	NATIONAL READING STYLES (NRSI)	$84.95
XX7170	04/02/2013	NEW YORK ORTHOPEDIC USA, INC	$1,415.99
XX7171	04/02/2013	NEWPATH LEARNING	$206.83
XX7172	04/02/2013	ANN NIEDWIECKI	$60.00
XX7173	04/02/2013	NORTEX NETWORKS, INC.	$230.00
XX7175	04/02/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$26,456.20
XX7176	04/02/2013	OGBURN'S TRUCK PARTS	$163.95
XX7177	04/02/2013	JAMES OSBORNE	$153.65
XX7178	04/02/2013	OVERHEAD DOOR COMPANY OF DALLAS	$5,013.59
XX7179	04/02/2013	OZARKA NATURAL SPRING WATER	$10.99
XX7180	04/02/2013	PAPERDIRECT INC	$112.95
XX7181	04/02/2013	PERIPOLE, INC	$465.98
XX7183	04/02/2013	JENI PIEPENBRINK	$221.17
XX7184	04/02/2013	PIZZA INN/ MY FLAG ENTERPRISES, INC	$193.28
XX7185	04/02/2013	PLANK ROAD PUBLISHING	$354.53
XX7186	04/02/2013	PROCOMPUTING CORPORATION	$2,414.00
XX7187	04/02/2013	PROMAXIMA MANUFACTURING	$1,626.60
XX7188	04/02/2013	PURELAND SUPPLY	$455.44
XX7189	04/02/2013	JACK A. GOLD	$712.39
XX7190	04/02/2013	R & H PARTS AND SERVICE INC	$383.71
XX7191	04/02/2013	RDO EQUIPMENT CO	$470.28
XX7193	04/02/2013	ROCHELLE REGAN	$59.99
XX7194	04/02/2013	EDUCATION SERVICE CENTER REGION IV	$165.00

XX7195	04/02/2013	REMEDIA PUBLICATIONS INC	$91.95
XX7196	04/02/2013	RHYTHM BAND INSTRUMENTS INC	$467.54
XX7197	04/02/2013	THOMAS RICHARDS	$21.00
XX7198	04/02/2013	ROBERT GARDEN SCHOOL OF ART	$374.40
XX7199	04/02/2013	BEN ROBERTSON	$132.93
XX7200	04/02/2013	KAYLYNN ROBINSON	$29.30
XX7201	04/02/2013	APRIL SARPY	$6.54
XX7202	04/02/2013	MATTHEW WADE SAWYER	$21.00
XX7203	04/02/2013	SCHOLASTIC BOOK FAIRS INC	$2,261.43
XX7204	04/02/2013	ROBERT SEWARD	$774.94
XX7206	04/02/2013	SHERWIN-WILLIAMS CO	$866.78
XX7208	04/02/2013	CYNTHIA SLOAN	$200.00
XX7209	04/02/2013	HO SOO LEE	$74.00
XX7210	04/02/2013	MOON LEE	$25.00
XX7211	04/02/2013	ROY E. STAGGS JR.	$6,669.06
XX7212	04/02/2013	STAR ROOFING & SHEETMETAL	$6,535.25
XX7213	04/02/2013	METTEN HOLDINGS INC	$477.25
XX7214	04/02/2013	SYNERGY AIR SPECIALIST	$14,190.00
XX7215	04/02/2013	SYSCO DALLAS	$14.43
XX7216	04/02/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$140,885.67
XX7217	04/02/2013	TABC	$60.00
XX7218	04/02/2013	KARA TAEGER	$29.00
XX7219	04/02/2013	CARY TANAMACHI	$1,436.71
XX7220	04/02/2013	MARI TANDESKI	$200.00
XX7221	04/02/2013	TASBO	$150.00
XX7222	04/02/2013	TEMPERATURE CONTROL SYSTEMS INC	$243.00
XX7223	04/02/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$5,507.75
XX7224	04/02/2013	TEXAS AIRSYSTEMS LLC	$1,260.01
XX7225	04/02/2013	TIFFANY THORNBURG	$80.00
XX7226	04/02/2013	THSCA	$83.00
XX7227	04/02/2013	TOMMY J. SHELLEY	$5,771.95
XX7228	04/02/2013	BRITTNEY TUBB	$250.00
XX7229	04/02/2013	UNISYS CORP	$15,243.87
XX7230	04/02/2013	UNISYS CORP	$4,063.56
XX7231	04/02/2013	THE UNIVERSITY OF TEXAS	$30.00
XX7232	04/02/2013	US POSTAL SERVICE	$30,368.00
XX7235	04/02/2013	WHATABURGER RESTAURANTS LP	$453.55
XX7236	04/02/2013	WHATABURGER OF MESQUITE	$70.53
XX7237	04/02/2013	CHRISTI WHITAKER	$80.00
XX7238	04/02/2013	WILLIAMSON MUSIC CO	$89.00
XX7239	04/02/2013	CHERYL WILSON	$150.00

XX7241	04/02/2013	MELISSA WOOD	$60.00
XX7242	04/02/2013	MICHAEL ARTHUR YUHAS	$675.00
XX7243	04/02/2013	BECKY SMITH	$108.39
XX7244	04/02/2013	BUSHS CHICKEN	$84.50
XX0161	04/04/2013	4IMPRINT INC	$163.21
XX0162	04/04/2013	GL GROUP INC	$14.96
XX0163	04/04/2013	CDWG	$5,475.37
XX0164	04/04/2013	IEC CONTROL SHOP INC.	$1,047.87
XX0165	04/04/2013	CROCKER CRANE SERVICES LP	$4,027.00
XX0166	04/04/2013	CURRICULUM ASSOCIATES INC	$139.94
XX0167	04/04/2013	DELTA EDUCATION LLC	$2,413.25
XX0168	04/04/2013	G & G INVESTMENTS INC	$379.60
XX0169	04/04/2013	GARRATT CALLAHAN CO	$998.00
XX0170	04/04/2013	HERITAGE FOOD SERVICE EQUIPMENT	$3,695.03
XX0171	04/04/2013	J W PEPPER & SON INC	$447.12
XX0172	04/04/2013	JIM'S TROPHY SHOP INC	$140.00
XX0173	04/04/2013	LEE'S SCHOOL SUPPLIES	$59.60
XX0174	04/04/2013	WURTH LOUIS AND COMPANY	$7,684.99
XX0175	04/04/2013	METZGER AWARDS	$789.95
XX0176	04/04/2013	SPRINT NEXTEL	$3,521.65
XX0177	04/04/2013	O'REILLY AUTOMOTIVE INC	$45.99
XX0178	04/04/2013	OAK FARMS DAIRY	$48,768.61
XX0179	04/04/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$1,283.66
XX0180	04/04/2013	NCS PEARSON LEARNING	$200.60
XX0181	04/04/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$1,717.80
XX0182	04/04/2013	PRECISION BUSINESS MACHINES INC	$708.19
XX0183	04/04/2013	SCHOOL HEALTH CORPORATION	$90.48
XX0184	04/04/2013	SCHOOL SPECIALTY INC	$17,782.26
XX0185	04/04/2013	SHAR PRODUCTS	$18.00
XX0186	04/04/2013	SUPER DUPER INC	$291.41
XX0187	04/04/2013	TRANE COMPANY	$6,695.46
XX0188	04/04/2013	VARSITY SPIRIT FASHIONS/CDT	$152.91
XX0189	04/04/2013	WINDSOR FLORIST MESQUITE INC	$688.95
XX0190	04/04/2013	RAPID REFILL	$4,225.10
XX0191	04/04/2013	DICK BLICK COMPANY	$2.27
XX0192	04/04/2013	SCHOLASTIC	$313.11
XX0193	04/04/2013	SCHNEIDER ELECTRIC BUILDINGS	$1,759.95
XX7250	04/04/2013	ONE TIME VENDOR	$21.62
XX7251	04/04/2013	ONE TIME VENDOR	$17.98
XX7252	04/04/2013	ONE TIME VENDOR	$58.87
XX7254	04/04/2013	JOHN ALEXANDER	$463.75

XX7255	04/04/2013	ALL IN LEARNING, INC.	$2,500.00
XX7256	04/04/2013	INTERLINE BRANDS	$37.20
XX7257	04/04/2013	ALFONSO MARTINEZ	$2,160.00
XX7260	04/04/2013	ANIXTER INC.	$3,255.40
XX7261	04/04/2013	SCANDIUM INC.	$12,396.00
XX7262	04/04/2013	APPLE COMPUTER INC	$4,562.46
XX7263	04/04/2013	DALLAS CHILDREN'S THEATER	$827.50
XX7264	04/04/2013	AT&T	$8,390.00
XX7265	04/04/2013	BAKER'S RIBS	$604.45
XX7266	04/04/2013	MADELINE BALCONI	$504.00
XX7267	04/04/2013	MISTY BAPTISTE	$525.00
XX7268	04/04/2013	BAREFOOT ATHLETICS	$1,314.08
XX7269	04/04/2013	ANNA BIGGS	$200.00
XX7270	04/04/2013	ANNA BIGGS	$54.00
XX7272	04/04/2013	BLUE RAVEN TECHNOLOGY, INC.	$1,832.99
XX7273	04/04/2013	JULIA BODIFORD	$300.00
XX7274	04/04/2013	WINSTON BOWEN	$367.50
XX7275	04/04/2013	SHARON BRADFORD	$300.00
XX7276	04/04/2013	PAUL BRIGHT	$150.00
XX7277	04/04/2013	BRODART CO	$81.52
XX7278	04/04/2013	BUDGET TRUCK RENTAL, LLC	$86.37
XX7279	04/04/2013	ANTHONY BUENNING	$300.00
XX7280	04/04/2013	ERIN BURDETTE	$54.00
XX7281	04/04/2013	TROY BURKE	$236.25
XX7282	04/04/2013	MARITZA BURKETT	$109.25
XX7283	04/04/2013	BUSINESS PROFESSIONALS OF AMERICA	$460.00
XX7284	04/04/2013	JASON CALDWELL	$300.00
XX7285	04/04/2013	LORI CALDWELL	$300.00
XX7286	04/04/2013	CARD SERVICE CENTER	$1,338.17
XX7287	04/04/2013	JOANNA RUTH CATTANACK	$300.00
XX7288	04/04/2013	PAM JORDAN CAVIN	$60.00
XX7289	04/04/2013	CENTRAL CATHOLIC HIGH SCHOOL ROTC	$160.00
XX7290	04/04/2013	CHANNING BETE COMPANY INC	$130.80
XX7291	04/04/2013	CHICK FIL A @ TOWN EAST MALL	$159.00
XX7292	04/04/2013	CHICK-FIL-A	$168.49
XX7293	04/04/2013	CICI ENTERPRISES LP	$20.00
XX7294	04/04/2013	CICI'S PIZZA #4	$673.81
XX7295	04/04/2013	CHRISTINA CIULLA	$59.20
XX7296	04/04/2013	CLASSROOM PRODUCTS, LLC	$197.56
XX7297	04/04/2013	CLOWN COMPANY	$2,341.75
XX7298	04/04/2013	ALESIA CODAY	$74.01

XX7299	04/04/2013	COMBINE MECHANICAL	$8,924.64
XX7300	04/04/2013	KIMBERLY CONOLY	$100.00
XX7301	04/04/2013	CONTINENTAL WIRELESS CORPORATION	$146.00
XX7302	04/04/2013	COPS MONITORING	$2,829.80
XX7303	04/04/2013	THE COSTUME CLOSET	$811.95
XX7305	04/04/2013	DALLAS COUNTY WCID #6	$6,474.68
XX7306	04/04/2013	DALLAS DOOR & SUPPLY CO	$150.00
XX7307	04/04/2013	DALLAS MORNING NEWS	$36.95
XX7308	04/04/2013	DALLAS STRINGS INC.	$43.95
XX7309	04/04/2013	DALLAS WATER UTILITIES	$5.00
XX7310	04/04/2013	CAROL DAVIS	$15.28
XX7311	04/04/2013	LAURA DAVIS	$125.00
XX7315	04/04/2013	DEMCO INC	$404.70
XX7319	04/04/2013	EARTHGRAINS BAKING INC	$5,508.14
XX7320	04/04/2013	EARTHGRAINS BAKING INC	$6,312.38
XX7321	04/04/2013	ECAMM NETWORK, LLC.	$39.90
XX7322	04/04/2013	EDUCATION SERVICE CENTER REGION 10	$1,000.00
XX7323	04/04/2013	4J ENTERPRISES INC.	$2,067.11
XX7324	04/04/2013	ALLISON FIELDS	$29.69
XX7325	04/04/2013	FIRST SOUTHWEST COMPANY	$40,000.00
XX7326	04/04/2013	DONNA FOLEY	$85.00
XX7327	04/04/2013	GALLOWAY DONUT	$42.80
XX7328	04/04/2013	CITY OF GARLAND	$600.00
XX7329	04/04/2013	PAUL GATES	$236.25
XX7330	04/04/2013	BRENDA GILLARD	$113.18
XX7331	04/04/2013	JOSEPH GULBIN	$315.00
XX7332	04/04/2013	H & K PUMP SALES & SERVICE INC.	$48.00
XX7333	04/04/2013	HANCOCK FABRICS #1761	$35.95
XX7334	04/04/2013	JENNIFER HANEY	$40.53
XX7335	04/04/2013	ELIZABETH HARCOURT	$21.00
XX7336	04/04/2013	MARTI HARVEY	$300.00
XX7338	04/04/2013	DONNA HENRY	$81.62
XX7339	04/04/2013	THOMAS HILL	$300.00
XX7340	04/04/2013	HILTI INC	$245.44
XX7341	04/04/2013	JOHN HINEY	$507.50
XX7342	04/04/2013	HOBBY LOBBY CREATIVE CENTERS	$294.12
XX7343	04/04/2013	HOME DEPOT CREDIT SERVICES	$56.88
XX7344	04/04/2013	HOME DEPOT CREDIT SERVICES	$836.30
XX7345	04/04/2013	RANDY HOOPER	$200.00
XX7346	04/04/2013	HORTON SALES-COMMERCIAL REFRIG	$361.25
XX7347	04/04/2013	ADAM HOUPT	$72.00

XX7348	04/04/2013	LINDA ICE	$125.00
XX7349	04/04/2013	GABRIELE INGRAM	$172.98
XX7350	04/04/2013	KATHRYN IRWIN	$300.00
XX7351	04/04/2013	IXIA	$17,000.00
XX7352	04/04/2013	ERICA JANDER	$54.00
XX7353	04/04/2013	JASON'S DELI	$1,725.61
XX7354	04/04/2013	JOHN R. AMES, CTA	$26,143.63
XX7355	04/04/2013	JOSTENS INC	$965.81
XX7356	04/04/2013	JUNCTION OF FUNCTION	$759.86
XX7357	04/04/2013	SAMUEL KARAFOTIS	$42.00
XX7360	04/04/2013	KROGER	$501.67
XX7361	04/04/2013	L-1 ENROLLMENT SERVICES DIVISION	$1,043.90
XX7362	04/04/2013	THE LAB	$515.00
XX7363	04/04/2013	ALAN LARA	$101.00
XX7364	04/04/2013	LEAD YOUR SCHOOL/BLUE DAISY CONSULTING	$16.46
XX7365	04/04/2013	LETOURNEAU & ASSOCIATES, LLC	$26,992.00
XX7366	04/04/2013	KAREN LLOYD	$63.00
XX7367	04/04/2013	JUDY LONDON-YOUNG	$125.00
XX7368	04/04/2013	MARCUS D. BENJAMIN	$5,875.48
XX7370	04/04/2013	PETER MARTIN III	$70.36
XX7371	04/04/2013	JANE FREIDKIN MCGOFF	$1,285.60
XX7372	04/04/2013	JOSH MCGUIRE	$150.00
XX7373	04/04/2013	RICHARD MCNEAL	$300.00
XX7375	04/04/2013	MAXIMO MELLA	$385.00
XX7376	04/04/2013	LEANNNE MENDEZ	$125.00
XX7377	04/04/2013	CITY OF MESQUITE COLLECTIONS	$85,239.42
XX7378	04/04/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$10,000.00
XX7379	04/04/2013	DANNY R GREGORY/MESQUITE SPORTS	$1,607.50
XX7380	04/04/2013	GLEN MITCHELL	$178.86
XX7381	04/04/2013	MONARCH - DRAGO INVESTMENTS LTD.	$45.81
XX7382	04/04/2013	PHILLIP JAY MORGAN	$300.00
XX7383	04/04/2013	CUSTER ENTERPRISES	$468.75
XX7384	04/04/2013	CUSTER ENTERPRISES	$875.00
XX7385	04/04/2013	CUSTER ENTERPRISES	$1,250.00
XX7386	04/04/2013	CUSTER ENTERPRISES	$1,031.25
XX7388	04/04/2013	NORTEX NETWORKS, INC.	$11,960.00
XX7389	04/04/2013	NORTH TEXAS ORIENTEERING ASSOC	$175.00
XX7390	04/04/2013	NU-WAY CONSTRUCTION, LLC.	$32,053.00
XX7391	04/04/2013	PAULA OLDHAM	$170.00
XX7394	04/04/2013	PEAK PERFORMANCE OPTIONS	$1,680.00
XX7395	04/04/2013	PEPWEAR, LLC	$771.10

XX7396	04/04/2013	BRUCE PATRICK PERKINS	$85.49
XX7397	04/04/2013	JESSICA PETERS	$300.00
XX7398	04/04/2013	MAGGIE PIEPENBRINK	$54.00
XX7399	04/04/2013	ERIC PORTER	$525.00
XX7400	04/04/2013	R & H PARTS AND SERVICE INC	$158.00
XX7402	04/04/2013	REPUBLIC SERVICES INC	$17,081.94
XX7403	04/04/2013	CANDACE REYNOLDS	$72.00
XX7404	04/04/2013	THOMAS RICHARDS	$28.00
XX7406	04/04/2013	RUGBY IPD CORP	$156.88
XX7407	04/04/2013	JOYCE SADLER	$200.00
XX7409	04/04/2013	KRISTINE SANCHEZ	$704.00
XX7410	04/04/2013	SCHOLASTIC BOOK FAIRS INC	$2,400.00
XX7411	04/04/2013	SCOTT LANG LLC	$500.00
XX7412	04/04/2013	TIMOTHY R SEDER	$500.00
XX7413	04/04/2013	KIM SHAW	$200.00
XX7414	04/04/2013	SANDY SHELLEY	$150.00
XX7415	04/04/2013	DONNA L SHELTON	$300.00
XX7416	04/04/2013	SHERWIN WILLIAMS	$509.47
XX7417	04/04/2013	SHERWIN-WILLIAMS CO	$775.41
XX7418	04/04/2013	BINGLETON LLC	$214.45
XX7419	04/04/2013	ERIC CHRISTOPHER SKILES	$854.00
XX7420	04/04/2013	SODEXO INC	$382.80
XX7423	04/04/2013	SPX COMMUNICATION TECHNOLOGY	$105.00
XX7424	04/04/2013	MEGAN STALEY	$1,364.00
XX7426	04/04/2013	JENNIFER LAUREN STARNES	$300.00
XX7427	04/04/2013	STERLING PERSONNEL SERVICE	$816.40
XX7429	04/04/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$1,091.38
XX7430	04/04/2013	TAEA HEADQUARTERS	$160.00
XX7431	04/04/2013	TAEA HEADQUARTERS	$920.00
XX7432	04/04/2013	RUSTY TALBOT	$195.36
XX7433	04/04/2013	BEVERLY TALLAS	$464.00
XX7434	04/04/2013	TARGET BANK	$397.50
XX7435	04/04/2013	TASN	$220.00
XX7436	04/04/2013	WHATTIKAL! INC	$120.00
XX7437	04/04/2013	TEPSA	$329.00
XX7438	04/04/2013	TETER'S FAUCET PARTS CORP.	$980.32
XX7439	04/04/2013	TEXAS GIRLS COACHES ASSN	$50.00
XX7441	04/04/2013	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$19.00
XX7442	04/04/2013	JANET THREADGILL	$54.00
XX7443	04/04/2013	THSCA	$123.00
XX7444	04/04/2013	THSCA	$80.00

XX7445	04/04/2013	THSCA	$123.00
XX7446	04/04/2013	THYSSENKRUPP ELEVATOR CORPORATION	$449.98
XX7447	04/04/2013	TIME WARNER	$79.22
XX7448	04/04/2013	RANDALL TIMMS	$105.00
XX7449	04/04/2013	CRAIG TOOKER	$120.00
XX7451	04/04/2013	BROWNING'S TROPHIES & AWARDS, INC.	$29.00
XX7452	04/04/2013	TOWNSEND PRESS	$228.39
XX7453	04/04/2013	TRACTOR SUPPLY COMPANY	$253.84
XX7454	04/04/2013	MORTIMER L TURNER	$54.00
XX7455	04/04/2013	TIFFANY TURNER	$54.00
XX7456	04/04/2013	UIL REGION 3 MUSIC	$6,233.00
XX7457	04/04/2013	UNITED REFRIGERATION INC	$885.55
XX7458	04/04/2013	US POSTAL SERVICE	$270.80
XX7459	04/04/2013	US POSTAL SERVICE	$204.48
XX7460	04/04/2013	ERICA WALLACE	$576.00
XX7461	04/04/2013	WALMART COMMUNITY	$14,247.19
XX7462	04/04/2013	STEPHANIE JANE WARNER	$100.00
XX7463	04/04/2013	WESTERN=BRW PAPER CO INC	$1,522.00
XX7464	04/04/2013	ASHLEY WESTGATE	$100.00
XX7465	04/04/2013	WHATABURGER	$147.76
XX7466	04/04/2013	WHATABURGER	$208.35
XX7467	04/04/2013	WHATABURGER OF MESQUITE	$103.80
XX7468	04/04/2013	WHEELER PUMP COMPANY INC	$600.00
XX7469	04/04/2013	GREG WHITE	$192.50
XX7470	04/04/2013	WILLIAMS INSULATION	$1,524.00
XX7471	04/04/2013	WILLIAMSON MUSIC CO	$378.00
XX7472	04/04/2013	VELERIA WILSON	$300.00
XX7473	04/04/2013	DJUANTE C WOODS	$100.00
XX7474	04/04/2013	YOUTHLIGHT, INC.	$16.45
XX3195	04/09/2013	AMERICAN EXPRESS	$83.18
XX3196	04/09/2013	AMERICAN EXPRESS	$1,652.24
XX3198	04/09/2013	APP DYNAMIC EHF.	$1,004.33
XX3199	04/09/2013	THE BEISTLE COMPANY	$254.03
XX0194	04/09/2013	ADI	$693.34
XX0195	04/09/2013	ALERT SERVICES INC	$189.75
XX0196	04/09/2013	API SYSTEMS GROUP	$2,450.00
XX0198	04/09/2013	BELL'S BERNINA	$520.00
XX0199	04/09/2013	BOUND TO STAY BOUND BOOKS INC	$467.06
XX0200	04/09/2013	BSN SPORTS / COLLEGIATE PACIFIC	$150.00
XX0201	04/09/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	$37.05
XX0202	04/09/2013	CDWG	$7,318.53

XX0203	04/09/2013	CESCO INC	$528.00
XX0204	04/09/2013	COMMUNICATION CONCEPTS	$70.00
XX0205	04/09/2013	CONTROL CONCEPTS INC	$579.00
XX0206	04/09/2013	CREATIVE LEARNING SYSTEMS	$1,474.56
XX0207	04/09/2013	CRUMPTON PRINTING	$65.00
XX0208	04/09/2013	EAST TEXAS SPORTS CENTER	$4,569.62
XX0209	04/09/2013	FLAGHOUSE INC	$139.80
XX0210	04/09/2013	FLINN SCIENTIFIC INC	$537.76
XX0211	04/09/2013	FOLLETT LIBRARY RESOURCES INC	$956.73
XX0212	04/09/2013	HIGHSMITH LLC	$223.24
XX0213	04/09/2013	J W PEPPER & SON INC	$320.18
XX0215	04/09/2013	KAMICO INSTRUCTIONAL MEDIA INC	$519.00
XX0216	04/09/2013	LAKESHORE LEARNING MATERIALS	$1,706.86
XX0217	04/09/2013	LEE'S SCHOOL SUPPLIES	$284.90
XX0218	04/09/2013	LINGUISYSTEMS INC	$159.80
XX0219	04/09/2013	MECA SPORTSWEAR INC	$477.80
XX0220	04/09/2013	METZGER AWARDS	$195.00
XX0221	04/09/2013	LCR-M LIMITED PARTNERSHIP	$995.64
XX0222	04/09/2013	MUSIC IS ELEMENTARY	$636.24
XX0223	04/09/2013	NORCOSTCO INC	$186.95
XX0224	04/09/2013	O'REILLY AUTOMOTIVE INC	$4,292.55
XX0225	04/09/2013	OAK CLIFF OFFICE SUPPLY	$1,451.54
XX0226	04/09/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$11,485.76
XX0227	04/09/2013	ORIENTAL TRADING COMPANY INC	$869.62
XX0228	04/09/2013	PENDER'S MUSIC COMPANY	$1,713.23
XX0229	04/09/2013	PERCUSSION SOURCE	$522.40
XX0230	04/09/2013	PERFECTION LEARNING	$135.03
XX0231	04/09/2013	POLLOCK PAPER DISTRIBUTORS	$15,910.00
XX0232	04/09/2013	PRECISION BUSINESS MACHINES INC	$880.47
XX0233	04/09/2013	QUILL CORPORATION	$4,464.03
XX0234	04/09/2013	RIVERSIDE PUBLISHING CO	$409.50
XX0235	04/09/2013	SCHOLASTIC	$964.84
XX0236	04/09/2013	SCHOOL HEALTH CORPORATION	$850.85
XX0237	04/09/2013	SUPER DUPER INC	$89.95
XX0239	04/09/2013	WINDSOR FLORIST MESQUITE INC	$961.24
XX0240	04/09/2013	NCS PEARSON - CLINICAL ASSESSMENT	$48.75
XX0241	04/09/2013	RAPID REFILL	$483.30
XX0242	04/09/2013	ROMEO MUSIC	$308.00
XX0244	04/09/2013	SCHOLASTIC INC	$492.12
XX7480	04/09/2013	ONE TIME VENDOR	$16.00
XX7481	04/09/2013	ONE TIME VENDOR	$17.60

XX7482	04/09/2013	ONE TIME VENDOR	$99.47
XX7483	04/09/2013	ONE TIME VENDOR	$18.40
XX7484	04/09/2013	ONE TIME VENDOR	$52.42
XX7485	04/09/2013	ONE TIME VENDOR	$16.00
XX7486	04/09/2013	ONE TIME VENDOR	$16.00
XX7487	04/09/2013	ONE TIME VENDOR	$26.60
XX7489	04/09/2013	ONE TIME VENDOR	$25.00
XX7490	04/09/2013	ONE TIME VENDOR	$110.00
XX7491	04/09/2013	A & W BEARINGS & SUPPLY CO., INC.	$65.60
XX7492	04/09/2013	MICHELLE ACOSTA-NABARRETTE	$1,300.00
XX7493	04/09/2013	ELIZABETH ADAMS	$46.06
XX7494	04/09/2013	JIMMY ADCOCK	$175.00
XX7495	04/09/2013	ADVANTAGE EXPRESS	$24.92
XX7497	04/09/2013	ALFONSO MARTINEZ	$1,800.00
XX7503	04/09/2013	AMERICAN LIBRARY ASSOCIATION	$41.40
XX7504	04/09/2013	ANIXTER INC.	$386.00
XX7505	04/09/2013	APPLE COMPUTER INC	$99.00
XX7506	04/09/2013	AQUARIUM ENVIRONMENTS, INC.	$124.95
XX7507	04/09/2013	ARAMARK UNIFORM SERVICES, INC	$55.22
XX7508	04/09/2013	JOSE OSCAR ARGUETA	$62.00
XX7509	04/09/2013	DALLAS CHILDREN'S THEATER	$320.00
XX7510	04/09/2013	AXTRON CORP.	$80.00
XX7511	04/09/2013	AUDITORY SYSTEMS	$16.00
XX7512	04/09/2013	NATASHA RENEE AYERS	$108.00
XX7513	04/09/2013	BERRY BAILEY	$92.00
XX7514	04/09/2013	PATRICIA BAILEY	$60.00
XX7515	04/09/2013	BAKER'S RIBS	$324.00
XX7516	04/09/2013	SHEILA BARKER	$18.68
XX7517	04/09/2013	LANCE BARNES	$67.76
XX7518	04/09/2013	DEBRA BASSINGER	$202.91
XX7519	04/09/2013	JARROD BEARD	$196.00
XX7520	04/09/2013	SHERRIE BEARD	$21.61
XX7521	04/09/2013	JACK BEAVERS	$92.00
XX7522	04/09/2013	BEF FOODS, INC	$106.50
XX7523	04/09/2013	TASSIE BENEDICT SNIDER	$351.65
XX7524	04/09/2013	LARRY BENNINGFIELD	$267.40
XX7525	04/09/2013	PROCTER & FRANZKE BIG KAHUNA TX, INC	$239.20
XX7526	04/09/2013	BLUE BELL CREAMERIES	$3,842.73
XX7527	04/09/2013	LEWIS BOYKIN	$124.78
XX7528	04/09/2013	ALEX BRISBY	$75.00
XX7529	04/09/2013	DOLORES BROUSSARD	$459.28

XX7531	04/09/2013	REAGAN BRUMLEY	$150.00
XX7532	04/09/2013	BUDGET TRUCK RENTAL, LLC	$978.67
XX7533	04/09/2013	BUDGET TRUCK RENTAL, LLC	$244.70
XX7534	04/09/2013	ED BURNS	$122.29
XX7537	04/09/2013	MICHAEL CASEY	$124.78
XX7538	04/09/2013	CENTRAL INSTITUTE FOR THE DEAF	$30.00
XX7539	04/09/2013	CHICK-FIL-A	$2,088.40
XX7540	04/09/2013	CHICKEN EXPRESS	$562.50
XX7541	04/09/2013	CONNIE DIANE CHILDERS	$133.00
XX7542	04/09/2013	CHOOSING THE BEST PUBLISHING LLC	$14,737.80
XX7543	04/09/2013	CICI'S PIZZA	$52.00
XX7544	04/09/2013	CICI'S PIZZA #4	$1,233.00
XX7545	04/09/2013	COCHLEAR AMERICAS	$205.00
XX7546	04/09/2013	COMBINE MECHANICAL	$2,111.53
XX7547	04/09/2013	ELIZABETH FREEMAN	$448.45
XX7548	04/09/2013	MARK CONAWAY	$100.00
XX7549	04/09/2013	RONALD COYLE	$77.20
XX7550	04/09/2013	DAIRY PALACE	$131.62
XX7551	04/09/2013	DALLAS STRINGS INC.	$132.23
XX7552	04/09/2013	DALLAS WATER UTILITIES	$160.10
XX7553	04/09/2013	RONNIE DANIELS	$221.00
XX7554	04/09/2013	KELLY DANSBY	$750.00
XX7555	04/09/2013	DAVIDSON TITLES	$1,068.31
XX7557	04/09/2013	DEMCO INC	$222.10
XX7558	04/09/2013	DIAN WADE	$1,600.00
XX7559	04/09/2013	LINDSEY DIGEORGE	$765.00
XX7560	04/09/2013	GLEN H. DIXON	$65.00
XX7561	04/09/2013	DR PEPPER BOTTLING CO	$8,179.70
XX7562	04/09/2013	BRITTANY DRAKE	$12.40
XX7563	04/09/2013	DREAM RANCH OFFICE SUPPLIES	$180.00
XX7564	04/09/2013	DREAM RANCH OFFICE SUPPLIES	$898.65
XX7565	04/09/2013	DUNKIN ACADEMY DAY SCH	$225.00
XX7566	04/09/2013	EDMENTUM, INC	$970.67
XX7567	04/09/2013	EDUCATION SERVICE CENTER REGION 10	$500.00
XX7568	04/09/2013	DERRICK ELLEDGE	$77.00
XX7569	04/09/2013	SARAH EMBREY	$216.00
XX7570	04/09/2013	CHUCK ESTILL	$225.00
XX7571	04/09/2013	A. DAIGGER & COMPANY, INC.	$3.96
XX7572	04/09/2013	EXPRESS BOOKSELLERS LLC	$520.00
XX7573	04/09/2013	EZ FUND.COM	$275.00
XX7574	04/09/2013	4J ENTERPRISES INC.	$1,121.24

XX7575	04/09/2013	SUZANNE MORGAN	$446.00
XX7576	04/09/2013	FARMER BROTHERS COFFEE CO	$164.45
XX7578	04/09/2013	FEDEX CORPORATION	$36.19
XX7579	04/09/2013	FESTIVALS OF MUSIC, INC	$6,716.00
XX7580	04/09/2013	FIBER INSTRUMENT SALES INC	$63.00
XX7581	04/09/2013	FIRST TO THE FINISH	$725.04
XX7582	04/09/2013	FLETCHER, HEALD & HILDRETH, PLC	$625.00
XX7583	04/09/2013	CEDRIC FORD	$50.00
XX7585	04/09/2013	DELTA EDUCATION LLC	$29.58
XX7586	04/09/2013	FROG STREET PRESS	$919.63
XX7587	04/09/2013	GBC	$471.24
XX7588	04/09/2013	LCR SOUNDS LLS	$659.20
XX7589	04/09/2013	EDDIE GOSSETT	$50.00
XX7590	04/09/2013	GRAHAM INTERNATIONAL INC.	$80.00
XX7591	04/09/2013	GRAINGER	$832.68
XX7592	04/09/2013	TIMOTHY GRAVES	$820.00
XX7594	04/09/2013	CHERYL GREGORY	$256.18
XX7595	04/09/2013	ASHLEY GUYNES	$92.89
XX7596	04/09/2013	CYNTHIA HALL	$41.41
XX7597	04/09/2013	HARDIE'S FRUIT AND VEGETABLE CO	$67,959.19
XX7599	04/09/2013	HEATH SCIENTIFIC	$89.75
XX7600	04/09/2013	HEINEMANN ED BKS INC	$951.50
XX7601	04/09/2013	JENNIFER HERNANDEZ	$302.84
XX7602	04/09/2013	LILIANA HERNANDEZ	$760.00
XX7603	04/09/2013	RICKEY HERRON	$65.00
XX7604	04/09/2013	SHANDA HILL	$100.00
XX7605	04/09/2013	MIKE HOAGLAND	$35.00
XX7606	04/09/2013	HOBBY LOBBY CREATIVE CENTERS	$65.96
XX7607	04/09/2013	HOME DEPOT CREDIT SERVICES	$84.94
XX7608	04/09/2013	HOME DEPOT CREDIT SERVICES	$327.23
XX7609	04/09/2013	DAVID BEHANNON	$1,087.50
XX7610	04/09/2013	BECKY HORNISHER	$122.00
XX7611	04/09/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$4,643.44
XX7612	04/09/2013	ADAM HOUPT	$145.50
XX7614	04/09/2013	LAUREN HUFHAM	$97.00
XX7615	04/09/2013	IMAGE MAKER 4U, INC.	$2,539.20
XX7616	04/09/2013	INSECT LORE PRODUCTS	$227.43
XX7617	04/09/2013	J & S PRINTING, INC.	$283.20
XX7618	04/09/2013	LYNNE JACKSON	$150.00
XX7619	04/09/2013	JASON'S DELI	$3,525.73
XX7620	04/09/2013	EDDIE JAYNES	$349.39

XX7621	04/09/2013	TAMMY JERPI	$139.00
XX7622	04/09/2013	NOKSHIGI ENTERPRISES	$462.00
XX7623	04/09/2013	BILLY JOHNSON	$105.00
XX7624	04/09/2013	BETHANY JONES	$24.00
XX7625	04/09/2013	JOSTENS INC	$12.58
XX7626	04/09/2013	TINA KEITH	$75.60
XX7627	04/09/2013	JERRY KELSO	$77.20
XX7629	04/09/2013	BRADLEY KENT	$450.00
XX7630	04/09/2013	KIRCO WELDING SUPPLY, INC.	$96.74
XX7631	04/09/2013	MARK KOBILKA	$74.98
XX7632	04/09/2013	JAYE KOONCE	$446.00
XX7633	04/09/2013	LEIGHANN KOVALCIK	$140.53
XX7634	04/09/2013	KROGER	$304.49
XX7635	04/09/2013	KROGER	$2,592.25
XX7636	04/09/2013	KROGER	$1,497.43
XX7638	04/09/2013	THE LAB	$730.00
XX7639	04/09/2013	FRANK LABARBA	$114.44
XX7640	04/09/2013	LEAD YOUR SCHOOL/BLUE DAISY CONSULTING	$245.19
XX7642	04/09/2013	LECTORUM PUBLICATIONS, INC.	$367.19
XX7643	04/09/2013	LETOURNEAU & ASSOCIATES, LLC	$26,064.00
XX7644	04/09/2013	ALLISON LEWALLYN	$79.00
XX7645	04/09/2013	BRANDI LEWIS	$77.11
XX7646	04/09/2013	SERGIO LEYNA	$35.00
XX7649	04/09/2013	LONE STAR COMMUNICATIONS INC	$12.00
XX7650	04/09/2013	BRADY LONG	$74.98
XX7651	04/09/2013	LONGHORN COUNCIL BSA	$225.00
XX7652	04/09/2013	LITHO SUPPLY SERVICE CO INC.	$56.00
XX7653	04/09/2013	LUCK'S MUSIC LIBRARY	$82.49
XX7655	04/09/2013	JOHN MACKEY	$500.00
XX7656	04/09/2013	MAGNATAG	$40.85
XX7657	04/09/2013	STEPHANIE MAGNUS	$80.00
XX7658	04/09/2013	MELODIANNE MALLOW	$60.00
XX7659	04/09/2013	LOUIS D MALONE	$184.00
XX7660	04/09/2013	DAVID MARTIN	$112.00
XX7661	04/09/2013	CRYSTAL MARTIN	$1,500.00
XX7663	04/09/2013	MATHWARM-UPS.COM	$275.00
XX7664	04/09/2013	JENNIFER MATLOCK	$130.68
XX7665	04/09/2013	MCALISTER'S DELI OF MESQUITE	$752.68
XX7666	04/09/2013	TERRIE MCCLUNG	$59.32
XX7667	04/09/2013	SHERRY MCCULLOCH	$62.65
XX7668	04/09/2013	MCKAY MUSIC CO	$915.80

XX7669	04/09/2013	JOEL MCKELL	$122.00
XX7670	04/09/2013	CITY OF MESQUITE COLLECTIONS	$140.55
XX7671	04/09/2013	MESQUITE CHAMBER OF COMMERCE	$80.00
XX7672	04/09/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$307.79
XX7673	04/09/2013	MESQUITE RUBBER STAMP/GARRY ELLIS	$17.55
XX7674	04/09/2013	DANNY R GREGORY/MESQUITE SPORTS	$36.75
XX7675	04/09/2013	DANNY R GREGORY/MESQUITE SPORTS	$608.75
XX7676	04/09/2013	MFAC, LLC	$675.95
XX7677	04/09/2013	EARL MILNER	$175.00
XX7678	04/09/2013	RLS SUPERMARKET,LLC DBA MINYARD	$89.10
XX7679	04/09/2013	KEN MIZUNO	$97.00
XX7680	04/09/2013	MONARCH - DRAGO INVESTMENTS LTD.	$2,315.24
XX7681	04/09/2013	MULTI-HEALTH SYSTEMS INC	$601.71
XX7682	04/09/2013	JAMES MURPHY	$110.00
XX7683	04/09/2013	MUSIC & ARTS	$484.67
XX7684	04/09/2013	MUSIC & ARTS	$609.96
XX7685	04/09/2013	AIBI NAKAE	$138.19
XX7686	04/09/2013	NAPA AUTO PARTS	$582.57
XX7687	04/09/2013	NASCO \ ARISTOTLE CORPORTATION	$912.34
XX7688	04/09/2013	NATIONAL TICKET COMPANY	$180.31
XX7689	04/09/2013	NATIONAL WHOLESALE SUPPLY	$310.48
XX7690	04/09/2013	NORTH CENTRAL TEXAS TSA	$300.00
XX7691	04/09/2013	OFFICE MAKERS PLUS	$2,508.00
XX7692	04/09/2013	OGBURN'S TRUCK PARTS	$6.42
XX7693	04/09/2013	PAULA OLDHAM	$136.00
XX7694	04/09/2013	ORLANDO OMAR ORIO III	$92.00
XX7695	04/09/2013	JAMES OSBORNE	$81.64
XX7697	04/09/2013	OVERHEAD DOOR COMPANY OF DALLAS	$3,250.00
XX7698	04/09/2013	MERAMEC VALLEY R-III SCHOOL DISTRICT	$75.00
XX7699	04/09/2013	PANERA BREAD LLC	$585.72
XX7700	04/09/2013	PARCEL EXPRESS	$65.40
XX7702	04/09/2013	PASCO	$11,207.35
XX7704	04/09/2013	PEARSON EDUCATION, INC.	$1,568.47
XX7705	04/09/2013	JUSTIN C PENA	$35.00
XX7706	04/09/2013	MICHAEL PETE	$47.00
XX7707	04/09/2013	NATASHA M PETTY	$105.00
XX7708	04/09/2013	DWAYNE PHILLIPS	$110.00
XX7709	04/09/2013	BRYAN CALEB PICKERING	$106.00
XX7710	04/09/2013	MY FLAG ENTERPRISES	$71.19
XX7711	04/09/2013	ZAGRA & MAHVA, INC	$212.25
XX7712	04/09/2013	ALFED PIZZA, INC.	$209.58

XX7713	04/09/2013	PLANK ROAD PUBLISHING	$256.78
XX7714	04/09/2013	ELIZABETH PORTER	$596.44
XX7715	04/09/2013	SHAUNDA POSTER	$100.00
XX7716	04/09/2013	JOSHUA PRICE	$81.00
XX7717	04/09/2013	PRIME SYSTEMS/CHANG-SHENG, INC.	$80,068.00
XX7718	04/09/2013	PRIME SYSTEMS/CHANG-SHENG, INC.	$2,175.00
XX7719	04/09/2013	QEP INC	$993.68
XX7720	04/09/2013	KAREN QUEEN	$169.10
XX7721	04/09/2013	R & H PARTS AND SERVICE INC	$649.00
XX7722	04/09/2013	RANGERS BASEBALL LLC	$11,793.00
XX7723	04/09/2013	REALLY GOOD STUFF INC	$93.62
XX7725	04/09/2013	REED WELLS BENSON & CO	$3,750.00
XX7726	04/09/2013	RANDY RHINEHART	$114.44
XX7727	04/09/2013	RHYTHM BAND INSTRUMENTS INC	$179.55
XX7728	04/09/2013	KAYLYNN ROBINSON	$34.40
XX7729	04/09/2013	BETSY ROSENBERG	$144.00
XX7730	04/09/2013	SHAWANNA ROUSE	$100.00
XX7731	04/09/2013	JONATHAN A ROYLE	$110.16
XX7732	04/09/2013	DANIEL RUVALCABA	$500.00
XX7733	04/09/2013	ROCKY L SAVAGE	$966.00
XX7734	04/09/2013	MA. CORAZON ABUAN	$1,630.79
XX7735	04/09/2013	SCOTT LANG LLC	$1,000.00
XX7736	04/09/2013	RACHEL MICHELLE SEHON	$81.00
XX7738	04/09/2013	JACKIE SHULTS	$144.00
XX7739	04/09/2013	BECKY SMITH	$194.84
XX7740	04/09/2013	SDMM MESQUITE #3 LLC	$1,035.00
XX7741	04/09/2013	ISRAEL SOTELO	$82.00
XX7742	04/09/2013	SOULMAN'S BAR-B-QUE	$340.20
XX7743	04/09/2013	SOUTH GARLAND CHOIR BOOSTER CHOIR	$100.00
XX7744	04/09/2013	SPRING IN THE PARK	$375.00
XX7747	04/09/2013	DAN STOCK	$92.00
XX7749	04/09/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$163,407.07
XX7750	04/09/2013	JARROD SHANE TACKEL	$82.00
XX7752	04/09/2013	TEMPERATURE CONTROL SYSTEMS INC	$1,350.05
XX7753	04/09/2013	TEPSA	$329.00
XX7754	04/09/2013	TEXAS EDUCATIONAL SUPPORT STAFF ASSOC.	$750.00
XX7755	04/09/2013	TIMPVIEW TECHNOLOGIES	$77.00
XX7756	04/09/2013	TOMMY J. SHELLEY	$3,879.50
XX7757	04/09/2013	BROWNING'S TROPHIES & AWARDS, INC.	$33.00
XX7758	04/09/2013	JANE TRAUGOTT	$86.71
XX7759	04/09/2013	TRINITY ARMORED SECURITY INC	$7,333.70

XX7761	04/09/2013	TYLER TECHNOLOGIES,INC/MUNIS	$695.00
XX7762	04/09/2013	DAVE TYSON	$225.00
XX7763	04/09/2013	U S POST OFFICE	$5,025.69
XX7764	04/09/2013	UIL	$780.00
XX7765	04/09/2013	UNISYS CORP	$24,007.68
XX7766	04/09/2013	UNITED REFRIGERATION INC	$236.29
XX7767	04/09/2013	UNIVAR USA INC	$861.08
XX7769	04/09/2013	USA SHOOTING	$40.00
XX7770	04/09/2013	PETER VENTERS	$78.00
XX7771	04/09/2013	VERIZON WIRELESS	$102.78
XX7772	04/09/2013	JAMES VILLWOK	$198.95
XX7773	04/09/2013	LAURA WADE	$306.45
XX7774	04/09/2013	KIMBERLY WASSON	$445.47
XX7775	04/09/2013	LEANN WEATHERLY	$272.00
XX7776	04/09/2013	RANDALL W WEAVER	$92.00
XX7777	04/09/2013	WEDGE SUPPLY INC	$301.06
XX7778	04/09/2013	CHRISTY WEETE	$301.06
XX7779	04/09/2013	ROSARIO WELLE	$297.50
XX7780	04/09/2013	WESTONE LABORATORIES INC	$149.20
XX7781	04/09/2013	WHATABURGER	$61.81
XX7783	04/09/2013	CHRISTOPHER TODD WHEELDON	$92.00
XX7784	04/09/2013	THIRD GENERATION SPORTS INC	$304.50
XX7785	04/09/2013	WILLIAMSON MUSIC CO	$45.00
XX7786	04/09/2013	FLOYD WOODS	$81.64
XX7787	04/09/2013	STEVE YOCOM	$125.00
XX7788	04/09/2013	TAMMY ZELLER	$168.40
XX3200	04/10/2013	DOLPHIN HOTEL ASSOCIATES	$506.26
XX3201	04/10/2013	DOLPHIN HOTEL ASSOCIATES	$264.38
XX3202	04/10/2013	DALLAS ARBORETUM EDU DEPT	$111.00
XX3203	04/10/2013	DALLAS ARBORETUM EDU DEPT	$246.00
XX3204	04/10/2013	DALLAS ZOO MANAGEMENT, INC.	$132.00
XX3205	04/10/2013	DALLAS ZOO MANAGEMENT, INC.	$240.00
XX3206	04/10/2013	DALLAS ZOO MANAGEMENT, INC.	$156.00
XX3207	04/10/2013	DALLAS ZOO MANAGEMENT, INC.	$148.00
XX3208	04/10/2013	DALLAS ZOO MANAGEMENT, INC.	$200.00
XX3209	04/10/2013	DALLAS ZOO MANAGEMENT, INC.	$200.00
XX3210	04/10/2013	DALLAS ZOO MANAGEMENT, INC.	$132.00
XX3211	04/10/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$425.00
XX3212	04/10/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$187.50
XX3213	04/10/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$525.00
XX3214	04/10/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$300.00

XX3215	04/10/2013	AMERICAN AIRLINES	$1,619.20
XX3216	04/10/2013	NATIONAL AUDUBON SOCIETY IN	$310.50
XX3217	04/10/2013	NATIONAL AUDUBON SOCIETY IN	$360.00
XX3219	04/10/2013	HAL LEONARD CORPORATION	$600.00
XX3222	04/10/2013	CHILDRENS MEDICAL CENTER	$75.00
XX3223	04/10/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$390.00
XX3224	04/10/2013	CHILDRENS MEDICAL CENTER	$75.00
XX3225	04/10/2013	ASI GYMNASTICS INC	$309.00
XX3226	04/10/2013	DALLAS WORLD AQUARIUM	$50.00
XX3227	04/10/2013	DALLAS WORLD AQUARIUM	$50.00
XX3228	04/10/2013	DALLAS WORLD AQUARIUM	$77.80
XX7790	04/10/2013	BAYLOR UNIVERSITY	$3,840.00
XX7791	04/10/2013	BAYLOR UNIVERSITY	$1,460.00
XX7985	04/10/2013	MENTORING MINDS, LP	$104.60
XX0245	04/11/2013	APPLE INC	$5,138.00
XX0246	04/11/2013	CDWG	$4,443.52
XX0248	04/11/2013	CLASSROOM DIRECT CORPORATION	$16.34
XX0249	04/11/2013	CURRICULUM ASSOCIATES INC	$1,256.50
XX0250	04/11/2013	EAST TEXAS SPORTS CENTER	$1,078.41
XX0251	04/11/2013	ELLIOTT'S HARDWARE INC.	$97.74
XX0252	04/11/2013	FLINN SCIENTIFIC INC	$3,197.93
XX0253	04/11/2013	GARRATT CALLAHAN CO	$10,344.58
XX0254	04/11/2013	JONES SCHOOL SUPPLY CO INC	$722.40
XX0255	04/11/2013	KAMICO INSTRUCTIONAL MEDIA INC	$45.95
XX0256	04/11/2013	LAKESHORE LEARNING MATERIALS	$1,155.94
XX0257	04/11/2013	METZGER AWARDS	$2,581.25
XX0259	04/11/2013	OAK CLIFF OFFICE SUPPLY	$424.80
XX0260	04/11/2013	OAK FARMS DAIRY	$62,442.25
XX0261	04/11/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$2,909.51
XX0264	04/11/2013	SCHOOL NURSE SUPPLY INC	$2,900.00
XX0265	04/11/2013	SCHOOL SPECIALTY INC	$3,532.68
XX0266	04/11/2013	SOUTHWEST INTERNATIONAL TRUCKS INC	$268.50
XX0267	04/11/2013	SUPER DUPER INC	$272.28
XX0268	04/11/2013	ULINE	$952.42
XX0270	04/11/2013	H & B INDUSTRIES INC	$8,185.50
XX7797	04/11/2013	ABC AUTO	$69.70
XX7798	04/11/2013	CAROL ANN ADAMS	$300.00
XX7799	04/11/2013	ALEJANDRO'S GRILL & CANTINA	$357.23
XX7800	04/11/2013	AMBIUS, INC.	$150.00
XX7803	04/11/2013	APPLE COMPUTER INC	$210.90
XX7804	04/11/2013	ARAMARK REFRESHMENT SERVICE	$74.00

XX7805	04/11/2013	B & B ATHLETIC SUPPLY	$303.10
XX7806	04/11/2013	BANK OF NEW YORK MELLON	$1,139.50
XX7807	04/11/2013	BAREFOOT ATHLETICS	$510.86
XX7808	04/11/2013	BARTON LANDSCAPING INC	$3,264.35
XX7809	04/11/2013	ANNA BIGGS	$157.15
XX7810	04/11/2013	BOROUGHS SIGNS	$370.00
XX7812	04/11/2013	DOUG BOYD	$78.75
XX7813	04/11/2013	BRODART CO	$31.68
XX7814	04/11/2013	RICHARD BROUSSARD	$108.00
XX7815	04/11/2013	MANDI BURNS	$185.00
XX7823	04/11/2013	HILDA CARRILLO	$1,620.00
XX7824	04/11/2013	KRISTI D CARTER	$1,830.00
XX7825	04/11/2013	CENTRAL ENGINEERING SUPPLY	$54.76
XX7826	04/11/2013	DANNY K CHAPMAN	$344.00
XX7827	04/11/2013	CHICK-FIL-A	$834.69
XX7828	04/11/2013	CHICKEN EXPRESS	$840.00
XX7829	04/11/2013	CONNIE DIANE CHILDERS	$339.00
XX7830	04/11/2013	CICI'S PIZZA #4	$19,540.35
XX7831	04/11/2013	CINTAS FIRST AID & SAFETY	$26.15
XX7832	04/11/2013	GARY D. BATY	$150.00
XX7833	04/11/2013	CLOWN COMPANY	$195.00
XX7834	04/11/2013	COMBINE MECHANICAL	$6,409.00
XX7835	04/11/2013	SCOTT COULSON	$225.00
XX7836	04/11/2013	DALLAS ATHLETIC CLUB	$353.86
XX7837	04/11/2013	DAIRY PALACE	$16.36
XX7838	04/11/2013	DALLAS COUNTY WCID #6	$4,309.91
XX7839	04/11/2013	VERONICA DAVIS	$219.00
XX7841	04/11/2013	DEMCO INC	$153.00
XX7842	04/11/2013	DIAN WADE	$37.00
XX7844	04/11/2013	DRAMATIC PUBLISHING CORP	$109.24
XX7845	04/11/2013	DREAM RANCH OFFICE SUPPLIES	$337.50
XX7846	04/11/2013	DWIGHT AND DON AUTO CARE	$39.75
XX7847	04/11/2013	ROBIN DWIGHT	$300.00
XX7848	04/11/2013	EDUCATION SERVICE CENTER REGION 10	$500.00
XX7849	04/11/2013	JENNIFER ELLIS	$340.00
XX7852	04/11/2013	FILTRATION SERVICES GROUP, LLC.	$5,856.00
XX7855	04/11/2013	SUSAN GARCIA	$316.00
XX7856	04/11/2013	GARY J. SHUTTLEWORTH	$430.50
XX7857	04/11/2013	PAUL GATES	$192.50
XX7859	04/11/2013	GWENDOLYN GILBERT	$19.21
XX7860	04/11/2013	MELINDA GOIN	$900.00

XX7861	04/11/2013	GOOLSBEE TIRE SERVICE INC	$622.00
XX7862	04/11/2013	GRAHAM INTERNATIONAL INC.	$2,744.56
XX7863	04/11/2013	GRAINGER	$523.89
XX7864	04/11/2013	GREENWOOD/HEINEMANN	$369.60
XX7865	04/11/2013	JASON GRIGSBY	$59.53
XX7866	04/11/2013	H & K PUMP SALES & SERVICE INC.	$41.25
XX7867	04/11/2013	ROSS HALL	$614.44
XX7868	04/11/2013	HARDWARE RESOURCES, INC.	$523.04
XX7869	04/11/2013	TRACY HAYES	$380.00
XX7870	04/11/2013	TRACY HAYES	$300.00
XX7871	04/11/2013	VICKI HELMS	$200.00
XX7872	04/11/2013	DONNA HENRY	$79.38
XX7874	04/11/2013	JOHN HINEY	$131.25
XX7875	04/11/2013	HOME DEPOT CREDIT SERVICES	$151.80
XX7876	04/11/2013	JOE HUBER	$369.07
XX7877	04/11/2013	NATALA HUNSAKER	$375.25
XX7878	04/11/2013	LINDA ICE	$25.00
XX7879	04/11/2013	INSECT LORE PRODUCTS	$614.66
XX7880	04/11/2013	JASON'S DELI	$1,079.57
XX7881	04/11/2013	JOHN JOHANSSON	$50.00
XX7882	04/11/2013	DEBBIE JOHNSON	$72.00
XX7883	04/11/2013	DONNA JONES	$77.55
XX7884	04/11/2013	JOSTENS INC	$166.42
XX7885	04/11/2013	JUNCTION OF FUNCTION	$1,453.68
XX7886	04/11/2013	LANE KING	$1,179.00
XX7887	04/11/2013	KIRCO WELDING SUPPLY, INC.	$615.85
XX7888	04/11/2013	LAUREN KOSHKIN	$316.00
XX7889	04/11/2013	KROGER	$432.22
XX7890	04/11/2013	JOHN KUBALA	$747.00
XX7891	04/11/2013	MARK KUBAN	$219.00
XX7892	04/11/2013	THE LAB	$605.00
XX7893	04/11/2013	LAMPRO PARTNERSHIP	$999.12
XX7896	04/11/2013	LONE STAR COMMUNICATIONS INC	$34,102.25
XX7897	04/11/2013	LONE STAR PERCUSSION	$1,266.70
XX7899	04/11/2013	LORENA LUEDECKE	$679.00
XX7900	04/11/2013	DANIELLE MARTIN	$540.00
XX7901	04/11/2013	STAVROULA MAVROKORDATOS	$775.00
XX7902	04/11/2013	MCALISTER'S DELI OF MESQUITE	$1,165.97
XX7903	04/11/2013	MICHAEL MCGILL	$187.00
XX7905	04/11/2013	CITY OF MESQUITE COLLECTIONS	$236,393.20
XX7906	04/11/2013	MESQUITE DONUT SHOP-HO MAN LEE	$71.50

XX7907	04/11/2013	MESQUITE RUBBER STAMP/GARRY ELLIS	$34.20
XX7908	04/11/2013	DANNY R GREGORY/MESQUITE SPORTS	$4,307.63
XX7909	04/11/2013	MFAC, LLC	$145.25
XX7910	04/11/2013	MIDWESTERN STATE UNIVERSITY	$350.00
XX7911	04/11/2013	GEORGE MILLER	$71.66
XX7912	04/11/2013	SANDRA MIRAVAL ZAPATA	$1,166.00
XX7913	04/11/2013	BETTE MOGG	$63.28
XX7914	04/11/2013	JANELLE NASH	$1,080.00
XX7916	04/11/2013	OFFICE MAKERS PLUS	$3,940.00
XX7917	04/11/2013	OGBURN'S TRUCK PARTS	$350.94
XX7918	04/11/2013	PANERA BREAD LLC	$75.00
XX7919	04/11/2013	RON PARKER	$175.00
XX7921	04/11/2013	PEARSON EDUCATION, INC.	$3,921.17
XX7927	04/11/2013	R & H PARTS AND SERVICE INC	$1,337.88
XX7928	04/11/2013	REALITYWORKS INC	$9,334.50
XX7930	04/11/2013	JAMES RIMMER	$260.00
XX7931	04/11/2013	JENICE ROSS	$495.00
XX7932	04/11/2013	ROYAL CATERING, INC	$1,253.25
XX7933	04/11/2013	RUGBY IPD CORP	$188.80
XX7934	04/11/2013	JULIETA RUIZ-NAVA	$2,700.00
XX7936	04/11/2013	SAM HOUSTON STATE UNIVERSITY	$1,000.00
XX7937	04/11/2013	SBSI INC	$150.00
XX7939	04/11/2013	TIFFANY SHAFER	$1,500.00
XX7940	04/11/2013	TOM SHINE	$250.00
XX7941	04/11/2013	JANA SMITH	$979.00
XX7942	04/11/2013	ROY E. STAGGS JR.	$2,288.96
XX7943	04/11/2013	STEPS TO LITERACY, LLC	$73.61
XX7944	04/11/2013	STERLING PERSONNEL SERVICE	$816.40
XX7945	04/11/2013	METTEN HOLDINGS INC	$1,075.70
XX7946	04/11/2013	TABC	$220.00
XX7948	04/11/2013	TASN	$1,135.00
XX7949	04/11/2013	TASN	$35.00
XX7950	04/11/2013	TEXAS ENERGY MANAGERS ASSOCIATION	$300.00
XX7951	04/11/2013	TEXAS EDUCATIONAL SUPPORT STAFF ASSOC.	$500.00
XX7953	04/11/2013	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$525.00
XX7955	04/11/2013	NATALIE TOLENTINO	$760.00
XX7956	04/11/2013	ROB TOUPS	$200.00
XX7957	04/11/2013	TOWN EAST FORD	$537.61
XX7958	04/11/2013	TRACY TRUSSELL	$60.00
XX7959	04/11/2013	BRITTNEY TUBB	$420.29
XX7960	04/11/2013	TEXAS DEPT OF STATE HEALTH SERVICES	$330.00

XX7961	04/11/2013	TXU ENERGY	$396,726.07
XX7962	04/11/2013	UIL	$277.50
XX7963	04/11/2013	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	$176.12
XX7964	04/11/2013	NATALIE A VIGDAL	$24.94
XX7966	04/11/2013	WALKER REPROGRAPHICS	$26.01
XX7967	04/11/2013	JOYCE WASCOM	$60.00
XX7968	04/11/2013	WEAVER SPRING & BRAKE INC	$150.00
XX7969	04/11/2013	ANDREE D WEISS	$60.00
XX7971	04/11/2013	GREG WHITE	$157.50
XX7972	04/11/2013	WILLIAM STEWARD PITTS	$150.00
XX7973	04/11/2013	WILLIAM V MACGILL & CO	$179.71
XX7974	04/11/2013	THIRD GENERATION SPORTS INC	$72.00
XX7975	04/11/2013	WILLIAMSON MUSIC CO	$124.00
XX7977	04/11/2013	CLAYTON WOODRUFF	$262.50
XX7980	04/11/2013	XPEDX	$63,706.98
XX7981	04/11/2013	JOHN YATES	$367.50
XX7982	04/11/2013	WOODY YATES	$979.00
XX7983	04/11/2013	YOUNG CHEVROLET	$125.76
XX7987	04/11/2013	ALAN HAMILTON	$549.00
XX7988	04/11/2013	LINDA HOWIG	$746.00
XX3231	04/12/2013	AMERICAN EXPRESS	$1,593.69
XX8235	04/15/2013	LINDA WAYMAN	$3,937.50
XX8236	04/15/2013	MARY SUZANNE WEAVER	$140.25
XX3230	04/16/2013	AMERICAN EXPRESS	$636.74
XX3234	04/16/2013	CITY OF MESQUITE COLLECTIONS	$2,209,879.67
XX3239	04/16/2013	DALLAS ZOO MANAGEMENT, INC.	$0.00
XX3241	04/16/2013	ROADRUNNER CHARTER	$1,681.00
XX3242	04/16/2013	DOLPHIN HOTEL ASSOCIATES	$1,057.50
XX3243	04/16/2013	DOLPHIN HOTEL ASSOCIATES	$1,012.50
XX3244	04/16/2013	CAPPS VAN AND CAR RENTAL	$531.80
XX3245	04/16/2013	CAPPS VAN AND CAR RENTAL	$531.80
XX3246	04/16/2013	CAPPS VAN AND CAR RENTAL	$398.85
XX3247	04/16/2013	CAPPS VAN AND CAR RENTAL	$398.85
XX3248	04/16/2013	CAPPS VAN AND CAR RENTAL	$398.85
XX3249	04/16/2013	CAPPS VAN AND CAR RENTAL	$398.85
XX3250	04/16/2013	FIFTH HOTEL ASSOCIATES	$2,888.70
XX3251	04/16/2013	FIFTH HOTEL ASSOCIATES	$1,091.40
XX3252	04/16/2013	TOG HOTELS FORT WORTH LLC	$92.65
XX3253	04/16/2013	DALLAS WORLD AQUARIUM	$50.00
XX3254	04/16/2013	GHG CORPORATION	$474.00
XX3255	04/16/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$430.00

XX3257	04/16/2013	ASI GYMNASTICS INC	$516.00
XX3258	04/16/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$525.00
XX3259	04/16/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$505.00
XX3260	04/16/2013	NATIONAL AUDUBON SOCIETY IN	$604.50
XX3264	04/16/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$1,035.00
XX3265	04/16/2013	DALLAS ARBORETUM EDU DEPT	$669.00
XX3266	04/16/2013	DALLAS ARBORETUM EDU DEPT	$646.00
XX3268	04/16/2013	DALLAS ZOO MANAGEMENT, INC.	$605.00
XX3270	04/16/2013	HST LESSEE BOSTON LLC	$1,503.88
XX3324	04/16/2013	FIFTH HOTEL ASSOCIATES	$1,027.20
XX3360	04/16/2013	SOUTH TEXAS HOSPITALITY	$1,355.49
XX0272	04/16/2013	APPLE INC	$25,465.00
XX0273	04/16/2013	ASEL ART SUPPLY INC.	$96.60
XX0274	04/16/2013	BALLARD & TIGHE PUBLISHERS	$305.30
XX0275	04/16/2013	BARCELONA SPORTING GOODS INC	$85.00
XX0276	04/16/2013	BOUND TO STAY BOUND BOOKS INC	$38.68
XX0277	04/16/2013	CDWG	$2,414.12
XX0278	04/16/2013	AT&T MOBILITY	$2,317.83
XX0279	04/16/2013	CLASSROOM DIRECT CORPORATION	$213.09
XX0280	04/16/2013	CURRICULUM ASSOCIATES INC	$273.85
XX0281	04/16/2013	DELTA EDUCATION LLC	$4,329.56
XX0282	04/16/2013	ELLIOTT'S HARDWARE INC.	$1,183.88
XX0283	04/16/2013	FOLLETT LIBRARY RESOURCES INC	$213.25
XX0284	04/16/2013	FRONTRANGE SOLUTIONS USA INC.	$1,924.34
XX0285	04/16/2013	ATRIUM HOTELS 2LP	$3,048.78
XX0286	04/16/2013	HERITAGE FOOD SERVICE EQUIPMENT	$683.56
XX0287	04/16/2013	ISI COMMERCIAL REFRIGERATION LP	$200.00
XX0288	04/16/2013	J W PEPPER & SON INC	$286.99
XX0289	04/16/2013	JIM'S TROPHY SHOP INC	$60.00
XX0290	04/16/2013	JOHN DEERE LANDSCAPES/LESCO	$7,575.00
XX0291	04/16/2013	A. W. CRISP FIRE SPRINKLER INC.	$692.00
XX0292	04/16/2013	LAKESHORE LEARNING MATERIALS	$439.18
XX0293	04/16/2013	MCKILLICAN AMERICAN INC	$8,886.22
XX0295	04/16/2013	LCR-M LIMITED PARTNERSHIP	$8,988.22
XX0296	04/16/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$2,372.19
XX0297	04/16/2013	PENDER'S MUSIC COMPANY	$341.22
XX0298	04/16/2013	PERCUSSION SOURCE	$1,042.75
XX0299	04/16/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$6,020.36
XX0300	04/16/2013	PRENTKE ROMICH CO	$206.00
XX0301	04/16/2013	QUILL CORPORATION	$224.78
XX0302	04/16/2013	SCHOOL SPECIALTY INC	$6,698.71

XX0303	04/16/2013	STARKEY LABORATORIES INC	$60.49
XX0304	04/16/2013	ULINE	$72.81
XX0305	04/16/2013	VARSITY SPIRIT FASHIONS/CDT	$3,981.46
XX0307	04/16/2013	UNITED RENTALS	$1,661.98
XX0308	04/16/2013	BRAINPOP LLC	$1,650.00
XX0309	04/16/2013	ANX eBUSINESS CORP	$40.00
XX7989	04/16/2013	ONE TIME VENDOR	$13.87
XX7990	04/16/2013	ONE TIME VENDOR	$8.15
XX7991	04/16/2013	ONE TIME VENDOR	$14.25
XX7992	04/16/2013	ONE TIME VENDOR	$24.25
XX7993	04/16/2013	ONE TIME VENDOR	$16.76
XX7994	04/16/2013	ONE TIME VENDOR	$55.00
XX7995	04/16/2013	AFFORDABLE COMPUTER PRODUCTS	$460.75
XX7997	04/16/2013	DERRICK ADAMS	$1,080.00
XX7998	04/16/2013	AGILE MIND INC	$48,920.00
XX7999	04/16/2013	ASSOCIATION FOR INFORMATION MEDIA & EQUIPMENT	$200.00
XX8000	04/16/2013	ALFONSO MARTINEZ	$4,160.00
XX8001	04/16/2013	MARIBEL AMADOR	$540.00
XX8003	04/16/2013	ANIXTER INC.	$330.00
XX8004	04/16/2013	TONI ARNOLD	$2,440.00
XX8005	04/16/2013	ASCD	$89.00
XX8006	04/16/2013	ATMOS ENERGY	$2,438.27
XX8007	04/16/2013	AUTISTIC TREATMENT CENTER	$15,343.27
XX8008	04/16/2013	AMIANNE BAILEY	$272.00
XX8010	04/16/2013	BARTON LANDSCAPING INC	$4,500.00
XX8011	04/16/2013	BRENT BASSHAM	$420.00
XX8012	04/16/2013	BAUDVILLE	$912.85
XX8013	04/16/2013	BAYES ACHIEVEMENT CENTER INC	$34,609.87
XX8014	04/16/2013	BEF FOODS, INC	$426.25
XX8015	04/16/2013	NANCY BENSON	$316.00
XX8016	04/16/2013	NANCY BENSON	$300.00
XX8017	04/16/2013	BILINGUAL THERAPIES, INC	$5,493.19
XX8018	04/16/2013	BLUE BELL CREAMERIES	$9,577.20
XX8019	04/16/2013	DANIELLE BOX	$75.00
XX8020	04/16/2013	STEVE BRAGG	$86.00
XX8022	04/16/2013	BROADCAST WORKS!	$750.00
XX8023	04/16/2013	TAMARA BROWN	$144.00
XX8024	04/16/2013	BUDGET TRUCK RENTAL, LLC	$100.92
XX8025	04/16/2013	BUDGET TRUCK RENTAL, LLC	$275.96
XX8026	04/16/2013	MARITZA BURKETT	$80.79
XX8028	04/16/2013	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$200.00

XX8029	04/16/2013	ANGELA CAMPANELLO	$145.00
XX8031	04/16/2013	INGERSOLL-GLOBAL INC	$6,508.00
XX8032	04/16/2013	CHICK-FIL-A	$837.68
XX8033	04/16/2013	CHICK-FIL-A	$156.05
XX8034	04/16/2013	CHICK-FIL-A	$111.06
XX8035	04/16/2013	CHICKEN EXPRESS	$579.59
XX8036	04/16/2013	CHICKEN EXPRESS FORNEY	$176.00
XX8037	04/16/2013	CONNIE DIANE CHILDERS	$197.00
XX8038	04/16/2013	CHILI'S WACO	$195.16
XX8039	04/16/2013	CICI ENTERPRISES LP	$15.00
XX8040	04/16/2013	CICI'S PIZZA #4	$1,259.90
XX8041	04/16/2013	CITY VIEW HS MATH/SCIENCE TEAM	$90.00
XX8042	04/16/2013	CLOWN COMPANY	$659.04
XX8043	04/16/2013	COGENT COMMUNICATIONS, INC.	$1,150.00
XX8044	04/16/2013	DOUG COOK	$125.00
XX8046	04/16/2013	CORSICANA HIGH SCHOOL	$125.00
XX8047	04/16/2013	SCOTT COULSON	$200.00
XX8048	04/16/2013	KARYN CUMMINGS	$519.49
XX8049	04/16/2013	KARYN CUMMINGS	$330.00
XX8050	04/16/2013	SHERI DACON	$395.00
XX8051	04/16/2013	DAIRY PALACE	$176.19
XX8052	04/16/2013	DALLAS COUNTY SCHOOLS	$28,901.45
XX8053	04/16/2013	DALLAS BASKETBALL LIMITED	$675.00
XX8054	04/16/2013	GLORIA S DEBAUN	$1.00
XX8055	04/16/2013	NATASHIA DELOSSANTOS	$37.96
XX8056	04/16/2013	DEMCO INC	$245.15
XX8058	04/16/2013	DFW COMMUNICATIONS, INC.	$3,464.64
XX8059	04/16/2013	DODD ENTERPRISES INC	$2,020.00
XX8061	04/16/2013	DR PEPPER BOTTLING CO	$451.25
XX8062	04/16/2013	DREAM RANCH OFFICE SUPPLIES	$612.00
XX8063	04/16/2013	EDUCATION SERVICE CENTER REGION 10	$250.00
XX8064	04/16/2013	EDUCATION TO GO	$185.25
XX8065	04/16/2013	JESSICA EICKENLOFF	$56.85
XX8066	04/16/2013	ELK RIVER SYSTEMS, INC.	$117.79
XX8068	04/16/2013	HERBERT ELLIS	$78.75
XX8069	04/16/2013	LISE ENGEL	$40.00
XX8070	04/16/2013	BUDDY ENNIS	$75.00
XX8072	04/16/2013	EWING IRRGATION	$1,045.00
XX8073	04/16/2013	4J ENTERPRISES INC.	$1,803.67
XX8074	04/16/2013	4J ENTERPRISES INC.	$314.40
XX8075	04/16/2013	LEIGH FARLEY	$22.98

XX8077	04/16/2013	FEDEX CORPORATION	$136.81
XX8078	04/16/2013	FENCE SUPPLY INC	$22.49
XX8079	04/16/2013	LINDSAY FINDLING	$100.00
XX8080	04/16/2013	KELLY FLORES	$100.00
XX8081	04/16/2013	FOLLETT LIBRARY RESOURCES INC	$1,659.62
XX8082	04/16/2013	DARLA FORSYTH	$159.55
XX8083	04/16/2013	DANA K. CHAMBLIESS	$200.00
XX8084	04/16/2013	SHERRY FUTRELL	$60.00
XX8085	04/16/2013	PAM GIBSON	$2,389.75
XX8086	04/16/2013	GLOBAL ASSET	$14,640.00
XX8087	04/16/2013	JULIE GOBER	$30.00
XX8088	04/16/2013	GOOD EARTH	$500.00
XX8089	04/16/2013	HANCOCK FABRICS #1761	$18.42
XX8090	04/16/2013	PATRICK HANEY	$413.00
XX8091	04/16/2013	KYRA HARWELL	$250.00
XX8092	04/16/2013	THERESA HAZLETT	$90.00
XX8093	04/16/2013	ESTHER FULLER	$240.00
XX8094	04/16/2013	VICKI HELMS	$35.00
XX8095	04/16/2013	STACY HILL	$11.64
XX8097	04/16/2013	PATRICIA HORNSBY	$380.00
XX8098	04/16/2013	LINDA HOWIG	$202.18
XX8099	04/16/2013	AMANDA HUMPHREYS	$736.00
XX8101	04/16/2013	NATALA HUNSAKER	$300.00
XX8102	04/16/2013	IDN ACME INC	$371.75
XX8103	04/16/2013	INSECT LORE PRODUCTS	$156.92
XX8104	04/16/2013	INTERSTATE BATTERIES	$59.99
XX8105	04/16/2013	INVERSE INC.	$4,812.50
XX8106	04/16/2013	KESHUN IRVING	$820.00
XX8107	04/16/2013	JASON'S DELI	$817.66
XX8108	04/16/2013	CINDY JENNINGS	$114.15
XX8109	04/16/2013	SUZANNA JENSEN	$738.00
XX8110	04/16/2013	DAVID JOECKEL	$775.00
XX8111	04/16/2013	JOSTENS INC	$12.62
XX8113	04/16/2013	KOERNER & OLENDER, P.C.	$525.00
XX8114	04/16/2013	KROGER	$2,712.56
XX8115	04/16/2013	THE LAB	$1,815.00
XX8116	04/16/2013	LAMINATE WORKS, INC.	$2,728.50
XX8117	04/16/2013	LEARNING PAGE/READING A-Z	$749.50
XX8118	04/16/2013	LETOURNEAU & ASSOCIATES, LLC	$28,384.00
XX8119	04/16/2013	LORENA LUEDECKE	$117.00
XX8120	04/16/2013	JOSE MARIN-GARCIA	$102.00

XX8121	04/16/2013	MARTINEZ RESTAURANT	$179.25
XX8122	04/16/2013	GEORGIA MAYO	$77.52
XX8123	04/16/2013	GEORGIA MAYO	$898.00
XX8124	04/16/2013	MCALISTER'S DELI OF MESQUITE	$646.93
XX8125	04/16/2013	ABRAM ENTERPRISES, INC	$291.23
XX8128	04/16/2013	MARY MCWILLIAMS	$272.00
XX8129	04/16/2013	CITY OF MESQUITE	$2,096.90
XX8130	04/16/2013	MESQUITE EDUCATION CORP	$59,438.75
XX8131	04/16/2013	DANNY R GREGORY/MESQUITE SPORTS	$72.20
XX8132	04/16/2013	METROPLEX WELDING SUPPLY	$16.78
XX8133	04/16/2013	DONNA MIDDLEBROOKS	$650.00
XX8134	04/16/2013	ROSA MINX	$272.56
XX8135	04/16/2013	RLS SUPERMARKET,LLC DBA MINYARD	$50.79
XX8137	04/16/2013	TFM ENTERPRISE, INC	$125.00
XX8139	04/16/2013	MORRIS PRESS & OFFICE SUPPLIES INC	$486.00
XX8140	04/16/2013	CONNIE MUNOZ	$56.68
XX8141	04/16/2013	CONNIE MUNOZ	$122.00
XX8142	04/16/2013	MUSIC & ARTS	$826.56
XX8143	04/16/2013	MUSIC & ARTS	$273.50
XX8145	04/16/2013	MUSIC THERAPY SERVICES OF TEXAS	$490.00
XX8146	04/16/2013	MARCUS MYERS	$898.00
XX8147	04/16/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$85.00
XX8148	04/16/2013	NATHAN D MAIER CONSULTING ENGINEERS	$32,336.21
XX8149	04/16/2013	NATIONAL SCHOOL BOARDS ASSOCIATION	$375.00
XX8150	04/16/2013	NETWORK CABLING SERVICES	$12,250.00
XX8153	04/16/2013	PARCEL EXPRESS	$75.28
XX8154	04/16/2013	BRITNI PARKS	$9.18
XX8156	04/16/2013	PCM SALES, INC	$476.00
XX8157	04/16/2013	CHRIS PECINA	$875.00
XX8158	04/16/2013	COLBY PEEK	$4,243.14
XX8160	04/16/2013	PERSONALIZED COMMUNICATIONS, INC.	$250.00
XX8161	04/16/2013	KRISTI PETTY	$71.83
XX8164	04/16/2013	PROVIDASTAFF, LLC	$5,850.00
XX8165	04/16/2013	R & H PARTS AND SERVICE INC	$121.70
XX8166	04/16/2013	LINDA RAINEY	$20.50
XX8167	04/16/2013	RHONDA RANDOLPH	$19.49
XX8168	04/16/2013	RED OAK BASEBALL BOOSTER CLUB	$90.00
XX8169	04/16/2013	REHAU IDUSTRIES LLC	$139.08
XX8170	04/16/2013	MICHAEL ROBINSON	$775.00
XX8171	04/16/2013	DOUGLAS ROBINSON	$606.22
XX8172	04/16/2013	NICOLAS ROMERO	$174.00

XX8173	04/16/2013	RUGBY IPD CORP	$2,294.62
XX8174	04/16/2013	SECURITY SOLUTIONS OF DFW	$4,774.00
XX8176	04/16/2013	SHEQOQ ENTERPRISES, INC.	$253.63
XX8177	04/16/2013	SHERWIN WILLIAMS	$171.14
XX8178	04/16/2013	SHERWIN-WILLIAMS CO	$5,343.36
XX8179	04/16/2013	ERIC CALDWELL	$628.02
XX8182	04/16/2013	KIMBERLY SMALL	$28.50
XX8183	04/16/2013	BECKY SMITH	$13.17
XX8184	04/16/2013	SDMM MESQUITE #3 LLC	$268.91
XX8186	04/16/2013	MOON LEE	$60.00
XX8188	04/16/2013	JILL SPOERL	$154.72
XX8189	04/16/2013	STAR ROOFING & SHEETMETAL	$6,350.00
XX8190	04/16/2013	INTEGRATED AV SYSTEMS LLC	$552.00
XX8191	04/16/2013	SURVEYMONKEY.COM,LLC	$200.00
XX8192	04/16/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$5,573.42
XX8193	04/16/2013	TABC	$75.00
XX8194	04/16/2013	TAFE	$560.00
XX8196	04/16/2013	TAPT	$175.00
XX8197	04/16/2013	TASB	$984.72
XX8198	04/16/2013	TEACH ME LLC	$3,580.00
XX8199	04/16/2013	TEMPERATURE CONTROL SYSTEMS INC	$116.67
XX8200	04/16/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$4,589.00
XX8201	04/16/2013	TEPSA	$329.00
XX8202	04/16/2013	TEXAS EDUCATIONAL SUPPORT STAFF ASSOC.	$1,760.00
XX8203	04/16/2013	TEXAS FORENSIC ASSOC	$50.00
XX8204	04/16/2013	LETICIA THOMAS	$900.00
XX8205	04/16/2013	DORTHIE THOMPSON	$19.77
XX8206	04/16/2013	THYSSENKRUPP ELEVATOR CORPORATION	$8,149.05
XX8207	04/16/2013	TIME WARNER	$3,876.12
XX8208	04/16/2013	TIMPVIEW TECHNOLOGIES	$117.00
XX8209	04/16/2013	TMEA REGION 3 BAND	$100.00
XX8210	04/16/2013	D GRAY ELECTRIC COMPANY INC.	$1,746.13
XX8211	04/16/2013	TOWN EAST FORD	$1,104.55
XX8212	04/16/2013	DELIA TREVINO	$59.98
XX8213	04/16/2013	TRINITY CERAMIC SUPPLY, INC.	$95.86
XX8214	04/16/2013	TROTT COMMUNICATIONS GROUP	$2,750.00
XX8215	04/16/2013	TX PEF, INC	$75.00
XX8216	04/16/2013	SPORT SUPPLY GROUP	$530.67
XX8217	04/16/2013	UIL REGION 3 MUSIC	$2,730.00
XX8218	04/16/2013	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	$76.05
XX8221	04/16/2013	AARON WARD	$777.24

XX8222	04/16/2013	WEDGE SUPPLY INC	$69.28
XX8223	04/16/2013	WHATABURGER RESTAURANTS LP	$174.59
XX8224	04/16/2013	WHATABURGER	$158.63
XX8225	04/16/2013	WHATABURGER OF MESQUITE	$758.59
XX8226	04/16/2013	LINDA WHITE	$15.92
XX8227	04/16/2013	LINDSAY ARON WILKINS	$1,510.00
XX8228	04/16/2013	WILLIAMSON MUSIC CO	$182.00
XX8229	04/16/2013	CHASSORDEE WILLIE	$80.06
XX8230	04/16/2013	MELISSA WOOD	$226.00
XX8231	04/16/2013	DEBRA WRIGHT	$17.50
XX8232	04/16/2013	XETA TECHNOLOGIES, INC.	$7,980.00
XX8233	04/16/2013	ZOONIVERSITY, LLC	$300.00
XX8234	04/16/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$147,739.53
XX8237	04/16/2013	ONE TIME VENDOR	$80.00
XX8238	04/16/2013	UIL	$100.00
XX8239	04/16/2013	UIL	$75.00
XX0310	04/18/2013	ADI	$328.17
XX0311	04/18/2013	API SYSTEMS GROUP	$6,369.79
XX0312	04/18/2013	CDWG	$13,406.12
XX0313	04/18/2013	CHEERLEADING CO	$233.42
XX0314	04/18/2013	AT&T MOBILITY	$298.47
XX0316	04/18/2013	CLASSROOM DIRECT CORPORATION	$259.23
XX0317	04/18/2013	ELLIOTT'S HARDWARE INC.	$77.59
XX0318	04/18/2013	LCR-M LIMITED PARTNERSHIP	$53.20
XX0319	04/18/2013	O'REILLY AUTOMOTIVE INC	$1,021.93
XX0320	04/18/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$9,292.53
XX0322	04/18/2013	ORIENTAL TRADING COMPANY INC	$169.10
XX0323	04/18/2013	PENDER'S MUSIC COMPANY	$130.17
XX0325	04/18/2013	PITSCO INC.	$106.35
XX0326	04/18/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$5,462.66
XX0327	04/18/2013	POSITIVE PROMOTIONS	$145.44
XX0328	04/18/2013	PRECISION BUSINESS MACHINES INC	$368.22
XX0329	04/18/2013	TROXELL COMMUNICATIONS	$6,578.00
XX0330	04/18/2013	WINDSOR FLORIST MESQUITE INC	$328.29
XX0331	04/18/2013	RAPID REFILL	$912.32
XX0332	04/18/2013	KIMBALL MIDWEST	$369.24
XX0333	04/18/2013	H & B INDUSTRIES INC	$3,348.00
XX0334	04/18/2013	AVID CENTER	$16,752.00
XX0335	04/18/2013	PINNACLE MEDICAL MANAGEMENT CORP	$474.00
XX8248	04/18/2013	ONE TIME VENDOR	$25.00
XX8257	04/18/2013	ABC AUTO	$69.20

XX8258	04/18/2013	ALEJANDRO'S GRILL & CANTINA	$1,582.02
XX8259	04/18/2013	JOHN ALEXANDER	$210.00
XX8260	04/18/2013	KAREN ALLEN	$200.00
XX8261	04/18/2013	INTERLINE BRANDS	$74.40
XX8263	04/18/2013	ANDREWS ELECTRONICS	$108.06
XX8264	04/18/2013	SCANDIUM INC.	$7,207.68
XX8265	04/18/2013	AT&T	$14,550.24
XX8266	04/18/2013	ATMOS ENERGY	$25,953.18
XX8268	04/18/2013	AXTRON CORP.	$201.53
XX8269	04/18/2013	DOUG BARBER	$71.50
XX8270	04/18/2013	BENCHMARK EDUCATION COMPANY, LLC.	$4,549.42
XX8271	04/18/2013	BOUNCE 'N' MORE LLC	$512.50
XX8272	04/18/2013	DOUG BOYD	$262.50
XX8273	04/18/2013	BRIAN BROWN	$662.00
XX8274	04/18/2013	BUCK'S WHEEL & EQUIPMENT CO.	$772.42
XX8275	04/18/2013	TROY BURKE	$271.25
XX8276	04/18/2013	BUS AIR MANUFACTURING LLC	$258.23
XX8277	04/18/2013	CARINO'S ITALIAN	$5,823.69
XX8278	04/18/2013	CHICK FIL A	$130.87
XX8279	04/18/2013	CHICK-FIL-A	$87.78
XX8280	04/18/2013	CHICK-FIL-A	$159.32
XX8281	04/18/2013	CHICK-FIL-A	$268.29
XX8282	04/18/2013	CONNIE DIANE CHILDERS	$83.00
XX8283	04/18/2013	CICI ENTERPRISES LP	$15.96
XX8284	04/18/2013	CICI'S PIZZA	$179.00
XX8285	04/18/2013	CICI'S PIZZA #4	$459.35
XX8287	04/18/2013	CITY OF DALLAS	$50.00
XX8288	04/18/2013	MONICA N CLIFTON	$10.41
XX8289	04/18/2013	CLOWN COMPANY	$34.78
XX8290	04/18/2013	COMBINE MECHANICAL	$4,919.48
XX8291	04/18/2013	DOUG COOK	$48.00
XX8292	04/18/2013	ELEAZAR CORDERO	$60.00
XX8294	04/18/2013	MARNIE CUSHING	$909.70
XX8295	04/18/2013	SHERI DACON	$420.00
XX8296	04/18/2013	DAIRY PALACE	$101.17
XX8297	04/18/2013	DENNIS LEE PRODUCTIONS, INC.	$1,200.00
XX8298	04/18/2013	MEGAN DERUBEIS	$102.00
XX8299	04/18/2013	JIM TYLER	$200.00
XX8300	04/18/2013	BOBBY DOE	$171.30
XX8301	04/18/2013	SHERRY DORAN	$200.00
XX8302	04/18/2013	DR PEPPER BOTTLING CO	$1,137.05

XX8303	04/18/2013	DREAM RANCH OFFICE SUPPLIES	$400.85
XX8304	04/18/2013	DUNCANVILLE BASEBALL BOOSTER	$245.00
XX8306	04/18/2013	ROBIN DWIGHT	$515.15
XX8307	04/18/2013	EBSCO INFORMATION SERVICES	$63.78
XX8308	04/18/2013	EDUCATION SERVICE CENTER REGION 20	$28.75
XX8309	04/18/2013	EDUCATION SERVICE CENTER REGION 10	$250.00
XX8310	04/18/2013	CRO CATERING	$429.64
XX8311	04/18/2013	JENNIFER ELLIS	$144.00
XX8312	04/18/2013	JEREMY EPPERSON	$166.25
XX8313	04/18/2013	FASTENAL INDUSTRIAL AND CONS	$30.65
XX8315	04/18/2013	FLIPPED LEARNING NETWORK	$198.00
XX8316	04/18/2013	GBC	$449.25
XX8317	04/18/2013	GEMAIRE DISTRIBUTORS	$2,094.00
XX8318	04/18/2013	GOOLSBEE TIRE SERVICE INC	$477.00
XX8319	04/18/2013	GRAHAM INTERNATIONAL INC.	$290.84
XX8320	04/18/2013	TIFFANY GREEN	$55.00
XX8321	04/18/2013	TRISHA GRIDER	$117.40
XX8322	04/18/2013	JOSEPH GULBIN	$341.25
XX8326	04/18/2013	JOHN HINEY	$96.25
XX8327	04/18/2013	HOBBY LOBBY CREATIVE CENTERS	$856.15
XX8328	04/18/2013	HOLLI HOFFMAN	$740.00
XX8329	04/18/2013	HOME DEPOT CREDIT SERVICES	$512.07
XX8331	04/18/2013	JOHN D. SIMS	$900.00
XX8332	04/18/2013	TAYLOR CORPORATION	$62.24
XX8333	04/18/2013	JACK IN THE BOX STORE#0782	$1,155.61
XX8334	04/18/2013	JASON'S DELI	$552.18
XX8335	04/18/2013	VALENCIA JOHNSON	$1,080.00
XX8336	04/18/2013	ABRAM JOSEPH	$146.09
XX8337	04/18/2013	JUNCTION OF FUNCTION	$747.45
XX8338	04/18/2013	KROGER	$1,228.56
XX8339	04/18/2013	KROGER	$2,785.60
XX8340	04/18/2013	KROGER	$1,406.27
XX8341	04/18/2013	THE LAB	$1,194.00
XX8342	04/18/2013	JON LATIMORE	$262.50
XX8343	04/18/2013	MONA LINCOLN	$44.21
XX8344	04/18/2013	DARLA LINN	$42.50
XX8345	04/18/2013	ANGELA LLEWELLYN	$55.95
XX8346	04/18/2013	LUCK'S MUSIC LIBRARY	$100.15
XX8347	04/18/2013	MABANK ISD	$199.00
XX8348	04/18/2013	MACKIN BOOK COMPANY	$149.40
XX8349	04/18/2013	BETSY MANGALATH	$300.00

XX8350	04/18/2013	MARDEL	$376.84
XX8352	04/18/2013	DANIELLE MARTIN	$785.00
XX8353	04/18/2013	TERESA ABELL	$1,498.42
XX8354	04/18/2013	TERESA ABELL	$1,907.96
XX8355	04/18/2013	SAXTON PIERCE RESTAURANT CORP	$108.42
XX8356	04/18/2013	MCALISTER'S DELI OF MESQUITE	$633.09
XX8358	04/18/2013	LETELVINA VITAL	$435.00
XX8359	04/18/2013	RUSS MCGLASSON	$28.50
XX8360	04/18/2013	MCKAY MUSIC CO	$588.95
XX8361	04/18/2013	MAXIMO MELLA	$122.50
XX8362	04/18/2013	CITY OF MESQUITE COLLECTIONS	$39,848.53
XX8363	04/18/2013	MESQUITE BARBEQUE	$276.98
XX8364	04/18/2013	DANNY R GREGORY/MESQUITE SPORTS	$2,477.00
XX8365	04/18/2013	METROPLEX WELDING SUPPLY	$281.30
XX8366	04/18/2013	METROPOLITAN LIFE INSURANCE COMPANY	$5,140.80
XX8367	04/18/2013	MFAC, LLC	$339.90
XX8368	04/18/2013	MH NET	$8,797.25
XX8369	04/18/2013	DONNA MIDDLEBROOKS	$275.00
XX8370	04/18/2013	MINDWARE	$1,293.12
XX8371	04/18/2013	ROSA MINX	$212.76
XX8372	04/18/2013	RICHARD MITCHELL	$218.75
XX8373	04/18/2013	DAN MOSS	$300.00
XX8374	04/18/2013	MUSIC & ARTS	$179.25
XX8375	04/18/2013	MUSIC IN MOTION	$65.45
XX8376	04/18/2013	NAPA AUTO PARTS	$38.11
XX8379	04/18/2013	NATIONAL FORENSIC LEAGUE	$30.00
XX8380	04/18/2013	NATIONAL GUARANTEED VINYL, INC.	$60.99
XX8382	04/18/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$49,839.80
XX8383	04/18/2013	OGBURN'S TRUCK PARTS	$997.31
XX8384	04/18/2013	OMNI HOTELS MANAGEMENT CORPORATION	$1,674.40
XX8385	04/18/2013	OZARKA NATURAL SPRING WATER	$104.82
XX8386	04/18/2013	JOHN F PALM	$50.00
XX8387	04/18/2013	PARCEL EXPRESS	$152.64
XX8388	04/18/2013	RON PARKER	$385.00
XX8389	04/18/2013	PEP BOYS	$57.90
XX8390	04/18/2013	SYLVIA PEREZ	$56.45
XX8391	04/18/2013	MY FLAG ENTERPRISES	$135.45
XX8392	04/18/2013	ALFED PIZZA, INC.	$99.80
XX8393	04/18/2013	PLANK ROAD PUBLISHING	$160.68
XX8394	04/18/2013	PRESTWICK HOUSE, INC.	$503.31
XX8396	04/18/2013	PROCOMPUTING CORPORATION	$3,127.00

XX8397	04/18/2013	PROGRESS PUBLICATIONS	$644.00
XX8398	04/18/2013	QEP INC	$66.00
XX8399	04/18/2013	RAIDER TACO LLC	$400.00
XX8400	04/18/2013	EDGAR RANGEL	$92.00
XX8401	04/18/2013	REALLY GOOD STUFF INC	$441.82
XX8402	04/18/2013	RED OAK INDEPENDENT SCHOOL DISTRICT	$199.00
XX8403	04/18/2013	REXEL - BRANCH GROUP, INC	$909.00
XX8404	04/18/2013	KAYLYNN ROBINSON	$59.71
XX8405	04/18/2013	ROTARY CLUB OF MESQUITE	$335.64
XX8406	04/18/2013	RUGBY IPD CORP	$324.60
XX8407	04/18/2013	RWJP STAR ENTERPRISES	$690.90
XX8408	04/18/2013	S & T ENTERPRISES	$845.48
XX8409	04/18/2013	TRACEY SADLER	$182.00
XX8410	04/18/2013	SCHOOL DATEBOOKS	$888.34
XX8411	04/18/2013	SEARCH INSTITUTE	$521.02
XX8412	04/18/2013	ROBERT SEWARD	$508.69
XX8413	04/18/2013	SIGN WAREHOUSE INC	$1,793.00
XX8414	04/18/2013	BECKY SMITH	$285.00
XX8416	04/18/2013	BRANDON SNYDER	$87.50
XX8417	04/18/2013	SONIC #5	$150.00
XX8418	04/18/2013	SPECIAL OLYMPICS OF TEXAS	$800.00
XX8419	04/18/2013	STEPS TO LITERACY, LLC	$119.75
XX8420	04/18/2013	STERLING PERSONNEL SERVICE	$816.40
XX8422	04/18/2013	METTEN HOLDINGS INC	$689.75
XX8423	04/18/2013	DEBORAH SWARTZ	$229.15
XX8424	04/18/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$3,102.76
XX8425	04/18/2013	TABC	$510.00
XX8426	04/18/2013	TARLETON STATE UNIVERSITY	$240.00
XX8427	04/18/2013	TASB RISK MANAGEMENT FUND	$500.00
XX8429	04/18/2013	US SCHOOL SUPPLY INC	$49.05
XX8431	04/18/2013	ARVIS VONNER	$105.00
XX8433	04/18/2013	WHATABURGER RESTAURANTS LP	$321.70
XX8436	04/18/2013	WILLIAMSON MUSIC CO	$15.90
XX8437	04/18/2013	CHARLOTTE WOLF	$576.00
XX8438	04/18/2013	MARY WOODARD	$1,374.55
XX8439	04/18/2013	CLAYTON WOODRUFF	$227.50
XX8440	04/18/2013	WYLIE ISD	$180.00
XX8441	04/18/2013	JOHN YATES	$227.50
XX8442	04/18/2013	U S POST OFFICE	$8,254.70
XX8443	04/18/2013	NATIONAL PEN COMPANY, LLC	$1,299.32
XX3295	04/23/2013	DALLAS ZOO MANAGEMENT, INC.	$570.00

XX3296	04/23/2013	DALLAS ZOO MANAGEMENT, INC.	$620.00
XX3297	04/23/2013	DALLAS CENTER FOR PERFORMING ARTS FOUNDATION INC	$429.00
XX3299	04/23/2013	DALLAS WORLD AQUARIUM	$50.00
XX3300	04/23/2013	DALLAS HERITAGE VILLAGE	$574.00
XX3301	04/23/2013	LALANI LODGING, INC	$743.65
XX3303	04/23/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$410.00
XX3305	04/23/2013	DALLAS HOLOCAUST MUSEUM	$304.00
XX3306	04/23/2013	ASI GYMNASTICS	$624.00
XX3307	04/23/2013	SHOFUR LLC	$4,400.00
XX3309	04/23/2013	PARK 10 LODGING LP	$2,419.80
XX3310	04/23/2013	DALLAS ZOO MANAGEMENT, INC.	$510.00
XX3311	04/23/2013	DALLAS ZOO MANAGEMENT, INC.	$465.00
XX3312	04/23/2013	HAMPTON INN	$470.80
XX3313	04/23/2013	RRHI, INC	$3,808.92
XX3314	04/23/2013	SUPREME BRIGHT WACO, LLC	$890.24
XX3318	04/23/2013	FIFTH HOTEL ASSOCIATES	$363.80
XX3327	04/23/2013	DOLPHIN HOTEL ASSOCIATES	$2,604.35
XX3328	04/23/2013	DOLPHIN HOTEL ASSOCIATES	$7,582.44
XX0336	04/23/2013	ALERT SERVICES INC	$1,442.15
XX0337	04/23/2013	APPLE INC	$23,713.00
XX0338	04/23/2013	BELL'S BERNINA	$3,500.00
XX0339	04/23/2013	BSN SPORTS / COLLEGIATE PACIFIC	$440.00
XX0340	04/23/2013	CALLOWAY HOUSE INC	$30.92
XX0341	04/23/2013	CDWG	$14,775.05
XX0342	04/23/2013	CESCO INC	$99.00
XX0343	04/23/2013	AT&T MOBILITY	$231.52
XX0345	04/23/2013	CREATIVE LEARNING SYSTEMS	$1,822.79
XX0346	04/23/2013	DELTA EDUCATION LLC	$2,452.56
XX0347	04/23/2013	EAST TEXAS SPORTS CENTER	$6,489.16
XX0348	04/23/2013	ELLIOTT'S HARDWARE INC.	$898.00
XX0349	04/23/2013	FLAGHOUSE INC	$46.61
XX0350	04/23/2013	GOPHER SPORT	$580.80
XX0351	04/23/2013	HERITAGE FOOD SERVICE EQUIPMENT	$827.26
XX0352	04/23/2013	ISI COMMERCIAL REFRIGERATION LP	$2,079.66
XX0353	04/23/2013	J W PEPPER & SON INC	$165.46
XX0354	04/23/2013	JONES SCHOOL SUPPLY CO INC	$1,287.31
XX0355	04/23/2013	KOETTER FIRE PROTECTION SERVICE	$1,197.38
XX0356	04/23/2013	LAKESHORE LEARNING MATERIALS	$814.44
XX0357	04/23/2013	LEE'S SCHOOL SUPPLIES	$732.00
XX0358	04/23/2013	LEGO DRATA-PITSCO LLC	$1,481.45
XX0359	04/23/2013	LINGUISYSTEMS INC	$69.90

XX0360	04/23/2013	MCKILLICAN AMERICAN INC	$912.22
XX0361	04/23/2013	MECA SPORTSWEAR INC	$140.40
XX0362	04/23/2013	METZGER AWARDS	$3,571.50
XX0363	04/23/2013	MUSIC IS ELEMENTARY	$390.00
XX0364	04/23/2013	NCA SUMMER CAMPS	$3,008.00
XX0365	04/23/2013	O'REILLY AUTOMOTIVE INC	$100.99
XX0366	04/23/2013	OAK CLIFF OFFICE SUPPLY	$59.81
XX0367	04/23/2013	OAK FARMS DAIRY	$61,575.84
XX0368	04/23/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$2,277.32
XX0369	04/23/2013	ORIENTAL TRADING COMPANY INC	$873.89
XX0370	04/23/2013	PENDER'S MUSIC COMPANY	$111.68
XX0371	04/23/2013	PERCUSSION SOURCE	$494.70
XX0372	04/23/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$344.10
XX0373	04/23/2013	POSITIVE PROMOTIONS	$2,024.05
XX0374	04/23/2013	PRECISION BUSINESS MACHINES INC	$2,158.29
XX0375	04/23/2013	PRO ED	$43.90
XX0376	04/23/2013	QUILL CORPORATION	$2,905.20
XX0377	04/23/2013	RIVERSIDE PUBLISHING CO	$75.00
XX0378	04/23/2013	SCHOLASTIC	$109.09
XX0379	04/23/2013	SCHOOL HEALTH CORPORATION	$138.58
XX0380	04/23/2013	SCHOOL SPECIALTY INC	$5,259.25
XX0381	04/23/2013	STATE INDUSTRIAL PRODUCTS/NEUTRON INDUSTRIES INC	$458.82
XX0382	04/23/2013	SUPER DUPER INC	$72.85
XX0383	04/23/2013	TALX UC EXPRESS	$2,037.66
XX0385	04/23/2013	UNITED RENTALS	$951.14
XX0386	04/23/2013	BRAINPOP LLC	$1,650.00
XX0387	04/23/2013	NCS PEARSON - CLINICAL ASSESSMENT	$1,571.78
XX0388	04/23/2013	RAPID REFILL	$264.96
XX0389	04/23/2013	DICK BLICK COMPANY	$60.36
XX0390	04/23/2013	ROMEO MUSIC	$999.00
XX0391	04/23/2013	JERRY'S SPORTING GOODS	$1,080.00
XX0393	04/23/2013	PINNACLE MEDICAL MANAGEMENT CORP	$37.00
XX0394	04/23/2013	KONICA MINOLTA BUSINESS SOLUTIONS USA	$284,595.32
XX8445	04/23/2013	ONE TIME VENDOR	$62.00
XX8446	04/23/2013	ONE TIME VENDOR	$3.80
XX8447	04/23/2013	ONE TIME VENDOR	$62.01
XX8448	04/23/2013	ONE TIME VENDOR	$26.62
XX8451	04/23/2013	A & W BEARINGS & SUPPLY CO., INC.	$156.20
XX8452	04/23/2013	ABC AUTO	$198.39
XX8453	04/23/2013	ACCU-TECH CORPORATION	$237.00
XX8454	04/23/2013	CRAIG ALFORD	$630.50

XX8455	04/23/2013	ALFONSO MARTINEZ	$2,480.00
XX8456	04/23/2013	AMAZON.COM CREDIT PLAN	$803.25
XX8457	04/23/2013	THE AMBASSADOR GROUP	$716.54
XX8459	04/23/2013	SHARON ANDERSON	$150.00
XX8460	04/23/2013	ANIXTER INC.	$422.90
XX8461	04/23/2013	APPLE COMPUTER INC	$896.60
XX8462	04/23/2013	NEELY A ARMSTRONG	$3,044.00
XX8463	04/23/2013	ATHLETES WORLD	$884.00
XX8464	04/23/2013	ATMOS ENERGY	$15,189.71
XX8465	04/23/2013	B & B ATHLETIC SUPPLY	$4,810.61
XX8466	04/23/2013	BAKER'S RIBS	$187.97
XX8467	04/23/2013	DONNA BARNETT	$350.96
XX8468	04/23/2013	ZEUS PARTNERS LLC	$878.00
XX8469	04/23/2013	PENNY BELT	$63.30
XX8470	04/23/2013	BEST BUY GOV LLC	$39.99
XX8472	04/23/2013	BLUE BELL CREAMERIES	$6,162.60
XX8473	04/23/2013	ROSEMARY BRUNER	$500.00
XX8474	04/23/2013	BUDGET TRUCK RENTAL, LLC	$287.19
XX8475	04/23/2013	JORGE CAPELLA	$583.00
XX8476	04/23/2013	KEVIN CARBO	$303.49
XX8477	04/23/2013	CARRIER CORPORATION	$1,564.20
XX8478	04/23/2013	CARSON-DELLOSA PUB CO	$57.88
XX8479	04/23/2013	LAURA CARTER	$16.80
XX8480	04/23/2013	STEPHANIE CASON	$150.00
XX8481	04/23/2013	CHICK FIL A MURPHY	$510.70
XX8482	04/23/2013	CHICK FIL A HERITAGE TOWN CROSSING	$284.50
XX8483	04/23/2013	CHICK-FIL-A	$821.15
XX8484	04/23/2013	CHICK-FIL-A	$604.85
XX8485	04/23/2013	CHICK-FIL-A	$189.55
XX8486	04/23/2013	CONNIE DIANE CHILDERS	$72.00
XX8487	04/23/2013	CICI'S PIZZA	$168.00
XX8488	04/23/2013	CICI'S PIZZA #4	$1,308.97
XX8489	04/23/2013	CLOWN COMPANY	$679.50
XX8490	04/23/2013	ALESIA CODAY	$18.38
XX8491	04/23/2013	THE COSTUME CLOSET	$2,531.95
XX8494	04/23/2013	CREATIVE TEACHING PRESS INC	$61.40
XX8495	04/23/2013	CROUSE-KIMZEY CO OF COLORADO	$702.52
XX8496	04/23/2013	DAILY COMMERCIAL RECORD	$450.56
XX8497	04/23/2013	DAIRY PALACE	$159.66
XX8498	04/23/2013	DALLAS MORNING NEWS	$73.90
XX8499	04/23/2013	DALLAS STRINGS INC.	$71.90

XX8500	04/23/2013	DALLAS WATER UTILITIES	$124.58
XX8502	04/23/2013	DEMCO INC	$36.24
XX8503	04/23/2013	DESOTO BASEBALL BOOSTER CLUB	$200.00
XX8504	04/23/2013	DFW COMMUNICATIONS, INC.	$120.00
XX8505	04/23/2013	DIRECTOR'S CHOICE	$5,117.00
XX8507	04/23/2013	DR PEPPER BOTTLING CO	$1,890.00
XX8508	04/23/2013	ALAN DRAKE	$491.44
XX8509	04/23/2013	BRITTANY DRAKE	$31.31
XX8510	04/23/2013	DREAM RANCH OFFICE SUPPLIES	$147.15
XX8511	04/23/2013	COLLEEN DUKE	$144.00
XX8512	04/23/2013	RACHEL DUKE	$180.00
XX8513	04/23/2013	DUNCANVILLE BASEBALL BOOSTER	$150.00
XX8514	04/23/2013	EDUCATION RESOURCE GROUP, INC.	$20,895.00
XX8515	04/23/2013	EDUCATION SERVICE REGION X	$250.00
XX8516	04/23/2013	EDUCATION SERVICE CENTER REGION 10	$250.00
XX8517	04/23/2013	EDUCATION SERVICE CENTER REGION 10	$2,964.00
XX8518	04/23/2013	EDUCATION SERVICE CENTER, REGION 10	$250.00
XX8519	04/23/2013	EDUCATIONAL BRIDGE, LLC.	$321.20
XX8520	04/23/2013	ENABLING DEVICES	$142.95
XX8521	04/23/2013	A. DAIGGER & COMPANY, INC.	$139.95
XX8522	04/23/2013	4J ENTERPRISES INC.	$1,368.28
XX8523	04/23/2013	FARMER BROTHERS COFFEE CO	$166.83
XX8524	04/23/2013	LEAH FAWCETT	$300.00
XX8526	04/23/2013	FIRST TO THE FINISH	$106.99
XX8527	04/23/2013	FLIPPED LEARNING NETWORK	$198.00
XX8528	04/23/2013	CEDRIC FORD	$92.00
XX8529	04/23/2013	JACKIE FRIEND, JR	$85.00
XX8530	04/23/2013	FROG PUBLICATIONS	$427.57
XX8531	04/23/2013	GARY J. SHUTTLEWORTH	$100.00
XX8532	04/23/2013	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$2,075.28
XX8533	04/23/2013	GEMAIRE DISTRIBUTORS	$1,719.00
XX8534	04/23/2013	BRISCOE JOHN GIVENS III	$31.52
XX8535	04/23/2013	GLOBAL ASSET	$1,639.20
XX8536	04/23/2013	GOOGLE INC.	$194.95
XX8538	04/23/2013	GRAYBAR ELECTRIC	$2,122.50
XX8540	04/23/2013	ANGELA GREGORY	$61.13
XX8541	04/23/2013	GTL SUPPLY SOLUTIONS, LLC.	$393.00
XX8542	04/23/2013	SERGIO GUERRA	$75.00
XX8543	04/23/2013	CHRISTINA HALL	$160.23
XX8544	04/23/2013	ROSS HALL	$81.51
XX8545	04/23/2013	AMBER HERNANDEZ	$1,033.00

XX8546	04/23/2013	HOBBY LOBBY CREATIVE CENTERS	$556.38
XX8547	04/23/2013	HOME DEPOT CREDIT SERVICES	$219.65
XX8548	04/23/2013	HOME DEPOT CREDIT SERVICES	$524.84
XX8549	04/23/2013	HOME DEPOT CREDIT SERVICES	$747.59
XX8550	04/23/2013	ADAM HOUPT	$90.00
XX8551	04/23/2013	INSECT LORE PRODUCTS	$119.92
XX8552	04/23/2013	MECHELLE IVY	$719.00
XX8553	04/23/2013	J J MCGLOTHLIN DISTRIBUTING INC	$799.00
XX8555	04/23/2013	JASON'S DELI	$894.11
XX8556	04/23/2013	JASON'S DELI	$33.26
XX8557	04/23/2013	JESUIT ATHLETICS	$150.00
XX8558	04/23/2013	JOHN JOHANSSON	$53.60
XX8559	04/23/2013	KATHRYN JOHNSON	$200.00
XX8560	04/23/2013	DEBORAH JONES	$540.00
XX8562	04/23/2013	DONNA JONES	$240.11
XX8563	04/23/2013	STAR CASTLE CORPORATION	$70.00
XX8564	04/23/2013	JIM KORDSMEIER	$665.00
XX8565	04/23/2013	L-1 ENROLLMENT SERVICES DIVISION	$1,043.90
XX8566	04/23/2013	WEB COMMERCE PARTNERS, INC.	$75.30
XX8567	04/23/2013	LAMINATE WORKS, INC.	$3,141.46
XX8568	04/23/2013	JORDAN LAURENCE	$102.00
XX8569	04/23/2013	DEBRAH HARMAN AND JULIE TEAGUE	$316.25
XX8570	04/23/2013	LONE STAR COACHES, INC	$3,059.10
XX8571	04/23/2013	LONGHORN BUS SALES, LTD	$457,285.00
XX8572	04/23/2013	SARAH LUNZER	$59.41
XX8574	04/23/2013	STEPHANIE MAGNUS	$332.00
XX8575	04/23/2013	HILDA MARCOR	$180.21
XX8576	04/23/2013	MARDEL	$24.99
XX8578	04/23/2013	MASTER TEACHER, INC.	$147.35
XX8580	04/23/2013	MCDANIEL PRINTING LLC	$233.00
XX8581	04/23/2013	MELISSA A MCDANIELS	$8.00
XX8582	04/23/2013	MCKAY MUSIC CO	$658.60
XX8583	04/23/2013	MEDCO SUPPLY COMPANY	$665.00
XX8585	04/23/2013	DANNY R GREGORY/MESQUITE SPORTS	$4,022.36
XX8586	04/23/2013	METROPLEX WELDING SUPPLY	$164.07
XX8587	04/23/2013	METROPLEX WELDING SUPPLY	$29.94
XX8588	04/23/2013	DONNA MIDDLEBROOKS	$1,720.00
XX8590	04/23/2013	MULBERRY FARMS	$267.33
XX8592	04/23/2013	MUSIC IN MOTION	$161.32
XX8593	04/23/2013	NAPA AUTO PARTS	$14.21
XX8594	04/23/2013	NASCO \ ARISTOTLE CORPORTATION	$4,656.89

XX8595	04/23/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$169.00
XX8596	04/23/2013	NATIONAL HONOR SOCIETY	$84.00
XX8597	04/23/2013	ASHLEY NAVARRO	$74.13
XX8598	04/23/2013	NETSYNC NETWORK SOLUTIONS	$1,677.03
XX8599	04/23/2013	NETWORK CABLING SERVICES	$10,150.00
XX8600	04/23/2013	NORTH TEXAS TOLLWAY AUTHORITY	$14.66
XX8601	04/23/2013	KRISTIN ODOM	$3,474.25
XX8602	04/23/2013	OFFICE MAKERS PLUS	$959.00
XX8603	04/23/2013	OGBURN'S TRUCK PARTS	$135.81
XX8604	04/23/2013	PAULA OLDHAM	$102.00
XX8607	04/23/2013	OZARKA NATURAL SPRING WATER	$73.65
XX8608	04/23/2013	JOEL PALMER	$135.41
XX8609	04/23/2013	PARCEL EXPRESS	$113.39
XX8611	04/23/2013	PEP BOYS	$141.06
XX8612	04/23/2013	PERIPOLE, INC	$248.52
XX8613	04/23/2013	BRYAN CALEB PICKERING	$17.00
XX8614	04/23/2013	PIPER-WEATHERFORD CO	$36,931.00
XX8615	04/23/2013	MY FLAG ENTERPRISES	$322.00
XX8617	04/23/2013	PROFESSIONAL FLOORING SUPPLY	$391.96
XX8618	04/23/2013	QEP INC	$95.25
XX8619	04/23/2013	R & H PARTS AND SERVICE INC	$1,966.00
XX8620	04/23/2013	RAMEY INSURANCE	$71.00
XX8622	04/23/2013	RAY STUARTS CLEANERS	$82.50
XX8624	04/23/2013	REALLY GOOD STUFF INC	$127.84
XX8625	04/23/2013	EDUCATION SERVICE CENTER REGION IV	$153.00
XX8626	04/23/2013	SHERMAN ROBERSON III	$50.00
XX8627	04/23/2013	RON TURLEY ASSOCIATES, INC.	$1,100.00
XX8628	04/23/2013	MARIA C RUIZ	$1,075.00
XX8629	04/23/2013	SCHOLASTIC BOOK FAIRS INC	$3,535.57
XX8630	04/23/2013	HEATHER NICHOLE SHARP	$150.00
XX8631	04/23/2013	SHEQOQ ENTERPRISES, INC.	$476.91
XX8632	04/23/2013	SHERWIN WILLIAMS	$448.04
XX8633	04/23/2013	SHI GOVERNMENT SOLUTIONS INC	$632.60
XX8634	04/23/2013	TOM SHINE	$350.00
XX8635	04/23/2013	ERIC CALDWELL	$106.17
XX8636	04/23/2013	ERIC CALDWELL	$280.50
XX8637	04/23/2013	SIGN WAREHOUSE INC	$10,810.21
XX8640	04/23/2013	SOUTH HILLS TENNIS	$300.00
XX8641	04/23/2013	SPEED STACKS INC	$159.94
XX8642	04/23/2013	BRIAN SPENCER	$1,018.00
XX8643	04/23/2013	SPORTS IMPORTS INC	$1,836.65

XX8645	04/23/2013	ROY E. STAGGS JR.	$200.00
XX8646	04/23/2013	STERLING PERSONNEL SERVICE	$816.40
XX8647	04/23/2013	JERA STEVENS	$58.06
XX8648	04/23/2013	SUN ART DECALS INC	$146.70
XX8649	04/23/2013	PATSY SWEENEY	$8.14
XX8650	04/23/2013	SYNERGY AIR SPECIALIST	$4,980.00
XX8651	04/23/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$3,895.56
XX8652	04/23/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$131,272.45
XX8653	04/23/2013	TABC	$180.00
XX8654	04/23/2013	CARY TANAMACHI	$560.21
XX8655	04/23/2013	TCU APSI	$425.00
XX8656	04/23/2013	TEAMLEADER	$3,321.78
XX8657	04/23/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$180.00
XX8658	04/23/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	$216.00
XX8660	04/23/2013	THINKING MAPS INC	$405.00
XX8661	04/23/2013	KELLY THOMAS	$69.50
XX8662	04/23/2013	JANET THREADGILL	$18.27
XX8663	04/23/2013	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$2,720.07
XX8664	04/23/2013	D GRAY ELECTRIC COMPANY INC.	$482.04
XX8665	04/23/2013	CHERI TOOGOOD	$300.00
XX8666	04/23/2013	CHERI TOOGOOD	$108.00
XX8668	04/23/2013	SPORT SUPPLY GROUP	$488.90
XX8669	04/23/2013	UNISYS CORP	$4,726.95
XX8671	04/23/2013	UNIVERSITY OF NORTH TEXAS	$350.00
XX8672	04/23/2013	UNIVERSITY OF TEXAS AT AUSTIN	$99.00
XX8675	04/23/2013	VERITY GROUP	$288.94
XX8678	04/23/2013	WEDGE SUPPLY INC	$2,636.13
XX8679	04/23/2013	WHATABURGER OF MESQUITE	$200.18
XX8680	04/23/2013	WHEELER PUMP COMPANY INC	$483.50
XX8682	04/23/2013	WILLIAM V MACGILL & CO	$495.00
XX8683	04/23/2013	WILLIAMSON MUSIC CO	$325.00
XX8687	04/23/2013	DEBRA WRIGHT	$14.50
XX8688	04/23/2013	TAMMY ZELLER	$205.45
XX8689	04/23/2013	SLABS BBQ	$179.25
XX8690	04/23/2013	CHASE HOLLAND	$1,382.00
XX8691	04/23/2013	PETER MARTIN III	$2,776.00
XX8692	04/23/2013	ED MELLADO	$2,509.00
XX8693	04/23/2013	JAMES RIMMER	$185.00
XX8694	04/23/2013	AARON WARD	$1,077.20
XX8695	04/23/2013	PHILLIP J WARD	$542.00
XX8911	04/24/2013	ON THE BORDER	$76.88

XX0395	04/25/2013	ALTEC INDUSTRIES INC	$7,304.22
XX0396	04/25/2013	APPLE INC	$40,224.00
XX0397	04/25/2013	B & H FOTO & ELECTRONICS CORP.	$396.08
XX0398	04/25/2013	CHEERLEADING CO	$3,414.65
XX0399	04/25/2013	CLASSROOM DIRECT CORPORATION	$362.13
XX0401	04/25/2013	DON JOHNSTON INCORPORATED	$171.00
XX0402	04/25/2013	FLINN SCIENTIFIC INC	$4,391.77
XX0403	04/25/2013	FOUR BROTHERS OUTDOOR POWER	$1,309.52
XX0404	04/25/2013	ATRIUM HOTELS 2LP	$500.00
XX0405	04/25/2013	HERITAGE FOOD SERVICE EQUIPMENT	$765.21
XX0406	04/25/2013	HOBART CORPORATION	$1,109.77
XX0407	04/25/2013	ISI COMMERCIAL REFRIGERATION LP	$41.27
XX0408	04/25/2013	JOSTENS INC	$6.31
XX0409	04/25/2013	LAKESHORE LEARNING MATERIALS	$539.40
XX0410	04/25/2013	LEE'S SCHOOL SUPPLIES	$683.80
XX0411	04/25/2013	MANTEK	$1,989.39
XX0412	04/25/2013	LCR-M LIMITED PARTNERSHIP	$781.64
XX0413	04/25/2013	O'REILLY AUTOMOTIVE INC	$96.32
XX0414	04/25/2013	OAK CLIFF OFFICE SUPPLY	$1,844.52
XX0415	04/25/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$12,190.87
XX0416	04/25/2013	ORIENTAL TRADING COMPANY INC	$568.00
XX0417	04/25/2013	PENDER'S MUSIC COMPANY	$190.64
XX0418	04/25/2013	PEOPLES EDUCATION	$6,513.16
XX0419	04/25/2013	POCKET NURSE ENTERPRISES INC	$1,846.90
XX0420	04/25/2013	POSITIVE PROMOTIONS	$627.34
XX0421	04/25/2013	QUILL CORPORATION	$2,970.52
XX0422	04/25/2013	SCHOOL HEALTH CORPORATION	$539.25
XX0423	04/25/2013	SCHOOL MATE	$415.00
XX0424	04/25/2013	SCHOOL NURSE SUPPLY INC	$318.94
XX0425	04/25/2013	TEACHING SYSTEMS INC	$71,255.20
XX0426	04/25/2013	THE WERRY THEORY EMBROIDERY CO	$113.80
XX0428	04/25/2013	NCS PEARSON - CLINICAL ASSESSMENT	$130.40
XX0429	04/25/2013	RAPID REFILL	$343.93
XX0430	04/25/2013	COMMUNITY COFFEE	$120.00
XX8697	04/25/2013	ONE TIME VENDOR	$10.48
XX8698	04/25/2013	ONE TIME VENDOR	$29.25
XX8699	04/25/2013	ONE TIME VENDOR	$23.75
XX8700	04/25/2013	A 1 PROMOTIONS	$1,648.00
XX8701	04/25/2013	MELANIE ALBRIGHT	$7.91
XX8702	04/25/2013	CRAIG ALFORD	$1,525.00
XX8704	04/25/2013	ALLIED PLASTIC SUPPLY CO., INC.	$345.00

XX8705	04/25/2013	PHIL APPENZELLER	$254.62
XX8706	04/25/2013	APPLE COMPUTER INC	$135.00
XX8707	04/25/2013	AUDITORY SYSTEMS	$68.00
XX8708	04/25/2013	DONNY P. BROWN INC.	$1,694.00
XX8709	04/25/2013	B & R DOUGH MAKERS	$432.00
XX8711	04/25/2013	BARTON LANDSCAPING INC	$4,039.57
XX8712	04/25/2013	BAYES ACHIEVEMENT CENTER INC	$40,864.64
XX8713	04/25/2013	NANCY BENSON	$88.71
XX8714	04/25/2013	TIFFANY BERKOVITZ	$760.00
XX8715	04/25/2013	SANDRA BIBB	$300.00
XX8716	04/25/2013	BINFORD FENCE SUPPLY, LTD.	$495.19
XX8717	04/25/2013	BONDED INSPECTIONS, INC.	$370.00
XX8718	04/25/2013	BOROUGHS SIGNS	$42.00
XX8719	04/25/2013	WINSTON BOWEN	$297.50
XX8720	04/25/2013	CHERYL BROWN	$117.52
XX8722	04/25/2013	ED BURNS	$647.83
XX8723	04/25/2013	CHRISTI CANNON	$23.43
XX8724	04/25/2013	CAPITOL INFORMATION GROUP, INC	$131.32
XX8725	04/25/2013	CASTERS OF DALLAS INC	$312.00
XX8726	04/25/2013	CENTRAL ENGINEERING SUPPLY	$2,762.85
XX8727	04/25/2013	INGERSOLL-GLOBAL INC	$4,241.16
XX8728	04/25/2013	CHICK-FIL-A	$585.00
XX8729	04/25/2013	CICI'S PIZZA #4	$22,642.72
XX8730	04/25/2013	CLOWN COMPANY	$1,501.36
XX8731	04/25/2013	COMBINE MECHANICAL	$4,501.70
XX8732	04/25/2013	COMET CLEANERS	$700.00
XX8733	04/25/2013	CROOK MILLIGAN GROUP INC	$1,610.00
XX8734	04/25/2013	CROUSE-KIMZEY CO OF COLORADO	$209.65
XX8735	04/25/2013	D & S MARKETING SYSTEMS	$164.45
XX8736	04/25/2013	DAIRY PALACE	$112.21
XX8737	04/25/2013	KELLY DANSBY	$110.00
XX8738	04/25/2013	DECKER MECHANICAL	$60,494.08
XX8739	04/25/2013	DELEGARD TOOL OF TX INC	$2,630.18
XX8740	04/25/2013	DELL MARKETING LP	$487.00
XX8741	04/25/2013	DEMCO INC	$373.61
XX8742	04/25/2013	DFW CAMPER CORRAL	$955.00
XX8743	04/25/2013	DR PEPPER BOTTLING CO	$1,721.25
XX8744	04/25/2013	DREAM RANCH OFFICE SUPPLIES	$1,055.85
XX8745	04/25/2013	DREW CONSULTING SER INC	$7,875.00
XX8746	04/25/2013	DWIGHT AND DON AUTO CARE	$520.50
XX8747	04/25/2013	EAGLE TRANSMISSION	$1,595.00

XX8748	04/25/2013	EDUCATION SERVICE CENTER REGION 10	$24,200.00
XX8749	04/25/2013	ELLIS GLASS COMPANY INC.	$270.00
XX8750	04/25/2013	LISE ENGEL	$102.00
XX8751	04/25/2013	ENVIROMATIC SYSTEMS	$2,114.89
XX8752	04/25/2013	4J ENTERPRISES INC.	$730.26
XX8753	04/25/2013	LINDI FARRIS-HILL	$70.00
XX8754	04/25/2013	FAZ EQUIPMENT REPAIR	$376.00
XX8755	04/25/2013	CAROL FERNANDEZ	$50.11
XX8756	04/25/2013	FLIPPED LEARNING NETWORK	$198.00
XX8757	04/25/2013	DONNA FOLEY	$433.50
XX8758	04/25/2013	FORTUNATO M. BATTAD	$454.00
XX8760	04/25/2013	STACY GALLEGOS	$1,186.00
XX8761	04/25/2013	CORINNE GARRETT	$116.39
XX8762	04/25/2013	PAUL GATES	$507.50
XX8763	04/25/2013	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$1,628.80
XX8764	04/25/2013	STEPHANIE GRAHAM	$216.00
XX8765	04/25/2013	GRAINGER	$153.33
XX8766	04/25/2013	GRAINGER	$65.88
XX8768	04/25/2013	TRISHA GRIDER	$37.86
XX8769	04/25/2013	H & K PUMP SALES & SERVICE INC.	$550.00
XX8770	04/25/2013	KELLI HARRIS	$20.34
XX8771	04/25/2013	CHRISTINA HARVEY	$200.00
XX8772	04/25/2013	LINDA HENRIE	$65.37
XX8774	04/25/2013	JOHN HINEY	$280.00
XX8776	04/25/2013	CRYSTAL HOLT	$1,080.00
XX8777	04/25/2013	HOME DEPOT CREDIT SERVICES	$570.96
XX8778	04/25/2013	JOE HUBER	$204.70
XX8779	04/25/2013	JASON HUDSON	$26.50
XX8780	04/25/2013	JENNIFER HULME	$647.83
XX8781	04/25/2013	GABRIELE INGRAM	$60.00
XX8782	04/25/2013	INSECT LORE PRODUCTS	$107.55
XX8783	04/25/2013	DENISE JANICK	$200.00
XX8784	04/25/2013	JASON'S DELI	$2,846.32
XX8785	04/25/2013	SHANE JENSEN	$216.00
XX8786	04/25/2013	SUZANNA JENSEN	$216.00
XX8787	04/25/2013	EDWARD FRANGIE	$154.76
XX8788	04/25/2013	JOHN HORN BOOSTER CLUB	$48.00
XX8789	04/25/2013	JUNCTION OF FUNCTION	$742.93
XX8790	04/25/2013	LAUREN KOSHKIN	$137.80
XX8791	04/25/2013	JON LATIMORE	$297.50
XX8792	04/25/2013	THE LATINO FAMILY LITERACY PROJECT	$1,520.00

XX8793	04/25/2013	JACQUELYN LENGFELDER	$252.00
XX8794	04/25/2013	LETOURNEAU & ASSOCIATES, LLC	$54,480.00
XX8795	04/25/2013	LONE STAR STAFFING SERVICES	$17,255.60
XX8796	04/25/2013	TRICIA LOSAVIO	$85.00
XX8797	04/25/2013	LOW TEMP INDUSTRIES, INC.	$85.93
XX8798	04/25/2013	JOAN MACEWICH	$14.46
XX8799	04/25/2013	NGOC-LE MADDOX	$47.19
XX8800	04/25/2013	MARDEL	$709.34
XX8801	04/25/2013	NYDIA M MARQUEZ	$1,080.00
XX8802	04/25/2013	DANIELLE MARTIN	$245.00
XX8803	04/25/2013	MARTINEZ RESTAURANT	$252.00
XX8804	04/25/2013	GEORGIA MAYO	$1,146.00
XX8805	04/25/2013	DEVRI H MCBRIDE	$56.78
XX8806	04/25/2013	MCKAY MUSIC CO	$93.00
XX8807	04/25/2013	MESQUITE BARBEQUE	$30.00
XX8809	04/25/2013	MESQUITE DONUT SHOP-HO MAN LEE	$39.00
XX8810	04/25/2013	DANNY R GREGORY/MESQUITE SPORTS	$4,250.75
XX8811	04/25/2013	DANNY R GREGORY/MESQUITE SPORTS	$448.00
XX8812	04/25/2013	MIDWEST SHOP SUPPLIES INC	$445.50
XX8813	04/25/2013	MICHAEL L MILES, JR	$9.04
XX8815	04/25/2013	CONNIE MILLER	$80.00
XX8816	04/25/2013	GEORGE MILLER	$125.61
XX8817	04/25/2013	JOELLEN MITCHELL	$25.14
XX8818	04/25/2013	RICHARD MITCHELL	$227.50
XX8819	04/25/2013	ALBERT MORAN	$51.57
XX8820	04/25/2013	MOUNTAIN MATH/LANGUAGE LLC	$49.95
XX8822	04/25/2013	MUSIC & ARTS	$86.50
XX8823	04/25/2013	MUSIC & ARTS	$119.36
XX8824	04/25/2013	THE FOUNDATION FOR MUSIC EDUCATION	$2,738.00
XX8825	04/25/2013	NASCO \ ARISTOTLE CORPORTATION	$482.67
XX8826	04/25/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$129.00
XX8827	04/25/2013	NATIONAL WHOLESALE SUPPLY	$4,284.37
XX8828	04/25/2013	NEW HORIZON'S CENTER FOR HEALING, LP	$195.00
XX8829	04/25/2013	OAKTREE PRODUCTS INC	$137.38
XX8830	04/25/2013	WADE ODOM	$209.45
XX8831	04/25/2013	OMNI COLLECTION	$846.98
XX8832	04/25/2013	ON THE BORDER	$55.34
XX8833	04/25/2013	DIANA OQUINN	$60.00
XX8834	04/25/2013	TERRI OSBORNE	$60.00
XX8835	04/25/2013	OTICON INC	$120.00
XX8836	04/25/2013	OVERHEAD DOOR COMPANY OF DALLAS	$450.00

XX8837	04/25/2013	PARCEL EXPRESS	$12.93
XX8838	04/25/2013	RON PARKER	$210.00
XX8839	04/25/2013	PCM SALES, INC	$314.18
XX8840	04/25/2013	BRUCE PATRICK PERKINS	$149.21
XX8841	04/25/2013	POWER PROTECTION PARTNERS	$132.30
XX8842	04/25/2013	MOLLY PURL	$273.00
XX8843	04/25/2013	QEP INC	$81.00
XX8844	04/25/2013	R & H PARTS AND SERVICE INC	$355.38
XX8845	04/25/2013	ERIN RAINES	$53.68
XX8847	04/25/2013	RBC MUSIC CO	$69.50
XX8848	04/25/2013	REALITYWORKS INC	$9,334.50
XX8849	04/25/2013	CANDACE REYNOLDS	$17.00
XX8850	04/25/2013	RICK REYNOLDS	$43.51
XX8851	04/25/2013	LESLIE RIDDLE	$1,080.00
XX8853	04/25/2013	LYNDA RITTER	$216.00
XX8854	04/25/2013	KAYLYNN ROBINSON	$26.44
XX8855	04/25/2013	DOUGLAS ROBINSON	$917.20
XX8857	04/25/2013	RONALD LUTHER MEYER	$300.00
XX8858	04/25/2013	CHELSIE ROSSER	$60.00
XX8859	04/25/2013	ROYAL CATERING, INC	$500.00
XX8860	04/25/2013	SAFEWAY, INC.	$10.00
XX8861	04/25/2013	SAFEWAY, INC.	$1,574.02
XX8863	04/25/2013	DARRIN SAMUELS	$210.00
XX8864	04/25/2013	SCHOLASTIC BOOK FAIRS INC	$3,539.28
XX8865	04/25/2013	SCHUERENBERG & GRIMES,A PROF CORP	$2,864.67
XX8866	04/25/2013	SCOTT & WHITE	$242.00
XX8867	04/25/2013	SCOTT & WHITE	$162.00
XX8868	04/25/2013	CHRISTIE SCRIBNER	$14.47
XX8869	04/25/2013	SEARS INDUSTRIAL SALES	$1,275.00
XX8870	04/25/2013	DOUG SHANNON	$12.52
XX8871	04/25/2013	SHERWIN-WILLIAMS CO	$660.10
XX8872	04/25/2013	COURTNEY SLAYTON	$24.99
XX8873	04/25/2013	SEAN SNOW	$280.00
XX8874	04/25/2013	TRACY SNYDER	$19.08
XX8875	04/25/2013	SAMM MESQUITE #1 LLC	$70.00
XX8876	04/25/2013	HO SOO LEE	$36.00
XX8877	04/25/2013	JEANNE STONE	$46.50
XX8878	04/25/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$249.61
XX8880	04/25/2013	TASB	$513.62
XX8881	04/25/2013	TASBO	$70.00
XX8883	04/25/2013	TEAM EXPRESS	$5,526.63

XX8884	04/25/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$14,715.79
XX8885	04/25/2013	TEPSA	$329.00
XX8886	04/25/2013	TEXAS AIRSYSTEMS LLC	$648.19
XX8887	04/25/2013	SONU THOMAS	$38.96
XX8888	04/25/2013	TMEA REGION III CHOIR	$45.95
XX8889	04/25/2013	D GRAY ELECTRIC COMPANY INC.	$981.61
XX8890	04/25/2013	CALEB TOLLESON	$653.38
XX8891	04/25/2013	TOMMY J. SHELLEY	$3,624.50
XX8892	04/25/2013	TOWN EAST FORD	$1,086.93
XX8893	04/25/2013	TOWN EAST FORD	$2,355.67
XX8894	04/25/2013	BROWNING'S TROPHIES & AWARDS, INC.	$603.72
XX8896	04/25/2013	UNITED REFRIGERATION INC	$10,129.53
XX8897	04/25/2013	JEANENE WALKER	$60.00
XX8898	04/25/2013	LINDA WARD	$62.20
XX8899	04/25/2013	RC WATERS	$20.00
XX8900	04/25/2013	WEBCLARITY SOFTWARE INC	$441.00
XX8901	04/25/2013	SHANNON WHITTINGTON	$60.00
XX8902	04/25/2013	BRUCE WILDER	$100.01
XX8903	04/25/2013	WILLIAM V MACGILL & CO	$229.96
XX8904	04/25/2013	WILLIAMSON MUSIC CO	$157.50
XX8905	04/25/2013	MELISSA WOOD	$45.20
XX8906	04/25/2013	XPEDX	$7,190.40
XX8907	04/25/2013	JENNIFER YATES	$37.01
XX8908	04/25/2013	MANDY L YOUNG	$20.00
XX8909	04/25/2013	AMAZON.COM CREDIT PLAN	$1,836.53
XX8910	04/25/2013	AMAZON.COM CREDIT PLAN	$14,383.70
XX8912	04/25/2013	DAKTRONICS	$643,761.60
XX9233	04/29/2013	MELANIE CHRISMER	$475.00
XX3271	04/30/2013	TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION	$275.00
XX3272	04/30/2013	TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION	$325.00
XX3273	04/30/2013	TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION	$325.00
XX3274	04/30/2013	TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION	$275.00
XX3275	04/30/2013	RAMADA INN	$1,423.10
XX3276	04/30/2013	DALLAS WORLD AQUARIUM	$50.00
XX3277	04/30/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$580.00
XX3278	04/30/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$450.00
XX3279	04/30/2013	NATIONAL AUDUBON SOCIETY IN	$312.00
XX3280	04/30/2013	DALLAS HOLOCAUST MUSEUM	$280.00
XX3281	04/30/2013	ROADRUNNER CHARTER	$6,724.00
XX3282	04/30/2013	ASI GYMNASTICS INC	$276.00
XX3283	04/30/2013	SCOTT & WHITE	$242.00

XX3284	04/30/2013	BUREAU OF EDUCATION & RESEARCH, INC.	$219.00
XX3288	04/30/2013	DALLAS ZOO MANAGEMENT, INC.	$235.00
XX3289	04/30/2013	DALLAS ZOO MANAGEMENT, INC.	$890.00
XX3291	04/30/2013	HYATT CORPORATION	$2,352.48
XX3292	04/30/2013	DALLAS ZOO MANAGEMENT, INC.	$560.00
XX3293	04/30/2013	DALLAS ZOO MANAGEMENT, INC.	$790.00
XX3294	04/30/2013	SUPREME BRIGHT WACO, LLC	$2,003.04
XX3325	04/30/2013	THE BOX OFFICE	$400.00
XX0479	04/30/2013	RIDDELL/ALL AMERICAN SPORTS	$6,296.28
XX0480	04/30/2013	API SYSTEMS GROUP	$2,542.00
XX0481	04/30/2013	APPLE INC	$2,384.99
XX0482	04/30/2013	CALLOWAY HOUSE INC	$213.87
XX0483	04/30/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	$332.54
XX0484	04/30/2013	CDWG	$6,972.01
XX0485	04/30/2013	CESCO INC	$224.00
XX0486	04/30/2013	CHEERLEADING CO	$22,975.22
XX0487	04/30/2013	AT&T MOBILITY	$254.67
XX0488	04/30/2013	CLASSROOM DIRECT CORPORATION	$438.52
XX0489	04/30/2013	DON JOHNSTON INCORPORATED	$298.70
XX0490	04/30/2013	ELLIOTT'S HARDWARE INC.	$78.03
XX0491	04/30/2013	FOLLETT LIBRARY RESOURCES INC	$432.31
XX0492	04/30/2013	G & G INVESTMENTS INC	$1,255.40
XX0493	04/30/2013	HIGHSMITH LLC	$69.75
XX0494	04/30/2013	INDECO SALES	$7,328.00
XX0495	04/30/2013	J W PEPPER & SON INC	$181.48
XX0496	04/30/2013	JONES SCHOOL SUPPLY CO INC	$301.20
XX0497	04/30/2013	JOSTENS INC	$29.82
XX0498	04/30/2013	LAKESHORE LEARNING MATERIALS	$2,891.23
XX0499	04/30/2013	LEE'S SCHOOL SUPPLIES	$155.00
XX0500	04/30/2013	CITY OF MESQUITE UTILITIES	$66,246.37
XX0502	04/30/2013	LCR-M LIMITED PARTNERSHIP	$141.81
XX0503	04/30/2013	NCA SUMMER CAMPS	$3,790.00
XX0504	04/30/2013	O'REILLY AUTOMOTIVE INC	$2,920.04
XX0505	04/30/2013	OAK FARMS DAIRY	$61,534.32
XX0506	04/30/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$4,039.28
XX0507	04/30/2013	PENDER'S MUSIC COMPANY	$103.40
XX0508	04/30/2013	PERCUSSION SOURCE	$580.68
XX0509	04/30/2013	PHONAK INC	$157.39
XX0510	04/30/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$1,579.89
XX0511	04/30/2013	POSITIVE PROMOTIONS	$447.00
XX0512	04/30/2013	SCHOOL SPECIALTY INC	$7,459.08

XX0513	04/30/2013	SHAR PRODUCTS	$70.95
XX0514	04/30/2013	STARKEY LABORATORIES INC	$175.99
XX0515	04/30/2013	SUPER DUPER INC	$589.79
XX0516	04/30/2013	TEAM GO FIGURE INC	$669.00
XX0517	04/30/2013	VARSITY SPIRIT FASHIONS/CDT	$9,741.97
XX0518	04/30/2013	VWR EDUCATION LLC	$84.98
XX0520	04/30/2013	WOODWIND & BRASSWIND	$401.73
XX0521	04/30/2013	BRAINPOP LLC	$1,650.00
XX0522	04/30/2013	DICK BLICK COMPANY	$309.36
XX0526	04/30/2013	SAPA EXTRUSIONS LLC/REDD TEAM	$38,080.00
XX8915	04/30/2013	ONE TIME VENDOR	$20.00
XX8919	04/30/2013	ONE TIME VENDOR	$10.00
XX8920	04/30/2013	ONE TIME VENDOR	$16.00
XX8921	04/30/2013	ONE TIME VENDOR	$10.00
XX8923	04/30/2013	A 1 PROMOTIONS	$332.40
XX8924	04/30/2013	ABC AUTO	$15.99
XX8925	04/30/2013	AFFORDABLE COMPUTER PRODUCTS	$133.65
XX8926	04/30/2013	JIMMY ADCOCK	$550.00
XX8927	04/30/2013	ADVANTAGE CARD	$168.60
XX8928	04/30/2013	TERRY BERNARD	$125.00
XX8929	04/30/2013	TERRY BERNARD	$125.00
XX8931	04/30/2013	ANIXTER INC.	$6,217.20
XX8932	04/30/2013	APPLE COMPUTER INC	$502.30
XX8933	04/30/2013	HEATH ARCHER	$50.60
XX8934	04/30/2013	JOSE OSCAR ARGUETA	$10.00
XX8935	04/30/2013	ASCD	$219.00
XX8936	04/30/2013	ATLAS PEN & PENCIL CORP.	$154.90
XX8937	04/30/2013	DONNY P. BROWN INC.	$150.00
XX8938	04/30/2013	LEZLIE BACK	$100.00
XX8939	04/30/2013	BERRY BAILEY	$184.00
XX8941	04/30/2013	BAKER'S RIBS	$197.85
XX8942	04/30/2013	LANCE BARNES	$69.98
XX8943	04/30/2013	MEAGAN BARRERAZ	$2,778.00
XX8945	04/30/2013	BBI TENNIS	$726.71
XX8946	04/30/2013	SHERRIE BEARD	$115.18
XX8947	04/30/2013	JACK BEAVERS	$236.00
XX8948	04/30/2013	JANIS BELL	$75.00
XX8949	04/30/2013	BENCHMARK EDUCATION COMPANY, LLC.	$17,512.00
XX8950	04/30/2013	LARRY BENNINGFIELD	$362.90
XX8951	04/30/2013	BILINGUAL THERAPIES, INC	$9,876.79
XX8952	04/30/2013	GARY BINGHAM	$57.00

XX8954	04/30/2013	SHELLEY BLOOMER	$447.00
XX8955	04/30/2013	BLUE BELL CREAMERIES	$5,353.92
XX8956	04/30/2013	BLUE RAVEN TECHNOLOGY, INC.	$2,625.00
XX8958	04/30/2013	CONNIE BOONE	$55.63
XX8959	04/30/2013	BOUNCE 'N' MORE LLC	$210.00
XX8960	04/30/2013	ANTHONY BOWLES	$77.81
XX8961	04/30/2013	DANNY BOWMAN	$52.00
XX8962	04/30/2013	JOE BOYD	$210.51
XX8963	04/30/2013	WAYNE BRADY	$92.00
XX8964	04/30/2013	DONALD BRASWELL	$60.00
XX8966	04/30/2013	STEVEN BROOKS	$71.65
XX8967	04/30/2013	MARITZA BURKETT	$35.10
XX8968	04/30/2013	DOUG BUSH	$200.00
XX8969	04/30/2013	BUTCHER SHOP INC	$136.10
XX8970	04/30/2013	CARD SERVICE CENTER	$2,037.71
XX8971	04/30/2013	CARD SERVICE CENTER	$1,143.88
XX8972	04/30/2013	DERRENCE D CARRAWAY	$92.00
XX8973	04/30/2013	LAURA CARTER	$46.40
XX8974	04/30/2013	TONI CERDA	$26.50
XX8975	04/30/2013	CEV MULTIMEDIA	$258.50
XX8976	04/30/2013	WAYNE CHAPPELL	$236.00
XX8977	04/30/2013	CHICK FIL A	$329.60
XX8978	04/30/2013	CHICK-FIL-A	$1,702.33
XX8979	04/30/2013	CHARLES E KING	$250.69
XX8980	04/30/2013	CHICKEN EXPRESS	$176.00
XX8981	04/30/2013	CHICKEN EXPRESS	$54.32
XX8983	04/30/2013	CICI ENTERPRISES LP	$276.23
XX8984	04/30/2013	CICI'S PIZZA #4	$1,968.57
XX8985	04/30/2013	CICIS PIZZA	$90.00
XX8986	04/30/2013	CIRCLE TEN COUNCIL, BSA	$1,600.00
XX8987	04/30/2013	CLEAR CHANNEL OUTDOOR	$700.00
XX8988	04/30/2013	CLOWN COMPANY	$1,885.75
XX8989	04/30/2013	ALESIA CODAY	$96.81
XX8990	04/30/2013	COLLEGE BOARD	$325.00
XX8991	04/30/2013	MARILYN COODY	$250.00
XX8992	04/30/2013	BUDDY CORNSTUBBLE	$69.43
XX8993	04/30/2013	COSTUMES UNLIMITED	$631.95
XX8994	04/30/2013	TOM COUNCIL	$400.00
XX8995	04/30/2013	CANDACE CRISP	$726.00
XX8997	04/30/2013	DAILY COMMERCIAL RECORD	$144.63
XX8999	04/30/2013	DALLAS COUNTY WCID #6	$2,602.15

XX9000	04/30/2013	DAVIS PUBLICATIONS	$16.63
XX9001	04/30/2013	DECKER MECHANICAL	$52,433.86
XX9002	04/30/2013	DELL MARKETING LP	$633.85
XX9003	04/30/2013	DEMCO INC	$747.14
XX9004	04/30/2013	DFW COMMUNICATIONS, INC.	$57.27
XX9005	04/30/2013	KIM DIDIER	$67.83
XX9006	04/30/2013	DISCOVERY CATALOG	$131.45
XX9007	04/30/2013	DOMINO'S PIZZA	$164.45
XX9009	04/30/2013	TOM DOOLEY	$307.74
XX9010	04/30/2013	DR PEPPER BOTTLING CO	$464.80
XX9011	04/30/2013	DREAM RANCH OFFICE SUPPLIES	$2,422.80
XX9012	04/30/2013	DUCKY BOBS PARTY RENTAL	$820.00
XX9013	04/30/2013	RACHEL DUKE	$250.00
XX9014	04/30/2013	EDUCATION SERVICE CENTER REGION 20	$28.75
XX9015	04/30/2013	EDUCATIONAL THEATRE ASSN	$70.00
XX9016	04/30/2013	CRO CATERING	$536.90
XX9018	04/30/2013	MIKE ELLIS	$64.44
XX9019	04/30/2013	ENVIROMATIC SYSTEMS	$7,200.00
XX9020	04/30/2013	CHUCK ESTILL	$575.00
XX9021	04/30/2013	PAUL FARMER	$117.21
XX9024	04/30/2013	NONA FENCEROY	$726.00
XX9026	04/30/2013	FLIPPED LEARNING NETWORK	$198.00
XX9027	04/30/2013	FLORAL DESIGNS & GIFTS BY SHAMROCK	$79.96
XX9028	04/30/2013	DONNA FOLEY	$200.00
XX9029	04/30/2013	FOLLETT LIBRARY RESOURCES INC	$459.08
XX9030	04/30/2013	CEDRIC FORD	$50.00
XX9031	04/30/2013	FREESTYLE SALES CO	$174.43
XX9032	04/30/2013	FROMUTH TENNIS	$1,466.00
XX9033	04/30/2013	GALLOWAY DONUT	$26.30
XX9034	04/30/2013	ED GAMLIN	$112.22
XX9035	04/30/2013	CITY OF GARLAND	$3,958.35
XX9036	04/30/2013	GARY J. SHUTTLEWORTH	$704.00
XX9037	04/30/2013	ROY GASKILL	$92.00
XX9038	04/30/2013	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC	$5,006.36
XX9039	04/30/2013	BRENDA GILLARD	$181.98
XX9040	04/30/2013	WILLIAM GILPATRICK	$140.53
XX9041	04/30/2013	DAVID A GOUSHEY	$39.75
XX9042	04/30/2013	STEVE GLENN	$180.00
XX9043	04/30/2013	GLOBAL EQUIPMENT	$51.00
XX9044	04/30/2013	MELINDA GOIN	$400.00
XX9045	04/30/2013	KELLIE GORE	$200.00

XX9046	04/30/2013	GRAHAM INTERNATIONAL INC.	$226.56
XX9047	04/30/2013	GRAINGER	$359.19
XX9048	04/30/2013	BOB GREEN	$125.00
XX9049	04/30/2013	GREENWOOD/HEINEMANN	$693.00
XX9050	04/30/2013	MICHELLE MCGUIRE	$500.00
XX9051	04/30/2013	HARDIE'S FRUIT AND VEGETABLE CO	$67,102.38
XX9052	04/30/2013	HARDWARE RESOURCES, INC.	$766.50
XX9053	04/30/2013	PAUL HARRIS	$113.88
XX9054	04/30/2013	KRISTIAN HAYES	$62.00
XX9055	04/30/2013	THERESA HAZLETT	$23.22
XX9056	04/30/2013	DONNA HENRY	$63.52
XX9058	04/30/2013	HI-LINE ELECTRIC CO INC	$206.30
XX9059	04/30/2013	TERRY HIGGS	$92.00
XX9061	04/30/2013	HOBBY LOBBY CREATIVE CENTERS	$82.86
XX9062	04/30/2013	PATRICK HOLCOMB	$825.00
XX9063	04/30/2013	HOOPER TESTING LABORATORIES, INC	$1,295.00
XX9064	04/30/2013	JOHN HUDSON	$121.10
XX9065	04/30/2013	IDN ACME INC	$989.56
XX9066	04/30/2013	IMCAT	$65.00
XX9067	04/30/2013	CARA JACKSON	$159.78
XX9069	04/30/2013	JASON'S DELI	$2,315.53
XX9070	04/30/2013	EDDIE JAYNES	$49.15
XX9072	04/30/2013	TAMMY JERPI	$15.00
XX9073	04/30/2013	BILLY JOHNSON	$105.00
XX9074	04/30/2013	BRUCE JONES	$117.21
XX9076	04/30/2013	MIKE JUDKINS	$119.43
XX9078	04/30/2013	MARK KARONKA	$119.13
XX9079	04/30/2013	LILLIE KELLY	$112.22
XX9080	04/30/2013	JERRY KELSO	$94.14
XX9081	04/30/2013	JEREMY KEMP	$134.42
XX9082	04/30/2013	MIKE KENNEDY	$92.00
XX9084	04/30/2013	MARK KOBILKA	$136.09
XX9085	04/30/2013	AMANDA KOONCE	$53.47
XX9086	04/30/2013	KUBOTA TRACTOR CORPORATION	$8,114.25
XX9087	04/30/2013	LETOURNEAU & ASSOCIATES, LLC	$33,136.00
XX9088	04/30/2013	BRADY LONG	$124.43
XX9089	04/30/2013	LOVEJOY ISD	$300.00
XX9090	04/30/2013	LITHO SUPPLY SERVICE CO INC.	$328.00
XX9091	04/30/2013	MARCUS D. BENJAMIN	$2,867.89
XX9092	04/30/2013	MARCUS MACK	$81.64
XX9093	04/30/2013	LOUIS D MALONE	$144.00

XX9094	04/30/2013	MARDEL	$113.38
XX9095	04/30/2013	JENNIFER MASTERS	$1,207.50
XX9096	04/30/2013	GEORGE MATHEUS	$262.95
XX9097	04/30/2013	LEAH S MAULDIN	$75.00
XX9098	04/30/2013	MCALISTER'S DELI OF MESQUITE	$1,822.89
XX9099	04/30/2013	SHERRY MCCULLOCH	$50.24
XX9100	04/30/2013	SHERRY MCDANIELS	$139.79
XX9101	04/30/2013	RON MERRITT	$118.32
XX9102	04/30/2013	MESQUITE BARBEQUE	$320.00
XX9103	04/30/2013	MESQUITE RUBBER STAMP/GARRY ELLIS	$15.75
XX9105	04/30/2013	MFAC, LLC	$28.35
XX9106	04/30/2013	EARL MILNER	$700.00
XX9107	04/30/2013	DONNIE MLADENKA	$68.88
XX9108	04/30/2013	MULTI-HEALTH SYSTEMS INC	$204.00
XX9109	04/30/2013	MUSIC & ARTS	$371.71
XX9110	04/30/2013	MUSIC & ARTS	$250.00
XX9111	04/30/2013	GREGORY NABOR	$92.00
XX9112	04/30/2013	CUSTER ENTERPRISES	$697.50
XX9113	04/30/2013	NAPA AUTO PARTS	$137.34
XX9114	04/30/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$27.50
XX9115	04/30/2013	JEFF NEILL	$57.50
XX9116	04/30/2013	DUANE NICCUM	$71.65
XX9117	04/30/2013	RANDY NORRIS	$400.00
XX9118	04/30/2013	NORTEX NETWORKS, INC.	$13,627.50
XX9119	04/30/2013	BRAD WHITE	$990.00
XX9120	04/30/2013	NUERA TRANSPORT, INC.	$2,258.96
XX9121	04/30/2013	BRENDON O'CONNOR-LYNCH	$74.98
XX9122	04/30/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$21,397.37
XX9123	04/30/2013	OFFICE MAKERS PLUS	$2,265.00
XX9124	04/30/2013	ON THE BORDER	$76.27
XX9125	04/30/2013	JAMES OSBORNE	$72.76
XX9126	04/30/2013	PANERA BREAD LLC	$1,354.58
XX9127	04/30/2013	PARAGON SPORTS CONSTRUCTORS, LLC.	$16,301.05
XX9128	04/30/2013	PARCEL EXPRESS	$166.16
XX9129	04/30/2013	NOAH PEDROZA	$124.43
XX9130	04/30/2013	MARCI PESCHKE	$300.00
XX9131	04/30/2013	MICHAEL PETE	$15.00
XX9133	04/30/2013	ZAGRA & MAHVA, INC	$95.49
XX9134	04/30/2013	REGINALD PORTER	$126.00
XX9135	04/30/2013	POSITIVE PROOF INC	$47.95
XX9136	04/30/2013	POWER SYSTEMS	$614.95

XX9137	04/30/2013	PRIME SOURCE/GERALD MCNUTT	$10,161.60
XX9139	04/30/2013	PROGRESS PUBLICATIONS	$729.00
XX9140	04/30/2013	MI PA ENTERPRISES, LLC.	$675.00
XX9141	04/30/2013	R & H PARTS AND SERVICE INC	$143.56
XX9142	04/30/2013	MIKE RANDOLPH	$300.00
XX9143	04/30/2013	RBC MUSIC CO	$400.00
XX9144	04/30/2013	CANDACE REYNOLDS	$11.33
XX9145	04/30/2013	GEOFF RILEY	$119.43
XX9146	04/30/2013	ROBERT GARDEN SCHOOL OF ART	$340.00
XX9147	04/30/2013	KAYLYNN ROBINSON	$48.53
XX9148	04/30/2013	ROCKLER WOODWORKING AND HARDWARE	$499.14
XX9149	04/30/2013	CLARK RODGERS	$61.66
XX9150	04/30/2013	BETSY ROSENBERG	$92.00
XX9151	04/30/2013	JONATHAN A ROYLE	$142.42
XX9152	04/30/2013	ROYSE CITY HIGH SCHOOL	$250.00
XX9153	04/30/2013	ROYSE CITY HIGH SCHOOL	$78.00
XX9154	04/30/2013	SCOTT SAGE	$73.93
XX9155	04/30/2013	REIDS FLORAL INC.	$227.25
XX9156	04/30/2013	JOHN SCHALE	$73.53
XX9157	04/30/2013	SCHOLASTIC BOOK FAIRS INC	$3,940.30
XX9158	04/30/2013	SCHOOL COUNSELING RESOURCES	$197.95
XX9160	04/30/2013	CARRIE SELLARS	$75.00
XX9161	04/30/2013	SHERWIN WILLIAMS	$586.25
XX9162	04/30/2013	MARY SHEWMAKE	$80.00
XX9163	04/30/2013	SHIFFLER EQUIPMENT	$397.71
XX9164	04/30/2013	JONATHAN SHOTTS	$310.00
XX9165	04/30/2013	ERIC CALDWELL	$130.20
XX9167	04/30/2013	JACKIE SHULTS	$184.00
XX9168	04/30/2013	DAVID R SIMPSON	$81.64
XX9169	04/30/2013	DENNIS SMITH	$236.00
XX9170	04/30/2013	KAMESHA L SMITH	$152.25
XX9171	04/30/2013	LARRY SNYDER	$68.32
XX9174	04/30/2013	HO SOO LEE	$75.00
XX9177	04/30/2013	STAR ROOFING & SHEETMETAL	$832.50
XX9178	04/30/2013	ROBERT NORMAN STEIN	$62.00
XX9180	04/30/2013	STEPS TO LITERACY, LLC	$54.35
XX9181	04/30/2013	METTEN HOLDINGS INC	$133.75
XX9182	04/30/2013	SUNBELT VACUUM SERVICE INC.	$330.00
XX9183	04/30/2013	SCOTT ALAN SURFACE	$75.00
XX9184	04/30/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$141.33
XX9185	04/30/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$135,500.67

XX9187	04/30/2013	DEREK TANKERSLEY	$233.01
XX9188	04/30/2013	WHATTIKAL! INC	$281.25
XX9189	04/30/2013	TEAM EXPRESS	$8,036.10
XX9190	04/30/2013	TEAMLEADER	$3,516.04
XX9191	04/30/2013	TEPSA	$199.00
XX9192	04/30/2013	TEXAS EDUCATIONAL SUPPORT STAFF ASSOC.	$220.00
XX9195	04/30/2013	TEXAS ASSOCIATION OF BROADCASTERS	$75.00
XX9197	04/30/2013	TEXAS DEPARTMENT OF INFORMATION RESOURCES	$2,093.25
XX9198	04/30/2013	TEXAS TECH UNIVERSITY	$450.00
XX9199	04/30/2013	DEANNA THOMAS	$60.00
XX9200	04/30/2013	TIME WARNER	$79.22
XX9202	04/30/2013	DONALD G TOURVILLE	$94.14
XX9203	04/30/2013	GRETCHEN S BERNABEL	$790.00
XX9204	04/30/2013	TX PEF, INC	$1,200.00
XX9205	04/30/2013	DAVE TYSON	$900.00
XX9206	04/30/2013	U S POST OFFICE	$92.80
XX9207	04/30/2013	UNITED PARCEL SERVICE	$573.53
XX9210	04/30/2013	LEON VAUGHN JR	$60.00
XX9211	04/30/2013	CHEATUN WALKER	$64.35
XX9212	04/30/2013	KARA WALLACE	$200.00
XX9213	04/30/2013	BARBARA WARE	$288.00
XX9214	04/30/2013	RICK WEND	$52.00
XX9215	04/30/2013	WESTONE LABORATORIES INC	$171.25
XX9216	04/30/2013	WHATABURGER RESTAURANTS LP	$185.06
XX9217	04/30/2013	WHATABURGER	$202.71
XX9218	04/30/2013	WHATABURGER OF MESQUITE	$246.37
XX9219	04/30/2013	VERNON WHITE	$126.10
XX9220	04/30/2013	CAROLYN WILBANKS	$520.00
XX9221	04/30/2013	JAMES WILLIAMS	$92.00
XX9223	04/30/2013	WILLIAMSON MUSIC CO	$665.00
XX9224	04/30/2013	JANET WILSON	$143.08
XX9225	04/30/2013	WILSONART LLC	$84.78
XX9226	04/30/2013	FLOYD WOODS	$68.32
XX9227	04/30/2013	CLAIRE WORKINGER	$134.00
XX9228	04/30/2013	GRAHAM INVENTORY SERVICE, INC	$1,685.00
XX9231	04/30/2013	STEVE YOCOM	$575.00
XX9232	04/30/2013	MIKE YOUNG	$69.43
XX9234	04/30/2013	CITY OF MESQUITE	$100.00
XX9235	04/30/2013	THSBCA	$71.43
XX0527	05/02/2013	SECURITY SIGNAL DEVICES INC	$2,664.19
XX0528	05/02/2013	APPLE INC	$6,753.99

XX0529	05/02/2013	B & H FOTO & ELECTRONICS CORP.	$45.24
XX0530	05/02/2013	BALLARD & TIGHE PUBLISHERS	$950.40
XX0531	05/02/2013	CDWG	$41,110.97
XX0532	05/02/2013	CHEERLEADING CO	$3,591.80
XX0533	05/02/2013	COMMUNICATION CONCEPTS	$70.00
XX0534	05/02/2013	CURRICULUM ASSOCIATES INC	$182.72
XX0535	05/02/2013	ELLIOTT'S HARDWARE INC.	$19.77
XX0536	05/02/2013	FASTSIGNS	$75.00
XX0537	05/02/2013	ATRIUM HOTELS 2LP	$90.95
XX0538	05/02/2013	IMPRINT RESOURCES	$340.00
XX0539	05/02/2013	ISI COMMERCIAL REFRIGERATION LP	$3,890.14
XX0540	05/02/2013	J W PEPPER & SON INC	$1,529.71
XX0541	05/02/2013	JOSTENS INC	$1,086.11
XX0542	05/02/2013	METZGER AWARDS	$3,649.00
XX0543	05/02/2013	NATIONAL GEOGRAPHIC SOCIETY	$113.08
XX0544	05/02/2013	NCA SUMMER CAMPS	$1,888.00
XX0545	05/02/2013	SCANTRON CORPORATION	$75.34
XX0546	05/02/2013	OAK FARMS DAIRY	$63,204.81
XX0547	05/02/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$561.48
XX0548	05/02/2013	ORIENTAL TRADING COMPANY INC	$1,353.97
XX0549	05/02/2013	PENDER'S MUSIC COMPANY	$323.87
XX0550	05/02/2013	POCKET NURSE ENTERPRISES INC	$191.75
XX0551	05/02/2013	POSITIVE PROMOTIONS	$623.22
XX0552	05/02/2013	PRECISION BUSINESS MACHINES INC	$228.92
XX0553	05/02/2013	QUILL CORPORATION	$975.60
XX0554	05/02/2013	SCHOLASTIC	$569.92
XX0555	05/02/2013	SCHOOL MATE	$5,407.50
XX0556	05/02/2013	SCHOOL NURSE SUPPLY INC	$205.55
XX0557	05/02/2013	SOUTHWEST INTERNATIONAL TRUCKS INC	$67.08
XX0558	05/02/2013	SUPER DUPER INC	$581.36
XX0559	05/02/2013	TIMBERLAKE & DICKSON INC	$11,111.00
XX0560	05/02/2013	TRANE COMPANY	$18,645.00
XX0561	05/02/2013	TROXELL COMMUNICATIONS	$568.00
XX0562	05/02/2013	VARSITY SPIRIT FASHIONS/CDT	$948.00
XX0563	05/02/2013	VWR EDUCATION LLC	$1,356.94
XX0565	05/02/2013	RAPID REFILL	$2,917.86
XX0566	05/02/2013	ROMEO MUSIC	$99.00
XX0567	05/02/2013	JERRY'S SPORTING GOODS	$420.00
XX9236	05/02/2013	ONE TIME VENDOR	$17.70
XX9237	05/02/2013	ACRONIS INTERNATIONAL GmbH	$8,044.50
XX9238	05/02/2013	CAROL ANN ADAMS	$1,230.00

XX9239	05/02/2013	ADVANTAGE CARD	$785.54
XX9240	05/02/2013	JOHN ALEXANDER	$70.00
XX9243	05/02/2013	CHRISTINA ALVAREZ	$57.99
XX9244	05/02/2013	TERRY BERNARD	$125.00
XX9245	05/02/2013	AMAZON.COM CREDIT PLAN	$782.95
XX9247	05/02/2013	ANIXTER INC.	$4,182.38
XX9248	05/02/2013	ARAMARK UNIFORM SERVICES, INC	$55.22
XX9249	05/02/2013	AUDIO ENHANCEMENT INC	$859.00
XX9251	05/02/2013	BEARCOM	$60.00
XX9252	05/02/2013	BENCHMARK EDUCATION COMPANY, LLC.	$598.40
XX9254	05/02/2013	BIRDVILLE ISD CHOIR FESTIVAL	$2,120.00
XX9256	05/02/2013	DEBBIE BOGGS	$153.74
XX9257	05/02/2013	KATHRYN BOHLING	$126.79
XX9258	05/02/2013	BOUND TREE MEDICAL LLC	$600.45
XX9259	05/02/2013	KASIE BREWER	$50.45
XX9260	05/02/2013	BUDGET TRUCK RENTAL, LLC	$95.99
XX9261	05/02/2013	TROY BURKE	$288.75
XX9262	05/02/2013	BROOKE BUTLER	$60.00
XX9263	05/02/2013	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$9,400.00
XX9264	05/02/2013	CARD SERVICE CENTER	$508.55
XX9265	05/02/2013	JIM CARLSEN	$194.00
XX9266	05/02/2013	ROSA CAZARES	$36.01
XX9267	05/02/2013	INGERSOLL-GLOBAL INC	$178.00
XX9268	05/02/2013	CHICK FIL A @ TRINITY MILLS	$231.00
XX9269	05/02/2013	CHICK-FIL-A	$664.25
XX9270	05/02/2013	CHICK-FIL-A	$209.00
XX9271	05/02/2013	CICI ENTERPRISES LP	$34.95
XX9272	05/02/2013	CICI'S PIZZA #4	$906.34
XX9273	05/02/2013	CINTAS FIRST AID & SAFETY	$40.17
XX9274	05/02/2013	GARY D. BATY	$130.00
XX9275	05/02/2013	CITRUS MATE INC	$98.11
XX9276	05/02/2013	CLARK SECURITY PRODUCTS INC	$52.40
XX9277	05/02/2013	MARGARET CLAUDER	$437.50
XX9278	05/02/2013	ALESIA CODAY	$154.16
XX9279	05/02/2013	COMBINE MECHANICAL	$2,476.52
XX9280	05/02/2013	ELIZABETH FREEMAN	$1,928.80
XX9281	05/02/2013	DOUG COOK	$280.00
XX9282	05/02/2013	COPS MONITORING	$2,832.03
XX9283	05/02/2013	SCOTT COULSON	$225.00
XX9285	05/02/2013	SIRVERA COX	$125.00
XX9286	05/02/2013	CROWD PLEASERS DANCE CAMPS INC	$690.00

XX9287	05/02/2013	KARYN CUMMINGS	$500.00
XX9288	05/02/2013	CURTAIN CALL COSTUMES	$3,751.24
XX9289	05/02/2013	DALLAS COUNTY WCID #6	$6,728.21
XX9290	05/02/2013	DALLAS DOOR & SUPPLY CO	$10,300.00
XX9291	05/02/2013	DALLAS WATER UTILITIES	$5.00
XX9292	05/02/2013	ROSA DAMIAN	$983.00
XX9293	05/02/2013	DEMCO INC	$154.01
XX9294	05/02/2013	DR PEPPER BOTTLING CO	$48.75
XX9295	05/02/2013	DREAM RANCH OFFICE SUPPLIES	$1,156.25
XX9296	05/02/2013	ECAMM NETWORK, LLC.	$19.95
XX9297	05/02/2013	EDUCATION SERVICE CENTER REGION 10	$990.00
XX9298	05/02/2013	EXPRESS BOOKSELLERS LLC	$3,703.10
XX9299	05/02/2013	4J ENTERPRISES INC.	$1,029.94
XX9300	05/02/2013	LEIGH FARLEY	$15.36
XX9302	05/02/2013	RICHARD FLOYD	$850.00
XX9303	05/02/2013	DANA K. CHAMBLIESS	$149.80
XX9304	05/02/2013	TREVA FRANKLIN	$72.45
XX9305	05/02/2013	KARA FREEMAN	$60.00
XX9306	05/02/2013	FROG PUBLICATIONS	$115.11
XX9307	05/02/2013	DALTEX RESTAURANT MANAGEMENT, INC	$341.33
XX9308	05/02/2013	GALLOWAY DONUT	$13.00
XX9310	05/02/2013	GBC	$848.24
XX9311	05/02/2013	GEMAIRE DISTRIBUTORS	$1,575.00
XX9312	05/02/2013	ANTHONY GIBSON	$200.00
XX9313	05/02/2013	DAVID A GOUSHEY	$79.50
XX9314	05/02/2013	GLOBAL ASSET	$1,126.00
XX9315	05/02/2013	HOLLY GRUBBS	$106.86
XX9316	05/02/2013	GYPSUM SUPPLY, LTD	$2,895.00
XX9317	05/02/2013	SERGIO GUERRA	$45.00
XX9318	05/02/2013	JOSEPH GULBIN	$70.00
XX9319	05/02/2013	ALYSSA HIGHLAND	$2,250.00
XX9321	05/02/2013	HOBBY LOBBY CREATIVE CENTERS	$285.16
XX9323	05/02/2013	CRYSTAL HOLT	$675.00
XX9324	05/02/2013	HOME DEPOT CREDIT SERVICES	$466.56
XX9325	05/02/2013	IDN ACME INC	$166.00
XX9326	05/02/2013	INSECT LORE PRODUCTS	$77.95
XX9327	05/02/2013	J J MCGLOTHLIN DISTRIBUTING INC	$1,724.00
XX9328	05/02/2013	JACK IN THE BOX STORE#0782	$41.65
XX9329	05/02/2013	JASON'S DELI	$946.32
XX9330	05/02/2013	TARA JOHNSON	$59.61
XX9331	05/02/2013	JUNCTION OF FUNCTION	$149.04

XX9332	05/02/2013	RENEE KERN	$45.96
XX9333	05/02/2013	TERRY KINSWORTHY	$41.81
XX9334	05/02/2013	JAYE KOONCE	$11.26
XX9335	05/02/2013	JIM KRATUS	$58.10
XX9336	05/02/2013	KROGER	$62.66
XX9337	05/02/2013	JON LATIMORE	$192.50
XX9338	05/02/2013	LAW OFFICES OF KENNETH G WINCORN &	$1,325.00
XX9339	05/02/2013	BRANDI LEWIS	$45.00
XX9340	05/02/2013	LIBERTS	$136.03
XX9341	05/02/2013	LINA'S PETROLIUM	$423.00
XX9342	05/02/2013	DENNIS LLINAS	$1,000.00
XX9343	05/02/2013	MAGGIANO'S LITTLE ITALY	$602.27
XX9344	05/02/2013	STEPHANIE MAGNUS	$733.00
XX9345	05/02/2013	ALANE MALONE	$180.27
XX9346	05/02/2013	MARDEL	$505.05
XX9347	05/02/2013	MARIMBA ONE	$2,500.00
XX9348	05/02/2013	TERRIE MCCLUNG	$130.44
XX9349	05/02/2013	MCGRAW HILL	$430.49
XX9350	05/02/2013	MCKAY MUSIC CO	$835.40
XX9351	05/02/2013	MESQUITE BARBEQUE	$265.99
XX9352	05/02/2013	MESQUITE RESTAURANT SUPPLY	$16,390.00
XX9353	05/02/2013	DANNY R GREGORY/MESQUITE SPORTS	$486.00
XX9354	05/02/2013	LISA MILLSAPS	$150.96
XX9355	05/02/2013	MR. VIDEO, INC.	$104.00
XX9356	05/02/2013	MUSIC & ARTS	$2,635.20
XX9358	05/02/2013	MUSIC IN MOTION	$446.60
XX9359	05/02/2013	CUSTER ENTERPRISES	$112.50
XX9360	05/02/2013	NASCO \ ARISTOTLE CORPORTATION	$3,847.22
XX9362	05/02/2013	NORTH TEXAS TOLLWAY AUTHORITY	$8.26
XX9363	05/02/2013	OTICON INC	$2,162.00
XX9364	05/02/2013	PANERA BREAD LLC	$60.96
XX9365	05/02/2013	PAYTON GROUP/JANICE L. FURTICK	$350.30
XX9367	05/02/2013	JIM PERRY	$150.00
XX9368	05/02/2013	ALFED PIZZA, INC.	$199.80
XX9369	05/02/2013	CLARK FASHIONS, INC.	$1,120.00
XX9371	05/02/2013	PRESTWICK HOUSE, INC.	$558.25
XX9373	05/02/2013	PROFESSIONAL POLISH, INC.	$23,715.00
XX9375	05/02/2013	KATHY PRUITT	$39.93
XX9378	05/02/2013	JACK A. GOLD	$739.89
XX9379	05/02/2013	R & H PARTS AND SERVICE INC	$103.76
XX9380	05/02/2013	RADIO SHACK	$24.99

XX9381	05/02/2013	DANIELA RAMOS-RODRIGUEZ	$60.00
XX9382	05/02/2013	REALITYWORKS INC	$5,877.25
XX9383	05/02/2013	REALLY GOOD STUFF INC	$571.64
XX9384	05/02/2013	REMEDIA PUBLICATIONS INC	$38.97
XX9385	05/02/2013	RESOURCES FOR READING	$197.01
XX9386	05/02/2013	RHYTHM BAND INSTRUMENTS INC	$347.51
XX9388	05/02/2013	LESLIE RIDDLE	$420.00
XX9391	05/02/2013	WENDY SALIN	$1,500.00
XX9392	05/02/2013	FSI DEVCO INC	$682.86
XX9393	05/02/2013	SAM'S CLUB DIRECT	$17,839.01
XX9394	05/02/2013	SHERWIN-WILLIAMS CO	$823.02
XX9395	05/02/2013	SIGN WAREHOUSE INC	$1,362.53
XX9396	05/02/2013	BRANDON SNYDER	$122.50
XX9398	05/02/2013	SPEED STACKS INC	$425.00
XX9399	05/02/2013	CTJ MANAGEMENT, INC.	$8,173.00
XX9400	05/02/2013	STAR ROOFING & SHEETMETAL	$191.90
XX9401	05/02/2013	JERA STEVENS	$166.81
XX9402	05/02/2013	JACKIE STEVENS	$35.00
XX9404	05/02/2013	METTEN HOLDINGS INC	$182.75
XX9405	05/02/2013	INTEGRATED AV SYSTEMS LLC	$1,104.00
XX9406	05/02/2013	TARGET BANK	$292.85
XX9407	05/02/2013	TASO DALLAS SOCCER	$475.00
XX9408	05/02/2013	WHATTIKAL! INC	$132.00
XX9409	05/02/2013	TEXAS WORKFORCE COMMISSION	$20,935.92
XX9410	05/02/2013	D GRAY ELECTRIC COMPANY INC.	$536.61
XX9411	05/02/2013	THE TONY FRANKLIN COMPANIES, LLC	$1,095.00
XX9412	05/02/2013	NATIONAL AUDUBON SOCIETY IN	$445.50
XX9413	05/02/2013	TTA/C PARTS CORPORATION	$185.34
XX9414	05/02/2013	TWIN LAKES GOLF COURSE	$4,740.00
XX9415	05/02/2013	TWIN LAKES GOLF COURSE	$116.72
XX9416	05/02/2013	THE UNIVERSITY OF TEXAS AT DALLAS	$475.00
XX9417	05/02/2013	THE UNIVERSITY OF TEXAS AT DALLAS	$475.00
XX9419	05/02/2013	HEIDI C VARGAS	$60.00
XX9420	05/02/2013	MARIA RIVERA VAZQUEZ	$30.00
XX9421	05/02/2013	WALMART COMMUNITY	$20,774.31
XX9422	05/02/2013	WESTONE LABORATORIES INC	$53.70
XX9423	05/02/2013	WHATABURGER RESTAURANTS LP	$142.10
XX9424	05/02/2013	WHATABURGER	$160.94
XX9425	05/02/2013	RANDI WHITNEY	$1,250.00
XX9426	05/02/2013	WILMINGTON BOOK SOURCE	$1,339.80
XX9427	05/02/2013	CHARNER WILLIAMS	$149.85

XX9428	05/02/2013	WILLIAMSON MUSIC CO	$238.00
XX3326	05/03/2013	WALMART COMMUNITY	$274.51
XX9429	05/03/2013	MATT GRIFFETH	$844.70
XX3331	05/07/2013	CAMELOT SPORTS & ENTERTAINMENT LLC	$3,425.38
XX3333	05/07/2013	CAMELOT SPORTS & ENTERTAINMENT LLC	$0.00
XX3334	05/07/2013	DALLAS ZOO MANAGEMENT, INC.	$525.00
XX3335	05/07/2013	DALLAS ZOO MANAGEMENT, INC.	$1,075.00
XX3336	05/07/2013	HAMPTON INN	$2,893.28
XX3337	05/07/2013	DALLAS ZOO MANAGEMENT, INC.	$675.00
XX3338	05/07/2013	DALLAS ZOO MANAGEMENT, INC.	$200.00
XX3339	05/07/2013	DALLAS ZOO MANAGEMENT, INC.	$385.00
XX3340	05/07/2013	DALLAS WORLD AQUARIUM	$50.00
XX3341	05/07/2013	CAMELOT SPORTS & ENTERTAINMENT LLC	$1,265.00
XX3342	05/07/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$165.00
XX3343	05/07/2013	LEARNING PAGE/READING A-Z	$89.95
XX3344	05/07/2013	RANGERS BASEBALL LLC	$1,505.00
XX3345	05/07/2013	DALLAS ZOO MANAGEMENT, INC.	$735.00
XX3346	05/07/2013	DALLAS HERITAGE VILLAGE	$343.00
XX3347	05/07/2013	DALLAS WORLD AQUARIUM	$1,092.75
XX3348	05/07/2013	SALESMANSHIP CLUB YOUTH & FAMILY CT INC	$140.00
XX3349	05/07/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$150.00
XX3350	05/07/2013	DALLAS WORLD AQUARIUM	$853.30
XX3351	05/07/2013	DALLAS ARBORETUM EDU DEPT	$600.00
XX3352	05/07/2013	DALLAS ZOO MANAGEMENT, INC.	$740.00
XX3353	05/07/2013	DALLAS ZOO MANAGEMENT, INC.	$800.00
XX3354	05/07/2013	DALLAS ZOO MANAGEMENT, INC.	$660.00
XX3355	05/07/2013	DALLAS ZOO MANAGEMENT, INC.	$465.00
XX3356	05/07/2013	DALLAS ZOO MANAGEMENT, INC.	$120.00
XX3357	05/07/2013	ASI GYMNASTICS INC	$1,296.00
XX3358	05/07/2013	SOUTHWEST AIRLINES CO.	$306.20
XX3359	05/07/2013	FOUR POINTS BY SHERATON SAN ANTONIO	$245.18
XX0569	05/07/2013	API SYSTEMS GROUP	$2,232.00
XX0570	05/07/2013	APPLE INC	$5,303.50
XX0571	05/07/2013	ASSISTANT COACH SYSTEMS	$2,500.00
XX0572	05/07/2013	ATHLETIC SUPPLY	$441.00
XX0573	05/07/2013	BELL'S BERNINA	$1,480.50
XX0574	05/07/2013	CDWG	$5,251.10
XX0575	05/07/2013	CESCO INC	$99.00
XX0576	05/07/2013	CLASSROOM DIRECT CORPORATION	$243.66
XX0577	05/07/2013	BAXTER SALES CO	$130.73
XX0578	05/07/2013	CURRICULUM ASSOCIATES INC	$66.91

XX0579	05/07/2013	DELTA EDUCATION LLC	$827.46
XX0580	05/07/2013	ELLIOTT'S HARDWARE INC.	$25.98
XX0581	05/07/2013	FASTSIGNS	$78.00
XX0582	05/07/2013	FLINN SCIENTIFIC INC	$354.46
XX0583	05/07/2013	G & G INVESTMENTS INC	$1,265.00
XX0584	05/07/2013	HERITAGE FOOD SERVICE EQUIPMENT	$2,035.83
XX0585	05/07/2013	IMPRINT RESOURCES	$241.00
XX0586	05/07/2013	J W PEPPER & SON INC	$280.14
XX0587	05/07/2013	JIM'S TROPHY SHOP INC	$913.00
XX0588	05/07/2013	A. W. CRISP FIRE SPRINKLER INC.	$2,871.00
XX0589	05/07/2013	LAKESHORE LEARNING MATERIALS	$78.82
XX0590	05/07/2013	WURTH LOUIS AND COMPANY	$4,079.39
XX0591	05/07/2013	MCKILLICAN AMERICAN INC	$11,836.93
XX0592	05/07/2013	METZGER AWARDS	$234.00
XX0593	05/07/2013	LCR-M LIMITED PARTNERSHIP	$4,358.80
XX0594	05/07/2013	NCA SUMMER CAMPS	$35,305.00
XX0595	05/07/2013	O'REILLY AUTOMOTIVE INC	$951.14
XX0596	05/07/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$10,998.04
XX0597	05/07/2013	NCS PEARSON LEARNING	$250.00
XX0598	05/07/2013	PITSCO INC.	$119.02
XX0599	05/07/2013	SCHOOL SPECIALTY INC	$3,366.98
XX0600	05/07/2013	TEACHING SYSTEMS INC	$21,250.00
XX0602	05/07/2013	ULINE	$328.35
XX0603	05/07/2013	WINDSOR FLORIST MESQUITE INC	$118.49
XX0604	05/07/2013	ROCHESTER 100 INC.	$1,150.00
XX0605	05/07/2013	RAPID REFILL	$305.94
XX0606	05/07/2013	KIMBALL MIDWEST	$289.22
XX0607	05/07/2013	H & B INDUSTRIES INC	$2,285.50
XX0608	05/07/2013	JERRY'S SPORTING GOODS	$360.00
XX0610	05/07/2013	PINNACLE MEDICAL MANAGEMENT CORP	$434.00
XX9430	05/07/2013	BLUE BELL CREAMERIES	$4,575.90
XX9431	05/07/2013	HARDIE'S FRUIT AND VEGETABLE CO	$20,144.60
XX9432	05/07/2013	THINK BIG BRANDS, LLC	$13,116.60
XX9433	05/07/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$173,517.10
XX9434	05/07/2013	ONE TIME VENDOR	$16.00
XX9436	05/07/2013	ONE TIME VENDOR	$40.00
XX9437	05/07/2013	ONE TIME VENDOR	$16.00
XX9438	05/07/2013	ONE TIME VENDOR	$250.00
XX9440	05/07/2013	ABC AUTO	$33.18
XX9441	05/07/2013	ACCURATE SIGNS	$168.00
XX9442	05/07/2013	SARAH ALLEN	$60.00

XX9443	05/07/2013	ALFONSO MARTINEZ	$3,100.00
XX9444	05/07/2013	AMERICA TEAM SPORTS	$117.00
XX9447	05/07/2013	ANIXTER INC.	$1,854.74
XX9448	05/07/2013	APPLE COMPUTER INC	$252.60
XX9449	05/07/2013	APPLIANCE PARTS DEPOT	$95.90
XX9450	05/07/2013	AT&T	$8,390.00
XX9451	05/07/2013	AXTRON CORP.	$107.13
XX9452	05/07/2013	DONNY P. BROWN INC.	$150.00
XX9453	05/07/2013	WANDA BAILEY	$83.87
XX9454	05/07/2013	BAKER'S RIBS, INC.	$574.40
XX9455	05/07/2013	BANK OF NEW YORK MELLON	$1,000.00
XX9456	05/07/2013	DOREEN BARBEE	$33.98
XX9457	05/07/2013	BARTON LANDSCAPING INC	$1,651.97
XX9458	05/07/2013	SHERRIE BEARD	$105.28
XX9459	05/07/2013	BILINGUAL THERAPIES, INC	$10,775.91
XX9460	05/07/2013	KIM BINGHAM	$199.80
XX9461	05/07/2013	BLUE RAVEN TECHNOLOGY, INC.	$153.90
XX9462	05/07/2013	VONDA K BOWLING	$425.00
XX9464	05/07/2013	TEXAS BIG WINGS INC.	$300.00
XX9465	05/07/2013	MARITZA BURKETT	$99.00
XX9466	05/07/2013	MANDI BURNS	$116.98
XX9467	05/07/2013	CHARLES HARRIS	$404.72
XX9468	05/07/2013	CAFE MAX	$802.75
XX9469	05/07/2013	CAPPUCCINO EXPRESS	$285.00
XX9471	05/07/2013	CARSON-DELLOSA PUB CO	$29.42
XX9472	05/07/2013	LAURA CARTER	$17.00
XX9473	05/07/2013	CHANNING BETE COMPANY INC	$526.88
XX9474	05/07/2013	CHICK-FIL-A	$577.61
XX9475	05/07/2013	CHARLES E KING	$576.45
XX9476	05/07/2013	CHICKEN EXPRESS	$118.72
XX9477	05/07/2013	CONNIE DIANE CHILDERS	$96.00
XX9478	05/07/2013	CHOOSING THE BEST PUBLISHING LLC	$317.96
XX9479	05/07/2013	CICI'S PIZZA #4	$1,533.13
XX9480	05/07/2013	GARY D. BATY	$120.00
XX9481	05/07/2013	MARGARET CLAUDER	$437.50
XX9482	05/07/2013	COMMERCIAL BODY & RIGGING	$382.80
XX9483	05/07/2013	ELIZABETH FREEMAN	$1,069.25
XX9485	05/07/2013	SAM COWARD	$16.24
XX9486	05/07/2013	SUSAN CRUMMEL	$1,200.00
XX9487	05/07/2013	KARYN CUMMINGS	$244.00
XX9488	05/07/2013	DAIRY PALACE	$156.86

XX9489	05/07/2013	DAL-TILE CORP	$447.15
XX9490	05/07/2013	DALLAS DOOR & SUPPLY CO	$612.00
XX9491	05/07/2013	DALLAS WATER UTILITIES	$160.10
XX9492	05/07/2013	ROSA DAMIAN	$1,828.00
XX9494	05/07/2013	AMY DEATON	$58.35
XX9495	05/07/2013	AMY DEATON	$1,051.00
XX9496	05/07/2013	DELEGARD TOOL OF TX INC	$3,314.33
XX9497	05/07/2013	DELL MARKETING LP	$4,432.10
XX9498	05/07/2013	DEMCO INC	$272.24
XX9499	05/07/2013	DR PEPPER BOTTLING CO	$468.30
XX9500	05/07/2013	DREAM RANCH OFFICE SUPPLIES	$1,815.95
XX9501	05/07/2013	JENNIFER DVORAK	$10.33
XX9503	05/07/2013	E-LOGIC, INC.	$7,306.58
XX9506	05/07/2013	EASTFIELD COLLEGE	$208.00
XX9507	05/07/2013	EDUCATION SERVICE CENTER REGION 10	$150.00
XX9508	05/07/2013	CRO CATERING	$55.00
XX9509	05/07/2013	MICHAEL ENSLEY	$115.00
XX9510	05/07/2013	FACILITY SOLUTIONS GROUP, INC.	$113,683.70
XX9511	05/07/2013	4J ENTERPRISES INC.	$2,819.14
XX9512	05/07/2013	FARMER BROTHERS COFFEE CO	$344.80
XX9514	05/07/2013	FEDEX CORPORATION	$59.81
XX9515	05/07/2013	LINDSAY FINDLING	$60.00
XX9516	05/07/2013	FIRST TO THE FINISH	$149.46
XX9517	05/07/2013	DAVID FISCHER	$60.00
XX9518	05/07/2013	FLORAL DESIGNS & GIFTS BY SHAMROCK	$62.40
XX9519	05/07/2013	DONNA FOLEY	$102.00
XX9521	05/07/2013	ROGER GILLIAM	$119.00
XX9522	05/07/2013	WILLIAM GILPATRICK	$67.77
XX9523	05/07/2013	GLOBAL ASSET	$16,840.00
XX9524	05/07/2013	GOOD EARTH	$1,500.00
XX9525	05/07/2013	HOLLY GOOD	$43.96
XX9526	05/07/2013	BRANDON GOODMAN	$1,086.00
XX9527	05/07/2013	GOOLSBEE TIRE SERVICE INC	$54.95
XX9528	05/07/2013	GRAHAM INTERNATIONAL INC.	$339.84
XX9529	05/07/2013	GRAINGER	$36.37
XX9530	05/07/2013	ROSS HALL	$1,286.21
XX9531	05/07/2013	JENNY HANEY	$24.36
XX9532	05/07/2013	ELIZABETH HARCOURT	$35.00
XX9533	05/07/2013	HARDWARE RESOURCES, INC.	$552.84
XX9534	05/07/2013	HATCH TECHNOLOGY & TOYS	$126.48
XX9535	05/07/2013	WENDI HATLEY	$200.75

XX9537	05/07/2013	DONNA HENRY	$61.65
XX9538	05/07/2013	AMBER HERNANDEZ	$1,945.00
XX9539	05/07/2013	HIGHTOUCH HIGHTECH	$322.00
XX9541	05/07/2013	SILVIA K HOBDY	$100.00
XX9542	05/07/2013	HOME DEPOT CREDIT SERVICES	$2,953.04
XX9543	05/07/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$386.01
XX9544	05/07/2013	HWY 69 PIZZA INN	$128.00
XX9545	05/07/2013	IDN ACME INC	$472.72
XX9546	05/07/2013	IN-LINE SKATING 101	$1,230.00
XX9547	05/07/2013	DENNIS INGRAM	$250.00
XX9548	05/07/2013	INVADER SPORTSWEAR	$1,441.80
XX9549	05/07/2013	JAF INTERNATIONAL, INC.	$1,100.00
XX9550	05/07/2013	JASON'S DELI	$1,274.76
XX9551	05/07/2013	AMY JENNINGS ROSS	$120.00
XX9553	05/07/2013	PHYLLIS JONES-BURRIGHT	$100.00
XX9554	05/07/2013	AMY JORDAN	$174.68
XX9555	05/07/2013	STAR CASTLE CORPORATION	$65.00
XX9557	05/07/2013	KROGER	$169.99
XX9559	05/07/2013	LAMPRO PARTNERSHIP	$871.39
XX9560	05/07/2013	EMMALEE LANGSTON	$44.96
XX9561	05/07/2013	MELINDA LANICEK	$925.00
XX9562	05/07/2013	LEAD4WARD, LLC	$7,000.00
XX9563	05/07/2013	DEBRAH HARMAN AND JULIE TEAGUE	$66.00
XX9564	05/07/2013	LETOURNEAU & ASSOCIATES, LLC	$27,808.00
XX9565	05/07/2013	LIGHTSPEED TECHNOLOGIES, INC.	$236.00
XX9566	05/07/2013	THERESA LISKA	$60.00
XX9568	05/07/2013	LONE STAR COMMUNICATIONS INC	$828.00
XX9569	05/07/2013	LONE STAR STAFFING SERVICES	$8,868.80
XX9570	05/07/2013	JAMES G. LITTLE	$210.70
XX9571	05/07/2013	DAN LONIE	$100.00
XX9572	05/07/2013	JOAN MACEWICH	$60.00
XX9573	05/07/2013	MACIE PUBLISHING COMPANY	$372.78
XX9574	05/07/2013	JUSTINA MALONE	$115.00
XX9575	05/07/2013	MARDEL	$195.84
XX9576	05/07/2013	DANIELLE MARTIN	$115.00
XX9577	05/07/2013	PETER MARTIN III	$894.00
XX9578	05/07/2013	JENNIFER MASTERS	$472.50
XX9580	05/07/2013	SAXTON PIERCE RESTAURANT CORP	$324.48
XX9581	05/07/2013	MCALISTER'S DELI OF MESQUITE	$552.36
XX9583	05/07/2013	SHELLEY MCCLAIN	$194.51
XX9584	05/07/2013	BONNIE MCCLELLAND	$156.31

XX9585	05/07/2013	NATALIE MCCOLLOUGH	$425.00
XX9586	05/07/2013	CARLY MCCORKLE	$1,018.00
XX9587	05/07/2013	MCCULLOUGH CONSTRUCTION SERV INC	$6,000.00
XX9588	05/07/2013	JOHN MCCUTCHEON	$3,687.00
XX9589	05/07/2013	MCKAY MUSIC CO	$3,326.00
XX9590	05/07/2013	ED MELLADO	$930.00
XX9592	05/07/2013	MESQUITE BARBEQUE	$74.00
XX9593	05/07/2013	MESQUITE CHAMBER OF COMMERCE	$140.00
XX9594	05/07/2013	DANNY R GREGORY/MESQUITE SPORTS	$2,333.75
XX9597	05/07/2013	MARC MOTEN	$100.00
XX9598	05/07/2013	MUSIC & ARTS	$49.44
XX9600	05/07/2013	NAPA AUTO PARTS	$74.69
XX9601	05/07/2013	NASCO \ ARISTOTLE CORPORTATION	$483.39
XX9602	05/07/2013	NANCY NELSON	$100.00
XX9603	05/07/2013	NORTH TEXAS TOLLWAY AUTHORITY	$7.72
XX9604	05/07/2013	NORTH TEXAS COUNCIL OF ENGLISH LANGUAGE ARTS	$225.00
XX9605	05/07/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$24,429.97
XX9606	05/07/2013	JANET PADEREWSKI	$100.00
XX9607	05/07/2013	PANERA BREAD LLC	$491.13
XX9608	05/07/2013	PARCEL EXPRESS	$208.40
XX9610	05/07/2013	PCM SALES, INC	$1,510.00
XX9611	05/07/2013	PEP BOYS	$66.02
XX9612	05/07/2013	PEPWEAR, LLC	$81.00
XX9613	05/07/2013	PERIPOLE, INC	$318.06
XX9614	05/07/2013	PLAYSCRIPTS, INC	$60.00
XX9615	05/07/2013	BILL PORTER	$980.96
XX9616	05/07/2013	POWER PROTECTION PARTNERS	$102.00
XX9617	05/07/2013	KEITH PRESTRIDGE	$104.00
XX9618	05/07/2013	JUDY PRUITT	$100.00
XX9620	05/07/2013	R & H PARTS AND SERVICE INC	$35.00
XX9621	05/07/2013	PHILLIP RANDALL	$215.00
XX9622	05/07/2013	RAPTOR TECHNOLOGIE INC	$634.00
XX9623	05/07/2013	EDUCATION SERVICE CENTER REGION IV	$200.00
XX9624	05/07/2013	REPUBLIC SERVICES INC	$17,569.86
XX9627	05/07/2013	THOMAS RICHARDS	$55.00
XX9628	05/07/2013	JAMES RIMMER	$61.00
XX9630	05/07/2013	MICHAEL ROBINSON	$288.00
XX9631	05/07/2013	DOUGLAS ROBINSON	$494.00
XX9632	05/07/2013	SHIRLEY ROGERS	$60.00
XX9633	05/07/2013	MAURICIO ROSALES	$2,260.00
XX9635	05/07/2013	RUGBY IPD CORP	$548.84

XX9636	05/07/2013	JULIETA RUIZ-NAVA	$443.00
XX9637	05/07/2013	RACHEL MICHELLE SEHON	$118.80
XX9638	05/07/2013	LEAH WHEELER	$1,244.00
XX9639	05/07/2013	SHEQOQ ENTERPRISES, INC.	$129.91
XX9640	05/07/2013	SHERWIN WILLIAMS	$551.55
XX9641	05/07/2013	SHIFFLER EQUIPMENT	$101.41
XX9642	05/07/2013	BECKY SMITH	$119.00
XX9643	05/07/2013	CAROLYN SMITH	$108.00
XX9644	05/07/2013	SDMM MESQUITE #3 LLC	$86.60
XX9645	05/07/2013	SOUTH GARLAND CHOIR BOOSTERS	$1,046.00
XX9646	05/07/2013	SOUTHERN FASTENING SYSTEMS	$433.94
XX9647	05/07/2013	HO SOO LEE	$55.00
XX9648	05/07/2013	SOUTHPAW ENTERPRISES, INC.	$56.00
XX9649	05/07/2013	WANDA ST LEGER	$181.01
XX9650	05/07/2013	STADIUM SPORTS	$240.00
XX9651	05/07/2013	STAGGS LAWNMOWER SERVICE INC.	$899.99
XX9652	05/07/2013	PANCIL LLC	$70.00
XX9653	05/07/2013	STERLING PERSONNEL SERVICE	$816.40
XX9654	05/07/2013	SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC	$118.00
XX9655	05/07/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$12.77
XX9656	05/07/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$1,175.95
XX9657	05/07/2013	SYSTEM ID WAREHOUSE	$1,473.19
XX9658	05/07/2013	WHATTIKAL! INC	$481.00
XX9659	05/07/2013	TCU TRACK & FIELD	$200.00
XX9660	05/07/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$1,344.00
XX9661	05/07/2013	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$240.00
XX9662	05/07/2013	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$43.00
XX9663	05/07/2013	D GRAY ELECTRIC COMPANY INC.	$277.68
XX9664	05/07/2013	MAX IMPRESSIONS INC	$56.00
XX9665	05/07/2013	TRACTOR SUPPLY COMPANY	$6.00
XX9668	05/07/2013	TECHNOLOGY STUDENT ASSOCIATION	$204.00
XX9669	05/07/2013	TXCPSO INC	$156.50
XX9670	05/07/2013	SPORT SUPPLY GROUP	$136.33
XX9671	05/07/2013	UNITED REFRIGERATION INC	$31.65
XX9672	05/07/2013	THE UNIVERSITY OF TEXAS	$165.00
XX9673	05/07/2013	UT ARLINGTON APSI	$450.00
XX9674	05/07/2013	UT ARLINGTON APSI	$450.00
XX9676	05/07/2013	AARON WARD	$12.10
XX9678	05/07/2013	LINDA WAYMAN	$4,702.50
XX9680	05/07/2013	MARY SUZANNE WEAVER	$214.50
XX9681	05/07/2013	LAURA WEED	$60.00

XX9682	05/07/2013	CHRISTY WEETE	$21.78
XX9683	05/07/2013	TABITHA WESLEY	$215.00
XX9684	05/07/2013	WHATABURGER RESTAURANTS LP	$110.63
XX9685	05/07/2013	WHATABURGER RESTAURANTS LP	$386.00
XX9686	05/07/2013	WHATABURGER	$92.84
XX9687	05/07/2013	KIRSTEN M WILLIAMS	$681.00
XX9689	05/07/2013	WILLIAMSON MUSIC CO	$812.00
XX9691	05/07/2013	XIE LAW OFFICES LLC	$325.00
XX9692	05/07/2013	XPEDX	$62.00
XX9693	05/07/2013	AMANDA YOCHUM	$51.99
XX9694	05/07/2013	TAMMY ZELLER	$181.79
XX9696	05/08/2013	U S POST OFFICE	$6,141.92
XX3363	05/09/2013	AMERICAN EXPRESS	$6,564.13
XX3364	05/09/2013	AMERICAN EXPRESS	$55.00
XX3365	05/09/2013	HOME DEPOT CREDIT SERVICES	$149.82
XX3366	05/09/2013	APP DYNAMIC EHF.	$569.62
XX3367	05/09/2013	LULU PRESS, INC.	$43.99
XX3368	05/09/2013	MEAD DIRECT RESPONSE INC	$28.12
XX0611	05/09/2013	ALERT SERVICES INC	$1,536.39
XX0612	05/09/2013	API SYSTEMS GROUP	$530.00
XX0613	05/09/2013	APPLE INC	$46,078.00
XX0614	05/09/2013	BSN SPORTS / COLLEGIATE PACIFIC	$2,090.79
XX0615	05/09/2013	CDWG	$5,093.89
XX0616	05/09/2013	CHEERLEADING CO	$133.87
XX0619	05/09/2013	CURRICULUM ASSOCIATES INC	$13,772.63
XX0620	05/09/2013	FLINN SCIENTIFIC INC	$43.30
XX0621	05/09/2013	FOUR BROTHERS OUTDOOR POWER	$1,953.99
XX0622	05/09/2013	G & G INVESTMENTS INC	$1,290.80
XX0623	05/09/2013	IMPRINT RESOURCES	$288.00
XX0624	05/09/2013	ISI COMMERCIAL REFRIGERATION LP	$119.58
XX0625	05/09/2013	J W PEPPER & SON INC	$43.94
XX0626	05/09/2013	JIM'S TROPHY SHOP INC	$477.00
XX0627	05/09/2013	METZGER AWARDS	$209.50
XX0628	05/09/2013	MTI ENTERPRISES INC	$400.00
XX0630	05/09/2013	NCA SUMMER CAMPS	$12,585.00
XX0631	05/09/2013	SCANTRON CORPORATION	$9,792.68
XX0633	05/09/2013	O'REILLY AUTOMOTIVE INC	$30.12
XX0634	05/09/2013	OAK FARMS DAIRY	$62,432.96
XX0635	05/09/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$9,807.47
XX0637	05/09/2013	PENDER'S MUSIC COMPANY	$73.82
XX0638	05/09/2013	PERCUSSION SOURCE	$465.32

XX0639	05/09/2013	SCHOOL HEALTH CORPORATION	$319.36
XX0640	05/09/2013	TRANE COMPANY	$14,162.00
XX0642	05/09/2013	RAPID REFILL	$1,671.49
XX0643	05/09/2013	DICK BLICK COMPANY	$735.14
XX0644	05/09/2013	JERRY'S SPORTING GOODS	$576.00
XX0645	05/09/2013	BARNES & NOBLE BOOKSELLERS	$21.41
XX0646	05/09/2013	BRG PUBLICATIONS INC	$604.00
XX9697	05/09/2013	ONE TIME VENDOR	$6.31
XX9698	05/09/2013	CARL N ALLEN JR	$71.42
XX9699	05/09/2013	ACE MART RESTAURANT SUPPLY CO INC	$726.17
XX9700	05/09/2013	CAROL ANN ADAMS	$75.00
XX9702	05/09/2013	ALEJANDRO'S GRILL & CANTINA	$3,149.10
XX9703	05/09/2013	JOHN ALEXANDER	$262.50
XX9704	05/09/2013	TERRY BERNARD	$125.00
XX9705	05/09/2013	ALFONSO MARTINEZ	$6,020.00
XX9706	05/09/2013	AMBIUS, INC.	$150.00
XX9709	05/09/2013	REBECCA ANDERSON	$270.00
XX9710	05/09/2013	ANIXTER INC.	$151.90
XX9711	05/09/2013	ASCAP	$319.00
XX9712	05/09/2013	ATLAS PEN & PENCIL CORP.	$133.07
XX9713	05/09/2013	ELIZABETH BAKER	$1,895.00
XX9714	05/09/2013	BAKER'S RIBS	$569.91
XX9715	05/09/2013	BANK OF NEW YORK MELLON	$2,500.00
XX9716	05/09/2013	BENCHMARK4EXCELLENCE	$4,000.00
XX9717	05/09/2013	TASSIE BENEDICT SNIDER	$514.43
XX9718	05/09/2013	BEST BUY GOV LLC	$39.99
XX9720	05/09/2013	BLUE RAVEN TECHNOLOGY, INC.	$203.94
XX9721	05/09/2013	DEBBIE BOGGS	$192.01
XX9722	05/09/2013	WENDY BRADLEY	$238.14
XX9723	05/09/2013	CHRISTINA BRATCHER	$60.00
XX9724	05/09/2013	BROADCAST WORKS!	$750.00
XX9725	05/09/2013	KIM BROADWAY	$294.30
XX9726	05/09/2013	BUDGET TRUCK RENTAL, LLC	$744.46
XX9727	05/09/2013	LAUREN BUERCK	$945.00
XX9728	05/09/2013	CARROLLTON ISD	$75.00
XX9729	05/09/2013	INGERSOLL-GLOBAL INC	$358.00
XX9730	05/09/2013	CHICK-FIL-A	$540.81
XX9731	05/09/2013	CHICK-FIL-A	$123.80
XX9732	05/09/2013	CICI ENTERPRISES LP	$40.00
XX9733	05/09/2013	CICI'S PIZZA #4	$20,873.89
XX9734	05/09/2013	CLOWN COMPANY	$919.40

XX9735	05/09/2013	ELIZABETH FREEMAN	$3,831.87
XX9737	05/09/2013	COMPLETE SUPPLY INC.	$50.74
XX9738	05/09/2013	DOUG COOK	$238.00
XX9739	05/09/2013	THE COSTUME CLOSET	$4,087.95
XX9740	05/09/2013	THE COSTUME CLOSET	$923.95
XX9741	05/09/2013	CURTAIN CALL COSTUMES	$1,508.36
XX9742	05/09/2013	DALLAS ATHLETIC CLUB	$875.00
XX9743	05/09/2013	DALLAS COUNTY WCID #6	$6,315.93
XX9744	05/09/2013	DALLAS STRINGS INC.	$750.09
XX9745	05/09/2013	DECA	$1,094.00
XX9746	05/09/2013	DELL MARKETING LP	$326.36
XX9747	05/09/2013	DEMCO INC	$833.76
XX9748	05/09/2013	DEMIDEC RESOURCES AND EXAMS	$425.00
XX9749	05/09/2013	DICKEY'S BARB-Q	$7,790.25
XX9750	05/09/2013	DOROTHY DILLARD	$150.00
XX9752	05/09/2013	DR PEPPER BOTTLING CO	$13,492.40
XX9753	05/09/2013	DREAM RANCH OFFICE SUPPLIES	$767.43
XX9755	05/09/2013	DUNKIN ACADEMY DAY SCH	$315.00
XX9756	05/09/2013	DWIGHT AND DON AUTO CARE	$79.50
XX9759	05/09/2013	EDUCATION SERVICE CENTER REGION 10	$250.00
XX9760	05/09/2013	EDUCATIONAL THEATRE ASSN	$645.50
XX9762	05/09/2013	FACILITY SOLUTIONS GROUP, INC.	$84,552.09
XX9764	05/09/2013	LESILE FEINGLAS	$141.73
XX9767	05/09/2013	CHRISTY FORKNER	$21.99
XX9768	05/09/2013	DANA K. CHAMBLIESS	$228.85
XX9771	05/09/2013	STEPHANIE GRAHAM	$1,500.00
XX9772	05/09/2013	GRAINGER	$602.07
XX9774	05/09/2013	CHERYL GREGORY	$442.90
XX9775	05/09/2013	JOSEPH GULBIN	$96.25
XX9776	05/09/2013	HAMBURGER MAN INC	$1,582.50
XX9777	05/09/2013	JENNIFER HAMMETT	$197.69
XX9778	05/09/2013	HANDPRINTS CHILD CARE 2, LLC	$150.00
XX9780	05/09/2013	HOBBY LOBBY CREATIVE CENTERS	$1,065.43
XX9781	05/09/2013	DIANE HOGG	$7.19
XX9782	05/09/2013	HOME DEPOT CREDIT SERVICES	$471.02
XX9783	05/09/2013	HOME DEPOT CREDIT SERVICES	$1,176.33
XX9785	05/09/2013	JOHN HORN	$75.00
XX9787	05/09/2013	LAUREN HUFHAM	$77.00
XX9788	05/09/2013	JOHN D. SIMS	$600.00
XX9790	05/09/2013	JASON'S DELI	$2,663.09
XX9792	05/09/2013	JOHN HORN BOOSTER CLUB	$1,765.00

XX9793	05/09/2013	KIMBERLY JOHNSON	$47.78
XX9794	05/09/2013	JUNCTION OF FUNCTION	$750.27
XX9795	05/09/2013	CHARONNE KING	$60.00
XX9796	05/09/2013	JOHN KLINE	$750.00
XX9797	05/09/2013	LEIGHANN KOVALCIK	$84.40
XX9798	05/09/2013	KELLEE KRONE	$1,040.00
XX9799	05/09/2013	LARSON ASSOCIATES USA, INC.	$3,275.00
XX9800	05/09/2013	LEPEEP GRILLS OF TEXAS, INC	$2,432.50
XX9802	05/09/2013	LET'S JUMP	$252.25
XX9805	05/09/2013	MONA LINCOLN	$56.65
XX9807	05/09/2013	LRP PUBLICATIONS	$16,119.00
XX9808	05/09/2013	MARDEL	$225.83
XX9809	05/09/2013	MARISA MARTINEZ	$705.00
XX9810	05/09/2013	JENNIFER MATLOCK	$140.51
XX9811	05/09/2013	NICOLE MCBEE	$42.59
XX9813	05/09/2013	MESQUITE BARBEQUE	$360.00
XX9815	05/09/2013	MH NET	$8,792.00
XX9816	05/09/2013	TANYA MOSLEY	$49.80
XX9817	05/09/2013	AIBI NAKAE	$245.49
XX9818	05/09/2013	CUSTER ENTERPRISES	$410.00
XX9820	05/09/2013	LYNNE NOE	$75.53
XX9821	05/09/2013	ROCKWALL LLC	$132.00
XX9822	05/09/2013	NU-WAY CONSTRUCTION, LLC.	$7,220.00
XX9823	05/09/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$22,229.07
XX9825	05/09/2013	PARCEL EXPRESS	$48.50
XX9826	05/09/2013	JOHNNY PENIX	$2,035.00
XX9827	05/09/2013	JINI PEREZ	$77.98
XX9829	05/09/2013	PERSONALIZED COMMUNICATIONS, INC.	$265.00
XX9830	05/09/2013	MY FLAG ENTERPRISES	$709.63
XX9831	05/09/2013	FRANK PONTILLO	$236.25
XX9832	05/09/2013	PORTER'S CAMERA STORE	$92.57
XX9837	05/09/2013	KAREN QUEEN	$342.27
XX9838	05/09/2013	R & H PARTS AND SERVICE INC	$143.32
XX9839	05/09/2013	VAN RAGSDALE	$875.00
XX9840	05/09/2013	TERESA ROBARGE	$16.95
XX9841	05/09/2013	KAYLYNN ROBINSON	$65.15
XX9842	05/09/2013	TRAVIS ROHDE	$2,350.00
XX9844	05/09/2013	RUGBY IPD CORP	$1,941.44
XX9845	05/09/2013	DCB INSURANCE AGENCY LLC	$739.58
XX9846	05/09/2013	MARITZA SALDANA	$1,007.00
XX9847	05/09/2013	REIDS FLORAL INC.	$463.75

XX9848	05/09/2013	ALTHEA SCHOENFELDT	$10,350.00
XX9849	05/09/2013	SHEQOQ ENTERPRISES, INC.	$130.57
XX9850	05/09/2013	SHERWIN-WILLIAMS CO	$1,861.24
XX9851	05/09/2013	SHIFFLER EQUIPMENT	$428.59
XX9852	05/09/2013	HANNA SHIN	$120.00
XX9853	05/09/2013	SIGN WAREHOUSE INC	$61.77
XX9854	05/09/2013	SONDRA WARREN	$728.00
XX9856	05/09/2013	HO SOO LEE	$58.00
XX9857	05/09/2013	SPORTS ILLUSTRATED FOR KIDS	$39.00
XX9858	05/09/2013	SPX COMMUNICATION TECHNOLOGY	$105.00
XX9862	05/09/2013	SUNDOWN COMMERCIAL SERVICES	$138.00
XX9863	05/09/2013	SUNNYVALE FIRST BAPTIST CHURCH	$5,025.00
XX9864	05/09/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$2,313.88
XX9865	05/09/2013	BEVERLY TALLAS	$523.00
XX9866	05/09/2013	TASB	$250.00
XX9867	05/09/2013	TASBO	$110.00
XX9868	05/09/2013	TCM A TIME INC CO	$25.00
XX9869	05/09/2013	TCU APSI	$425.00
XX9870	05/09/2013	LETICIA THOMAS	$1,515.00
XX9871	05/09/2013	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$86.85
XX9872	05/09/2013	MAX IMPRESSIONS INC	$72.79
XX9873	05/09/2013	BROWNING'S TROPHIES & AWARDS, INC.	$213.57
XX9874	05/09/2013	TRINITY ARMORED SECURITY INC	$7,333.70
XX9875	05/09/2013	TROTT COMMUNICATIONS GROUP	$2,750.00
XX9876	05/09/2013	TERRY M TURNER	$100.00
XX9877	05/09/2013	TWIN LAKES GOLF COURSE	$110.63
XX9878	05/09/2013	TXU ENERGY	$437,363.15
XX9879	05/09/2013	UIL REGION 3 MUSIC	$400.30
XX9880	05/09/2013	UNIVERSITY OF NORTH TEXAS	$500.00
XX9882	05/09/2013	UT ARLINGTON APSI	$450.00
XX9883	05/09/2013	LAURA WADE	$330.12
XX9884	05/09/2013	WESTONE LABORATORIES INC	$214.95
XX9885	05/09/2013	WHATABURGER RESTAURANTS LP	$69.48
XX9886	05/09/2013	WHATABURGER	$116.96
XX9887	05/09/2013	WHATABURGER	$103.49
XX9888	05/09/2013	WHATABURGER	$221.40
XX9889	05/09/2013	WHATABURGER OF MESQUITE	$259.22
XX9890	05/09/2013	DEBRA S WHITE	$152.74
XX9891	05/09/2013	ANGELA WIGGINS	$25.47
XX9892	05/09/2013	WILLIAM V MACGILL & CO	$1,458.73
XX9893	05/09/2013	GELICO GROUP LLC	$636.00

XX9894	05/09/2013	STACY ZIMMERMAN	$1,850.00
XX9895	05/09/2013	NAPA AUTO PARTS	$695.20
XX9896	05/09/2013	JACK IN THE BOX STORE#0782	$109.48
XX9897	05/09/2013	JACK IN THE BOX STORE#0782	$61.88
XX9900	05/10/2013	U S POST OFFICE	$798.10
XX0647	05/14/2013	ALERT SERVICES INC	$1,477.57
XX0648	05/14/2013	APPLE INC	$5,164.00
XX0649	05/14/2013	BALLARD & TIGHE PUBLISHERS	$950.40
XX0650	05/14/2013	BRODHEAD GARRETT	$131.24
XX0651	05/14/2013	CDWG	$5,341.65
XX0652	05/14/2013	CHEERLEADING CO	$401.57
XX0653	05/14/2013	CLASSROOM DIRECT CORPORATION	$471.21
XX0655	05/14/2013	ELLIOTT'S HARDWARE INC.	$180.06
XX0656	05/14/2013	FOUR BROTHERS OUTDOOR POWER	$2,514.48
XX0658	05/14/2013	GARRATT CALLAHAN CO	$4,553.58
XX0659	05/14/2013	GLENCOE MCGRAW HILL PUBL	$489.14
XX0660	05/14/2013	GREEK TO ME	$243.00
XX0661	05/14/2013	HAAN CRAFTS LLC	$359.75
XX0662	05/14/2013	ATRIUM HOTELS 2LP	$2,509.54
XX0663	05/14/2013	J W PEPPER & SON INC	$235.21
XX0664	05/14/2013	JONES SCHOOL SUPPLY CO INC	$217.09
XX0665	05/14/2013	JOSTENS INC	$480.72
XX0666	05/14/2013	LAKESHORE LEARNING MATERIALS	$1,445.35
XX0667	05/14/2013	WURTH LOUIS AND COMPANY	$3,053.73
XX0668	05/14/2013	MECA SPORTSWEAR INC	$67.95
XX0669	05/14/2013	METZGER AWARDS	$337.00
XX0670	05/14/2013	MOORE MEDICAL LLC.	$356.00
XX0671	05/14/2013	LCR-M LIMITED PARTNERSHIP	$3,654.03
XX0672	05/14/2013	SPRINT NEXTEL	$3,392.85
XX0674	05/14/2013	OAK CLIFF OFFICE SUPPLY	$7,988.68
XX0675	05/14/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$2,214.45
XX0676	05/14/2013	ORIENTAL TRADING COMPANY INC	$897.85
XX0677	05/14/2013	NCS PEARSON LEARNING	$687.75
XX0678	05/14/2013	PENDER'S MUSIC COMPANY	$876.69
XX0679	05/14/2013	PEOPLES EDUCATION	$10,900.00
XX0680	05/14/2013	PERCUSSION SOURCE	$137.04
XX0681	05/14/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$2,323.58
XX0683	05/14/2013	PRECISION BUSINESS MACHINES INC	$7,018.36
XX0684	05/14/2013	PREMIER	$1,125.00
XX0685	05/14/2013	QUILL CORPORATION	$625.13
XX0686	05/14/2013	RIVERSIDE PUBLISHING CO	$1,234.20

XX0687	05/14/2013	SCHOLASTIC	$114.93
XX0688	05/14/2013	SCHOOL HEALTH CORPORATION	$329.46
XX0689	05/14/2013	SCHOOL SPECIALTY INC	$18,099.58
XX0691	05/14/2013	SUPER DUPER INC	$52.90
XX0692	05/14/2013	TEACHING SYSTEMS INC	$22,477.50
XX0693	05/14/2013	TRANE COMPANY	$14,089.12
XX0694	05/14/2013	TROXELL COMMUNICATIONS	$946.00
XX0695	05/14/2013	VWR EDUCATION LLC	$1,035.96
XX0697	05/14/2013	ROCHESTER 100 INC.	$2,542.65
XX0698	05/14/2013	DICK BLICK COMPANY	$416.53
XX0701	05/14/2013	PINNACLE MEDICAL MANAGEMENT CORP	$100.00
XX9901	05/14/2013	ONE TIME VENDOR	$16.00
XX9905	05/14/2013	ONE TIME VENDOR	$59.00
XX9910	05/14/2013	ONE TIME VENDOR	$20.00
XX9911	05/14/2013	STEPHANIE ADAMS	$59.94
XX9912	05/14/2013	CRAIG ALFORD	$77.00
XX9913	05/14/2013	JAMES ALLEN	$90.08
XX9914	05/14/2013	LISA ALT	$75.00
XX9915	05/14/2013	TERRY BERNARD	$125.00
XX9916	05/14/2013	INTERLINE BRANDS	$297.60
XX9918	05/14/2013	TAYMARK	$76.71
XX9919	05/14/2013	ANDREWS ELECTRONICS	$410.38
XX9920	05/14/2013	ANIXTER INC.	$3,389.45
XX9921	05/14/2013	SCANDIUM INC.	$4,855.28
XX9922	05/14/2013	AQUARIUM ENVIRONMENTS, INC.	$124.95
XX9923	05/14/2013	ARAMARK REFRESHMENT SERVICE	$74.00
XX9924	05/14/2013	DON ADKINS	$353.26
XX9925	05/14/2013	KENDALL ATWOOD	$381.00
XX9926	05/14/2013	AXTRON CORP.	$166.10
XX9928	05/14/2013	B & R DOUGH MAKERS	$114.00
XX9929	05/14/2013	BERRY BAILEY	$52.00
XX9930	05/14/2013	DEBBIE BARBOUR	$70.14
XX9931	05/14/2013	ZEUS PARTNERS LLC	$159.90
XX9932	05/14/2013	BAYES ACHIEVEMENT CENTER INC	$62,098.39
XX9933	05/14/2013	SHERRIE BEARD	$100.00
XX9934	05/14/2013	PENNY BELT	$23.00
XX9935	05/14/2013	BENCHMARK EDUCATION COMPANY, LLC.	$998.78
XX9937	05/14/2013	KAREN BLAIR	$60.00
XX9938	05/14/2013	BLUE BELL CREAMERIES	$5,307.94
XX9941	05/14/2013	CENIA BOWEN	$6.58
XX9942	05/14/2013	ALEX BRISBY	$375.00

XX9943	05/14/2013	DOLORES BROUSSARD	$703.65
XX9944	05/14/2013	CHRISTOPHER BROWN	$104.00
XX9945	05/14/2013	STEVEN BUNCH	$100.00
XX9946	05/14/2013	ANNE BYRD	$43.44
XX9947	05/14/2013	SHAWN CABALLERO	$985.00
XX9948	05/14/2013	KYLE CARSON	$393.64
XX9949	05/14/2013	CELEBRATION STATION PROPERTIES, INC.	$524.65
XX9950	05/14/2013	CENGAGE LEARNING, INC.	$1,790.64
XX9951	05/14/2013	CENTRAL ENGINEERING SUPPLY	$342.00
XX9952	05/14/2013	CHICK-FIL-A	$1,019.42
XX9953	05/14/2013	CONNIE DIANE CHILDERS	$463.00
XX9954	05/14/2013	CHILDSWORK/CHILDSPLAY	$43.85
XX9955	05/14/2013	CHILOSO MEXICAN BISTRO	$455.00
XX9956	05/14/2013	CICI PIZZA	$165.00
XX9957	05/14/2013	AAA PIZZA INC	$119.88
XX9958	05/14/2013	CICI'S PIZZA #4	$1,433.30
XX9959	05/14/2013	CLOWN COMPANY	$816.73
XX9960	05/14/2013	STEVE COCHRANE	$78.20
XX9961	05/14/2013	ALESIA CODAY	$122.10
XX9962	05/14/2013	COGENT COMMUNICATIONS, INC.	$1,150.00
XX9965	05/14/2013	COMBINE MECHANICAL	$2,431.00
XX9966	05/14/2013	COMET CLEANERS	$70.88
XX9967	05/14/2013	DOUG COOK	$100.00
XX9968	05/14/2013	SANDRA COULSON	$16.87
XX9969	05/14/2013	RONALD COYLE	$68.32
XX9971	05/14/2013	DAILY COMMERCIAL RECORD	$189.13
XX9972	05/14/2013	DALLAS DOOR & SUPPLY CO	$5,848.00
XX9973	05/14/2013	DALLAS MORNING NEWS	$2,500.00
XX9974	05/14/2013	MARVIN DANIEL	$200.78
XX9975	05/14/2013	KENNISHA DAVIS	$52.92
XX9976	05/14/2013	SIERRA DEARY	$235.00
XX9977	05/14/2013	D & D STEPHENS LLC	$1,000.00
XX9978	05/14/2013	DFW COMMUNICATIONS, INC.	$104.23
XX9979	05/14/2013	DODD ENTERPRISES INC	$2,730.00
XX9980	05/14/2013	C S P H INC	$313.33
XX9982	05/14/2013	KERMIT DOW	$274.42
XX9983	05/14/2013	DR PEPPER BOTTLING CO	$58.65
XX9984	05/14/2013	DREAM RANCH OFFICE SUPPLIES	$537.75
XX9985	05/14/2013	EARTHGRAINS BAKING INC	$26,658.46
XX9987	05/14/2013	EDUCATION SERVICE CENTER REGION 10	$250.00
XX9988	05/14/2013	EDUCATION TO GO	$67.25

XX9989	05/14/2013	ELK RIVER SYSTEMS, INC.	$49.49
XX9990	05/14/2013	KEITH ELLIS	$424.33
XX9991	05/14/2013	ENVIROMATIC SYSTEMS	$658.00
XX9992	05/14/2013	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	$1,126.84
XX9993	05/14/2013	IRMA ERISTAVI	$60.00
XX9994	05/14/2013	EVERLAST CLIMBING IND INC.	$9,650.00
XX9995	05/14/2013	EWING IRRGATION	$534.90
XX9997	05/14/2013	FACILITY SOLUTIONS GROUP, INC.	$7,434.02
XX9998	05/14/2013	4J ENTERPRISES INC.	$1,362.09
XX9999	05/14/2013	FILTRATION SERVICES GROUP, LLC.	$3,833.64
XX0000	05/14/2013	FLIPPED LEARNING NETWORK	$594.00
XX0001	05/14/2013	DELTA EDUCATION LLC	$1,092.46
XX0002	05/14/2013	G SCHIRMER, INC	$250.00
XX0003	05/14/2013	GARY J. SHUTTLEWORTH	$463.00
XX0004	05/14/2013	GBC	$8,240.00
XX0006	05/14/2013	GWENDOLYN GILBERT	$9.49
XX0007	05/14/2013	GALE TESCHENDORF	$670.00
XX0008	05/14/2013	GRAHAM INTERNATIONAL INC.	$586.24
XX0009	05/14/2013	ROBERT GRAHAM	$92.00
XX0010	05/14/2013	GRAINGER	$72.09
XX0011	05/14/2013	MIAH INC	$295.50
XX0012	05/14/2013	BOB GREEN	$325.00
XX0013	05/14/2013	ROBERT GREEN	$52.00
XX0014	05/14/2013	GYPSUM SUPPLY, LTD	$1,774.00
XX0015	05/14/2013	SERGIO GUERRA	$75.00
XX0016	05/14/2013	LADONNA GULLEY	$187.40
XX0017	05/14/2013	H & K PUMP SALES & SERVICE INC.	$31.35
XX0018	05/14/2013	TIFFANY HALES	$314.00
XX0019	05/14/2013	ROSS HALL	$110.18
XX0020	05/14/2013	HAMBURGER MAN INC	$2,390.00
XX0021	05/14/2013	HAMBURGER MAN INC	$750.00
XX0022	05/14/2013	HAMMOND BROS. INC.	$315.00
XX0023	05/14/2013	LARRY HARRIS	$85.00
XX0024	05/14/2013	PAUL HARRIS	$69.43
XX0025	05/14/2013	HERCO EQUIPMENT INC	$412.00
XX0026	05/14/2013	JENNIFER HERNANDEZ	$433.35
XX0027	05/14/2013	DARRIN HICKS	$100.00
XX0028	05/14/2013	HISTORIC MESQUITE INC	$360.00
XX0029	05/14/2013	HOBBY LOBBY CREATIVE CENTERS	$19.99
XX0030	05/14/2013	ROBERT HODGE	$98.00
XX0031	05/14/2013	HOLLI HOFFMAN	$44.87

XX0032	05/14/2013	LOU JAN HOKETT	$64.79
XX0033	05/14/2013	JEFF HOLMES	$32.99
XX0034	05/14/2013	HOME DEPOT CREDIT SERVICES	$32.06
XX0035	05/14/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$15,503.92
XX0036	05/14/2013	ADAM HOUPT	$79.00
XX0037	05/14/2013	KENDRA HOWARD	$23.00
XX0038	05/14/2013	JENNIFER HULME	$79.99
XX0039	05/14/2013	SCHELLAS HYNDMAN	$140.00
XX0040	05/14/2013	ICD HOLDING CORPORATION	$1,491.11
XX0041	05/14/2013	DAVID INGRAM	$100.00
XX0042	05/14/2013	CHRIS RIFFE	$1,759.75
XX0043	05/14/2013	IT SUPPLIES	$556.97
XX0044	05/14/2013	JASON'S DELI	$1,705.14
XX0046	05/14/2013	NOKSHIGI ENTERPRISES	$170.39
XX0047	05/14/2013	DEBBIE JOHNSON	$97.37
XX0048	05/14/2013	DEBORAH JONES	$1,080.00
XX0050	05/14/2013	JUCY'S EASTMAN RD LLC	$166.75
XX0051	05/14/2013	RESOURCES FOR TEACHERS	$288.20
XX0052	05/14/2013	KALMBACH PUBLISHING CO	$42.95
XX0053	05/14/2013	SAMUEL KARAFOTIS	$90.00
XX0054	05/14/2013	STEFFANYE KEATING	$1,080.00
XX0055	05/14/2013	STAR CASTLE CORPORATION	$103.00
XX0057	05/14/2013	KIRCO WELDING SUPPLY, INC.	$13,440.57
XX0058	05/14/2013	LAUREN KOSHKIN	$74.42
XX0059	05/14/2013	LEIGHANN KOVALCIK	$43.30
XX0060	05/14/2013	KROGER	$3,509.33
XX0061	05/14/2013	LARRY'S TV SERVICE, INC.	$149.95
XX0062	05/14/2013	LAW OFFICES OF KENNETH G WINCORN &	$1,325.00
XX0063	05/14/2013	LEARNING SEED	$169.06
XX0064	05/14/2013	LEARNING ZONEXPRESS	$442.42
XX0065	05/14/2013	LECTORUM PUBLICATIONS, INC.	$97.99
XX0066	05/14/2013	KRISTA LEDBETTER	$1,024.00
XX0068	05/14/2013	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGES	$94.00
XX0070	05/14/2013	LIGHTSPEED TECHNOLOGIES, INC.	$775.00
XX0071	05/14/2013	LONE STAR STAFFING SERVICES	$10,122.00
XX0072	05/14/2013	BRADY LONG	$126.65
XX0073	05/14/2013	LEONARD LOPEZ	$353.26
XX0074	05/14/2013	MAGNETO & DIESEL INJECTORS SERVICE INC.	$790.92
XX0075	05/14/2013	MARCUS D. BENJAMIN	$4,614.98
XX0076	05/14/2013	MARCUS MACK	$68.32
XX0077	05/14/2013	MARDEL	$33.27

XX0078	05/14/2013	JENNIFER MASTERS	$500.00
XX0079	05/14/2013	TERESA ABELL	$140.92
XX0080	05/14/2013	MCALISTER'S DELI OF MESQUITE	$99.00
XX0081	05/14/2013	SHERRY MCCULLOCH	$9.43
XX0082	05/14/2013	MELISSA A MCDANIELS	$9.49
XX0083	05/14/2013	MCKAY MUSIC CO	$1,403.40
XX0084	05/14/2013	DONALD MELTON	$126.65
XX0085	05/14/2013	MESQUITE DONUT SHOP-HO MAN LEE	$604.50
XX0086	05/14/2013	MESQUITE RESTAURANT SUPPLY	$923.20
XX0087	05/14/2013	DANNY R GREGORY/MESQUITE SPORTS	$2,347.25
XX0088	05/14/2013	METROPLEX WELDING SUPPLY	$184.96
XX0089	05/14/2013	DONNA MIDDLEBROOKS	$450.00
XX0090	05/14/2013	CARLA MIDDLETON	$60.00
XX0091	05/14/2013	DALLAS MISENHIMER	$88.76
XX0092	05/14/2013	BRIDGET MITCHELL	$21.62
XX0093	05/14/2013	MODERN SCHOOL SUPPLIES	$1,015.80
XX0094	05/14/2013	DAVID MONTOGOMERY	$215.19
XX0095	05/14/2013	TFM ENTERPRISE, INC	$627.00
XX0097	05/14/2013	MITCHELL MURRAY	$117.74
XX0098	05/14/2013	MUSIC & ARTS	$3,298.00
XX0099	05/14/2013	MUSIC & ARTS	$1,015.07
XX0101	05/14/2013	NASCO \ ARISTOTLE CORPORTATION	$759.06
XX0102	05/14/2013	NASCO \ ARISTOTLE CORPORTATION	$1,699.45
XX0103	05/14/2013	NATIONAL CENTER FOR YOUTH ISSUES	$35.90
XX0106	05/14/2013	NATIONAL TICKET COMPANY	$428.43
XX0107	05/14/2013	NORTH TEXAS TOLLWAY AUTHORITY	$14.94
XX0108	05/14/2013	ROCKWALL LLC	$379.50
XX0109	05/14/2013	NSTA SCIENCE ASSOCIATION	$53.89
XX0110	05/14/2013	NUERA TRANSPORT, INC.	$50.00
XX0111	05/14/2013	JAMES O'BANNON	$326.50
XX0112	05/14/2013	OFFICE MAKERS PLUS	$1,340.00
XX0113	05/14/2013	PAULA OLDHAM	$102.00
XX0114	05/14/2013	ON THE BORDER	$796.01
XX0115	05/14/2013	PANERA BREAD LLC	$481.57
XX0116	05/14/2013	PARCEL EXPRESS	$51.23
XX0118	05/14/2013	PASCO	$20,155.00
XX0119	05/14/2013	JERRY PATTON	$492.00
XX0120	05/14/2013	PAXTON PATTERSON	$556.00
XX0122	05/14/2013	PAYTON GROUP/JANICE L. FURTICK	$823.95
XX0123	05/14/2013	COLBY PEEK	$54.00
XX0124	05/14/2013	DIANA DAY TRAINING/PERMANENT PRESS, INC	$3,097.45

XX0125	05/14/2013	CHRISTOPHER JOSEPH PINEDA	$100.00
XX0126	05/14/2013	PIONEER DRAMA SERVICE	$137.00
XX0127	05/14/2013	PLANO OFFICE SUPPLY	$1,764.80
XX0128	05/14/2013	PLANTRONICS INC	$60.62
XX0129	05/14/2013	PLAYS INC	$49.00
XX0130	05/14/2013	PLUMBERS CONTINUTING EDUCATION	$85.00
XX0131	05/14/2013	ICON FINANCIAL, LLC	$237.50
XX0132	05/14/2013	JOHN POSEY	$52.00
XX0134	05/14/2013	JOSHUA PRICE	$118.80
XX0135	05/14/2013	PRIME SYSTEMS/CHANG-SHENG, INC.	$23,664.00
XX0136	05/14/2013	PROVIDASTAFF, LLC	$8,775.00
XX0137	05/14/2013	QEP INC	$457.95
XX0138	05/14/2013	R & H PARTS AND SERVICE INC	$330.00
XX0139	05/14/2013	STEPHANIE RAMIREZ	$60.00
XX0140	05/14/2013	JAMES MITCHEAL RAPTON	$76.65
XX0141	05/14/2013	RAYSON'S CREATIONS	$1,280.00
XX0142	05/14/2013	RBC MUSIC CO	$25.70
XX0143	05/14/2013	REALLY GOOD STUFF INC	$323.99
XX0144	05/14/2013	JUANITA REDMOND	$228.00
XX0145	05/14/2013	REED WELLS BENSON & CO	$1,125.00
XX0146	05/14/2013	EDUCATION SERVICE CENTER REGION XIII	$360.00
XX0147	05/14/2013	RESPONSIVE LEARNING, LP	$3,100.00
XX0148	05/14/2013	LESLIE ERIN REYNOLDS	$85.00
XX0149	05/14/2013	THOMAS RICHARDS	$21.00
XX0150	05/14/2013	KAYLYNN ROBINSON	$201.33
XX0151	05/14/2013	JENICE ROSS	$495.00
XX0152	05/14/2013	SCOTT SAGE	$62.49
XX0153	05/14/2013	REIDS FLORAL INC.	$704.00
XX0154	05/14/2013	SBSI INC	$150.00
XX0155	05/14/2013	SCHOLASTIC BOOK FAIRS INC	$1,228.80
XX0156	05/14/2013	SCHOLASTIC BOOK FAIRS INC	$821.23
XX0157	05/14/2013	SCHOLASTIC BOOK FAIRS INC	$1,059.90
XX0159	05/14/2013	SHERRY HOWARD	$170.59
XX0160	05/14/2013	GARY SHARP	$100.00
XX0161	05/14/2013	PAMELA CROSS SHAW	$37.08
XX0162	05/14/2013	SHERWIN WILLIAMS	$566.02
XX0163	05/14/2013	MARY SHEWMAKE	$54.45
XX0164	05/14/2013	SHIFFLER EQUIPMENT	$1,245.86
XX0165	05/14/2013	JONATHAN SHOTTS	$250.00
XX0166	05/14/2013	SMILEMAKERS	$244.55
XX0167	05/14/2013	BECKY SMITH	$102.09

XX0168	05/14/2013	DENNIS SMITH	$52.00
XX0169	05/14/2013	MISTY SMITH	$100.00
XX0171	05/14/2013	STAR ROOFING & SHEETMETAL	$1,339.07
XX0172	05/14/2013	KAREN SULLIVAN	$928.00
XX0173	05/14/2013	SUNNY SKY PRODUCTS OF NORTH AMERICA	$5,025.00
XX0174	05/14/2013	SUPPLY ROOM INC	$159.00
XX0175	05/14/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$160,834.26
XX0176	05/14/2013	TASBO	$615.00
XX0177	05/14/2013	TEACHER CREATED RESOUCES	$53.88
XX0178	05/14/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$40,255.30
XX0179	05/14/2013	LORI TERRY	$450.50
XX0180	05/14/2013	TETER'S FAUCET PARTS CORP.	$846.00
XX0181	05/14/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	$143.00
XX0182	05/14/2013	TASHARIA THOMAS	$50.00
XX0183	05/14/2013	GLOBAL GOVERNMENT/ EDUCATION SOLUTIONS	$86.35
XX0184	05/14/2013	TIGERS BBQ	$75.00
XX0185	05/14/2013	ERIN TOBOLA	$60.00
XX0186	05/14/2013	D GRAY ELECTRIC COMPANY INC.	$448.89
XX0187	05/14/2013	DONALD G TOURVILLE	$94.14
XX0188	05/14/2013	TOWN EAST CLEANERS	$258.00
XX0189	05/14/2013	TOWN EAST FORD	$2,449.10
XX0191	05/14/2013	BROWNING'S TROPHIES & AWARDS, INC.	$412.55
XX0192	05/14/2013	TRANE COMPANY	$125,174.08
XX0193	05/14/2013	TRINITY SCIENCE SOLUTIONS	$1,514.79
XX0194	05/14/2013	JENELL TRIPP	$79.52
XX0195	05/14/2013	PHILIP A TRIPP	$79.52
XX0196	05/14/2013	BRIANNA TURNER	$118.24
XX0197	05/14/2013	SPORT SUPPLY GROUP	$88.27
XX0198	05/14/2013	VERIZON WIRELESS	$64.71
XX0200	05/14/2013	PHILLIP J WARD	$77.29
XX0201	05/14/2013	WEDGE SUPPLY INC	$494.20
XX0202	05/14/2013	RUSSELL WEEKS	$15.43
XX0203	05/14/2013	WESTONE LABORATORIES INC	$67.70
XX0204	05/14/2013	WILLIAM V MACGILL & CO	$327.91
XX0205	05/14/2013	WILLIAMSON MUSIC CO	$163.00
XX0207	05/14/2013	GRAHAM INVENTORY SERVICE, INC	$1,640.00
XX0208	05/14/2013	YUMI ICE CREAM COMPANY, INC.	$304.84
XX3381	05/16/2013	DALLAS HERITAGE VILLAGE	$464.00
XX3383	05/16/2013	TEXAS SOCIETY OF CPAS CPE FOUNDATION, INC	$370.00
XX3386	05/16/2013	DALLAS WORLD AQUARIUM	$50.00
XX3387	05/16/2013	DALLAS HERITAGE VILLAGE	$576.00

XX3388	05/16/2013	ASI GYMNASTICS	$774.00
XX3389	05/16/2013	TRINITY UNIVERSITY	$350.00
XX3397	05/16/2013	DALLAS ZOO MANAGEMENT, INC.	$620.00
XX3407	05/16/2013	NATIONAL AUDUBON SOCIETY IN	$371.25
XX3411	05/16/2013	NATIONAL AUDUBON SOCIETY IN	$391.50
XX3416	05/16/2013	REFSNES DATA AS	$160.00
XX3418	05/16/2013	DALLAS WORLD AQUARIUM	$613.55
XX3419	05/16/2013	DALLAS WORLD AQUARIUM	$797.20
XX3420	05/16/2013	CREATIVE MATHEMATICS	$249.00
XX3421	05/16/2013	SPECIAL EVENTS CENTER-GARLAND ISD	$32,775.00
XX3422	05/16/2013	DALLAS ARBORETUM EDU DEPT	$520.00
XX3427	05/16/2013	DOLPHIN HOTEL ASSOCIATES	$1,057.52
XX3428	05/16/2013	RLJIII-SF AUSTIN LESSEE, LP	$1,414.40
XX3430	05/16/2013	VOICE KITCHEN, LLC	$915.00
XX3440	05/16/2013	DALLAS ZOO MANAGEMENT, INC.	$485.00
XX3441	05/16/2013	DALLAS ZOO MANAGEMENT, INC.	$315.00
XX3442	05/16/2013	DALLAS ZOO MANAGEMENT, INC.	$162.00
XX3443	05/16/2013	DALLAS ZOO MANAGEMENT, INC.	$250.00
XX0702	05/16/2013	CDWG	$419,292.50
XX0703	05/16/2013	AT&T MOBILITY	$1,799.73
XX0704	05/16/2013	ELLIOTT'S HARDWARE INC.	$10.99
XX0706	05/16/2013	J W PEPPER & SON INC	$141.61
XX0707	05/16/2013	WURTH LOUIS AND COMPANY	$1,156.99
XX0709	05/16/2013	NORCOSTCO INC	$141.50
XX0710	05/16/2013	OAK CLIFF OFFICE SUPPLY	$84.22
XX0711	05/16/2013	OAK FARMS DAIRY	$59,763.39
XX0712	05/16/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$6,200.91
XX0713	05/16/2013	OLMSTED KIRK PAPER COMPANY	$212.88
XX0714	05/16/2013	ORIENTAL TRADING COMPANY INC	$1,177.76
XX0715	05/16/2013	PERCUSSION SOURCE	$686.14
XX0717	05/16/2013	SCHOOL HEALTH CORPORATION	$48.90
XX0718	05/16/2013	SCHOOL NURSE SUPPLY INC	$740.96
XX0719	05/16/2013	SUPER DUPER INC	$97.85
XX0720	05/16/2013	TRANE COMPANY	$18,288.08
XX0721	05/16/2013	TROXELL COMMUNICATIONS	$109.00
XX0723	05/16/2013	ROMEO MUSIC	$399.98
XX0724	05/16/2013	ANX eBUSINESS CORP	$50.00
XX0209	05/16/2013	ONE TIME VENDOR	$13.96
XX0210	05/16/2013	ONE TIME VENDOR	$8.75
XX0211	05/16/2013	ONE TIME VENDOR	$57.00
XX0219	05/16/2013	MICHELLE ACOSTA-NABARRETTE	$2,700.00

XX0220	05/16/2013	ACTION PUBLISHING IN	$402.05
XX0221	05/16/2013	CRAIG ALFORD	$2,116.00
XX0222	05/16/2013	JAMIE ALGOOD	$903.00
XX0223	05/16/2013	ALL STAR INFLATABLES	$550.00
XX0224	05/16/2013	TERRY BERNARD	$125.00
XX0226	05/16/2013	ANIXTER INC.	$15.00
XX0228	05/16/2013	TONI ARNOLD	$3,780.00
XX0229	05/16/2013	AT&T	$14,622.27
XX0230	05/16/2013	ATLAS PEN & PENCIL CORP.	$339.06
XX0231	05/16/2013	AUTISTIC TREATMENT CENTER	$22,216.94
XX0232	05/16/2013	B & L SOUND & LIGHTING LLC	$2,000.00
XX0233	05/16/2013	WANDA BAILEY	$179.99
XX0235	05/16/2013	SHANNON BARNHILL	$194.40
XX0237	05/16/2013	BOUNCE 'N' MORE LLC	$597.50
XX0238	05/16/2013	BUCA DI BEPPO	$129.96
XX0239	05/16/2013	DEBORAH BUCHANAN	$120.55
XX0240	05/16/2013	TEXAS BIG WINGS INC.	$430.00
XX0241	05/16/2013	CELEBRATION STATION PROPERTIES, INC.	$1,428.81
XX0242	05/16/2013	CENGAGE LEARNING, INC.	$588.34
XX0243	05/16/2013	CHICK-FIL-A	$1,412.19
XX0244	05/16/2013	KIMBERLI CHRISTINA	$35.97
XX0245	05/16/2013	CICI'S PIZZA #4	$908.00
XX0248	05/16/2013	QUALITY PRODUCTS, INC.	$274.45
XX0249	05/16/2013	MARGARET CLAUDER	$3,650.00
XX0251	05/16/2013	COMBINE MECHANICAL	$3,315.00
XX0253	05/16/2013	DOUG COOK	$20.00
XX0255	05/16/2013	KARYN CUMMINGS	$57.59
XX0256	05/16/2013	DALLAS DOOR & SUPPLY CO	$2,683.00
XX0257	05/16/2013	KELLY DANSBY	$500.00
XX0258	05/16/2013	AMANDA DARILEK	$60.00
XX0259	05/16/2013	AMY DEATON	$1,828.00
XX0260	05/16/2013	DECA	$251.00
XX0261	05/16/2013	DEMCO INC	$172.95
XX0262	05/16/2013	DIAN WADE	$74.50
XX0263	05/16/2013	DOS PANCHAS	$288.75
XX0264	05/16/2013	BRITTANY DRAKE	$21.47
XX0265	05/16/2013	EAGLE HOOPSTERS BOOSTER CLUB	$150.00
XX0266	05/16/2013	EDUCATION SERVICE CENTER REGION 10	$4,218.00
XX0267	05/16/2013	CRO CATERING	$508.82
XX0268	05/16/2013	HERBERT ELLIS	$101.25
XX0270	05/16/2013	FARMER BROTHERS COFFEE CO	$379.13

XX0271	05/16/2013	FAZ EQUIPMENT REPAIR	$1,401.00
XX0272	05/16/2013	ALLISON FIELDS	$15.48
XX0275	05/16/2013	GBC	$445.32
XX0276	05/16/2013	GEORGIE GIRL COSTUMES	$505.00
XX0277	05/16/2013	PAM GIBSON	$2,903.25
XX0278	05/16/2013	MELODY GLENN	$1,080.00
XX0279	05/16/2013	GLOBAL ASSET	$2,600.00
XX0281	05/16/2013	MANUEL GONZALES	$150.00
XX0282	05/16/2013	ANGELA GREGORY	$45.86
XX0283	05/16/2013	GUITAR CENTER	$181.77
XX0284	05/16/2013	ROSS HALL	$96.62
XX0285	05/16/2013	HAPPY FEET INC.	$1,920.45
XX0286	05/16/2013	HARDIE'S FRUIT AND VEGETABLE CO	$27,159.08
XX0288	05/16/2013	ESTHER FULLER	$330.00
XX0289	05/16/2013	PATRICK HOLCOMB	$450.00
XX0290	05/16/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$25,994.40
XX0291	05/16/2013	JASON'S DELI	$1,336.78
XX0292	05/16/2013	JOHNSON CONTROLS	$22,650.00
XX0293	05/16/2013	JOSHUA GARCIA	$500.00
XX0294	05/16/2013	JUNCTION OF FUNCTION	$777.36
XX0295	05/16/2013	TINA KEITH	$113.40
XX0296	05/16/2013	KIRCO WELDING SUPPLY, INC.	$470.36
XX0297	05/16/2013	KROGER	$1,827.57
XX0298	05/16/2013	KROGER	$1,305.95
XX0299	05/16/2013	LAMINATE WORKS, INC.	$3,271.95
XX0300	05/16/2013	LAMPRO PARTNERSHIP	$540.42
XX0301	05/16/2013	LAYING THE FOUNDATION, INC.	$1,190.00
XX0302	05/16/2013	JILL LEMMOND	$218.66
XX0303	05/16/2013	LETOURNEAU & ASSOCIATES, LLC	$27,936.00
XX0304	05/16/2013	LEXIA LEARNING SYSTEMS, INC.	$540.00
XX0305	05/16/2013	STACY LINDEMAN	$180.00
XX0306	05/16/2013	LONE STAR COMMUNICATIONS INC	$56,552.00
XX0308	05/16/2013	LORI MALANDRUCCOLO	$391.00
XX0309	05/16/2013	KARIN M MANCHACK	$32.00
XX0310	05/16/2013	MARCO PRODUCTS INC	$174.35
XX0312	05/16/2013	SAXTON PIERCE RESTAURANT CORP	$157.62
XX0313	05/16/2013	MCALISTER'S DELI OF MESQUITE	$343.43
XX0314	05/16/2013	CARLY MCCORKLE	$1,861.00
XX0315	05/16/2013	MCDANIEL PRINTING LLC	$406.00
XX0316	05/16/2013	REV. PAUL MCDILL	$100.00
XX0317	05/16/2013	MCKAY MUSIC CO	$1,081.00

XX0318	05/16/2013	NANCY MCKINNEY	$108.00
XX0319	05/16/2013	STEPHANIE N MELTON	$42.45
XX0320	05/16/2013	MESQUITE EDUCATION CORP	$59,438.75
XX0321	05/16/2013	MICHAEL T MARTIN	$156.00
XX0322	05/16/2013	MUSIC & ARTS	$693.50
XX0323	05/16/2013	NASCO \ ARISTOTLE CORPORTATION	$2,021.69
XX0326	05/16/2013	ANN NIEDWIECKI	$6.52
XX0327	05/16/2013	ROCKWALL LLC	$266.42
XX0328	05/16/2013	CHRISTOPHER C OEHLSCHLAEGER	$1,500.00
XX0329	05/16/2013	OZARKA NATURAL SPRING WATER	$23.70
XX0330	05/16/2013	PANERA BREAD LLC	$64.35
XX0331	05/16/2013	PARCEL EXPRESS	$357.57
XX0333	05/16/2013	PCM SALES, INC	$54.29
XX0335	05/16/2013	BRUCE PATRICK PERKINS	$61.98
XX0336	05/16/2013	JESSICA PETERS	$300.00
XX0338	05/16/2013	WHITNEY POPP	$1,490.00
XX0339	05/16/2013	PRIME SOURCE/GERALD MCNUTT	$1,550.00
XX0340	05/16/2013	KATHY PRUITT	$15.18
XX0341	05/16/2013	R & H PARTS AND SERVICE INC	$515.00
XX0342	05/16/2013	RAMEY INSURANCE	$71.00
XX0343	05/16/2013	RDO EQUIPMENT CO	$409.20
XX0344	05/16/2013	REAL GOOD TOYS INC	$628.25
XX0345	05/16/2013	REALLY GOOD STUFF INC	$27.02
XX0346	05/16/2013	RESERVE ACCOUNT	$20,000.00
XX0348	05/16/2013	REIDS FLORAL INC.	$259.10
XX0349	05/16/2013	SCHOLASTIC BOOK FAIRS INC	$2,651.44
XX0350	05/16/2013	SCHOOL COUNSELING RESOURCES	$223.77
XX0351	05/16/2013	SECURITY SOLUTIONS OF DFW	$6,655.80
XX0353	05/16/2013	RYAN SMITH	$945.00
XX0354	05/16/2013	CASEY SNEAD	$150.00
XX0356	05/16/2013	SPELLING CITY INC	$49.99
XX0357	05/16/2013	STERLING PERSONNEL SERVICE	$1,632.80
XX0358	05/16/2013	JOEL SWAFFORD	$483.00
XX0359	05/16/2013	TASB	$595.69
XX0360	05/16/2013	TASB RISK MANAGEMENT FUND	$557.87
XX0361	05/16/2013	TASLA	$100.00
XX0363	05/16/2013	THERAPRO INC	$81.40
XX0365	05/16/2013	MAX IMPRESSIONS INC	$305.63
XX0366	05/16/2013	KAITLYN SHANAHAN TRAVIS	$1,452.00
XX0367	05/16/2013	TREETOP PUBLISHING	$220.00
XX0368	05/16/2013	UNITED REFRIGERATION INC	$1,237.91

XX0369	05/16/2013	UNIVERSITY OF TEXAS AT ARLINGTON	$11,700.00
XX0371	05/16/2013	UT ARLINGTON APSI	$450.00
XX0372	05/16/2013	VERIZON WIRELESS	$37.99
XX0373	05/16/2013	RANDY WADE	$100.00
XX0374	05/16/2013	RENEE E WARREN	$5.42
XX0375	05/16/2013	JOSHUA WAYMIRE	$1,025.00
XX0376	05/16/2013	WEDGE SUPPLY INC	$3,219.92
XX0377	05/16/2013	WILLIAM V MACGILL & CO	$170.05
XX0379	05/16/2013	LISA YORK	$56.92
XX0380	05/16/2013	MARIA ZAMARRIPA	$31.38
XX0381	05/16/2013	ZOONIVERSITY, LLC	$645.00
XX0383	05/16/2013	JOHN ALEXANDER	$105.00
XX0384	05/16/2013	JOSEPH GULBIN	$122.50
XX0385	05/16/2013	RON PARKER	$148.75
XX0386	05/16/2013	FRANK PONTILLO	$122.50
XX0387	05/16/2013	SANDY LAKE PARK	$660.00
XX0389	05/17/2013	RONALD & CYNTHIA LIVINGSTON	$2,334.27
XX3372	05/21/2013	FOUR POINTS BY SHERATON SAN ANTONIO	$0.00
XX3373	05/21/2013	DALLAS WORLD AQUARIUM	$47.85
XX3376	05/21/2013	DOLPHIN HOTEL ASSOCIATES	$236.31
XX3377	05/21/2013	ASI GYMNASTICS INC	$408.00
XX3378	05/21/2013	CTAT	$395.00
XX3379	05/21/2013	CTAT	$435.00
XX3380	05/21/2013	CTAT	$435.00
XX3382	05/21/2013	DALLAS ARBORETUM EDU DEPT	$295.00
XX3390	05/21/2013	DALLAS HOLOCAUST MUSEUM	$416.00
XX3391	05/21/2013	DALLAS WORLD AQUARIUM	$525.20
XX3392	05/21/2013	DALLAS ZOO MANAGEMENT, INC.	$476.00
XX3393	05/21/2013	DALLAS ZOO MANAGEMENT, INC.	$570.00
XX3394	05/21/2013	APPLE NINE SERVICES ARBORETUM INC.	$562.44
XX3395	05/21/2013	TCEA	$388.00
XX3396	05/21/2013	THINGS REMEMBERED INC	$192.00
XX3398	05/21/2013	TEPSA	$329.00
XX3399	05/21/2013	TEPSA	$568.00
XX3400	05/21/2013	TEPSA	$354.00
XX3401	05/21/2013	FERTITTA HOSPITALITY, LLC	$173.31
XX3402	05/21/2013	TEXAS COUNCIL ON ECONOMIC EDUCATION	$160.00
XX3403	05/21/2013	TEXAS COUNCIL ON ECONOMIC EDUCATION	$160.00
XX3404	05/21/2013	TECHNOLOGY STUDENT ASSOCIATION	$360.00
XX3405	05/21/2013	DALLAS HERITAGE VILLAGE	$188.00
XX3406	05/21/2013	PEROT MUSEUM OF NATURE AND SCIENCE	$0.00

XX3434	05/21/2013	DALLAS ZOO MANAGEMENT, INC.	$70.00
XX3435	05/21/2013	DALLAS ZOO MANAGEMENT, INC.	$42.00
XX3439	05/21/2013	LBV PROPERTY ASSOCIATES, LLC	$579.40
XX0725	05/21/2013	API SYSTEMS GROUP	$1,953.22
XX0726	05/21/2013	APPLE INC	$6,180.00
XX0727	05/21/2013	CDWG	$28,797.51
XX0728	05/21/2013	CESCO INC	$370.40
XX0729	05/21/2013	AT&T MOBILITY	$522.41
XX0730	05/21/2013	CLASSROOM DIRECT CORPORATION	$83.41
XX0731	05/21/2013	CRUMPTON PRINTING	$591.95
XX0732	05/21/2013	ELLIOTT'S HARDWARE INC.	$38.94
XX0733	05/21/2013	FOLLETT LIBRARY RESOURCES INC	$250.92
XX0734	05/21/2013	GALE GROUP	$2,500.00
XX0738	05/21/2013	HOBART CORPORATION	$36.86
XX0739	05/21/2013	ISI COMMERCIAL REFRIGERATION LP	$204.11
XX0740	05/21/2013	J W PEPPER & SON INC	$288.95
XX0741	05/21/2013	KOETTER FIRE PROTECTION SERVICE	$1,384.50
XX0742	05/21/2013	LEE'S SCHOOL SUPPLIES	$155.00
XX0743	05/21/2013	MCKILLICAN AMERICAN INC	$3,649.10
XX0744	05/21/2013	MECA SPORTSWEAR INC	$1,181.50
XX0745	05/21/2013	METZGER AWARDS	$213.21
XX0746	05/21/2013	LCR-M LIMITED PARTNERSHIP	$3,063.01
XX0747	05/21/2013	NCA SUMMER CAMPS	$2,178.00
XX0748	05/21/2013	SPRINT NEXTEL	$62.73
XX0749	05/21/2013	O'REILLY AUTOMOTIVE INC	$37.69
XX0750	05/21/2013	OAK CLIFF OFFICE SUPPLY	$39.49
XX0751	05/21/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$22,522.73
XX0752	05/21/2013	ORIENTAL TRADING COMPANY INC	$96.59
XX0753	05/21/2013	PENDER'S MUSIC COMPANY	$15.27
XX0754	05/21/2013	PEOPLES EDUCATION	$170.00
XX0756	05/21/2013	PITNEY BOWES	$395.00
XX0757	05/21/2013	PITSCO INC.	$118.80
XX0758	05/21/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$239.20
XX0759	05/21/2013	POLLOCK PAPER DISTRIBUTORS	$2,847.60
XX0760	05/21/2013	POSITIVE PROMOTIONS	$1,301.90
XX0761	05/21/2013	PRO ED	$1,521.30
XX0762	05/21/2013	QUILL CORPORATION	$1,336.68
XX0763	05/21/2013	SCHOLASTIC	$89.91
XX0764	05/21/2013	SCHOOL HEALTH CORPORATION	$10.48
XX0765	05/21/2013	SCHOOL MATE	$1,057.00
XX0766	05/21/2013	SHAR PRODUCTS	$40.50

XX0767	05/21/2013	TRANE COMPANY	$3,116.11
XX0768	05/21/2013	WINDSOR FLORIST MESQUITE INC	$887.84
XX0769	05/21/2013	UNITED RENTALS	$2,176.22
XX0770	05/21/2013	ROCHESTER 100 INC.	$1,035.00
XX0771	05/21/2013	RAPID REFILL	$119.98
XX0772	05/21/2013	ROMEO MUSIC	$953.00
XX0775	05/21/2013	PINNACLE MEDICAL MANAGEMENT CORP	$37.00
XX0392	05/21/2013	ONE TIME VENDOR	$12.00
XX0395	05/21/2013	ONE TIME VENDOR	$4.00
XX0396	05/21/2013	ONE TIME VENDOR	$20.85
XX0399	05/21/2013	ABC AUTO	$343.17
XX0400	05/21/2013	CRAIG ALFORD	$126.00
XX0401	05/21/2013	RAGING RHINO LLC	$2,625.00
XX0402	05/21/2013	INTERLINE BRANDS	$297.60
XX0403	05/21/2013	THE AMBASSADOR GROUP	$1,022.90
XX0404	05/21/2013	AMERICAN ASSOC OF FAMILY & CONSUMER SCIENCES	$35.00
XX0405	05/21/2013	AMERICAN ASSOC OF FAMILY & CONSUMER SCIENCES	$35.00
XX0407	05/21/2013	APPLE COMPUTER INC	$217.20
XX0408	05/21/2013	LESLIE ASHBY	$2,178.00
XX0409	05/21/2013	ATMOS ENERGY	$899.15
XX0412	05/21/2013	ALLYSON BAKER	$1,510.00
XX0413	05/21/2013	BAND SHOPPE	$421.95
XX0414	05/21/2013	BARTON LANDSCAPING INC	$7,206.02
XX0415	05/21/2013	ZEUS PARTNERS LLC	$119.90
XX0416	05/21/2013	BAYES ACHIEVEMENT CENTER INC	$770.45
XX0417	05/21/2013	DAVID BECKER	$100.00
XX0418	05/21/2013	BILLY'S WELDING SVC	$100.00
XX0419	05/21/2013	BLACK & DECKER (U.S.) INC.	$140.36
XX0420	05/21/2013	BLAINE RAY WORKSHOPS, INC.	$450.00
XX0421	05/21/2013	BLUE BELL CREAMERIES	$4,817.91
XX0422	05/21/2013	DEBBIE BOGGS	$166.01
XX0424	05/21/2013	KIM BROADWAY	$40.59
XX0426	05/21/2013	CHRIS BROWN	$102.25
XX0427	05/21/2013	ROSEMARY BRUNER	$500.00
XX0428	05/21/2013	MARY S BRYAN	$23.27
XX0430	05/21/2013	MARITZA BURKETT	$98.00
XX0431	05/21/2013	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$585.20
XX0432	05/21/2013	CHARLES HARRIS	$1,108.25
XX0433	05/21/2013	CARTER AUTO REPAIR	$244.76
XX0434	05/21/2013	CELEBRATION STATION PROPERTIES, INC.	$734.47
XX0435	05/21/2013	CENTRAL ENGINEERING SUPPLY	$345.94

XX0436	05/21/2013	CENTRAL RESTAURANT PRODUCTS	$1,332.91
XX0437	05/21/2013	AUSTIN CHAPPELL	$80.00
XX0438	05/21/2013	INGERSOLL-GLOBAL INC	$12,082.00
XX0439	05/21/2013	CHICK-FIL-A	$421.29
XX0440	05/21/2013	CHICK-FIL-A	$36.00
XX0441	05/21/2013	CONNIE DIANE CHILDERS	$254.00
XX0444	05/21/2013	CICI'S PIZZA #4	$1,145.62
XX0445	05/21/2013	TONYA CLANTON	$76.15
XX0446	05/21/2013	CLASSROOM PRODUCTS, LLC	$148.17
XX0447	05/21/2013	CLOWN COMPANY	$2,517.03
XX0448	05/21/2013	COACHCOMM	$1,198.00
XX0449	05/21/2013	DOUG COOK	$479.00
XX0450	05/21/2013	ANGEL COOLEY	$60.00
XX0451	05/21/2013	RONALD & CYNTHIA LIVINGSTON	$948.00
XX0453	05/21/2013	CROUSE-KIMZEY CO OF COLORADO	$754.00
XX0454	05/21/2013	DALLAS COUNTY WCID #6	$2,306.88
XX0455	05/21/2013	ROSA DAMIAN	$1,080.00
XX0456	05/21/2013	DELEGARD TOOL OF TX INC	$496.32
XX0457	05/21/2013	DEMCO INC	$171.60
XX0458	05/21/2013	DICKEY'S BARB-Q	$549.87
XX0459	05/21/2013	DISCOVER WRITING PRESS	$770.00
XX0460	05/21/2013	DR PEPPER BOTTLING CO	$411.55
XX0461	05/21/2013	DREAM RANCH OFFICE SUPPLIES	$661.45
XX0462	05/21/2013	JOSHUA DUERMEYER	$100.00
XX0465	05/21/2013	CRO CATERING	$907.03
XX0466	05/21/2013	JENNIFER ELLIS	$80.00
XX0467	05/21/2013	ENVIROMATIC SYSTEMS	$73,978.50
XX0468	05/21/2013	LAURA ERICKSON	$289.00
XX0469	05/21/2013	4J ENTERPRISES INC.	$1,543.19
XX0470	05/21/2013	FCSTAT	$825.00
XX0471	05/21/2013	SHERRY FERGUSON	$105.00
XX0472	05/21/2013	ALLISON FIELDS	$84.75
XX0473	05/21/2013	FILTRATION SERVICES GROUP, LLC.	$948.96
XX0474	05/21/2013	DAWN FLANAGAN, PH D., P.A.	$5,501.80
XX0475	05/21/2013	DIANA FLORES DE ALDAPE	$60.00
XX0476	05/21/2013	DONNA FOLEY	$100.00
XX0477	05/21/2013	FOLLETT LIBRARY RESOURCES INC	$115.59
XX0478	05/21/2013	CHRISTY FORKNER	$12.99
XX0479	05/21/2013	FUTURE TELECOM INC	$10,026.56
XX0480	05/21/2013	CITY OF GARLAND	$5,294.19
XX0481	05/21/2013	GBC	$858.36

XX0482	05/21/2013	ROGER GILLIAM	$100.00
XX0483	05/21/2013	MARTY GILMAN, INC.	$539.00
XX0484	05/21/2013	ADAM GOEBEL	$2,167.00
XX0485	05/21/2013	GOOGLE INC.	$119.67
XX0486	05/21/2013	GRAINGER	$769.00
XX0487	05/21/2013	GRAYSON COUNTY COLLEGE	$800.00
XX0488	05/21/2013	HOLLY GRUBBS	$348.52
XX0489	05/21/2013	SERGIO GUERRA	$75.00
XX0490	05/21/2013	TIFFANY HALES	$1,541.00
XX0491	05/21/2013	MICHAEL HANSON	$60.00
XX0492	05/21/2013	HARDWARE RESOURCES, INC.	$178.34
XX0493	05/21/2013	CATHY HARRIS	$196.86
XX0494	05/21/2013	DONNA HENRY	$34.75
XX0495	05/21/2013	HOBBY LOBBY CREATIVE CENTERS	$270.68
XX0497	05/21/2013	PATRICK HOLCOMB	$300.00
XX0498	05/21/2013	CRYSTAL HOLT	$935.00
XX0499	05/21/2013	HOME DEPOT CREDIT SERVICES	$438.02
XX0500	05/21/2013	ADAM HOUPT	$14.00
XX0501	05/21/2013	JENNIFER HULME	$129.77
XX0502	05/21/2013	ICD HOLDING CORPORATION	$2,163.10
XX0505	05/21/2013	CHRIS RIFFE	$1,055.50
XX0506	05/21/2013	THE INSTRUMENTALIST PRODUCTS	$118.00
XX0507	05/21/2013	JAF INTERNATIONAL, INC.	$1,100.00
XX0508	05/21/2013	JASON'S DELI	$86.24
XX0509	05/21/2013	JASON'S DELI	$631.63
XX0510	05/21/2013	JESSE'S PICTURE FRAMING	$219.30
XX0511	05/21/2013	JOHN R. AMES, CTA	$488.35
XX0512	05/21/2013	HOLLIS JOHNSON III	$1,080.00
XX0513	05/21/2013	CHRISTINE JORGENSEN	$260.00
XX0514	05/21/2013	JUNCTION OF FUNCTION	$741.23
XX0515	05/21/2013	STAR CASTLE CORPORATION	$71.50
XX0516	05/21/2013	STAR CASTLE CORPORATION	$42.00
XX0517	05/21/2013	RENEE KERN	$81.31
XX0519	05/21/2013	YOLOANDA KNIGHT	$136.92
XX0522	05/21/2013	THE LAB	$1,226.00
XX0523	05/21/2013	LAMINATE WORKS, INC.	$632.32
XX0524	05/21/2013	LARRY'S TV SERVICE, INC.	$149.95
XX0525	05/21/2013	JORDAN LAURENCE	$153.00
XX0526	05/21/2013	LAWTON PUBLICATIONS	$2,075.00
XX0527	05/21/2013	SHIRA LESTER	$1,831.00
XX0528	05/21/2013	MONA LINCOLN	$49.15

XX0529	05/21/2013	MONA LINCOLN	$29.30
XX0530	05/21/2013	DENNIS LLINAS	$1,000.00
XX0531	05/21/2013	LONE STAR STAFFING SERVICES	$10,025.60
XX0532	05/21/2013	MARIO LUNA	$100.00
XX0533	05/21/2013	KELLY L LUNDGREN	$56.07
XX0535	05/21/2013	MARDEL	$28.96
XX0537	05/21/2013	MARISA MARTINEZ	$1,500.00
XX0538	05/21/2013	JENNIFER MATLOCK	$60.00
XX0539	05/21/2013	MCALISTER'S DELI OF MESQUITE	$47.24
XX0540	05/21/2013	BONNIE MCCLELLAND	$52.97
XX0541	05/21/2013	TERRY MCCOY	$250.00
XX0542	05/21/2013	SHERRY MCCULLOCH	$26.30
XX0543	05/21/2013	MCDANIEL PRINTING LLC	$70.00
XX0544	05/21/2013	NORMA IRENE MCDONALD	$74.20
XX0545	05/21/2013	MCKAY MUSIC CO	$103.00
XX0547	05/21/2013	CITY OF MESQUITE COLLECTIONS	$140.55
XX0548	05/21/2013	DANNY R GREGORY/MESQUITE SPORTS	$5,902.75
XX0549	05/21/2013	METROPOLITAN LIFE INSURANCE COMPANY	$5,125.96
XX0550	05/21/2013	BRANDON E MILLER	$16.88
XX0553	05/21/2013	BRENDA MONTERROSA	$59.34
XX0554	05/21/2013	AMANDA LONG MORROW	$100.00
XX0555	05/21/2013	MUSIC & ARTS	$50.00
XX0557	05/21/2013	NAPA AUTO PARTS	$99.84
XX0558	05/21/2013	NASCO \ ARISTOTLE CORPORTATION	$3,137.89
XX0560	05/21/2013	NATHAN D MAIER CONSULTING ENGINEERS	$24,441.20
XX0561	05/21/2013	W OSCAR NEUHAUS MEMORIAL FOUNDATION	$337.00
XX0563	05/21/2013	JULIE NOORDSY	$106.68
XX0564	05/21/2013	ROCKWALL LLC	$208.28
XX0565	05/21/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$21,914.48
XX0566	05/21/2013	KRISTIN ODOM	$3,786.25
XX0567	05/21/2013	OZARKA NATURAL SPRING WATER	$156.22
XX0568	05/21/2013	PANERA BREAD LLC	$138.15
XX0570	05/21/2013	PAXTON PATTERSON	$170.25
XX0571	05/21/2013	PCM SALES, INC	$1,540.00
XX0572	05/21/2013	KRISTEN PHILLIPS	$52.50
XX0573	05/21/2013	PIONEER MANUFACTURING COMPANY, INC.	$508.78
XX0574	05/21/2013	PLUSTAR INC	$306.72
XX0575	05/21/2013	MARK POOLE	$200.00
XX0576	05/21/2013	QEP INC	$257.17
XX0577	05/21/2013	MARIA P RAMIREZ	$60.00
XX0578	05/21/2013	KYLE AUSTIN RAMSEY	$100.00

XX0579	05/21/2013	REALLY GOOD STUFF INC	$1,572.73
XX0580	05/21/2013	CATHY RIDEOUT	$29.45
XX0581	05/21/2013	DERYL RIDEOUT	$226.00
XX0582	05/21/2013	AUDREY ROBINSON	$2,836.00
XX0584	05/21/2013	ROTARY CLUB OF MESQUITE	$65.41
XX0585	05/21/2013	JONATHAN A ROYLE	$119.00
XX0586	05/21/2013	JULIETA RUIZ-NAVA	$1,411.00
XX0587	05/21/2013	TUDDY RYAN	$43.00
XX0589	05/21/2013	MARY SCHAPER	$3,240.00
XX0590	05/21/2013	ROBERT SEWARD	$293.27
XX0591	05/21/2013	SHELL FLEET CARD SERVICE	$1,736.80
XX0592	05/21/2013	SHERWIN-WILLIAMS CO	$1,179.60
XX0593	05/21/2013	SHIFFLER EQUIPMENT	$36.30
XX0594	05/21/2013	ERIC CALDWELL	$811.80
XX0596	05/21/2013	SIGN WAREHOUSE INC	$559.10
XX0597	05/21/2013	SLI ENTERPRISES, INC	$133.14
XX0599	05/21/2013	SMU AP INSTITUE	$450.00
XX0600	05/21/2013	SOUTHERN METHODIST UNIVERSITY/THE INFINITY PROJECT	$7,000.00
XX0602	05/21/2013	SONNY BRYAN'S CATERING	$720.65
XX0604	05/21/2013	JILL SPOERL	$184.28
XX0605	05/21/2013	STANDARD STATIONERY SUPPLY CO	$835.80
XX0606	05/21/2013	STAR ROOFING & SHEETMETAL	$354.15
XX0607	05/21/2013	JOSHUA SUAREZ	$400.00
XX0608	05/21/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$156,142.97
XX0609	05/21/2013	KRISTIN STEWART	$2,004.00
XX0611	05/21/2013	TATUM MUSIC COMPANY, INC.	$90.00
XX0612	05/21/2013	MACEY TAYLOR	$2,795.00
XX0613	05/21/2013	TCU APSI	$850.00
XX0615	05/21/2013	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$2,000.00
XX0616	05/21/2013	TEXAS SUMO	$1,890.00
XX0618	05/21/2013	TAMARA THORNTON	$100.00
XX0619	05/21/2013	TIM THORSTENSON	$70.00
XX0620	05/21/2013	KARLA TINAJERO	$935.00
XX0621	05/21/2013	TINO'S MEXICAN FOOD	$264.50
XX0622	05/21/2013	D GRAY ELECTRIC COMPANY INC.	$76.58
XX0623	05/21/2013	TOWN EAST CLEANERS	$225.00
XX0624	05/21/2013	SANDY TRAVIS	$39.90
XX0625	05/21/2013	TRIARCO ARTS & CRAFTS LLC	$222.19
XX0626	05/21/2013	TSID 2013 REGISTRATION	$1,170.00
XX0627	05/21/2013	SPORT SUPPLY GROUP	$635.31
XX0628	05/21/2013	UIL REGION 3 MUSIC	$272.00

XX0629	05/21/2013	UNITED REFRIGERATION INC	$434.29
XX0630	05/21/2013	UT ARLINGTON APSI	$450.00
XX0631	05/21/2013	MARIA RIVERA VAZQUEZ	$2,735.00
XX0632	05/21/2013	ROBERT VEAL	$50.00
XX0633	05/21/2013	VERITY GROUP	$1,036.85
XX0634	05/21/2013	WALKWAY GRINDING RAISING & REPAIRS, INC.	$1,790.00
XX0635	05/21/2013	AMY WALLACE	$446.44
XX0636	05/21/2013	RC WATERS	$60.00
XX0637	05/21/2013	WESTONE LABORATORIES INC	$142.20
XX0638	05/21/2013	WHATABURGER OF MESQUITE	$278.59
XX0639	05/21/2013	DEBRA S WHITE	$72.79
XX0641	05/21/2013	WILLIAMSON MUSIC CO	$510.50
XX0642	05/21/2013	CHEMICAL LIGHT INC	$115.50
XX0643	05/21/2013	YUMI ICE CREAM COMPANY, INC.	$327.36
XX0644	05/21/2013	TAMMY ZELLER	$198.00
XX0645	05/21/2013	CUSTER ENTERPRISES	$150.00
XX0777	05/23/2013	BELL'S BERNINA	$15,000.00
XX0778	05/23/2013	BRODHEAD GARRETT	$828.18
XX0779	05/23/2013	CDWG	$41,509.17
XX0780	05/23/2013	CESCO INC	$3,537.00
XX0781	05/23/2013	CHEERLEADING CO	$605.81
XX0784	05/23/2013	CLASSROOM DIRECT CORPORATION	$122.24
XX0785	05/23/2013	CPI	$1,062.71
XX0786	05/23/2013	DELTA EDUCATION LLC	$751.97
XX0788	05/23/2013	ISI COMMERCIAL REFRIGERATION LP	$145.27
XX0789	05/23/2013	JOSTENS INC	$202.61
XX0790	05/23/2013	METZGER AWARDS	$214.98
XX0791	05/23/2013	LCR-M LIMITED PARTNERSHIP	$398.72
XX0792	05/23/2013	MTI ENTERPRISES INC	$62.00
XX0793	05/23/2013	O'REILLY AUTOMOTIVE INC	$1,589.60
XX0794	05/23/2013	OAK FARMS DAIRY	$60,086.78
XX0795	05/23/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$2,700.36
XX0796	05/23/2013	ORIENTAL TRADING COMPANY INC	$410.46
XX0797	05/23/2013	PHONAK INC	$100.00
XX0798	05/23/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$275.90
XX0799	05/23/2013	POSITIVE PROMOTIONS	$224.00
XX0800	05/23/2013	PRECISION BUSINESS MACHINES INC	$2,129.30
XX0801	05/23/2013	QUILL CORPORATION	$61.12
XX0802	05/23/2013	SCHOOL SPECIALTY INC	$10,108.11
XX0803	05/23/2013	TRANE COMPANY	$194.61
XX0804	05/23/2013	VARSITY SPIRIT FASHIONS/CDT	$93.10

XX0806	05/23/2013	NCS PEARSON - CLINICAL ASSESSMENT	$5,399.16
XX0807	05/23/2013	COMMUNITY COFFEE	$60.00
XX0646	05/23/2013	ONE TIME VENDOR	$4.00
XX0647	05/23/2013	ONE TIME VENDOR	$18.95
XX0648	05/23/2013	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$1,961.80
XX0649	05/23/2013	AMAZON.COM CREDIT PLAN	$1,890.29
XX0650	05/23/2013	THE AMBASSADOR GROUP	$414.80
XX0651	05/23/2013	SHARON ANDERSON	$175.00
XX0652	05/23/2013	TAYMARK	$82.95
XX0653	05/23/2013	ANIXTER INC.	$5,793.14
XX0654	05/23/2013	ATMOS ENERGY	$4,336.42
XX0655	05/23/2013	ATTAINMENT CO INC	$68.00
XX0656	05/23/2013	AMIANNE BAILEY	$147.71
XX0657	05/23/2013	BAILEY BENEFIELD	$228.38
XX0659	05/23/2013	LISA BERRY	$37.26
XX0661	05/23/2013	BOUNCE 'N' MORE LLC	$1,000.00
XX0662	05/23/2013	BOUND TREE MEDICAL LLC	$157.07
XX0663	05/23/2013	JOE BOYD	$68.56
XX0666	05/23/2013	MARILYN BUTORAC	$108.00
XX0667	05/23/2013	JOCELYNE CALDERA	$183.06
XX0668	05/23/2013	CASTERS OF DALLAS INC	$192.00
XX0669	05/23/2013	CELEBRATION STATION PROPERTIES, INC.	$2,198.48
XX0670	05/23/2013	CENGAGE LEARNING, INC.	$2,500.47
XX0671	05/23/2013	WAYNE CHAPPELL	$52.00
XX0672	05/23/2013	CHICK-FIL-A	$770.85
XX0673	05/23/2013	CICI'S PIZZA #4	$19,587.51
XX0674	05/23/2013	CITRIX ONLINE	$1,464.50
XX0675	05/23/2013	CLOWN COMPANY	$415.00
XX0676	05/23/2013	ALESIA CODAY	$985.00
XX0677	05/23/2013	ALESIA CODAY	$51.84
XX0678	05/23/2013	RUSSELL COLLINS	$316.00
XX0679	05/23/2013	COMBINE MECHANICAL	$2,652.00
XX0680	05/23/2013	JAMES COWART	$222.94
XX0681	05/23/2013	CHAD COX	$84.90
XX0682	05/23/2013	RONALD COYLE	$64.44
XX0683	05/23/2013	CRANE/REYNOLDS, INC.	$65.95
XX0684	05/23/2013	CROWN GARLAND	$83.39
XX0685	05/23/2013	DALLAS COUNTY SCHOOLS	$28,901.45
XX0686	05/23/2013	MARVIN DANIEL	$200.46
XX0687	05/23/2013	DELL MARKETING LP	$15,820.12
XX0688	05/23/2013	NATASHIA DELOSSANTOS	$29.95

XX0689	05/23/2013	DEMCO INC	$392.66
XX0690	05/23/2013	JOULEEN DERING	$1,510.00
XX0691	05/23/2013	DFW COMMUNICATIONS, INC.	$311.10
XX0693	05/23/2013	DR PEPPER BOTTLING CO	$53.50
XX0694	05/23/2013	DREAM RANCH OFFICE SUPPLIES	$529.00
XX0696	05/23/2013	EARTHGRAINS BAKING INC	$28.14
XX0697	05/23/2013	EDUCATION SERVICE CENTER REGION IV	$800.00
XX0699	05/23/2013	JENNIFER ELIZONDO	$59.85
XX0700	05/23/2013	4J ENTERPRISES INC.	$3,145.05
XX0702	05/23/2013	FEDEX CORPORATION	$38.42
XX0703	05/23/2013	DARLA FORSYTH	$170.61
XX0704	05/23/2013	JANA FOSTER	$235.00
XX0705	05/23/2013	DANA K. CHAMBLIESS	$275.00
XX0707	05/23/2013	GARY J. SHUTTLEWORTH	$423.00
XX0708	05/23/2013	JENNIFER GILES	$100.00
XX0709	05/23/2013	BRENDA GILLARD	$120.80
XX0710	05/23/2013	STEVE GLENN	$40.00
XX0712	05/23/2013	SCREEN GRAPHIX LLC	$1,804.10
XX0713	05/23/2013	GRAND FUND, INC	$2,900.00
XX0714	05/23/2013	JOSEPH GULBIN	$87.50
XX0715	05/23/2013	CHRISTINA HALL	$189.87
XX0716	05/23/2013	ROSS HALL	$133.82
XX0717	05/23/2013	HAMBURGER MAN INC	$1,776.37
XX0718	05/23/2013	ELIZABETH HARCOURT	$56.00
XX0719	05/23/2013	MICHAEL HASKINS	$169.00
XX0720	05/23/2013	HOBBY LOBBY CREATIVE CENTERS	$408.69
XX0721	05/23/2013	PATRICK HOLCOMB	$500.00
XX0722	05/23/2013	HOME DEPOT CREDIT SERVICES	$777.03
XX0723	05/23/2013	CHRIS HUGHES	$492.60
XX0724	05/23/2013	JASON'S DELI	$160.36
XX0725	05/23/2013	JOE JIMENEZ	$340.32
XX0727	05/23/2013	DAVID JOECKEL	$1,530.00
XX0728	05/23/2013	JOSEPH KIRCHHOFF	$470.40
XX0730	05/23/2013	KROGER	$2,061.62
XX0731	05/23/2013	KROGER	$9.38
XX0732	05/23/2013	KROGER	$1,886.41
XX0733	05/23/2013	KELLEE KRONE	$1,080.00
XX0734	05/23/2013	ALAN LARA	$200.00
XX0735	05/23/2013	LARRY'S TV SERVICE, INC.	$149.95
XX0736	05/23/2013	LETOURNEAU & ASSOCIATES, LLC	$26,784.00
XX0739	05/23/2013	LONE STAR STAFFING SERVICES	$9,640.00

XX0740	05/23/2013	BRENDA MACIAS	$161.01
XX0741	05/23/2013	STEPHANIE MAGNUS	$281.00
XX0742	05/23/2013	HILDA MARCOR	$189.11
XX0743	05/23/2013	MARDEL	$34.98
XX0744	05/23/2013	AMANDA G MARTIN	$3,596.00
XX0745	05/23/2013	MARTINEZ RESTAURANT	$225.00
XX0746	05/23/2013	GEORGE MATHEUS	$64.35
XX0747	05/23/2013	RANDALL MATTLAGE	$377.38
XX0748	05/23/2013	STAVROULA MAVROKORDATOS	$44.90
XX0749	05/23/2013	ROBBY MCBRIDE	$280.50
XX0750	05/23/2013	TERRIE MCCLUNG	$177.61
XX0751	05/23/2013	ORVIN MCCONICO	$79.08
XX0753	05/23/2013	PHILLIP MERKORD	$62.49
XX0754	05/23/2013	MESQUITE DONUT SHOP-HO MAN LEE	$832.00
XX0755	05/23/2013	MITINET, INC.	$4,275.00
XX0756	05/23/2013	DEBBIE MONGOGNIA	$147.00
XX0758	05/23/2013	MUSIC THERAPY SERVICES OF TEXAS	$840.00
XX0760	05/23/2013	NASCO \ ARISTOTLE CORPORTATION	$5,215.56
XX0762	05/23/2013	KAREN NIX	$94.94
XX0764	05/23/2013	REGINALD OSBORNE	$68.56
XX0765	05/23/2013	PARCEL EXPRESS	$85.07
XX0766	05/23/2013	NOAH PEDROZA	$115.55
XX0767	05/23/2013	RUDI PEREZ	$1,465.00
XX0768	05/23/2013	PERFECT PERFORMANCE/ANTWANN WILSON	$4,200.00
XX0770	05/23/2013	STEVEN PETERSON	$160.00
XX0771	05/23/2013	PLANTRONICS INC	$56.00
XX0772	05/23/2013	POWER PROTECTION PARTNERS	$132.30
XX0773	05/23/2013	PRIME SOURCE/GERALD MCNUTT	$3,960.00
XX0774	05/23/2013	KARL QUEBE	$335.77
XX0775	05/23/2013	R & H PARTS AND SERVICE INC	$659.20
XX0776	05/23/2013	ERIN RAINES	$100.00
XX0777	05/23/2013	MELISSA REAVIS	$1,490.00
XX0778	05/23/2013	ROBERT GARDEN SCHOOL OF ART	$269.60
XX0779	05/23/2013	MICHAEL ROBINSON	$1,530.00
XX0781	05/23/2013	MARITZA SALDANA	$935.00
XX0782	05/23/2013	SAMUEL FRENCH INC	$11.19
XX0783	05/23/2013	TIMOTHY SANDRIDGE	$203.32
XX0784	05/23/2013	JOHN SCHALE	$226.72
XX0785	05/23/2013	SCHOLASTIC BOOK FAIRS INC	$5,112.42
XX0786	05/23/2013	SCHOLASTIC BOOK FAIRS INC	$2,232.73
XX0787	05/23/2013	JEFFREY LYNN SECULES	$600.00

XX0788	05/23/2013	SECURITY SOLUTIONS OF DFW	$5,435.00
XX0789	05/23/2013	SHERWIN WILLIAMS	$191.25
XX0790	05/23/2013	MARY SHEWMAKE	$60.00
XX0791	05/23/2013	SIGN WAREHOUSE INC	$229.75
XX0794	05/23/2013	AYANNA SMITH	$2,167.00
XX0795	05/23/2013	DENNIS SMITH	$52.00
XX0796	05/23/2013	LARRY SNYDER	$203.32
XX0799	05/23/2013	ROBERT D SURBER	$284.12
XX0800	05/23/2013	SWATA	$90.00
XX0801	05/23/2013	RUSTY TALBOT	$162.57
XX0802	05/23/2013	DEREK TANKERSLEY	$296.15
XX0803	05/23/2013	TASBO	$110.00
XX0804	05/23/2013	TIME WARNER	$678.42
XX0805	05/23/2013	TRANE COMPANY	$31,225.00
XX0806	05/23/2013	BRIANNA TURNER	$1,094.00
XX0807	05/23/2013	UNITED PARCEL SERVICE	$266.82
XX0808	05/23/2013	UNITED REFRIGERATION INC	$1,361.88
XX0809	05/23/2013	THE UNIVERSITY OF TEXAS AT DALLAS	$475.00
XX0810	05/23/2013	UNT	$250.00
XX0811	05/23/2013	VERITY GROUP	$236.00
XX0812	05/23/2013	KARI SMOTHERMAN WATSON	$125.00
XX0813	05/23/2013	DAVID WEST	$420.00
XX0814	05/23/2013	GREG WHITE	$87.50
XX0815	05/23/2013	NATALIE WHITE	$4,895.00
XX0816	05/23/2013	LINDSAY ARON WILKINS	$1,500.00
XX0817	05/23/2013	PAUL MICHAEL WILLIAMS	$212.00
XX0818	05/23/2013	WILLIAMSON MUSIC CO	$122.50
XX0819	05/23/2013	JENNIFER WILLIS	$125.00
XX0820	05/23/2013	TRENT D WISDOM	$228.38
XX0822	05/23/2013	FLOYD WOODS	$79.08
XX0823	05/23/2013	LISA YORK	$32.00
XX0824	05/23/2013	SPECIAL OLYMPICS OF TEXAS	$840.00
XX3409	05/28/2013	ASI GYMNASTICS INC	$630.00
XX3410	05/28/2013	D'JONT/EPT LEASING LLC	$2,286.72
XX3412	05/28/2013	AMERICAN AIRLINES	$8,157.50
XX3414	05/28/2013	PENDER'S MUSIC COMPANY	$50.00
XX0809	05/28/2013	APPLE INC	$4,214.00
XX0810	05/28/2013	BOBBY EVANS SPORTING GOODS INC	$262.50
XX0811	05/28/2013	BSN SPORTS / COLLEGIATE PACIFIC	$665.00
XX0812	05/28/2013	CDWG	$14,011.98
XX0813	05/28/2013	CESCO INC	$496.50

XX0815	05/28/2013	CLASSROOM DIRECT CORPORATION	$635.74
XX0816	05/28/2013	BAXTER SALES CO	$72.53
XX0817	05/28/2013	ATRIUM HOTELS 2LP	$8,887.70
XX0818	05/28/2013	HERITAGE FOOD SERVICE EQUIPMENT	$276.44
XX0819	05/28/2013	IMPRINT RESOURCES	$511.53
XX0820	05/28/2013	J W PEPPER & SON INC	$163.75
XX0821	05/28/2013	WURTH LOUIS AND COMPANY	$478.99
XX0822	05/28/2013	MAYER JOHNSON CO	$274.00
XX0823	05/28/2013	MECA SPORTSWEAR INC	$764.50
XX0824	05/28/2013	METZGER AWARDS	$623.20
XX0826	05/28/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$4,140.47
XX0827	05/28/2013	OLMSTED KIRK PAPER COMPANY	$909.59
XX0828	05/28/2013	ORIENTAL TRADING COMPANY INC	$214.14
XX0829	05/28/2013	PENDER'S MUSIC COMPANY	$41.35
XX0830	05/28/2013	PRECISION BUSINESS MACHINES INC	$877.18
XX0831	05/28/2013	SCHOOL HEALTH CORPORATION	$217.14
XX0832	05/28/2013	SCHOOL MATE	$3,492.00
XX0833	05/28/2013	SDE INC	$199.00
XX0834	05/28/2013	WINDSOR FLORIST MESQUITE INC	$843.29
XX0835	05/28/2013	KIMBALL MIDWEST	$1,549.13
XX0836	05/28/2013	H & B INDUSTRIES INC	$3,564.00
XX0839	05/28/2013	RACHEL'S CHALLENGE	$3,600.00
XX0843	05/28/2013	ONE TIME VENDOR	$5.00
XX0844	05/28/2013	ONE TIME VENDOR	$28.97
XX0845	05/28/2013	ONE TIME VENDOR	$6.25
XX0846	05/28/2013	ONE TIME VENDOR	$6.00
XX0847	05/28/2013	A & W BEARINGS & SUPPLY CO., INC.	$346.56
XX0848	05/28/2013	ABC AUTO	$363.35
XX0849	05/28/2013	ACCUCUT LLC	$108.00
XX0850	05/28/2013	ALTERNATOR SERVICE, INC.	$450.00
XX0851	05/28/2013	AMERICA TEAM SPORTS	$484.00
XX0853	05/28/2013	AMERICAN RED CROSS	$270.00
XX0854	05/28/2013	SCANDIUM INC.	$417.48
XX0855	05/28/2013	APPLEBEE'S	$187.50
XX0856	05/28/2013	APPLE COMPUTER INC	$760.00
XX0857	05/28/2013	ARAMARK UNIFORM SERVICES, INC	$55.22
XX0858	05/28/2013	ARBOR SCIENTIFIC	$227.86
XX0859	05/28/2013	HEATH ARCHER	$119.62
XX0860	05/28/2013	ATMOS ENERGY	$24,230.25
XX0861	05/28/2013	AXTRON CORP.	$471.54
XX0862	05/28/2013	B. E. PUBLISHING	$1,264.95

XX0863	05/28/2013	CITY OF BALCH SPRINGS	$75.00
XX0864	05/28/2013	BARTON LANDSCAPING INC	$2,883.61
XX0865	05/28/2013	BRENT BASSHAM	$420.00
XX0866	05/28/2013	DEBRA BASSINGER	$550.00
XX0867	05/28/2013	ZEUS PARTNERS LLC	$167.80
XX0868	05/28/2013	SHERRIE BEARD	$131.49
XX0869	05/28/2013	DELANA BENEFIELD	$24.41
XX0870	05/28/2013	HELEN E. GADDIS	$15.00
XX0871	05/28/2013	BILINGUAL THERAPIES, INC	$10,516.50
XX0872	05/28/2013	KARLA BLACKSHEAR	$50.31
XX0874	05/28/2013	BLUE BELL CREAMERIES	$4,823.22
XX0875	05/28/2013	BONDED INSPECTIONS, INC.	$370.00
XX0876	05/28/2013	BOUNCE 'N' MORE LLC	$512.50
XX0877	05/28/2013	BOUNCE 'N' MORE LLC	$410.00
XX0878	05/28/2013	ANN BRASHEAR	$330.00
XX0879	05/28/2013	CHRIS BROWN	$80.00
XX0880	05/28/2013	REYNA BROWN	$18.97
XX0881	05/28/2013	SHONA BROWN	$11.30
XX0882	05/28/2013	BROWNING'S TROPHIES & AWARDS, INC.	$284.50
XX0883	05/28/2013	BUDGET TRUCK RENTAL, LLC	$669.36
XX0884	05/28/2013	BUS AIR MANUFACTURING LLC	$287.29
XX0885	05/28/2013	CACTUS COMPUTER, INC.	$641.25
XX0886	05/28/2013	CANDICE WHITE	$250.00
XX0887	05/28/2013	CHRISTY CANTWELL	$56.89
XX0888	05/28/2013	JORGE CAPELLA	$2,342.00
XX0889	05/28/2013	CARD SERVICE CENTER	$2,844.08
XX0890	05/28/2013	CARD SERVICE CENTER	$716.26
XX0891	05/28/2013	CENGAGE LEARNING, INC.	$52,536.99
XX0892	05/28/2013	CHARTER INDUSTRIES EXTRUSIONS, INC.	$137.44
XX0893	05/28/2013	CHICK-FIL-A	$770.87
XX0894	05/28/2013	CHICK-FIL-A	$71.35
XX0895	05/28/2013	CONNIE DIANE CHILDERS	$232.00
XX0896	05/28/2013	CICI ENTERPRISES LP	$38.08
XX0897	05/28/2013	CICI'S PIZZA #4	$678.08
XX0898	05/28/2013	GARY D. BATY	$340.00
XX0899	05/28/2013	CLOWN COMPANY	$1,556.80
XX0900	05/28/2013	ALESIA CODAY	$119.81
XX0901	05/28/2013	NADINE COLE	$555.00
XX0902	05/28/2013	CONTINENTAL BATTERY CO	$1,783.80
XX0903	05/28/2013	JEFF CRANK	$92.00
XX0904	05/28/2013	CROUSE-KIMZEY CO OF COLORADO	$1,100.28

XX0905	05/28/2013	SHERI DACON	$180.00
XX0906	05/28/2013	DAILY COMMERCIAL RECORD	$100.50
XX0907	05/28/2013	DALLAS WATER UTILITIES	$119.94
XX0908	05/28/2013	SANDI DANIELS	$60.00
XX0909	05/28/2013	DOROTHY DILLARD	$261.67
XX0910	05/28/2013	BETH DITTMAN	$507.37
XX0911	05/28/2013	LANA S DOTY	$1,620.00
XX0912	05/28/2013	DR PEPPER BOTTLING CO	$86.50
XX0913	05/28/2013	DRAMATIC PUBLISHING CORP	$243.79
XX0914	05/28/2013	DREAM RANCH OFFICE SUPPLIES	$2,916.92
XX0915	05/28/2013	BLANCHE RENEE' DUCKWORTH	$160.00
XX0916	05/28/2013	CLAYTON EDGAR	$76.13
XX0917	05/28/2013	EDUCATION SERVICE CENTER REGION 10	$555.00
XX0918	05/28/2013	ENCORE CREATIVE PRODUCTIONS LLC	$2,025.00
XX0919	05/28/2013	LISE ENGEL	$322.00
XX0920	05/28/2013	ENVIROMATIC SYSTEMS	$1,229.62
XX0921	05/28/2013	EQUITY CENTER	$9,500.00
XX0924	05/28/2013	ARCHIMEDES FAULKNER	$212.61
XX0926	05/28/2013	RITA FERRIS	$45.39
XX0927	05/28/2013	ALLISON FIELDS	$18.81
XX0928	05/28/2013	FLORAL DESIGNS & GIFTS BY SHAMROCK	$10.99
XX0929	05/28/2013	FLOYETTE ORIGINALS INC.	$1,719.50
XX0930	05/28/2013	FOLLETT LIBRARY RESOURCES INC	$464.26
XX0932	05/28/2013	JACKIE FRIEND, JR	$136.00
XX0933	05/28/2013	DAVID A GOUSHEY	$54.25
XX0934	05/28/2013	GOOLSBEE TIRE SERVICE INC	$1,093.00
XX0935	05/28/2013	KELLIE GORE	$100.00
XX0936	05/28/2013	GRAHAM INTERNATIONAL INC.	$226.56
XX0937	05/28/2013	GRAINGER	$300.62
XX0939	05/28/2013	MELISSA GRANT	$100.00
XX0940	05/28/2013	GUITAR CENTER	$1,045.89
XX0941	05/28/2013	RANDALL HALL	$585.00
XX0942	05/28/2013	TRACY HALL	$420.00
XX0943	05/28/2013	JENNIFER HAMMETT	$483.00
XX0944	05/28/2013	KELLI HARRIS	$25.43
XX0945	05/28/2013	HEARTSAFE AMERICA	$2,248.20
XX0946	05/28/2013	HENRY SCHEIN INC	$328.51
XX0947	05/28/2013	AMBER HERNANDEZ	$540.00
XX0948	05/28/2013	DELSA HERNANDEZ	$1,850.00
XX0949	05/28/2013	GLORIA HERNANDEZ	$3,615.00
XX0950	05/28/2013	HI-LINE ELECTRIC CO INC	$98.00

XX0951	05/28/2013	ALYSSA HIGHLAND	$1,706.25
XX0952	05/28/2013	HOBBY LOBBY CREATIVE CENTERS	$225.94
XX0953	05/28/2013	HOME DEPOT CREDIT SERVICES	$3,665.35
XX0954	05/28/2013	HOME DEPOT CREDIT SERVICES	$114.42
XX0957	05/28/2013	KAYLAH HUNTER	$199.38
XX0958	05/28/2013	IDN ACME INC	$98.59
XX0959	05/28/2013	IN-LINE SKATING 101	$1,500.00
XX0960	05/28/2013	JASON'S DELI	$955.32
XX0961	05/28/2013	CINDY JENNINGS	$280.53
XX0962	05/28/2013	SUZANNA JENSEN	$558.85
XX0965	05/28/2013	SHAWNDA KEELING	$60.00
XX0966	05/28/2013	DIANE KINSWORTHY	$206.86
XX0967	05/28/2013	KIRCO WELDING SUPPLY, INC.	$8,314.87
XX0968	05/28/2013	LEIGHANN KOVALCIK	$153.32
XX0969	05/28/2013	KROGER	$77.29
XX0970	05/28/2013	PATRICIA LANE	$17.00
XX0971	05/28/2013	BRITTANY LEMONS	$60.00
XX0972	05/28/2013	LET'S JUMP	$130.75
XX0973	05/28/2013	LAURA LEWIS	$100.00
XX0974	05/28/2013	JENNIFER LIVELY	$4,384.00
XX0975	05/28/2013	LONE STAR PERCUSSION	$411.81
XX0976	05/28/2013	ISABEL MALDONADO	$15.82
XX0977	05/28/2013	MARDEL	$448.33
XX0979	05/28/2013	TERESA ABELL	$203.25
XX0980	05/28/2013	MELISSA A MCDANIELS	$4.74
XX0981	05/28/2013	MCKAY MUSIC CO	$1,020.35
XX0983	05/28/2013	SARAH MELTON	$1,950.00
XX0984	05/28/2013	CITY OF MESQUITE COLLECTIONS	$254,836.73
XX0985	05/28/2013	CITY OF MESQUITE PARKS/RECREATION	$1,500.00
XX0986	05/28/2013	MESQUITE DONUT SHOP-HO MAN LEE	$71.50
XX0987	05/28/2013	MESQUITE RESTAURANT SUPPLY	$4,984.65
XX0988	05/28/2013	DANNY R GREGORY/MESQUITE SPORTS	$117.00
XX0989	05/28/2013	DANNY R GREGORY/MESQUITE SPORTS	$1,497.40
XX0990	05/28/2013	SARAH E MIDDLETON	$60.00
XX0991	05/28/2013	ALMA MILLER	$400.00
XX0992	05/28/2013	SETH MILLS	$1,025.00
XX0993	05/28/2013	RLS SUPERMARKET,LLC DBA MINYARD	$66.29
XX0994	05/28/2013	MUSIC IN MOTION	$85.80
XX0996	05/28/2013	CUSTER ENTERPRISES	$32.50
XX0997	05/28/2013	NAPA AUTO PARTS	$367.69
XX0998	05/28/2013	NASCO \ ARISTOTLE CORPORTATION	$1,117.28

XX0999	05/28/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$84.00
XX1000	05/28/2013	NATHAN D MAIER CONSULTING ENGINEERS	$26,027.47
XX1001	05/28/2013	CAROL NEDD	$60.00
XX1003	05/28/2013	LYNNE NOE	$44.12
XX1004	05/28/2013	NORTEX NETWORKS, INC.	$9,947.50
XX1005	05/28/2013	NRF FOUNDATION	$1,210.00
XX1006	05/28/2013	NSPRA	$170.00
XX1007	05/28/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$22,342.69
XX1009	05/28/2013	KELLY OPIELA	$53.42
XX1010	05/28/2013	PARCEL EXPRESS	$12.28
XX1011	05/28/2013	BRITNI PARKS	$651.00
XX1012	05/28/2013	PEP BOYS	$204.99
XX1013	05/28/2013	PEPWEAR, LLC	$219.00
XX1014	05/28/2013	PERMA-BOUND	$3,748.22
XX1015	05/28/2013	MAGGIE PIEPENBRINK	$60.00
XX1016	05/28/2013	ZAGRA & MAHVA, INC	$79.00
XX1017	05/28/2013	KEITH PRESTRIDGE	$161.00
XX1018	05/28/2013	PRICE CHOPPER INC	$235.69
XX1020	05/28/2013	KATHY PRUITT	$52.60
XX1022	05/28/2013	R & H PARTS AND SERVICE INC	$117.06
XX1023	05/28/2013	RAMEY INSURANCE	$71.00
XX1024	05/28/2013	KYLE AUSTIN RAMSEY	$204.00
XX1028	05/28/2013	REBECCA ROGERS	$249.42
XX1029	05/28/2013	BARBARA ROQUE	$59.88
XX1031	05/28/2013	COURTNEY ROSENTHAL	$99.15
XX1032	05/28/2013	ROTARY CLUB OF MESQUITE	$100.41
XX1033	05/28/2013	ROYAL CATERING, INC	$719.00
XX1034	05/28/2013	HOLLY SUZANNE ROYSTER	$100.00
XX1035	05/28/2013	CARLY SALAZAR	$79.75
XX1036	05/28/2013	SCHOLASTIC BOOK FAIRS INC	$4,282.04
XX1037	05/28/2013	SIGN WAREHOUSE INC	$204.00
XX1038	05/28/2013	JULIE SMITH	$60.00
XX1039	05/28/2013	TAYLOR SOLICE	$79.75
XX1040	05/28/2013	SPACE WALK	$485.00
XX1041	05/28/2013	ANDRIENNE STROUD	$1,765.00
XX1042	05/28/2013	TASPA	$175.00
XX1043	05/28/2013	JAMES K TAYLOR	$100.00
XX1044	05/28/2013	TEPSA	$318.00
XX1045	05/28/2013	TEXAS DEPARTMENT OF INFORMATION RESOURCES	$2,093.25
XX1046	05/28/2013	TX DEPT OF LICENSING & REGULATION	$42.00
XX1047	05/28/2013	TAMARA THORNTON	$100.00

XX1048	05/28/2013	TIPTON GLOBAL SALES & SERVICES, INC.	$135.00
XX1049	05/28/2013	D GRAY ELECTRIC COMPANY INC.	$1,524.35
XX1051	05/28/2013	TOWN EAST CLEANERS	$200.00
XX1052	05/28/2013	BROWNING'S TROPHIES & AWARDS, INC.	$53.45
XX1053	05/28/2013	BRIANNA TURNER	$957.00
XX1054	05/28/2013	UIL REGION 3 MUSIC	$22.00
XX1055	05/28/2013	UTSA CAREER SERVICES	$520.00
XX1056	05/28/2013	TAMMY VANBUSKIRK	$48.48
XX1057	05/28/2013	STARLA VASQUEZ	$23.94
XX1058	05/28/2013	RENEE E WARREN	$5.42
XX1060	05/28/2013	JOSHUA WAYMIRE	$1,025.00
XX1061	05/28/2013	WHATABURGER RESTAURANTS LP	$90.61
XX1062	05/28/2013	ANGELA WIGGINS	$29.95
XX1063	05/28/2013	AMY J WILLIAMS	$32.59
XX1064	05/28/2013	CHARNER WILLIAMS	$83.76
XX1065	05/28/2013	WILLIAMS PAINT & BODY, INC	$1,543.08
XX1066	05/28/2013	KRISTEN WILLIAMSON	$2,178.00
XX1067	05/28/2013	WILLIAMSON MUSIC CO	$398.00
XX1068	05/28/2013	TAMMY ZELLER	$468.00
XX1069	05/28/2013	LINDA WAYMAN	$3,060.00
XX0840	05/30/2013	CHEERLEADING CO	$292.33
XX0841	05/30/2013	FLINN SCIENTIFIC INC	$262.50
XX0842	05/30/2013	FOUR BROTHERS OUTDOOR POWER	$310.80
XX0843	05/30/2013	GOPHER SPORT	$154.80
XX0844	05/30/2013	IMPRINT RESOURCES	$241.00
XX0845	05/30/2013	JIM'S TROPHY SHOP INC	$298.75
XX0846	05/30/2013	JONES SCHOOL SUPPLY CO INC	$500.75
XX0847	05/30/2013	KAPLAN EARLY LEARNING CO	$19.95
XX0848	05/30/2013	LAKESHORE LEARNING MATERIALS	$945.78
XX0849	05/30/2013	LEGO DRATA-PITSCO LLC	$631.65
XX0850	05/30/2013	LONE STAR LEARNING	$479.92
XX0851	05/30/2013	CITY OF MESQUITE UTILITIES	$77,565.06
XX0852	05/30/2013	METZGER AWARDS	$799.20
XX0853	05/30/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$10,347.48
XX0854	05/30/2013	PERCUSSION SOURCE	$434.83
XX0855	05/30/2013	PHONAK INC	$167.39
XX0856	05/30/2013	SCHOOL MATE	$671.50
XX0857	05/30/2013	SCHOOL NURSE SUPPLY INC	$557.33
XX0858	05/30/2013	STARKEY LABORATORIES INC	$340.99
XX0859	05/30/2013	SUPER DUPER INC	$49.80
XX0860	05/30/2013	TROXELL COMMUNICATIONS	$1,805.00

XX0861	05/30/2013	ULINE	$350.55
XX0862	05/30/2013	VARSITY SPIRIT FASHIONS/CDT	$3,792.00
XX0863	05/30/2013	VERNIER SOFTWARE & TECHNOLOGY LLC	$389.00
XX0864	05/30/2013	WINDSOR FLORIST MESQUITE INC	$940.19
XX0865	05/30/2013	COCHLEAR AMERICAS	$395.00
XX0866	05/30/2013	RAPID REFILL	$359.92
XX0867	05/30/2013	DICK BLICK COMPANY	$3,398.89
XX0868	05/30/2013	WHY TRY INC	$694.00
XX1072	05/30/2013	ONE TIME VENDOR	$56.30
XX1073	05/30/2013	ADVANTAGE CARD	$1,263.55
XX1076	05/30/2013	BENCHMARK EDUCATION COMPANY, LLC.	$1,031.80
XX1077	05/30/2013	LAURA K BENNETT	$158.20
XX1079	05/30/2013	ED BURNS	$69.87
XX1080	05/30/2013	BRENT CANNON	$125.00
XX1081	05/30/2013	CELEBRATION STATION PROPERTIES, INC.	$279.72
XX1082	05/30/2013	CERTIPORT, INC	$551.00
XX1084	05/30/2013	CICI'S PIZZA #4	$1,099.42
XX1085	05/30/2013	CLOWN COMPANY	$4,293.32
XX1086	05/30/2013	ALEX CORTEZ	$221.13
XX1088	05/30/2013	CROWN GARLAND	$184.50
XX1089	05/30/2013	DALLAS CENTRAL APPRAISAL DISTRICT	$86,444.00
XX1090	05/30/2013	DALLAS COUNTY WCID #6	$6,877.73
XX1091	05/30/2013	DALLAS STRINGS INC.	$45.00
XX1092	05/30/2013	BENE DAVIS	$125.00
XX1093	05/30/2013	DENTON ISD	$125.00
XX1095	05/30/2013	DIAN WADE	$523.00
XX1096	05/30/2013	DR PEPPER BOTTLING CO	$331.75
XX1097	05/30/2013	E-LOGIC, INC.	$13,185.00
XX1098	05/30/2013	EDUCATION SERVICE CENTER REGION 20	$115.00
XX1099	05/30/2013	EDUCATIONAL THEATRE ASSN	$45.00
XX1100	05/30/2013	EXPRESS BOOKSELLERS LLC	$594.25
XX1101	05/30/2013	FCSTAT	$360.00
XX1102	05/30/2013	FILMS FOR THE HUMANITIES & SCIENCES	$1,037.43
XX1103	05/30/2013	FOLLETT LIBRARY RESOURCES INC	$1,612.25
XX1104	05/30/2013	FORDE-FERRIER L.L.C.	$230.00
XX1105	05/30/2013	GALLION WINDOW SPECIALTIES INC	$400.00
XX1106	05/30/2013	MATT GARDNER	$131.25
XX1107	05/30/2013	PAUL GATES	$35.00
XX1108	05/30/2013	ELISHA GILMORE	$15.83
XX1109	05/30/2013	DAVID A GOUSHEY	$129.25
XX1110	05/30/2013	GRAINGER	$47.12

XX1111	05/30/2013	GRAINGER	$486.90
XX1112	05/30/2013	SCREEN GRAPHIX LLC	$103.95
XX1114	05/30/2013	JOSEPH GULBIN	$131.25
XX1115	05/30/2013	HAMMOND BROS. INC.	$198.50
XX1116	05/30/2013	JENNIFER HARDER	$59.33
XX1117	05/30/2013	SUSAN HARRIS	$98.07
XX1118	05/30/2013	DONNA HENRY	$61.66
XX1119	05/30/2013	KRISTIN HINEY	$80.00
XX1120	05/30/2013	HOME DEPOT CREDIT SERVICES	$49.15
XX1121	05/30/2013	HOSA, INC	$280.00
XX1122	05/30/2013	INSECT LORE PRODUCTS	$146.54
XX1123	05/30/2013	INTERSTATE BATTERIES	$59.99
XX1124	05/30/2013	JASON'S DELI	$148.31
XX1126	05/30/2013	JUNCTION OF FUNCTION	$821.40
XX1129	05/30/2013	KIRCO WELDING SUPPLY, INC.	$445.74
XX1130	05/30/2013	LAMPRO PARTNERSHIP	$83.61
XX1131	05/30/2013	PATRICIA LANE	$10.17
XX1132	05/30/2013	KRISTA LEDBETTER	$25.99
XX1133	05/30/2013	BRANDI LEWIS	$601.00
XX1134	05/30/2013	CHERYLL LITTS	$60.00
XX1135	05/30/2013	LOCKFAST INC	$269.76
XX1136	05/30/2013	ASHLEY LOPES	$18.14
XX1137	05/30/2013	ASHLEY LOPES	$4,704.00
XX1138	05/30/2013	LAUREN MANUELE	$98.07
XX1139	05/30/2013	SHARON MARTIN	$32.58
XX1140	05/30/2013	MELISSA A MCDANIELS	$4.74
XX1141	05/30/2013	MCKAY MUSIC CO	$100.20
XX1142	05/30/2013	BRIAN MERRILL	$125.00
XX1143	05/30/2013	JENNIFER METTETAL	$180.00
XX1144	05/30/2013	BRANDON E MILLER	$162.24
XX1145	05/30/2013	CUSTER ENTERPRISES	$93.75
XX1146	05/30/2013	PANERA BREAD LLC	$195.35
XX1147	05/30/2013	PARCEL EXPRESS	$107.60
XX1148	05/30/2013	FRED PATRICK	$766.09
XX1149	05/30/2013	ELIZABETH M PESEK	$60.00
XX1150	05/30/2013	CHRIS PHELPS	$60.00
XX1152	05/30/2013	TEELEE PHLIEGER	$100.00
XX1153	05/30/2013	JENNIFER L REAVIS	$56.45
XX1154	05/30/2013	KYLE RIMLER	$162.24
XX1155	05/30/2013	KAYLYNN ROBINSON	$143.88
XX1156	05/30/2013	SAFEWAY, INC.	$337.48

XX1157	05/30/2013	SAM PACK'S FIVE STAR FORD	$95,595.26
XX1158	05/30/2013	SAM'S CLUB DIRECT	$11,493.54
XX1159	05/30/2013	KARISSA R SAMUEL	$453.08
XX1160	05/30/2013	SCHOLASTIC BOOK FAIRS INC	$499.75
XX1161	05/30/2013	SCHOLASTIC BOOK FAIRS INC	$2,777.58
XX1162	05/30/2013	SCHOLASTIC TEACHING RESOURCES	$125.88
XX1164	05/30/2013	SEARS INDUSTRIAL SALES	$5,106.00
XX1165	05/30/2013	SANDRA SEPULVEDA	$98.07
XX1166	05/30/2013	GARY SHARP	$100.00
XX1167	05/30/2013	SHERWIN-WILLIAMS CO	$511.03
XX1168	05/30/2013	SHIFFLER EQUIPMENT	$149.22
XX1169	05/30/2013	JONATHAN SHOTTS	$150.00
XX1170	05/30/2013	BECKY SMITH	$87.36
XX1171	05/30/2013	DENNIS SMITH	$20.00
XX1172	05/30/2013	SMU AP INSTITUE	$450.00
XX1173	05/30/2013	TAYLOR SOLICE	$224.75
XX1174	05/30/2013	SPEED STACKS INC	$284.93
XX1175	05/30/2013	STAR ROOFING & SHEETMETAL	$266.75
XX1176	05/30/2013	STERLING PERSONNEL SERVICE	$1,632.80
XX1177	05/30/2013	SANDRA STEWART	$56.90
XX1178	05/30/2013	STOELTING COMPANY	$1,019.80
XX1179	05/30/2013	SUPPLY ROOM INC	$21.50
XX1180	05/30/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$443.82
XX1181	05/30/2013	RUSTY TALBOT	$744.00
XX1182	05/30/2013	MARY K TAYLOR	$55.03
XX1183	05/30/2013	TRUETT M. DURRETT	$3,267.00
XX1184	05/30/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$615.00
XX1185	05/30/2013	TENOCHTITLAN BALLET FOLKLORICO	$350.00
XX1187	05/30/2013	CHERYL TILLERY	$25.99
XX1188	05/30/2013	BROWNING'S TROPHIES & AWARDS, INC.	$600.12
XX1191	05/30/2013	UNITED REFRIGERATION INC	$406.31
XX1192	05/30/2013	UNITED STATES ACADEMIC DECATHLON	$1,310.40
XX1193	05/30/2013	PETER T VELASQUEZ III	$122.50
XX1195	05/30/2013	WEDGE SUPPLY INC	$30.98
XX1196	05/30/2013	JUDY WELLS	$98.07
XX1197	05/30/2013	WESTERN=BRW PAPER CO INC	$40,740.00
XX1198	05/30/2013	WESTONE LABORATORIES INC	$37.35
XX1199	05/30/2013	RANDI WHITNEY	$550.00
XX1200	05/30/2013	WILLIAMSON MUSIC CO	$45.00
XX1202	05/30/2013	ARTEMAX INC.	$151.19
XX1203	05/30/2013	YOUTHLIGHT, INC.	$21.90

XX1204	05/30/2013	AMAZON.COM CREDIT PLAN	$514.42
XX1205	05/30/2013	AMAZON.COM CREDIT PLAN	$25,038.80
XX0869	06/04/2013	ALERT SERVICES INC	$1,292.85
XX0870	06/04/2013	APPLE INC	$22,636.50
XX0871	06/04/2013	ATHLETIC SUPPLY	$17,440.50
XX0872	06/04/2013	BSN SPORTS / COLLEGIATE PACIFIC	$500.00
XX0873	06/04/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	$607.43
XX0874	06/04/2013	CDWG	$113,045.24
XX0875	06/04/2013	CLASSROOM DIRECT CORPORATION	$18.97
XX0877	06/04/2013	HENRY GENTLE	$8,234.00
XX0878	06/04/2013	FASTSIGNS	$144.00
XX0879	06/04/2013	FLINN SCIENTIFIC INC	$84.79
XX0880	06/04/2013	G & G INVESTMENTS INC	$1,055.00
XX0881	06/04/2013	ATRIUM HOTELS 2LP	$12,627.00
XX0882	06/04/2013	IMAGESTUFF.COM	$712.12
XX0883	06/04/2013	J W PEPPER & SON INC	$1,270.87
XX0884	06/04/2013	JONES SCHOOL SUPPLY CO INC	$19.95
XX0885	06/04/2013	LAKESHORE LEARNING MATERIALS	$3,692.78
XX0886	06/04/2013	MAYER JOHNSON CO	$8,078.93
XX0887	06/04/2013	MCKILLICAN AMERICAN INC	$4,723.35
XX0888	06/04/2013	METZGER AWARDS	$823.05
XX0889	06/04/2013	MOORE MEDICAL LLC.	$244.00
XX0890	06/04/2013	NORCOSTCO INC	$124.15
XX0891	06/04/2013	OAK CLIFF OFFICE SUPPLY	$1,612.80
XX0892	06/04/2013	OAK FARMS DAIRY	$60,376.37
XX0893	06/04/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$26,494.77
XX0894	06/04/2013	ORIENTAL TRADING COMPANY INC	$1,321.66
XX0895	06/04/2013	PENDER'S MUSIC COMPANY	$82.84
XX0896	06/04/2013	PITSCO INC.	$2,841.97
XX0897	06/04/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$433.20
XX0898	06/04/2013	PRECISION BUSINESS MACHINES INC	$299.55
XX0899	06/04/2013	QUILL CORPORATION	$5,431.91
XX0900	06/04/2013	HARLAND TECHNOLOGY SERVICES	$2,334.00
XX0901	06/04/2013	SCHOOL NURSE SUPPLY INC	$77.13
XX0903	06/04/2013	VARSITY SPIRIT FASHIONS/CDT	$22,912.39
XX0904	06/04/2013	WINDSOR FLORIST MESQUITE INC	$2,593.39
XX0905	06/04/2013	ROCHESTER 100 INC.	$690.00
XX0906	06/04/2013	RAPID REFILL	$44.99
XX0907	06/04/2013	PRIMEX WIRELESS	$2,808.57
XX0908	06/04/2013	ROMEO MUSIC	$7,405.00
XX0909	06/04/2013	PINNACLE MEDICAL MANAGEMENT CORP	$6,640.00

XX1210	06/04/2013	ONE TIME VENDOR	$39.95
XX1212	06/04/2013	ONE TIME VENDOR	$70.00
XX1213	06/04/2013	ONE TIME VENDOR	$53.00
XX1215	06/04/2013	ONE TIME VENDOR	$70.00
XX1216	06/04/2013	ONE TIME VENDOR	$42.80
XX1217	06/04/2013	ONE TIME VENDOR	$56.00
XX1218	06/04/2013	ONE TIME VENDOR	$8.00
XX1219	06/04/2013	ONE TIME VENDOR	$72.50
XX1220	06/04/2013	ONE TIME VENDOR	$16.00
XX1222	06/04/2013	ACCU-TECH CORPORATION	$461.00
XX1223	06/04/2013	ADVANTAGE CARD	$367.86
XX1224	06/04/2013	ALL STAR INFLATABLES	$296.50
XX1225	06/04/2013	ALLEN EAGLE BOOSTER CLUB	$250.00
XX1226	06/04/2013	LAUREN L ALLRED	$1,510.00
XX1227	06/04/2013	ALTERNATOR SERVICE, INC.	$1,185.00
XX1228	06/04/2013	ALFONSO MARTINEZ	$4,160.00
XX1229	06/04/2013	AMERICAN RED CROSS	$783.00
XX1232	06/04/2013	SCANDIUM INC.	$346.64
XX1233	06/04/2013	ARAMARK REFRESHMENT SERVICE	$241.11
XX1234	06/04/2013	HEATH ARCHER	$38.80
XX1235	06/04/2013	AT&T	$8,390.00
XX1236	06/04/2013	ATMOS ENERGY	$12,577.91
XX1237	06/04/2013	AXTRON CORP.	$290.38
XX1238	06/04/2013	AVOCENT HUTSVILLE CORP	$1,498.50
XX1239	06/04/2013	BERRY BAILEY	$10.00
XX1240	06/04/2013	LIBBY BALDWIN	$100.00
XX1241	06/04/2013	BAREFOOT ATHLETICS	$719.00
XX1242	06/04/2013	JENNIFER BARNES	$1,500.00
XX1243	06/04/2013	DAVID BARRETT	$226.00
XX1244	06/04/2013	DEBRA BASSINGER	$212.22
XX1245	06/04/2013	BILINGUAL THERAPIES, INC	$11,041.22
XX1246	06/04/2013	BLUE BELL CREAMERIES	$4,003.00
XX1247	06/04/2013	DEBBIE BOGGS	$197.65
XX1248	06/04/2013	BOUNCE 'N' MORE LLC	$597.50
XX1250	06/04/2013	CHERYL BROWN	$93.79
XX1251	06/04/2013	CHRISTOPHER BROWN	$10.00
XX1252	06/04/2013	DEBORAH BUCHANAN	$126.30
XX1253	06/04/2013	AMANDA BUTTS	$1,500.00
XX1254	06/04/2013	CARD SERVICE CENTER	$6,216.46
XX1255	06/04/2013	SHANDA CARPENTER	$13.75
XX1256	06/04/2013	CENTRAL ENGINEERING SUPPLY	$351.57

XX1257	06/04/2013	WAYNE CHAPPELL	$10.00
XX1258	06/04/2013	CHARTER INDUSTRIES EXTRUSIONS, INC.	$142.58
XX1259	06/04/2013	CHICK FIL A @ NORTHPARK CENTER	$236.08
XX1260	06/04/2013	CHICK-FIL-A	$579.00
XX1261	06/04/2013	CHICK-FIL-A	$177.39
XX1262	06/04/2013	CICI ENTERPRISES LP	$250.00
XX1263	06/04/2013	CICI'S PIZZA #4	$745.23
XX1264	06/04/2013	CINTAS FIRST AID & SAFETY	$25.88
XX1265	06/04/2013	CITY SIGN SERVICE	$6,747.50
XX1267	06/04/2013	PHYLLIS COLWELL	$60.00
XX1268	06/04/2013	COMBINE MECHANICAL	$2,652.00
XX1269	06/04/2013	COMET CLEANERS	$1,373.82
XX1271	06/04/2013	MARK CONAWAY	$200.00
XX1272	06/04/2013	CARMEL CONTRERAS	$1,032.45
XX1274	06/04/2013	CROOK MILLIGAN GROUP INC	$1,607.50
XX1275	06/04/2013	TIFFANI CURTIS	$60.00
XX1276	06/04/2013	DALLAS SERVICES LOW VISION CLINIC	$250.00
XX1277	06/04/2013	DALLAS WATER UTILITIES	$5.00
XX1279	06/04/2013	DANCELINE PRODUCTIONS	$205.00
XX1280	06/04/2013	DECKER MECHANICAL	$134,834.34
XX1281	06/04/2013	DEMCO INC	$816.29
XX1282	06/04/2013	JIM TYLER	$200.00
XX1283	06/04/2013	DOE BELLY'S CATFISH CAFE	$1,775.00
XX1285	06/04/2013	DR PEPPER BOTTLING CO	$281.65
XX1286	06/04/2013	DUNKIN ACADEMY DAY SCH	$150.00
XX1287	06/04/2013	ROBIN DWIGHT	$56.16
XX1288	06/04/2013	JESSICA EATON	$226.00
XX1289	06/04/2013	ECAMM NETWORK, LLC.	$19.95
XX1290	06/04/2013	JENNIFER ECHOLS	$37.21
XX1291	06/04/2013	EDGEBANDING SERVICES	$51.42
XX1292	06/04/2013	EDUCATION SERVICE CENTER REGION 10	$11,819.00
XX1293	06/04/2013	EDUCATION SERVICE CENTER REGION 2	$600.00
XX1295	06/04/2013	4J ENTERPRISES INC.	$343.25
XX1296	06/04/2013	ERICA FAMBLES	$1,640.00
XX1297	06/04/2013	LARRY FARRAR	$50.05
XX1298	06/04/2013	FCA	$75.00
XX1299	06/04/2013	FCSTAT	$1,360.00
XX1300	06/04/2013	ALLISON FIELDS	$45.97
XX1301	06/04/2013	FLIPPED LEARNING NETWORK	$297.00
XX1302	06/04/2013	TAMMY FLORES	$60.00
XX1303	06/04/2013	DONNA FOLEY	$420.00

XX1304	06/04/2013	SANDRA FOSTER	$112.13
XX1305	06/04/2013	TREVA FRANKLIN	$50.00
XX1306	06/04/2013	DELTA EDUCATION LLC	$196.10
XX1307	06/04/2013	FRY'S ELECTRONICS	$229.97
XX1308	06/04/2013	STACY GALLEGOS	$38.94
XX1309	06/04/2013	DONNA GALLEGOS	$226.00
XX1310	06/04/2013	MATT GARDNER	$157.50
XX1311	06/04/2013	LCR SOUNDS LLS	$1,024.80
XX1312	06/04/2013	REBECCA DEISLER	$150.00
XX1313	06/04/2013	JOY GILLIAM	$19.94
XX1314	06/04/2013	GLOBAL ASSET	$116.00
XX1315	06/04/2013	GOOLSBEE TIRE SERVICE INC	$710.00
XX1316	06/04/2013	GRAINGER	$122.04
XX1318	06/04/2013	MIAH INC	$280.00
XX1319	06/04/2013	TRISHA GRIDER	$31.64
XX1320	06/04/2013	SERGIO GUERRA	$75.00
XX1321	06/04/2013	JOSEPH GULBIN	$157.50
XX1322	06/04/2013	SANDRA HAIGH	$197.96
XX1323	06/04/2013	JERRI HALTOM	$450.00
XX1324	06/04/2013	JENNIFER HANEY	$49.75
XX1325	06/04/2013	HARDIE'S FRUIT AND VEGETABLE CO	$84,446.91
XX1326	06/04/2013	ADRIANNA HARRIS	$144.00
XX1327	06/04/2013	SUSAN HARRIS	$1,940.00
XX1328	06/04/2013	LILIANA HERNANDEZ	$1,500.00
XX1329	06/04/2013	HIGH TECH SIGNS, INC	$502.50
XX1330	06/04/2013	KRISTIN HINEY	$39.85
XX1331	06/04/2013	MONTI HISER	$10.99
XX1332	06/04/2013	HOBBY LOBBY CREATIVE CENTERS	$256.87
XX1333	06/04/2013	HOLLI HOFFMAN	$1,500.00
XX1334	06/04/2013	HOME DEPOT CREDIT SERVICES	$39.95
XX1335	06/04/2013	HOME DEPOT CREDIT SERVICES	$154.85
XX1336	06/04/2013	HOOPER TESTING LABORATORIES, INC	$585.00
XX1337	06/04/2013	JOHN HORN	$100.00
XX1338	06/04/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$3,482.23
XX1339	06/04/2013	BETI HUGHES	$60.00
XX1340	06/04/2013	JENNIFER HULME	$74.09
XX1342	06/04/2013	INTERCOLLEGIATE BROADCASTING	$125.00
XX1343	06/04/2013	J J MCGLOTHLIN DISTRIBUTING INC	$925.00
XX1344	06/04/2013	SHANNON JACOBS	$100.00
XX1345	06/04/2013	JASON'S DELI	$280.94
XX1346	06/04/2013	NOKSHIGI ENTERPRISES	$250.00

XX1350	06/04/2013	STAR CASTLE CORPORATION	$52.78
XX1351	06/04/2013	LEIGHANN KOVALCIK	$35.00
XX1352	06/04/2013	JOHN KUBALA	$750.00
XX1353	06/04/2013	THE LAB	$387.00
XX1354	06/04/2013	LAMPRO PARTNERSHIP	$220.34
XX1355	06/04/2013	LEARNING FORWARD-TEXAS	$5,995.00
XX1356	06/04/2013	LETOURNEAU & ASSOCIATES, LLC	$27,920.00
XX1357	06/04/2013	LET'S JUMP	$516.00
XX1358	06/04/2013	LET'S JUMP	$507.00
XX1359	06/04/2013	MONA LINCOLN	$55.93
XX1360	06/04/2013	TIFFANY LISKO	$200.00
XX1361	06/04/2013	MEAGAN LITTS	$2,806.00
XX1363	06/04/2013	LONE STAR COMMUNICATIONS INC	$415.92
XX1365	06/04/2013	LYKINS OIL COMPANY	$22,049.60
XX1366	06/04/2013	MARCUS MACK	$149.96
XX1367	06/04/2013	CONNIE MALLORY	$51.87
XX1368	06/04/2013	JUSTINA MALONE	$750.00
XX1369	06/04/2013	NYDIA M MARQUEZ	$742.62
XX1370	06/04/2013	NORMA MARTIN	$13.99
XX1371	06/04/2013	SHARON MARTIN	$21.25
XX1372	06/04/2013	GEORGE MATHEUS	$62.98
XX1373	06/04/2013	STAVROULA MAVROKORDATOS	$765.00
XX1377	06/04/2013	MCKAY MUSIC CO	$531.20
XX1382	06/04/2013	MESQUITE BARBEQUE	$2,562.50
XX1383	06/04/2013	CITY OF MESQUITE - BUILDING INSPECTION	$693.90
XX1384	06/04/2013	MESQUITE FASTPITCH SOFTBALL ASSOCIATION	$200.00
XX1385	06/04/2013	DANNY R GREGORY/MESQUITE SPORTS	$1,200.75
XX1386	06/04/2013	MH NET	$8,797.25
XX1388	06/04/2013	DAISY MILLER	$200.00
XX1389	06/04/2013	RICHARD MITCHELL	$122.50
XX1390	06/04/2013	BETTE MOGG	$1,076.66
XX1391	06/04/2013	ALICIA MOSS	$1,025.00
XX1393	06/04/2013	FRANCES MURCH	$200.00
XX1395	06/04/2013	MUSIC IN MOTION	$50.60
XX1396	06/04/2013	BECKY NABORS	$60.00
XX1397	06/04/2013	NASCO \ ARISTOTLE CORPORTATION	$2,549.87
XX1398	06/04/2013	NATIONAL GUARANTEED VINYL, INC.	$102.29
XX1399	06/04/2013	TIM NEWVILLE	$1,080.00
XX1400	06/04/2013	OFFICE MAKERS PLUS	$2,968.00
XX1401	06/04/2013	OLEN WILLIAMS INC	$118.76
XX1403	06/04/2013	PANERA BREAD LLC	$195.70

XX1404	06/04/2013	PARAGON SPORTS CONSTRUCTORS, LLC.	$164,556.05
XX1405	06/04/2013	PARCEL EXPRESS	$194.03
XX1406	06/04/2013	CYNTHIA PATINO	$2,043.00
XX1407	06/04/2013	PCM SALES, INC	$1,088.00
XX1408	06/04/2013	PEP BOYS	$163.74
XX1409	06/04/2013	BRUCE PATRICK PERKINS	$169.04
XX1410	06/04/2013	PAT PETERS	$16.39
XX1411	06/04/2013	ZAGRA & MAHVA, INC	$146.50
XX1412	06/04/2013	JULIE POST	$60.00
XX1413	06/04/2013	PRECISION DYNAMICS CORPORATION	$399.12
XX1414	06/04/2013	TRENT M PRESCHER	$122.50
XX1416	06/04/2013	QEP INC	$1,601.65
XX1417	06/04/2013	R & H PARTS AND SERVICE INC	$250.72
XX1419	06/04/2013	REPUBLIC SERVICES INC	$17,091.42
XX1420	06/04/2013	THOMAS RICHARDS	$31.00
XX1421	06/04/2013	KAYLYNN ROBINSON	$46.05
XX1422	06/04/2013	MICHELLE ROBINSON	$226.00
XX1423	06/04/2013	CAROLYN RODRIGUEZ	$1,010.00
XX1424	06/04/2013	CATHERINE ROLLINS	$200.00
XX1425	06/04/2013	COURTNEY ROSENTHAL	$144.00
XX1426	06/04/2013	RENATA ROSS	$59.99
XX1427	06/04/2013	LINDY L ROWLAND	$34.84
XX1428	06/04/2013	RUGBY IPD CORP	$8,579.84
XX1429	06/04/2013	TUDDY RYAN	$14.99
XX1430	06/04/2013	MARITZA SALDANA	$1,760.00
XX1431	06/04/2013	AILEEN SANCHEZ	$226.00
XX1432	06/04/2013	KAREN SANDERS	$60.00
XX1433	06/04/2013	LINDSEY SCHOENFELD	$430.00
XX1434	06/04/2013	SCHOLASTIC BOOK FAIRS INC	$1,746.36
XX1435	06/04/2013	SCHOLASTIC BOOK FAIRS INC	$2,225.85
XX1436	06/04/2013	SCHOLASTIC BOOK FAIRS INC	$2,840.37
XX1437	06/04/2013	SHERRY HOWARD	$145.83
XX1438	06/04/2013	TIFFANY SHAFER	$1,500.00
XX1439	06/04/2013	SHEQOQ ENTERPRISES, INC.	$40.98
XX1440	06/04/2013	MARY SHEWMAKE	$175.00
XX1441	06/04/2013	BINGLETON LLC	$101.75
XX1443	06/04/2013	SPACE WALK	$925.00
XX1444	06/04/2013	BRIAN SPENCER	$797.00
XX1445	06/04/2013	SPORTS IMPORTS INC	$376.05
XX1446	06/04/2013	SPX COMMUNICATION TECHNOLOGY	$105.00
XX1447	06/04/2013	1013 STAR COMMUNICATION LLC	$500.00

XX1448	06/04/2013	STEVE SPANGLER SCIENCE	$78.95
XX1449	06/04/2013	BENJAMIN STEVENS	$1,510.00
XX1450	06/04/2013	JACKIE STEVENS	$382.30
XX1451	06/04/2013	CLAYTON STROUP	$431.50
XX1452	06/04/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$146,525.11
XX1453	06/04/2013	TARGET BANK	$131.99
XX1455	06/04/2013	TASPA	$300.00
XX1456	06/04/2013	TCM A TIME INC CO	$25.00
XX1457	06/04/2013	TEMPERATURE CONTROL SYSTEMS INC	$412.75
XX1458	06/04/2013	TEPSA	$318.00
XX1459	06/04/2013	TEPSA	$318.00
XX1461	06/04/2013	TEXAS DEPARTMENT OF TRANSPORTATION	$19.95
XX1462	06/04/2013	TEXAS SCHOOLS FOR THE DEAF	$255.00
XX1463	06/04/2013	TEXAS TACO CABANA LP	$254.50
XX1464	06/04/2013	LETICIA THOMAS	$1,350.00
XX1465	06/04/2013	THSCA	$400.00
XX1466	06/04/2013	THSCA	$40.00
XX1467	06/04/2013	TIME INC	$19.25
XX1468	06/04/2013	TIME INC	$39.00
XX1469	06/04/2013	TIME WARNER	$79.22
XX1470	06/04/2013	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$1,027.00
XX1471	06/04/2013	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$575.00
XX1472	06/04/2013	TMEA REGION 3 BAND	$200.00
XX1473	06/04/2013	D GRAY ELECTRIC COMPANY INC.	$339.82
XX1474	06/04/2013	NATALIE TOLENTINO	$1,500.00
XX1475	06/04/2013	BROWNING'S TROPHIES & AWARDS, INC.	$553.60
XX1476	06/04/2013	TRACTOR SUPPLY COMPANY	$810.71
XX1477	06/04/2013	KAITLYN SHANAHAN TRAVIS	$20.17
XX1478	06/04/2013	TECHNOLOGY STUDENT ASSOCIATION	$1,645.50
XX1479	06/04/2013	UIL	$140.00
XX1480	06/04/2013	UNITED REFRIGERATION INC	$144.92
XX1481	06/04/2013	UNT	$250.00
XX1482	06/04/2013	WALMART COMMUNITY	$19,659.01
XX1483	06/04/2013	JOYCE WASCOM	$400.00
XX1484	06/04/2013	WEDGE SUPPLY INC	$1,362.72
XX1485	06/04/2013	WESTERN PSYCHOLOGICAL SERVICES	$456.50
XX1486	06/04/2013	WESTERN=BRW PAPER CO INC	$61,110.00
XX1487	06/04/2013	WESTONE LABORATORIES INC	$81.60
XX1488	06/04/2013	KARI HAYNES WHITWORTH	$60.00
XX1489	06/04/2013	ANGELA WIGGINS	$27.99
XX1490	06/04/2013	DEBORAH WILLIAMS	$162.24

XX1491	06/04/2013	WILLIAMSON MUSIC CO	$278.00
XX1492	06/04/2013	CHASSORDEE WILLIE	$824.13
XX1493	06/04/2013	CHARLOTTE WOLF	$576.00
XX1494	06/04/2013	NOAH WOOD	$56.76
XX1495	06/04/2013	GRAHAM INVENTORY SERVICE, INC	$375.00
XX1496	06/04/2013	XETA TECHNOLOGIES, INC.	$381.57
XX1497	06/04/2013	MANDY L YOUNG	$108.00
XX1499	06/04/2013	CHRISTOPHER WILLIAM HUFFMAN	$350.00
XX1500	06/04/2013	YUMI ICE CREAM COMPANY, INC.	$317.56
XX1501	06/04/2013	DARDEN SW, LLC	$557.30
XX1502	06/04/2013	DARDEN SW, LLC	$557.30
XX3445	06/06/2013	TEXAS SOCIETY OF CPAs INC. (TSCPA INC.)	$390.00
XX3446	06/06/2013	AMERICAN AIRLINES	$972.60
XX3447	06/06/2013	ASI GYMNASTICS INC	$486.00
XX3448	06/06/2013	CTAT	$425.00
XX3449	06/06/2013	DALLAS WORLD AQUARIUM	$1,827.95
XX3450	06/06/2013	DALLAS WORLD AQUARIUM	$854.00
XX3451	06/06/2013	TAGT	$440.00
XX3452	06/06/2013	TAGT	$385.00
XX3453	06/06/2013	TAGT	$385.00
XX3454	06/06/2013	NATIONAL AUDUBON SOCIETY IN	$816.75
XX3458	06/06/2013	WAL-MART.COM	$166.35
XX0910	06/06/2013	ABATIX ENVIRONMENTAL	$669.76
XX0911	06/06/2013	APPLE INC	$3,366.00
XX0912	06/06/2013	ASEL ART SUPPLY INC.	$61.80
XX0913	06/06/2013	B & H FOTO & ELECTRONICS CORP.	$449.99
XX0914	06/06/2013	BELL'S BERNINA	$350.00
XX0915	06/06/2013	BRODHEAD GARRETT	$350.49
XX0916	06/06/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	$1,812.46
XX0917	06/06/2013	CDWG	$3,545.54
XX0918	06/06/2013	CENTRAL WEST OF TX INC	$2,798.75
XX0919	06/06/2013	CLASSROOM DIRECT CORPORATION	$115.74
XX0920	06/06/2013	COLLEGE BOARD	$12,820.00
XX0921	06/06/2013	DELTA EDUCATION LLC	$742.00
XX0922	06/06/2013	EAGLE NATIONAL STEEL LLC.	$159.00
XX0923	06/06/2013	ELLIOTT'S HARDWARE INC.	$75.98
XX0924	06/06/2013	HENRY GENTLE	$6,801.00
XX0925	06/06/2013	FASTSIGNS	$240.00
XX0927	06/06/2013	GREEK TO ME	$734.00
XX0928	06/06/2013	HERITAGE FOOD SERVICE EQUIPMENT	$498.89
XX0929	06/06/2013	ISI COMMERCIAL REFRIGERATION LP	$69.37

XX0930	06/06/2013	J W PEPPER & SON INC	$275.38
XX0931	06/06/2013	JOSTENS INC	$24.26
XX0932	06/06/2013	MCKENNA GROUP LLC	$850.00
XX0933	06/06/2013	METZGER AWARDS	$331.90
XX0934	06/06/2013	SPRINT NEXTEL	$101.47
XX0935	06/06/2013	NORCOSTCO INC	$184.95
XX0936	06/06/2013	O'REILLY AUTOMOTIVE INC	$2,516.87
XX0937	06/06/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$10,723.31
XX0938	06/06/2013	PENDER'S MUSIC COMPANY	$684.68
XX0939	06/06/2013	SCHOOL HEALTH CORPORATION	$59.53
XX0940	06/06/2013	SOUTHWEST INTERNATIONAL TRUCKS INC	$20.79
XX0941	06/06/2013	SUPER DUPER INC	$97.80
XX0942	06/06/2013	TEACHING SYSTEMS INC	$2,492.00
XX0943	06/06/2013	ULINE	$1,791.90
XX0944	06/06/2013	VARSITY SPIRIT FASHIONS/CDT	$31,218.18
XX0945	06/06/2013	WINDSOR FLORIST MESQUITE INC	$881.10
XX0946	06/06/2013	WOODWIND & BRASSWIND	$7,570.99
XX0947	06/06/2013	H & B INDUSTRIES INC	$75.00
XX0948	06/06/2013	DICK BLICK COMPANY	$2.27
XX0951	06/06/2013	SCHOLASTIC	$196.27
XX0952	06/06/2013	MUSIC & ARTS	$2,190.00
XX0953	06/06/2013	BRG PUBLICATIONS INC	$406.00
XX1503	06/06/2013	ONE TIME VENDOR	$16.00
XX1504	06/06/2013	ONE TIME VENDOR	$6.95
XX1506	06/06/2013	ONE TIME VENDOR	$61.00
XX1508	06/06/2013	A & W BEARINGS & SUPPLY CO., INC.	$18.17
XX1509	06/06/2013	ALL STAR INFLATABLES	$185.00
XX1510	06/06/2013	TANESISHIA ALLEN	$30.00
XX1512	06/06/2013	AMERICAN RED CROSS	$405.00
XX1514	06/06/2013	JOAN ANDREWS	$85.00
XX1515	06/06/2013	SCANDIUM INC.	$7,207.68
XX1516	06/06/2013	APPLEBEE'S	$386.88
XX1517	06/06/2013	APPLE COMPUTER INC	$260.05
XX1518	06/06/2013	APPLIANCE PARTS DEPOT	$187.24
XX1519	06/06/2013	ARAMARK REFRESHMENT SERVICE	$182.18
XX1520	06/06/2013	ARBOR SCIENTIFIC	$348.86
XX1521	06/06/2013	MICHAEL TODD RANES	$298.59
XX1522	06/06/2013	JENNIFER BAGGETT	$352.00
XX1523	06/06/2013	KEITH L BAKER	$59.88
XX1524	06/06/2013	CITY OF BALCH SPRINGS	$28,519.57
XX1525	06/06/2013	DOUG BARBER	$48.79

XX1526	06/06/2013	BARTON LANDSCAPING INC	$2,148.21
XX1527	06/06/2013	ZEUS PARTNERS LLC	$203.80
XX1528	06/06/2013	JARROD BEARD	$146.00
XX1529	06/06/2013	SHERRIE BEARD	$10.11
XX1530	06/06/2013	DELANA BENEFIELD	$16.27
XX1531	06/06/2013	MAYRA BERMUDEZ TORRENS	$60.00
XX1532	06/06/2013	SARA BERRY	$126.00
XX1533	06/06/2013	BIG D BOLT & TOOL, INC	$815.34
XX1534	06/06/2013	KIM BINGHAM	$192.15
XX1535	06/06/2013	BLACKBOARD INC	$10,600.00
XX1536	06/06/2013	DENNIS BLAIR	$60.00
XX1537	06/06/2013	BLISS CUPCAKES AND CONFECTIONS	$306.43
XX1538	06/06/2013	BLUE RAVEN TECHNOLOGY, INC.	$1,725.00
XX1539	06/06/2013	KARA BOAZ	$39.99
XX1540	06/06/2013	BOROUGHS SIGNS	$1,044.00
XX1541	06/06/2013	CINDY BOSSCAWEN	$162.00
XX1543	06/06/2013	LOUISE B BRAUBACH	$396.00
XX1544	06/06/2013	KIM BROADWAY	$377.40
XX1545	06/06/2013	BUCK'S WHEEL & EQUIPMENT CO.	$665.56
XX1546	06/06/2013	PAUL BURNAM	$60.00
XX1547	06/06/2013	AMANDA BUTTS	$60.00
XX1548	06/06/2013	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$8,614.47
XX1549	06/06/2013	CHARLES HARRIS	$2,260.86
XX1550	06/06/2013	CARSON-DELLOSA PUB CO	$207.78
XX1551	06/06/2013	PATRICIA CAUSEY-ORTIZ	$25.60
XX1552	06/06/2013	CHICK-FIL-A	$1,619.48
XX1553	06/06/2013	CHICK-FIL-A	$453.83
XX1554	06/06/2013	CONNIE DIANE CHILDERS	$187.00
XX1555	06/06/2013	CICI'S PIZZA #4	$19,567.53
XX1556	06/06/2013	TRICIA COKER	$126.00
XX1558	06/06/2013	DOUG COOK	$140.00
XX1559	06/06/2013	COPS MONITORING	$2,846.48
XX1560	06/06/2013	CROWN GARLAND	$12.00
XX1561	06/06/2013	DAL-TILE CORP	$9,550.37
XX1562	06/06/2013	DALLAS MORNING NEWS	$72.64
XX1563	06/06/2013	DALLAS STRINGS INC.	$547.00
XX1564	06/06/2013	DALLAS WATER UTILITIES	$160.10
XX1565	06/06/2013	REBECCA DAVOUST	$17.99
XX1566	06/06/2013	DFW CAMPER CORRAL	$340.00
XX1568	06/06/2013	DISCOVERY WRITING WORKSHOPS	$770.00
XX1569	06/06/2013	DWIGHT AND DON AUTO CARE	$441.00

XX1570	06/06/2013	EARTHGRAINS BAKING INC	$18,243.37
XX1571	06/06/2013	EDUCATION SERVICE CENTER REGION 10	$250.00
XX1572	06/06/2013	CRO CATERING	$622.55
XX1573	06/06/2013	EL FENIX	$613.65
XX1574	06/06/2013	ELK RIVER SYSTEMS, INC.	$182.55
XX1575	06/06/2013	JENNIFER ELLIS	$42.50
XX1576	06/06/2013	KATHERINE EM	$60.00
XX1577	06/06/2013	LISE ENGEL	$175.00
XX1578	06/06/2013	LISE ENGEL	$435.00
XX1579	06/06/2013	4J ENTERPRISES INC.	$545.56
XX1580	06/06/2013	FEDEX CORPORATION	$432.69
XX1584	06/06/2013	ROSALINDA FLORES	$60.00
XX1585	06/06/2013	DEBORAH FORTENBERRY	$57.97
XX1587	06/06/2013	CAROL FREEMAN	$53.01
XX1588	06/06/2013	NANETTE FREEMAN	$60.00
XX1589	06/06/2013	JACKIE FRIEND, JR	$68.00
XX1590	06/06/2013	CHRISTINE GARZA	$52.65
XX1592	06/06/2013	GIGANTIC COLOR	$952.22
XX1594	06/06/2013	ELISHA GILMORE	$312.00
XX1595	06/06/2013	GOOD EARTH	$1,500.00
XX1596	06/06/2013	GRAINGER	$1,090.08
XX1597	06/06/2013	MIAH INC	$280.00
XX1598	06/06/2013	CHERYL GREGORY	$40.38
XX1599	06/06/2013	SERGIO GUERRA	$150.00
XX1600	06/06/2013	CAROLINE GUINN	$60.00
XX1601	06/06/2013	HAMMOND BROS. INC.	$167.50
XX1602	06/06/2013	ELIZABETH HARCOURT	$42.00
XX1603	06/06/2013	CINDY HEIMAN	$164.36
XX1604	06/06/2013	DONNA HENRY	$118.49
XX1605	06/06/2013	HISTORIC MESQUITE INC	$120.00
XX1606	06/06/2013	HOME DEPOT CREDIT SERVICES	$465.32
XX1607	06/06/2013	ADAM HOUPT	$284.00
XX1608	06/06/2013	INDEPENDENT STATIONERS, INC.	$9.48
XX1610	06/06/2013	THE INSTRUMENTALIST PRODUCTS	$68.00
XX1611	06/06/2013	INTERSCHOLASTIC LEAGUE	$6,925.00
XX1612	06/06/2013	ALJOKA ENTERPRISES INC.	$1,045.39
XX1613	06/06/2013	CARA JACKSON	$142.28
XX1614	06/06/2013	BART JACOBSEN	$53.98
XX1615	06/06/2013	JASON'S DELI	$202.71
XX1616	06/06/2013	SHANE JENSEN	$59.99
XX1617	06/06/2013	SABRINA JOHNSON	$33.27

XX1618	06/06/2013	JUNCTION OF FUNCTION	$518.80
XX1619	06/06/2013	KROGER	$2,612.89
XX1620	06/06/2013	L-1 ENROLLMENT SERVICES DIVISION	$1,415.45
XX1621	06/06/2013	ALAN LARA	$140.00
XX1624	06/06/2013	LET'S JUMP	$785.75
XX1626	06/06/2013	LONE STAR PERCUSSION	$482.98
XX1627	06/06/2013	LONE STAR STAFFING SERVICES	$9,640.00
XX1629	06/06/2013	LORENA LOZANO	$60.00
XX1630	06/06/2013	BRENDA MACIAS	$30.00
XX1631	06/06/2013	ASHLEE MALONE	$59.99
XX1632	06/06/2013	LAUREN MANUELE	$515.52
XX1633	06/06/2013	MARDEL	$44.62
XX1634	06/06/2013	JENNIFER MASTERS	$400.00
XX1635	06/06/2013	LINZY MATHEW	$60.00
XX1636	06/06/2013	TERESA ABELL	$273.64
XX1637	06/06/2013	BONNIE MCCLELLAND	$244.11
XX1638	06/06/2013	SHERRY MCCULLOCH	$12.38
XX1639	06/06/2013	MELISSA A MCDANIELS	$4.74
XX1640	06/06/2013	MICHAEL MCGILL	$256.00
XX1641	06/06/2013	MCKAY MUSIC CO	$818.40
XX1643	06/06/2013	ASHLEIGH MENNEL	$200.00
XX1644	06/06/2013	CITY OF MESQUITE COLLECTIONS	$79,428.06
XX1646	06/06/2013	LISA MILLSAPS	$86.47
XX1647	06/06/2013	JOEY M MOORE	$58.84
XX1648	06/06/2013	LCR-M LIMITED PARTNERSHIP	$887.26
XX1649	06/06/2013	AMY MUELLER	$1,080.00
XX1650	06/06/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$169.00
XX1651	06/06/2013	KAREN NIX	$131.45
XX1652	06/06/2013	DANIEL NORWOOD	$34.00
XX1653	06/06/2013	KRISTIN ODOM	$2,652.00
XX1654	06/06/2013	PAULA OLDHAM	$59.50
XX1655	06/06/2013	ON THE BORDER	$145.18
XX1657	06/06/2013	PANERA BREAD LLC	$192.40
XX1658	06/06/2013	NICOLE PAYNE	$27.09
XX1659	06/06/2013	PEAK PERFORMANCE OPTIONS	$150.00
XX1660	06/06/2013	RHONDA PEARCE	$760.00
XX1661	06/06/2013	SUSAN PEDLAR	$83.66
XX1662	06/06/2013	BRYAN CALEB PICKERING	$143.00
XX1663	06/06/2013	NILDA PINEDA	$126.00
XX1664	06/06/2013	ZAGRA & MAHVA, INC	$37.50
XX1665	06/06/2013	KRISTI POTTORFF	$70.51

XX1668	06/06/2013	KATHY PRUITT	$12.88
XX1669	06/06/2013	R & H PARTS AND SERVICE INC	$1,078.96
XX1670	06/06/2013	MELISSA REAVIS	$60.00
XX1671	06/06/2013	REUNION TITLE	$500.00
XX1672	06/06/2013	DARA RIVERA	$96.83
XX1673	06/06/2013	KAYLYNN ROBINSON	$210.30
XX1674	06/06/2013	ROYAL CATERING, INC	$3,081.00
XX1675	06/06/2013	JULIETA RUIZ-NAVA	$51.54
XX1676	06/06/2013	DANIEL RUVALCABA	$750.00
XX1677	06/06/2013	MARIA VAZQUEZ	$668.86
XX1678	06/06/2013	SA-SO	$170.81
XX1679	06/06/2013	SHANNAN E SAVALA	$59.99
XX1680	06/06/2013	MATTHEW WADE SAWYER	$98.00
XX1681	06/06/2013	SCHOLASTIC BOOK FAIRS INC	$3,436.55
XX1682	06/06/2013	SCHOLASTIC BOOK FAIRS INC	$3,726.89
XX1683	06/06/2013	SCHOLASTIC BOOK FAIRS INC	$2,873.25
XX1684	06/06/2013	SCHOLASTIC BOOK FAIRS INC	$1,508.62
XX1685	06/06/2013	SCHOLASTIC BOOK FAIRS INC	$1,133.86
XX1686	06/06/2013	SCHOLASTIC BOOK FAIRS INC	$2,295.03
XX1687	06/06/2013	JESSE SCHREINEN	$60.00
XX1688	06/06/2013	SANDRA SEPULVEDA	$289.52
XX1689	06/06/2013	SERENDIPITY RUBBER STAMPS	$32.95
XX1690	06/06/2013	SHERWIN WILLIAMS	$65.52
XX1691	06/06/2013	SHERWIN-WILLIAMS CO	$3,653.72
XX1692	06/06/2013	ERIC CALDWELL	$448.92
XX1694	06/06/2013	CLAY SINGLETARY	$200.00
XX1695	06/06/2013	SIX FLAGS OVER TEXAS	$4,159.50
XX1697	06/06/2013	BRITTON R SMITH	$59.98
XX1698	06/06/2013	MANOA SMITH	$59.99
XX1700	06/06/2013	SPACE WALK	$185.00
XX1701	06/06/2013	SPIRIT MONKEY	$145.70
XX1703	06/06/2013	WANDA ST LEGER	$180.62
XX1705	06/06/2013	STAR ROOFING & SHEETMETAL	$1,639.45
XX1706	06/06/2013	STARR TURFGRASS & FIREWOOD INC.	$65.00
XX1707	06/06/2013	BEVERLY TALLAS	$84.00
XX1708	06/06/2013	MARY K TAYLOR	$34.96
XX1709	06/06/2013	TCU APSI	$425.00
XX1710	06/06/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$3,749.05
XX1713	06/06/2013	TEXASISD.COM	$215.00
XX1714	06/06/2013	DENISE THORSTENSON	$60.00
XX1715	06/06/2013	TMEA ORCHESTRA DIVISION	$200.00

XX1716	06/06/2013	TMEA REGION 3 BAND	$300.00
XX1717	06/06/2013	PETE TOLHUIZEN	$150.00
XX1718	06/06/2013	TOWN EAST FORD	$2,210.50
XX1719	06/06/2013	BROWNING'S TROPHIES & AWARDS, INC.	$371.91
XX1720	06/06/2013	TRIARCO ARTS & CRAFTS LLC	$596.68
XX1723	06/06/2013	TXU ENERGY	$454,178.14
XX1724	06/06/2013	SPORT SUPPLY GROUP	$820.30
XX1725	06/06/2013	UNITED REFRIGERATION INC	$681.48
XX1726	06/06/2013	UNITED STATES ACADEMIC DECATHLON	$860.75
XX1730	06/06/2013	RENEE E WARREN	$10.84
XX1731	06/06/2013	JUDY WELLS	$515.52
XX1732	06/06/2013	WESTERN=BRW PAPER CO INC	$40,740.00
XX1733	06/06/2013	LANCE WESTPHAL	$59.99
XX1734	06/06/2013	WHATABURGER RESTAURANTS LP	$102.33
XX1735	06/06/2013	WILLIAMSON MUSIC CO	$955.00
XX1736	06/06/2013	JOLENE WILSON	$55.74
XX1738	06/06/2013	WINZER CORPORATION	$1,619.12
XX1739	06/06/2013	MONICA WORKMAN	$60.00
XX1741	06/06/2013	DEBRA WRIGHT	$4.30
XX1742	06/06/2013	WRISTBANDS MEDTECH USA	$56.05
XX1743	06/06/2013	XPEDX	$82,176.00
XX1744	06/06/2013	YOUTHLIGHT, INC.	$41.90
XX1745	06/06/2013	ZOONIVERSITY, LLC	$645.00
XX1746	06/06/2013	TACO CABANA	$98.91
XX1747	06/07/2013	KRISTIE HERNANDEZ	$226.00
XX1748	06/10/2013	U S POST OFFICE	$5,044.36
XX1749	06/10/2013	HILDA MARCOR	$60.68
XX1750	06/10/2013	HILDA MARCOR	$100.57
XX3455	06/11/2013	DALLAS WORLD AQUARIUM	$1,196.25
XX3479	06/11/2013	VIMEO LLC	$59.95
XX3480	06/11/2013	TAGT	$275.00
XX3481	06/11/2013	TAGT	$275.00
XX0954	06/11/2013	ABATIX ENVIRONMENTAL	$433.95
XX0955	06/11/2013	ABLENET INC	$1,226.50
XX0956	06/11/2013	ALERT SERVICES INC	$1,129.61
XX0957	06/11/2013	API SYSTEMS GROUP	$1,110.00
XX0958	06/11/2013	BURMAX CO INC	$4,146.10
XX0959	06/11/2013	CDWG	$8,716.24
XX0960	06/11/2013	CHEERLEADING CO	$4,087.18
XX0963	06/11/2013	CREATIVE LEARNING SYSTEMS	$951.21
XX0964	06/11/2013	FLINN SCIENTIFIC INC	$375.12

XX0965	06/11/2013	G & G INVESTMENTS INC	$852.90
XX0966	06/11/2013	GARRATT CALLAHAN CO	$2,036.58
XX0967	06/11/2013	GLENCOE MCGRAW HILL PUBL	$457.73
XX0968	06/11/2013	GOPHER SPORT	$1,198.74
XX0969	06/11/2013	HIGHSMITH LLC	$222.71
XX0970	06/11/2013	J W PEPPER & SON INC	$10.00
XX0971	06/11/2013	JONES SCHOOL SUPPLY CO INC	$701.51
XX0972	06/11/2013	LAKESHORE LEARNING MATERIALS	$378.19
XX0973	06/11/2013	LEE'S SCHOOL SUPPLIES	$315.28
XX0974	06/11/2013	MANTEK	$1,583.97
XX0975	06/11/2013	MAYER JOHNSON CO	$1,672.93
XX0977	06/11/2013	METZGER AWARDS	$780.60
XX0978	06/11/2013	MUSIC IS ELEMENTARY	$674.77
XX0979	06/11/2013	SPRINT NEXTEL	$3,691.89
XX0981	06/11/2013	OAK CLIFF OFFICE SUPPLY	$767.72
XX0982	06/11/2013	OAK FARMS DAIRY	$43,987.20
XX0983	06/11/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$4,369.06
XX0985	06/11/2013	ORIENTAL TRADING COMPANY INC	$121.63
XX0986	06/11/2013	PREMIER	$1,004.00
XX0987	06/11/2013	QUILL CORPORATION	$145.31
XX0988	06/11/2013	RYDIN DECAL	$522.69
XX0989	06/11/2013	SCHOOL HEALTH CORPORATION	$1,401.55
XX0990	06/11/2013	SCHOOL SPECIALTY INC	$14,594.47
XX0992	06/11/2013	ROCHESTER 100 INC.	$920.00
XX0993	06/11/2013	DICK BLICK COMPANY	$122.36
XX0994	06/11/2013	JERRY'S SPORTING GOODS	$544.50
XX0997	06/11/2013	PINNACLE MEDICAL MANAGEMENT CORP	$100.00
XX0998	06/11/2013	MUSIC & ARTS	$2,669.47
XX1751	06/11/2013	ONE TIME VENDOR	$14.90
XX1752	06/11/2013	ONE TIME VENDOR	$34.00
XX1754	06/11/2013	ONE TIME VENDOR	$64.91
XX1755	06/11/2013	ONE TIME VENDOR	$8.00
XX1756	06/11/2013	ONE TIME VENDOR	$30.05
XX1757	06/11/2013	ONE TIME VENDOR	$78.00
XX1758	06/11/2013	ONE TIME VENDOR	$78.00
XX1759	06/11/2013	ONE TIME VENDOR	$78.00
XX1760	06/11/2013	ONE TIME VENDOR	$78.00
XX1761	06/11/2013	ONE TIME VENDOR	$78.00
XX1762	06/11/2013	ONE TIME VENDOR	$78.00
XX1763	06/11/2013	ONE TIME VENDOR	$1.00
XX1764	06/11/2013	ONE TIME VENDOR	$78.00

XX1765	06/11/2013	ONE TIME VENDOR	$78.00
XX1766	06/11/2013	ONE TIME VENDOR	$10.40
XX1767	06/11/2013	ONE TIME VENDOR	$78.00
XX1768	06/11/2013	ONE TIME VENDOR	$45.00
XX1769	06/11/2013	ONE TIME VENDOR	$16.00
XX1770	06/11/2013	ONE TIME VENDOR	$16.00
XX1771	06/11/2013	ONE TIME VENDOR	$16.00
XX1772	06/11/2013	ONE TIME VENDOR	$80.00
XX1773	06/11/2013	ONE TIME VENDOR	$16.00
XX1774	06/11/2013	A BRIGHT BEGINNING II	$915.00
XX1775	06/11/2013	ASSOCIATED A/C & APPLIANCES, INC.	$59.01
XX1776	06/11/2013	ACE MART RESTAURANT SUPPLY CO INC	$2,013.19
XX1778	06/11/2013	JOSIE ALEXANDER	$200.00
XX1779	06/11/2013	BRENDA ALLEN	$155.00
XX1780	06/11/2013	JENNY ALLEN	$60.00
XX1782	06/11/2013	REBECCA ANDERSON	$345.00
XX1783	06/11/2013	ANIXTER INC.	$199.98
XX1784	06/11/2013	ROBERT ANKRUM	$393.23
XX1785	06/11/2013	APPLE COMPUTER INC	$531.40
XX1786	06/11/2013	AUDITORY SYSTEMS	$2,584.00
XX1788	06/11/2013	PAUL BALLOU	$165.66
XX1789	06/11/2013	DAWN BARHAM	$1,025.00
XX1790	06/11/2013	BARTON LANDSCAPING INC	$5,149.82
XX1791	06/11/2013	JARROD BEARD	$210.00
XX1792	06/11/2013	BENCHMARK EDUCATION COMPANY, LLC.	$1,547.70
XX1793	06/11/2013	NANCY BENSON	$93.23
XX1795	06/11/2013	BRENDA BLAZEK	$60.00
XX1796	06/11/2013	DEBBIE BOGGS	$197.45
XX1797	06/11/2013	MICHELLE BORDEN	$108.00
XX1798	06/11/2013	BOUND TREE MEDICAL LLC	$148.81
XX1800	06/11/2013	RICHARD BROUSSARD	$1,346.15
XX1801	06/11/2013	RICHARD BROUSSARD	$425.00
XX1803	06/11/2013	CABINET COMPONENTS, INC.	$9,122.12
XX1805	06/11/2013	CHRISTIAN CAMACHO	$657.00
XX1806	06/11/2013	CHRISTI CANNON	$23.43
XX1807	06/11/2013	HILDA CARRILLO	$53.63
XX1809	06/11/2013	CENTRAL ENGINEERING SUPPLY	$107.04
XX1810	06/11/2013	CHEESES PIZZA	$278.25
XX1811	06/11/2013	CHILOSO MEXICAN BISTRO	$185.65
XX1812	06/11/2013	CICI ENTERPRISES LP	$594.00
XX1813	06/11/2013	CICI'S PIZZA #4	$951.76

XX1815	06/11/2013	MEGAN CLOWE	$814.80
XX1816	06/11/2013	CLOWN COMPANY	$9,440.99
XX1817	06/11/2013	KATY COFFEY	$108.00
XX1818	06/11/2013	COMBINE MECHANICAL	$2,668.89
XX1819	06/11/2013	COMMON SENSE COMMUNICATIONS LLC	$4,500.00
XX1820	06/11/2013	KJR SECURITY LLC	$225.00
XX1821	06/11/2013	BROOKE COOK	$11.73
XX1823	06/11/2013	ALICIA COPLIN	$56.33
XX1824	06/11/2013	DIANA CORNEJO	$19.47
XX1825	06/11/2013	RONALD & CYNTHIA LIVINGSTON	$2,334.27
XX1826	06/11/2013	DONALD COURSEY	$200.00
XX1827	06/11/2013	LESLIE COX	$60.00
XX1828	06/11/2013	SANDRA CRAGG	$106.90
XX1830	06/11/2013	DALLAS ATHLETIC CLUB	$1,874.05
XX1831	06/11/2013	SHERI DACON	$150.00
XX1832	06/11/2013	DAILY COMMERCIAL RECORD	$389.37
XX1833	06/11/2013	DALLAS COUNTY WCID #6	$6,771.27
XX1835	06/11/2013	DEBBIE DEARY	$20.62
XX1836	06/11/2013	DECA	$136.00
XX1837	06/11/2013	DEMCO INC	$607.83
XX1838	06/11/2013	DESTINATION IMAGINATION, INC	$49.95
XX1839	06/11/2013	DIDAX	$87.25
XX1840	06/11/2013	LINDSEY DIGEORGE	$765.00
XX1842	06/11/2013	DOROTHY DILLARD	$183.56
XX1843	06/11/2013	DISCOVER WRITING PRESS	$1,500.00
XX1845	06/11/2013	DR PEPPER BOTTLING CO	$1,922.75
XX1846	06/11/2013	DREAM RANCH OFFICE SUPPLIES	$1,221.90
XX1849	06/11/2013	ERIC ARMIN INC	$55.90
XX1850	06/11/2013	EDUCATION SERVICE CENTER REGION 10	$250.00
XX1851	06/11/2013	EDUCATION TO GO	$201.75
XX1852	06/11/2013	EDUCATIONAL PRODUCTS	$86.50
XX1853	06/11/2013	CRO CATERING	$319.50
XX1855	06/11/2013	SARAH EMBREY	$280.00
XX1856	06/11/2013	SARAH EMBREY	$280.00
XX1857	06/11/2013	LAURA ERICKSON	$858.00
XX1859	06/11/2013	FCSTAT	$1,785.00
XX1861	06/11/2013	BRETT FIEGER	$60.00
XX1862	06/11/2013	FILTRATION SERVICES GROUP, LLC.	$4,876.56
XX1863	06/11/2013	MEAGAN FINCHUM	$1,983.00
XX1864	06/11/2013	FSC DISCLOSURE SERVICES	$3,500.00
XX1865	06/11/2013	FOLLETT LIBRARY RESOURCES INC	$3,425.99

XX1866	06/11/2013	DARLA FORSYTH	$126.00
XX1868	06/11/2013	TREVA FRANKLIN	$29.00
XX1869	06/11/2013	ALLISON FRENCH	$26.64
XX1870	06/11/2013	SUSAN GARCIA	$37.29
XX1872	06/11/2013	DENDRA GARRETT	$46.99
XX1873	06/11/2013	GARY J. SHUTTLEWORTH	$2,068.25
XX1874	06/11/2013	ANGIE GERHART	$75.00
XX1875	06/11/2013	BRENDA GILLARD	$15.00
XX1876	06/11/2013	GLOBAL ASSET	$1,776.00
XX1877	06/11/2013	MIAH INC	$225.00
XX1879	06/11/2013	SCREEN GRAPHIX LLC	$1,528.25
XX1880	06/11/2013	ANGELA GREGORY	$49.72
XX1881	06/11/2013	CHERYL GREGORY	$86.12
XX1882	06/11/2013	CASEY GRIGSBY	$2,039.00
XX1883	06/11/2013	KODY GROVES	$300.00
XX1884	06/11/2013	HOLLY GRUBBS	$707.81
XX1886	06/11/2013	HANDPRINTS CHILD CARE 2, LLC	$165.00
XX1887	06/11/2013	HARRIS COMMUNICATIONS INC	$313.00
XX1888	06/11/2013	SUSAN HARRIS	$289.52
XX1889	06/11/2013	WENDI HATLEY	$42.82
XX1890	06/11/2013	HAWAIIAN FALLS	$200.00
XX1891	06/11/2013	HEALTH MATTERS	$1,680.00
XX1892	06/11/2013	ALYSSA HIGHLAND	$1,593.75
XX1893	06/11/2013	HIGHTOUCH HIGHTECH	$434.00
XX1894	06/11/2013	AP VEF LC-DALLAS OPERATOR	$3,000.00
XX1895	06/11/2013	HINES NUT CO	$62.50
XX1896	06/11/2013	HOBBY LOBBY CREATIVE CENTERS	$312.80
XX1897	06/11/2013	CRYSTAL HOLT	$1,760.00
XX1898	06/11/2013	HOME DEPOT CREDIT SERVICES	$176.07
XX1899	06/11/2013	HOME DEPOT CREDIT SERVICES	$1,432.66
XX1900	06/11/2013	MIKE HORN	$997.00
XX1901	06/11/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$1,740.96
XX1902	06/11/2013	HUNT TEXTILES INC	$2,940.00
XX1903	06/11/2013	TIFFANY HUTSON	$14.92
XX1904	06/11/2013	THE ACTIVE NETWORK INC.	$281.25
XX1905	06/11/2013	INTERSTATE BATTERIES	$172.50
XX1906	06/11/2013	INTERNATIONAL SOCIETY FOR	$588.00
XX1907	06/11/2013	JASON'S DELI	$904.14
XX1908	06/11/2013	LAURA JOBE	$566.13
XX1910	06/11/2013	CHERYL JONES	$60.00
XX1911	06/11/2013	STAR CASTLE CORPORATION	$97.98

XX1912	06/11/2013	RENEE KERN	$585.85
XX1913	06/11/2013	LAUREN KOSHKIN	$128.82
XX1914	06/11/2013	KROGER	$3,211.02
XX1916	06/11/2013	JENNIFER LAMB	$352.00
XX1917	06/11/2013	PAULA LAMBRIGHT	$162.00
XX1918	06/11/2013	LAMINATE WORKS, INC.	$2,353.76
XX1919	06/11/2013	LAMPRO PARTNERSHIP	$130.37
XX1920	06/11/2013	ALAN LARA	$243.00
XX1921	06/11/2013	LARRY'S TV SERVICE, INC.	$149.95
XX1922	06/11/2013	JORDAN LAURENCE	$136.00
XX1923	06/11/2013	DIANNE LEMONS	$388.00
XX1924	06/11/2013	LETOURNEAU & ASSOCIATES, LLC	$28,736.00
XX1925	06/11/2013	BRANDI LEWIS	$329.85
XX1926	06/11/2013	BRANDI LEWIS	$1,335.80
XX1927	06/11/2013	LIBERTS	$3,402.86
XX1928	06/11/2013	LONE STAR PERCUSSION	$62.55
XX1929	06/11/2013	MACKIN BOOK COMPANY	$341.94
XX1930	06/11/2013	MARDEL	$55.01
XX1931	06/11/2013	MARKSMAN CONSTRUCTION	$83.50
XX1932	06/11/2013	KATHY MARSHALL	$19.98
XX1933	06/11/2013	CRYSTAL MARTIN	$76.21
XX1935	06/11/2013	JENNIFER MATLOCK	$132.32
XX1936	06/11/2013	GEORGIA MAYO	$205.42
XX1937	06/11/2013	MCCULLOUGH CONSTRUCTION SERV INC	$1,500.00
XX1938	06/11/2013	MCDANIEL PRINTING LLC	$50.00
XX1939	06/11/2013	MCKAY MUSIC CO	$1,651.60
XX1941	06/11/2013	MERIWETHER PUBLISHING LTD	$215.00
XX1942	06/11/2013	MESQUITE BARBEQUE	$77.94
XX1943	06/11/2013	MESQUITE CHAMBER OF COMMERCE	$105.00
XX1944	06/11/2013	MESQUITE DONUT SHOP-HO MAN LEE	$162.50
XX1945	06/11/2013	MESQUITE RUBBER STAMP/GARRY ELLIS	$15.75
XX1946	06/11/2013	DONNA MIDDLEBROOKS	$375.00
XX1947	06/11/2013	CAROLE MILES	$30.96
XX1948	06/11/2013	CONNIE MILLER	$800.00
XX1949	06/11/2013	MARTA E. MILLIORN	$55.26
XX1950	06/11/2013	LISA MILLSAPS	$285.45
XX1951	06/11/2013	RLS SUPERMARKET,LLC DBA MINYARD	$63.68
XX1952	06/11/2013	THE MUSIC STORE	$92.00
XX1953	06/11/2013	AIBI NAKAE	$283.06
XX1954	06/11/2013	NASCO \ ARISTOTLE CORPORTATION	$1,410.04
XX1955	06/11/2013	JANELLE NASH	$1,080.00

XX1957	06/11/2013	NATIONWIDE LEARNING RESOURCES INC	$328.65
XX1959	06/11/2013	CAROL D NICHOLSON	$60.00
XX1961	06/11/2013	OAKTREE PRODUCTS INC	$18.78
XX1963	06/11/2013	PAULA OLDHAM	$136.00
XX1964	06/11/2013	KELLY OPIELA	$125.92
XX1965	06/11/2013	PACIFIC NORTHWEST PUBLISHING	$158.90
XX1966	06/11/2013	PAPER SACK PROMOTIONALS, LLC	$726.00
XX1967	06/11/2013	PARCEL EXPRESS	$21.63
XX1968	06/11/2013	KELLI PARMENTER	$12.00
XX1969	06/11/2013	PAXTON PATTERSON	$3,496.83
XX1970	06/11/2013	RHONDA PEARCE	$740.00
XX1971	06/11/2013	PEARSON EDUCATION, INC.	$66.51
XX1972	06/11/2013	RUDI PEREZ	$750.00
XX1973	06/11/2013	KRISTI PETTY	$57.90
XX1974	06/11/2013	BRYAN CALEB PICKERING	$263.00
XX1976	06/11/2013	BARBARA PILGREEN	$24.87
XX1977	06/11/2013	PIONEER DRAMA SERVICE	$267.15
XX1978	06/11/2013	PLANK ROAD PUBLISHING	$104.75
XX1980	06/11/2013	JENNIFER POLLEY	$60.00
XX1981	06/11/2013	KRISTI POTTORFF	$44.07
XX1982	06/11/2013	PRESTWICK HOUSE, INC.	$2,632.11
XX1983	06/11/2013	JOSHUA PRICE	$118.80
XX1984	06/11/2013	PRIME SOURCE/GERALD MCNUTT	$1,000.80
XX1985	06/11/2013	PROFESSIONAL POLISH, INC.	$23,366.20
XX1986	06/11/2013	KATHY PRUITT	$115.46
XX1987	06/11/2013	MELANIE PRYOR	$26.76
XX1988	06/11/2013	VIVIAN CAROLYN PYLES	$80.00
XX1989	06/11/2013	KAREN QUEEN	$296.64
XX1990	06/11/2013	R & H PARTS AND SERVICE INC	$512.12
XX1993	06/11/2013	BECKY RASCO	$33.70
XX1994	06/11/2013	RAY'S DJ SERVICE	$325.00
XX1995	06/11/2013	REED WELLS BENSON & CO	$750.00
XX1996	06/11/2013	DEIDRE REEVES	$1,080.00
XX1997	06/11/2013	REMEDIA PUBLICATIONS INC	$126.28
XX1998	06/11/2013	REXEL - BRANCH GROUP, INC	$67.50
XX1999	06/11/2013	RICK REYNOLDS	$43.51
XX2000	06/11/2013	CYNTHIA RICHARD	$60.00
XX2001	06/11/2013	ASHLEY RIDEOUT	$2,170.00
XX2002	06/11/2013	TERRY RILEY	$49.99
XX2003	06/11/2013	KAYLYNN ROBINSON	$6.48
XX2004	06/11/2013	RUGBY IPD CORP	$7,255.00

XX2005	06/11/2013	TAMMI SAMONS	$50.00
XX2006	06/11/2013	ALTHEA SCHOENFELDT	$7,200.00
XX2007	06/11/2013	ELISHIA D SCOTT	$60.00
XX2008	06/11/2013	RACHEL MICHELLE SEHON	$113.40
XX2010	06/11/2013	MARY SHEWMAKE	$60.00
XX2011	06/11/2013	SMU AP INSTITUE	$500.00
XX2012	06/11/2013	WOODY JOE YATES	$150.00
XX2013	06/11/2013	MOON LEE	$110.00
XX2014	06/11/2013	SPACE WALK	$90.00
XX2016	06/11/2013	1013 STAR COMMUNICATION LLC	$325.00
XX2017	06/11/2013	STEPHEN F AUSTIN STATE UNIVERSITY	$1,400.00
XX2018	06/11/2013	STERLING PERSONNEL SERVICE	$816.40
XX2019	06/11/2013	MARGET STOKES	$585.00
XX2020	06/11/2013	KAREN SULLIVAN	$224.00
XX2022	06/11/2013	MARY SWAIM	$60.00
XX2023	06/11/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$157,706.44
XX2025	06/11/2013	TCU APSI	$425.00
XX2026	06/11/2013	TEXAS GIRLS COACHES ASSN	$50.00
XX2027	06/11/2013	TEXAS HEALTH BEN HOGAN SPORTS MEDICINE	$345.00
XX2028	06/11/2013	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	$195.00
XX2029	06/11/2013	DORTHIE THOMPSON	$26.88
XX2030	06/11/2013	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$575.00
XX2031	06/11/2013	BROWNING'S TROPHIES & AWARDS, INC.	$69.73
XX2033	06/11/2013	U S POST OFFICE	$5,025.69
XX2035	06/11/2013	THE UNIVERSITY OF TEXAS AT DALLAS	$475.00
XX2036	06/11/2013	UT ARLINGTON APSI	$1,425.00
XX2037	06/11/2013	UTSA CAREER SERVICES	$520.00
XX2038	06/11/2013	VERIZON WIRELESS	$37.99
XX2039	06/11/2013	LAURA WADE	$546.69
XX2040	06/11/2013	SHAQUIN WAGNER	$60.00
XX2041	06/11/2013	WALSH,ANDERSON,GALLEGOS, GREEN,&TREVINO PC	$1,000.00
XX2042	06/11/2013	WESTONE LABORATORIES INC	$35.70
XX2043	06/11/2013	BRUCE WILDER	$95.49
XX2044	06/11/2013	WILLIAMSON MUSIC CO	$53.00
XX2046	06/11/2013	SHERRIE EVANS	$600.00
XX2047	06/11/2013	U S POST OFFICE	$3,271.06
XX3465	06/13/2013	AMERICAN EXPRESS	$1,690.20
XX0999	06/13/2013	RIDDELL/ALL AMERICAN SPORTS	$1,379.93
XX1000	06/13/2013	APPLE INC	$27,564.00
XX1001	06/13/2013	B & H FOTO & ELECTRONICS CORP.	$242.98
XX1002	06/13/2013	BURMAX CO INC	$286.16

XX1003	06/13/2013	CDWG	$4,435.48
XX1004	06/13/2013	CHEERLEADING CO	$3,860.48
XX1005	06/13/2013	AT&T MOBILITY	$1,704.88
XX1006	06/13/2013	DELTA EDUCATION LLC	$133.76
XX1007	06/13/2013	FOUR BROTHERS OUTDOOR POWER	$287.32
XX1008	06/13/2013	GOPHER SPORT	$106.90
XX1009	06/13/2013	HEINEMANN ED BKS INC	$673.75
XX1010	06/13/2013	HERITAGE FOOD SERVICE EQUIPMENT	$329.98
XX1011	06/13/2013	IMAGESTUFF.COM	$67.29
XX1012	06/13/2013	J W PEPPER & SON INC	$941.35
XX1013	06/13/2013	JONES SCHOOL SUPPLY CO INC	$322.50
XX1014	06/13/2013	LAKESHORE LEARNING MATERIALS	$1,861.37
XX1015	06/13/2013	LEE'S SCHOOL SUPPLIES	$513.75
XX1016	06/13/2013	MECA SPORTSWEAR INC	$299.70
XX1017	06/13/2013	METZGER AWARDS	$351.00
XX1018	06/13/2013	NORCOSTCO INC	$232.40
XX1019	06/13/2013	OAK CLIFF OFFICE SUPPLY	$2,000.00
XX1020	06/13/2013	OAK FARMS DAIRY	$31,116.24
XX1021	06/13/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$2,262.38
XX1022	06/13/2013	ORIENTAL TRADING COMPANY INC	$570.68
XX1023	06/13/2013	PENDER'S MUSIC COMPANY	$179.10
XX1024	06/13/2013	PITSCO INC.	$101.95
XX1025	06/13/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$137.60
XX1026	06/13/2013	POSITIVE PROMOTIONS	$899.15
XX1027	06/13/2013	PRECISION BUSINESS MACHINES INC	$272.84
XX1028	06/13/2013	PRO ED	$914.10
XX1029	06/13/2013	QUILL CORPORATION	$4,838.20
XX1030	06/13/2013	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$7,557.57
XX1031	06/13/2013	RIVERSIDE PUBLISHING CO	$5,235.58
XX1032	06/13/2013	SCHOOL SPECIALTY INC	$3,016.62
XX1033	06/13/2013	TRANE COMPANY	$202.50
XX1035	06/13/2013	WINSTON WATER COOLER	$530.83
XX1036	06/13/2013	ROCHESTER 100 INC.	$875.00
XX1037	06/13/2013	H & B INDUSTRIES INC	$2,232.04
XX1038	06/13/2013	DICK BLICK COMPANY	$312.04
XX1039	06/13/2013	PINNACLE MEDICAL MANAGEMENT CORP	$434.00
XX1040	06/13/2013	MUSIC & ARTS	$79.25
XX2048	06/13/2013	ONE TIME VENDOR	$4.10
XX2049	06/13/2013	ONE TIME VENDOR	$79.55
XX2050	06/13/2013	ONE TIME VENDOR	$274.65
XX2051	06/13/2013	ONE TIME VENDOR	$124.37

XX2052	06/13/2013	ONE TIME VENDOR	$16.00
XX2053	06/13/2013	ONE TIME VENDOR	$15.85
XX2055	06/13/2013	ONE TIME VENDOR	$16.00
XX2056	06/13/2013	ONE TIME VENDOR	$170.00
XX2057	06/13/2013	ONE TIME VENDOR	$2.40
XX2058	06/13/2013	ONE TIME VENDOR	$148.90
XX2059	06/13/2013	ONE TIME VENDOR	$7.90
XX2061	06/13/2013	ONE TIME VENDOR	$16.00
XX2062	06/13/2013	ONE TIME VENDOR	$16.00
XX2063	06/13/2013	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$156.00
XX2064	06/13/2013	ABC AUTO	$21.91
XX2065	06/13/2013	AKZO NOBEL PAINTS	$609.28
XX2066	06/13/2013	AMBIUS, INC.	$150.00
XX2067	06/13/2013	AMERICAN SAFETY & HEALTH INSTITUTE	$180.09
XX2068	06/13/2013	REBECCA ANDERSON	$60.00
XX2070	06/13/2013	TONI ARNOLD	$2,770.00
XX2071	06/13/2013	BAYES ACHIEVEMENT CENTER INC	$33,663.20
XX2072	06/13/2013	SHERRIE BEARD	$126.86
XX2073	06/13/2013	DELANA BENEFIELD	$12.20
XX2074	06/13/2013	BLUE BELL CREAMERIES	$236.55
XX2075	06/13/2013	DEBBIE BOGGS	$181.29
XX2076	06/13/2013	BOUNCE 'N' MORE LLC	$425.00
XX2077	06/13/2013	CAROLE TAYLOR	$45.50
XX2078	06/13/2013	CARROLLTON FARMERS BRANCH ISD	$882.77
XX2079	06/13/2013	CELEBRATION STATION PROPERTIES, INC.	$734.30
XX2080	06/13/2013	CHICK-FIL-A	$347.55
XX2081	06/13/2013	CONNIE DIANE CHILDERS	$48.00
XX2082	06/13/2013	CICI ENTERPRISES LP	$240.00
XX2083	06/13/2013	CICI PIZZA	$308.68
XX2084	06/13/2013	CICI'S PIZZA #4	$973.37
XX2085	06/13/2013	VALERIE CLARK	$60.00
XX2086	06/13/2013	CLOWN COMPANY	$12,714.33
XX2087	06/13/2013	COMBINE MECHANICAL	$2,541.50
XX2088	06/13/2013	ASHLEY COTHRUM	$54.00
XX2089	06/13/2013	CROUSE-KIMZEY CO OF COLORADO	$284.00
XX2090	06/13/2013	DALLAS COUNTY COMMUNITY	$805.00
XX2091	06/13/2013	DALLAS COUNTY SCHOOLS	$28,901.45
XX2092	06/13/2013	DALLAS STRINGS INC.	$1,200.00
XX2093	06/13/2013	ROSA DAMIAN	$56.70
XX2095	06/13/2013	DEMCO INC	$249.65
XX2096	06/13/2013	RENITA DICKERSON	$45.29

XX2098	06/13/2013	DR PEPPER BOTTLING CO	$5,068.30
XX2099	06/13/2013	BRITTANY DRAKE	$18.30
XX2100	06/13/2013	DREAM RANCH OFFICE SUPPLIES	$602.00
XX2101	06/13/2013	KATHLEEN DUGAN	$52.57
XX2102	06/13/2013	EARTHGRAINS BAKING INC	$106.18
XX2103	06/13/2013	EDUCATION SERVICE CENTER REGION 10	$30.00
XX2105	06/13/2013	4J ENTERPRISES INC.	$2,359.24
XX2106	06/13/2013	LESILE FEINGLAS	$48.44
XX2107	06/13/2013	JENNIFER FERNANDEZ	$60.00
XX2108	06/13/2013	FIBER INSTRUMENT SALES INC	$915.60
XX2109	06/13/2013	TREVA FRANKLIN	$40.15
XX2110	06/13/2013	GALLOWAY DONUT	$105.00
XX2111	06/13/2013	SYLVIA G. GARZA	$243.00
XX2112	06/13/2013	DAVID A GOUSHEY	$39.75
XX2113	06/13/2013	MATTHEW GRIGER	$60.00
XX2114	06/13/2013	DAWN HALL	$19.85
XX2115	06/13/2013	HANDS ON TASKS & IDEAS	$7,959.50
XX2116	06/13/2013	HARDIE'S FRUIT AND VEGETABLE CO	$2,556.77
XX2119	06/13/2013	HERFF JONES INC.	$802.19
XX2120	06/13/2013	HIGHTOUCH HIGHTECH	$357.00
XX2121	06/13/2013	NATALA HUNSAKER	$178.64
XX2122	06/13/2013	INCWEBS, INC.	$1,184.00
XX2123	06/13/2013	INDEPENDENT STATIONERS, INC.	$44.73
XX2124	06/13/2013	THE INOVA CENTER, LTD	$93,657.00
XX2125	06/13/2013	JOURNAL OF APPLIED BEHAVIOR	$66.00
XX2127	06/13/2013	JASON'S DELI	$424.00
XX2128	06/13/2013	LAJUNE JOHNSON	$60.00
XX2130	06/13/2013	TINA KEITH	$118.80
XX2131	06/13/2013	KIRCO WELDING SUPPLY, INC.	$1,670.88
XX2132	06/13/2013	KROGER	$88.71
XX2133	06/13/2013	KROGER	$1,898.88
XX2134	06/13/2013	KROGER	$1,488.14
XX2135	06/13/2013	LETOURNEAU & ASSOCIATES, LLC	$26,944.00
XX2137	06/13/2013	LIGHTSPEED TECHNOLOGIES, INC.	$775.00
XX2138	06/13/2013	LONE STAR COMMUNICATIONS INC	$5,495.00
XX2139	06/13/2013	LONE STAR STAFFING SERVICES	$5,687.60
XX2140	06/13/2013	MARCUS MACK	$149.96
XX2141	06/13/2013	MAGNATAG	$52.20
XX2142	06/13/2013	STEPHANIE MAGNUS	$240.00
XX2143	06/13/2013	MARDEL	$60.93
XX2144	06/13/2013	CRYSTAL MARTIN	$14.63

XX2145	06/13/2013	DEBORAH J MASSEY	$51.82
XX2146	06/13/2013	DONNA MCADA	$86.89
XX2147	06/13/2013	AMERICAN SIGN LANGUAGE TEACHERS ASSOCIATION	$60.00
XX2149	06/13/2013	MCKAY MUSIC CO	$234.80
XX2150	06/13/2013	DANNY R GREGORY/MESQUITE SPORTS	$1,309.75
XX2151	06/13/2013	MIDWEST SHOP SUPPLIES INC	$3,775.88
XX2152	06/13/2013	LCR-M LIMITED PARTNERSHIP	$1,279.19
XX2153	06/13/2013	AMY MUELLER	$1,080.00
XX2154	06/13/2013	NICK'S CLEANERS/ISHAAJ CORPORATION	$1,274.00
XX2156	06/13/2013	NORTH TEXAS TOLLWAY AUTHORITY	$9.54
XX2157	06/13/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$68,150.66
XX2159	06/13/2013	PALOS SPORTS	$12.99
XX2160	06/13/2013	PANERA BREAD LLC	$751.41
XX2161	06/13/2013	PARCEL EXPRESS	$14.53
XX2162	06/13/2013	PAXTON PATTERSON	$2,536.18
XX2163	06/13/2013	PENN STATE INDUSTRIES	$3,592.82
XX2164	06/13/2013	PERMA-BOUND	$2,605.60
XX2165	06/13/2013	ALFED PIZZA, INC.	$39.92
XX2166	06/13/2013	KEITH PRESTRIDGE	$204.00
XX2167	06/13/2013	PRIME SYSTEMS/CHANG-SHENG, INC.	$3,652.00
XX2168	06/13/2013	PRIME SYSTEMS/CHANG-SHENG, INC.	$3,652.00
XX2169	06/13/2013	PROCOMPUTING CORPORATION	$845.00
XX2170	06/13/2013	PROVIDASTAFF, LLC	$9,327.50
XX2171	06/13/2013	QEP INC	$167.45
XX2172	06/13/2013	RAMEY INSURANCE	$213.00
XX2173	06/13/2013	REHAU IDUSTRIES LLC	$211.44
XX2174	06/13/2013	REMEDIA PUBLICATIONS INC	$107.99
XX2175	06/13/2013	MELISSA RICH	$60.00
XX2176	06/13/2013	JAMES RIMMER	$20.00
XX2177	06/13/2013	ROADRUNNER CHARTER	$4,900.00
XX2178	06/13/2013	ROADRUNNER CHARTER	$1,700.00
XX2179	06/13/2013	TONY G ROGERS JR	$16,400.00
XX2180	06/13/2013	TONY G ROGERS JR	$8,200.00
XX2181	06/13/2013	TONY G ROGERS JR	$4,100.00
XX2182	06/13/2013	WHITNEY ROZELL	$1,810.00
XX2183	06/13/2013	SCHOLASTIC BOOK FAIRS INC	$3,454.24
XX2184	06/13/2013	SCHOLASTIC BOOK FAIRS INC	$2,569.54
XX2185	06/13/2013	SCHOLASTIC BOOK FAIRS INC	$1,333.38
XX2187	06/13/2013	CINDY SEELEY	$59.93
XX2188	06/13/2013	SHERWIN-WILLIAMS CO	$256.00
XX2189	06/13/2013	ERIC CALDWELL	$163.87

XX2190	06/13/2013	SMU AP INSTITUE	$500.00
XX2191	06/13/2013	SAMATHA SOLOMON	$171.48
XX2192	06/13/2013	SOUTHWEST BOOK	$155.67
XX2193	06/13/2013	SPACE WALK	$300.00
XX2194	06/13/2013	SPORTS IMPORTS INC	$2,339.70
XX2195	06/13/2013	ROY E. STAGGS JR.	$3,781.04
XX2196	06/13/2013	STAR ROOFING & SHEETMETAL	$115.00
XX2197	06/13/2013	JACKIE STEVENS	$29.94
XX2198	06/13/2013	MARLA STEWART	$60.00
XX2199	06/13/2013	SUNNY SKY PRODUCTS OF NORTH AMERICA	$975.00
XX2201	06/13/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$2,709.12
XX2202	06/13/2013	TAHPERD	$237.00
XX2203	06/13/2013	TCASE	$700.00
XX2204	06/13/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$3,409.60
XX2205	06/13/2013	TEXAS GIRLS COACHES ASSN	$250.00
XX2206	06/13/2013	TEXAS GIRLS COACHES ASSN	$200.00
XX2207	06/13/2013	TEXAS SCHOOL FOR THE BLIND	$2,640.00
XX2208	06/13/2013	TEXAS SOCIETY OF CPAs INC. (TSCPA INC.)	$370.00
XX2209	06/13/2013	TEXAS SUMO	$465.00
XX2210	06/13/2013	THSCA	$2,360.00
XX2211	06/13/2013	THSCA	$200.00
XX2212	06/13/2013	OLGA L TORRES	$40.00
XX2213	06/13/2013	TOWN EAST FORD	$145.21
XX2214	06/13/2013	TRINITY ARMORED SECURITY INC	$7,333.70
XX2216	06/13/2013	UD APSI	$450.00
XX2217	06/13/2013	US POSTAL SERVICE	$31,131.00
XX2218	06/13/2013	RADONDAH VANMETER	$40.00
XX2219	06/13/2013	AARON WARD	$32.68
XX2220	06/13/2013	AMANDA D WARD	$60.00
XX2221	06/13/2013	RENEE WARREN	$60.00
XX2222	06/13/2013	RENEE E WARREN	$7.23
XX2223	06/13/2013	MARY SUZANNE WEAVER	$189.75
XX2226	06/13/2013	XL DIGITAL IMAGING L. P.	$606.20
XX2227	06/13/2013	TAMMY ZELLER	$205.14
XX2445	06/17/2013	JONATHAN FORESEE	$359.00
XX1041	06/18/2013	ALERT SERVICES INC	$2,398.96
XX1042	06/18/2013	API SYSTEMS GROUP	$3,020.00
XX1043	06/18/2013	APPLE INC	$5,202.00
XX1044	06/18/2013	B & H FOTO & ELECTRONICS CORP.	$1,286.64
XX1045	06/18/2013	CDWG	$38,207.01
XX1046	06/18/2013	CHEERLEADING CO	$1,963.40

XX1047	06/18/2013	AT&T MOBILITY	$278.82
XX1048	06/18/2013	CLASSROOM DIRECT CORPORATION	$44.09
XX1050	06/18/2013	CPI	$150.00
XX1051	06/18/2013	EAST TEXAS SPORTS CENTER	$385.98
XX1052	06/18/2013	MTS PUBLICATIONS	$529.85
XX1054	06/18/2013	HIGHSMITH LLC	$50.70
XX1055	06/18/2013	J W PEPPER & SON INC	$179.99
XX1056	06/18/2013	MCKILLICAN AMERICAN INC	$1,328.48
XX1057	06/18/2013	METZGER AWARDS	$1,184.15
XX1058	06/18/2013	O'REILLY AUTOMOTIVE INC	$46.96
XX1059	06/18/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$11,131.91
XX1060	06/18/2013	PENDER'S MUSIC COMPANY	$686.67
XX1061	06/18/2013	PHONAK INC	$150.00
XX1062	06/18/2013	SANTILLANA PUBLISHERS	$48,942.79
XX1063	06/18/2013	SCHOOL HEALTH CORPORATION	$95.96
XX1064	06/18/2013	SCHOOL SPECIALTY INC	$7,326.02
XX1065	06/18/2013	STARKEY LABORATORIES INC	$519.92
XX1066	06/18/2013	TRANE COMPANY	$3,570.24
XX1067	06/18/2013	VERNIER SOFTWARE & TECHNOLOGY LLC	$1,060.14
XX1068	06/18/2013	VWR EDUCATION LLC	$182.60
XX1069	06/18/2013	WINDSOR FLORIST MESQUITE INC	$27.00
XX1070	06/18/2013	WINSTON WATER COOLER	$2,548.95
XX1071	06/18/2013	BRAINPOP LLC	$1,725.00
XX1072	06/18/2013	RAPID REFILL	$456.40
XX1073	06/18/2013	KIMBALL MIDWEST	$609.63
XX1074	06/18/2013	DICK BLICK COMPANY	$1,878.94
XX1075	06/18/2013	ROMEO MUSIC	$90.00
XX1077	06/18/2013	MUSIC & ARTS	$956.33
XX1078	06/18/2013	ANX eBUSINESS CORP	$50.00
XX2229	06/18/2013	ONE TIME VENDOR	$32.00
XX2236	06/18/2013	ONE TIME VENDOR	$110.00
XX2237	06/18/2013	ONE TIME VENDOR	$124.00
XX2239	06/18/2013	ACCU-TECH CORPORATION	$534.00
XX2240	06/18/2013	KEITH ADAMS	$14.37
XX2241	06/18/2013	ADVANTAGE EXPRESS	$16.24
XX2242	06/18/2013	CRAIG ALFORD	$944.00
XX2243	06/18/2013	LAUREN L ALLRED	$45.25
XX2244	06/18/2013	LISA ALT	$259.16
XX2245	06/18/2013	ALFONSO MARTINEZ	$9,100.00
XX2246	06/18/2013	APPLE COMPUTER INC	$247.00
XX2247	06/18/2013	AQUARIUM ENVIRONMENTS, INC.	$124.95

XX2248	06/18/2013	AT&T	$14,916.68
XX2249	06/18/2013	ATMOS ENERGY	$227.82
XX2250	06/18/2013	CARRIE AUSTIN	$122.42
XX2251	06/18/2013	B & B ATHLETIC SUPPLY	$230.60
XX2252	06/18/2013	MICHAEL TODD RANES	$101.09
XX2253	06/18/2013	DOUG BARBER	$159.30
XX2254	06/18/2013	SHANNON BARNHILL	$91.80
XX2255	06/18/2013	ZEUS PARTNERS LLC	$296.56
XX2256	06/18/2013	BAYES ACHIEVEMENT CENTER INC	$18,255.00
XX2257	06/18/2013	BBI TENNIS	$306.96
XX2258	06/18/2013	TASSIE BENEDICT SNIDER	$544.26
XX2259	06/18/2013	NANCY BENSON	$711.14
XX2260	06/18/2013	BILINGUAL THERAPIES, INC	$5,548.03
XX2261	06/18/2013	BLAST OF BRASS INC	$1,125.00
XX2262	06/18/2013	BLUE RAVEN TECHNOLOGY, INC.	$74.99
XX2263	06/18/2013	BOROUGHS SIGNS	$60.00
XX2264	06/18/2013	BOUNCE 'N' MORE LLC	$1,000.00
XX2265	06/18/2013	WENDY BRADLEY	$222.10
XX2266	06/18/2013	BROADCAST WORKS!	$1,409.25
XX2267	06/18/2013	DOLORES BROUSSARD	$893.60
XX2268	06/18/2013	BUDGET TRUCK RENTAL, LLC	$382.15
XX2269	06/18/2013	ERICA BUTLER	$74.07
XX2270	06/18/2013	ANGELA CAMPANELLO	$616.15
XX2271	06/18/2013	CARRIER CORPORATION	$6,779.00
XX2272	06/18/2013	CERTIPORT, INC	$232.00
XX2273	06/18/2013	INGERSOLL-GLOBAL INC	$971.60
XX2274	06/18/2013	CHICK-FIL-A	$359.52
XX2275	06/18/2013	CONNIE DIANE CHILDERS	$229.00
XX2276	06/18/2013	CHILOSO MEXICAN BISTRO	$490.00
XX2277	06/18/2013	CICI'S PIZZA #4	$1,277.43
XX2278	06/18/2013	CLOWN COMPANY	$1,626.44
XX2279	06/18/2013	ALESIA CODAY	$126.00
XX2280	06/18/2013	COMPLETE SUPPLY INC.	$233.28
XX2281	06/18/2013	DOUG COOK	$1,773.00
XX2282	06/18/2013	SCOTT COULSON	$150.00
XX2283	06/18/2013	LYDIA CROUPE	$49.15
XX2284	06/18/2013	TELVIN CULBERSON	$74.07
XX2285	06/18/2013	DALLAS MORNING NEWS	$539.00
XX2286	06/18/2013	DALLAS STRINGS INC.	$26.60
XX2287	06/18/2013	DBL DISTRIBUTING LLC	$375.65
XX2288	06/18/2013	DEMCO INC	$82.63

XX2289	06/18/2013	DFW COMMUNICATIONS, INC.	$353.07
XX2290	06/18/2013	OANH DIEP	$74.07
XX2291	06/18/2013	DISCOVERY CATALOG	$338.48
XX2292	06/18/2013	KAREN DRAUGHN	$60.00
XX2293	06/18/2013	DREAM RANCH OFFICE SUPPLIES	$5,240.40
XX2294	06/18/2013	DREW CONSULTING SER INC	$6,650.00
XX2295	06/18/2013	EARTHGRAINS BAKING INC	$97.28
XX2297	06/18/2013	EDUCATION SERVICE CENTER REGION IV	$50.00
XX2298	06/18/2013	JENNIFER ELLIS	$40.00
XX2300	06/18/2013	LAURA ERICKSON	$108.00
XX2301	06/18/2013	4J ENTERPRISES INC.	$642.68
XX2302	06/18/2013	FLIPPED LEARNING NETWORK	$99.00
XX2303	06/18/2013	TREVA FRANKLIN	$32.71
XX2305	06/18/2013	GARY J. SHUTTLEWORTH	$1,152.00
XX2306	06/18/2013	GWENDOLYN GILBERT	$20.57
XX2307	06/18/2013	CAMERON GIPSON	$74.07
XX2308	06/18/2013	DAVID A GOUSHEY	$54.25
XX2309	06/18/2013	GLENDALE PARADE STORE, LLC.	$11.75
XX2310	06/18/2013	TIMOTHY GRAVES	$174.95
XX2311	06/18/2013	LYNDSIE GREGORIE	$74.07
XX2312	06/18/2013	ROSALYN HARRIS	$74.07
XX2313	06/18/2013	SUSAN HARRIS	$122.82
XX2314	06/18/2013	THERESA HAZLETT	$18.98
XX2315	06/18/2013	JENNIFER HERNANDEZ	$516.41
XX2316	06/18/2013	HOBBY LOBBY CREATIVE CENTERS	$293.86
XX2317	06/18/2013	HOME DEPOT CREDIT SERVICES	$2,853.36
XX2319	06/18/2013	ROBERT HULSEY	$74.07
XX2320	06/18/2013	IDN ACME INC	$110.31
XX2322	06/18/2013	CHRIS RIFFE	$418.95
XX2323	06/18/2013	INVADER SPORTSWEAR	$1,380.85
XX2324	06/18/2013	CARA JACKSON	$100.00
XX2325	06/18/2013	BART JACOBSEN	$74.07
XX2326	06/18/2013	JASON'S DELI	$395.58
XX2328	06/18/2013	ASHLEA JONES	$60.00
XX2329	06/18/2013	BETHANY JONES	$40.00
XX2330	06/18/2013	LESLIE JORDAN	$60.00
XX2331	06/18/2013	MARGARET JUSTISS	$439.38
XX2332	06/18/2013	SAMUEL KARAFOTIS	$76.00
XX2333	06/18/2013	KIRCO WELDING SUPPLY, INC.	$16.74
XX2334	06/18/2013	JOHN KLINE	$300.00
XX2335	06/18/2013	LAB RESOURCES, INC.	$6,249.90

XX2336	06/18/2013	LAW OFFICES OF KENNETH G WINCORN &	$11,601.00
XX2337	06/18/2013	LEAD4WARD, LLC	$6,600.00
XX2338	06/18/2013	LEARNING RESOURCES, INC.	$152.91
XX2339	06/18/2013	LONE STAR PERCUSSION	$40.00
XX2340	06/18/2013	LONE STAR STAFFING SERVICES	$3,856.00
XX2341	06/18/2013	LINDA LOPEZ	$74.07
XX2342	06/18/2013	RITA LYNCH	$34.37
XX2343	06/18/2013	RANDY MAGEE	$670.76
XX2345	06/18/2013	ISABEL MALDONADO	$11.30
XX2346	06/18/2013	ALANE MALONE	$98.58
XX2347	06/18/2013	LISA MANN	$1,435.33
XX2348	06/18/2013	LISA MANN	$29.95
XX2349	06/18/2013	LAUREN MANUELE	$207.57
XX2350	06/18/2013	MARDEL	$270.00
XX2351	06/18/2013	JENNIFER MATLOCK	$55.53
XX2352	06/18/2013	MATTHEW MATUS	$2,167.00
XX2353	06/18/2013	BRANDI MC IVER	$74.07
XX2354	06/18/2013	MCKAY MUSIC CO	$6,651.00
XX2355	06/18/2013	BRIAN MERRILL	$400.00
XX2356	06/18/2013	CITY OF MESQUITE - ENGINEERING	$750.00
XX2357	06/18/2013	MESQUITE EDUCATION CORP	$59,438.75
XX2358	06/18/2013	METROPLEX WELDING SUPPLY	$11.78
XX2359	06/18/2013	METROPOLITAN LIFE INSURANCE COMPANY	$5,113.80
XX2360	06/18/2013	WILLILAM J MILLIGAN	$150.00
XX2361	06/18/2013	DEBBIE MONGOGNIA	$112.00
XX2362	06/18/2013	ALAINE MOORE	$74.07
XX2363	06/18/2013	BRANDON MUSGROVE	$74.07
XX2364	06/18/2013	NATHAN D MAIER CONSULTING ENGINEERS	$33,631.99
XX2365	06/18/2013	JUAN NEGRETE	$196.60
XX2366	06/18/2013	NU-WAY CONSTRUCTION, LLC.	$2,067.00
XX2367	06/18/2013	SHELBY OTWAY	$74.07
XX2368	06/18/2013	JOEL PALMER	$419.26
XX2369	06/18/2013	LORILYN PALMER	$52.50
XX2370	06/18/2013	PARCEL EXPRESS	$44.77
XX2371	06/18/2013	PERSONALIZED COMMUNICATIONS, INC.	$250.00
XX2372	06/18/2013	KRISTI POTTORFF	$43.79
XX2373	06/18/2013	PROGRESSIVE BUSINESS PUBLICATIONS	$240.00
XX2374	06/18/2013	R & H PARTS AND SERVICE INC	$118.20
XX2375	06/18/2013	LAWRENCE RAGAN COMMUNICATIONS INC	$185.44
XX2376	06/18/2013	RAY STUARTS CLEANERS	$135.00
XX2377	06/18/2013	RBC MUSIC CO	$109.58

XX2378	06/18/2013	KATHY REYNOLDS	$87.00
XX2379	06/18/2013	THOMAS RICHARDS	$14.00
XX2380	06/18/2013	YOKABEL RODRIGUEZ	$74.07
XX2381	06/18/2013	MICHELLE ROMANOWSKI	$74.07
XX2383	06/18/2013	RUGBY IPD CORP	$113.28
XX2384	06/18/2013	JOSHUA RUTLEDGE	$74.07
XX2385	06/18/2013	SADDLEBACK EDUCATIONAL PUBLISHING INC.	$137.65
XX2386	06/18/2013	MATTHEW WADE SAWYER	$28.00
XX2388	06/18/2013	SECURITY SOLUTIONS OF DFW	$13,289.40
XX2389	06/18/2013	SANDRA SEPULVEDA	$122.82
XX2390	06/18/2013	PAMELA CROSS SHAW	$74.07
XX2391	06/18/2013	DONALD T SHELLEY	$100.00
XX2392	06/18/2013	LAURA H SIDES	$60.00
XX2393	06/18/2013	SIGN WAREHOUSE INC	$1,512.99
XX2394	06/18/2013	BECKY SMITH	$60.16
XX2395	06/18/2013	BRITTON R SMITH	$74.07
XX2396	06/18/2013	TIFFANY SMITH	$60.00
XX2397	06/18/2013	KATELYN BRANDT	$43.09
XX2398	06/18/2013	RENDA SONGER	$263.94
XX2399	06/18/2013	SDMM MESQUITE #3 LLC	$150.00
XX2400	06/18/2013	SPACE WALK	$4,200.00
XX2401	06/18/2013	AMBER STAFFORD-MCKENZIE	$232.50
XX2402	06/18/2013	ASHLEY STAFFORD-MCKENZIE	$232.50
XX2403	06/18/2013	STERLING PERSONNEL SERVICE	$816.40
XX2404	06/18/2013	GAIL SWARTWOOD	$535.00
XX2406	06/18/2013	TATUM MUSIC COMPANY, INC.	$106.00
XX2407	06/18/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$399.00
XX2408	06/18/2013	ROBERT TEMPLE	$74.07
XX2409	06/18/2013	LORI TERRY	$74.07
XX2410	06/18/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	$262.00
XX2411	06/18/2013	TEXAS GIRLS COACHES ASSN	$400.00
XX2414	06/18/2013	DARLENE HOLLAND SMITH	$464.80
XX2415	06/18/2013	THSCA	$15.00
XX2416	06/18/2013	THSCA	$200.00
XX2417	06/18/2013	THSCA	$480.00
XX2418	06/18/2013	THSCA	$480.00
XX2419	06/18/2013	TIGERS BBQ	$1,500.00
XX2420	06/18/2013	CHERYL TILLERY	$74.07
XX2421	06/18/2013	KARLA TINAJERO	$1,760.00
XX2422	06/18/2013	D GRAY ELECTRIC COMPANY INC.	$1,103.41
XX2425	06/18/2013	BROWNING'S TROPHIES & AWARDS, INC.	$2,108.76

XX2426	06/18/2013	GRETCHEN S BERNABEL	$1,580.00
XX2427	06/18/2013	KAITLYN SHANAHAN TRAVIS	$74.07
XX2428	06/18/2013	TROTT COMMUNICATIONS GROUP	$2,750.00
XX2429	06/18/2013	TEXAS DEPT OF STATE HEALTH SERVICES	$57.00
XX2430	06/18/2013	SPORT SUPPLY GROUP	$64.00
XX2431	06/18/2013	SPORT SUPPLY GROUP	$471.88
XX2432	06/18/2013	UNISYS CORP	$9,722.00
XX2433	06/18/2013	UNITED REFRIGERATION INC	$75.53
XX2434	06/18/2013	UNITED STATES ACADEMIC DECATHLON	$2,436.30
XX2436	06/18/2013	USATESTPREP INC.	$1,025.00
XX2437	06/18/2013	VERIZON WIRELESS	$64.71
XX2438	06/18/2013	LESLIE WATSON	$508.00
XX2439	06/18/2013	CHRISTY WEETE	$94.52
XX2440	06/18/2013	JUDY WELLS	$122.82
XX2441	06/18/2013	WILLIAM V MACGILL & CO	$40.35
XX2442	06/18/2013	THIRD GENERATION SPORTS INC	$785.00
XX2443	06/18/2013	WILLIAMSON MUSIC CO	$84.00
XX2444	06/18/2013	CLAIRE WORKINGER	$102.00
XX3473	06/20/2013	REFSNES DATA AS	$760.00
XX3474	06/20/2013	DALLAS ZOO MANAGEMENT, INC.	$300.00
XX3476	06/20/2013	CRO CATERING	$314.24
XX1079	06/20/2013	APPLE INC	$349.00
XX1080	06/20/2013	B & H FOTO & ELECTRONICS CORP.	$1,140.20
XX1081	06/20/2013	BAUDVILLE	$335.44
XX1082	06/20/2013	CDWG	$1,650.45
XX1083	06/20/2013	CLASSROOM DIRECT CORPORATION	$88.84
XX1084	06/20/2013	CREATIVE LEARNING SYSTEMS	$545.47
XX1085	06/20/2013	CREATIVE MATHEMATICS	$1,832.00
XX1087	06/20/2013	IMAGESTUFF.COM	$111.80
XX1088	06/20/2013	INDECO SALES	$390.00
XX1089	06/20/2013	JONES SCHOOL SUPPLY CO INC	$262.77
XX1090	06/20/2013	JOSTENS INC	$12.88
XX1091	06/20/2013	METZGER AWARDS	$1,349.35
XX1092	06/20/2013	O'REILLY AUTOMOTIVE INC	$1,464.70
XX1093	06/20/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$3,472.36
XX1094	06/20/2013	ORIENTAL TRADING COMPANY INC	$222.78
XX1095	06/20/2013	PENDER'S MUSIC COMPANY	$74.56
XX1096	06/20/2013	PERCUSSION SOURCE	$103.95
XX1097	06/20/2013	PHONAK INC	$267.39
XX1098	06/20/2013	PIPER-WEATHERFORD CO	$410.00
XX1099	06/20/2013	PITSCO INC.	$3,368.76

XX1100	06/20/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$11,409.14
XX1101	06/20/2013	PRECISION BUSINESS MACHINES INC	$555.80
XX1102	06/20/2013	RYDIN DECAL	$2,472.99
XX1103	06/20/2013	SCHOOL NURSE SUPPLY INC	$775.82
XX1105	06/20/2013	TIMBERLAKE & DICKSON INC	$11,888.00
XX1106	06/20/2013	ULINE	$162.42
XX1107	06/20/2013	WINDSOR FLORIST MESQUITE INC	$331.44
XX1108	06/20/2013	WINSTON WATER COOLER	$603.33
XX1109	06/20/2013	UNITED RENTALS	$1,813.00
XX1110	06/20/2013	DICK BLICK COMPANY	$29.15
XX1111	06/20/2013	PINNACLE MEDICAL MANAGEMENT CORP	$434.00
XX1112	06/20/2013	MUSIC & ARTS	$489.48
XX1113	06/20/2013	AT&T MOBILITY	$49.91
XX1114	06/20/2013	SCHOOL SPECIALTY INC	$12,648.12
XX2446	06/20/2013	ONE TIME VENDOR	$78.00
XX2447	06/20/2013	ONE TIME VENDOR	$70.00
XX2448	06/20/2013	ONE TIME VENDOR	$70.00
XX2453	06/20/2013	ONE TIME VENDOR	$88.50
XX2454	06/20/2013	ABC AUTO	$17.68
XX2455	06/20/2013	ALEJANDRO'S GRILL & CANTINA	$762.83
XX2456	06/20/2013	LINDSAY ALLEN	$800.00
XX2457	06/20/2013	ELISA ANDRESS	$34.41
XX2458	06/20/2013	APPLE COMPUTER INC	$152.95
XX2459	06/20/2013	APPLIANCE PARTS DEPOT	$163.53
XX2460	06/20/2013	SUSAN ARAKELIAN	$94.91
XX2461	06/20/2013	RICHARD ARMAND	$832.80
XX2463	06/20/2013	ATPE	$155.00
XX2464	06/20/2013	AXTRON CORP.	$122.25
XX2465	06/20/2013	AUTISTIC TREATMENT CENTER	$22,216.94
XX2466	06/20/2013	PAT BAKER	$45.51
XX2467	06/20/2013	BALCH SPRINGS CHAMBER	$400.00
XX2469	06/20/2013	BAR-MEL, INC.	$331.50
XX2470	06/20/2013	MARY LOU BASS	$34.41
XX2471	06/20/2013	DELANA BENEFIELD	$49.80
XX2472	06/20/2013	BOUND TREE MEDICAL LLC	$70.81
XX2473	06/20/2013	CONSTANTINE BOURAS	$100.00
XX2474	06/20/2013	BROADCAST WORKS!	$3,587.69
XX2475	06/20/2013	MEGAN BROCK	$81.00
XX2476	06/20/2013	JENNIFER BROWN	$31.64
XX2477	06/20/2013	JULIE BURGETT	$43.29
XX2478	06/20/2013	DAVID BURKS	$200.00

XX2480	06/20/2013	CARRIER CORPORATION	$29,648.00
XX2481	06/20/2013	CARROLLTON-FARMERS	$259.49
XX2483	06/20/2013	CENTRAL ENGINEERING SUPPLY	$1,097.60
XX2484	06/20/2013	CHICK-FIL-A	$1,267.95
XX2485	06/20/2013	CONNIE DIANE CHILDERS	$436.00
XX2486	06/20/2013	CHILOSO MEXICAN BISTRO	$540.00
XX2487	06/20/2013	CICI'S PIZZA #4	$1,136.79
XX2488	06/20/2013	KRISTIN CLARK	$251.19
XX2489	06/20/2013	CARRIE CLEMENTS	$62.72
XX2490	06/20/2013	COMBINE MECHANICAL	$2,431.00
XX2491	06/20/2013	CORWIN PRESS INC.	$763.95
XX2492	06/20/2013	SANDRA CRAGG	$9.97
XX2493	06/20/2013	DEBORAH CROSS	$74.37
XX2494	06/20/2013	JANETTE CROSS	$81.00
XX2495	06/20/2013	CTAT	$360.00
XX2497	06/20/2013	CYBERSOFT TECHNOLOGIES INC.	$6,477.11
XX2498	06/20/2013	DAILY COMMERCIAL RECORD	$83.44
XX2499	06/20/2013	DALLAS BASKETBALL OFFICIAL ASSOC	$500.00
XX2500	06/20/2013	DOROTHY J. DAMOMMIO	$12.77
XX2501	06/20/2013	DECKER MECHANICAL	$1,005.00
XX2502	06/20/2013	DELL MARKETING LP	$762.18
XX2503	06/20/2013	DEMCO INC	$75.84
XX2504	06/20/2013	DEMIDEC RESOURCES AND EXAMS	$625.00
XX2505	06/20/2013	DFW COMMUNICATIONS, INC.	$3,464.64
XX2506	06/20/2013	KIM DIDIER	$70.49
XX2507	06/20/2013	DISCOVER WRITING PRESS	$770.00
XX2508	06/20/2013	DISNEY EDUCATIONAL PRODUCTIONS	$326.85
XX2509	06/20/2013	LORRIE DORMAN	$20.54
XX2510	06/20/2013	SACHA DORROUGH	$55.50
XX2511	06/20/2013	DREAM RANCH OFFICE SUPPLIES	$317.00
XX2512	06/20/2013	LINDA DUDIK	$76.59
XX2513	06/20/2013	EAST CENTRAL UNIVERSITY	$800.00
XX2514	06/20/2013	EDUCATION SERVICE CENTER REGION 10	$150.00
XX2515	06/20/2013	CHRISTI ELKINS	$81.00
XX2516	06/20/2013	LAURA ERICKSON	$1,632.00
XX2517	06/20/2013	MICHELLE ESPINOZA	$129.87
XX2518	06/20/2013	ESRI	$1,450.00
XX2519	06/20/2013	4J ENTERPRISES INC.	$1,010.03
XX2520	06/20/2013	JERRY FARLEY	$1,000.48
XX2521	06/20/2013	FCSTAT	$1,185.00
XX2522	06/20/2013	FIELDTURF USA, INC	$8,265.30

XX2523	06/20/2013	DONNA FOLEY	$280.50
XX2524	06/20/2013	DARLA FORSYTH	$165.02
XX2525	06/20/2013	KATHLEEN FREEMAN	$40.52
XX2526	06/20/2013	FRY'S ELECTRONICS	$59.99
XX2527	06/20/2013	GALLOWAY DONUT	$162.00
XX2528	06/20/2013	JOSHUA GARCIA	$415.76
XX2529	06/20/2013	MATT GARDNER	$70.00
XX2530	06/20/2013	CORINNE GARRETT	$131.08
XX2531	06/20/2013	KAREN GARRETT	$67.71
XX2532	06/20/2013	LYNDA J GARZA	$47.18
XX2533	06/20/2013	GEC VENTURE'S	$3,155.00
XX2534	06/20/2013	ROGER GILLIAM	$34.00
XX2535	06/20/2013	BILLYE GIPSON	$2.22
XX2536	06/20/2013	DAVID A GOUSHEY	$62.00
XX2537	06/20/2013	GLOBAL ASSET	$14,616.00
XX2538	06/20/2013	GLOBAL EQUIPMENT	$600.61
XX2539	06/20/2013	MARY ANN GONZALES	$108.23
XX2540	06/20/2013	GOOGLE INC.	$123.00
XX2541	06/20/2013	GRAHAM INTERNATIONAL INC.	$36.06
XX2542	06/20/2013	GRAINGER	$466.43
XX2543	06/20/2013	GREENHILL SCHOOL	$900.00
XX2544	06/20/2013	BRENDA GRESSETT	$61.05
XX2545	06/20/2013	JONATHEN GRIFFIN	$250.00
XX2546	06/20/2013	JACQUELINE GUDMUMDSON	$47.73
XX2548	06/20/2013	SUZANNE HALL	$7.77
XX2549	06/20/2013	JON HAPPEL	$488.00
XX2550	06/20/2013	LENDEA HARRIS	$150.00
XX2551	06/20/2013	PAMELA HARRIS	$49.95
XX2552	06/20/2013	MARY HAWKINS	$39.40
XX2553	06/20/2013	SUSAN HENDERSON	$430.00
XX2554	06/20/2013	LINDA HENRIE	$65.37
XX2555	06/20/2013	MANOLITA HENSON	$26.64
XX2556	06/20/2013	PHYLLIS HENSON	$216.00
XX2557	06/20/2013	TIA HOGAN	$144.30
XX2558	06/20/2013	HOME DEPOT CREDIT SERVICES	$35.19
XX2559	06/20/2013	HOME DEPOT CREDIT SERVICES	$409.02
XX2561	06/20/2013	ICD HOLDING CORPORATION	$436.69
XX2563	06/20/2013	ASHLEY INGRAM	$21.65
XX2564	06/20/2013	PATRICIA ISLAS	$280.50
XX2565	06/20/2013	JASON'S DELI	$7.99
XX2566	06/20/2013	RICKY JOHNSON	$14.43

XX2567	06/20/2013	BRENDA KELLAM	$300.00
XX2568	06/20/2013	HENRY KISER JR.	$1,283.00
XX2569	06/20/2013	LEIGHANN KOVALCIK	$114.16
XX2570	06/20/2013	KROGER	$184.95
XX2571	06/20/2013	JUDY KUYKENDALL	$85.47
XX2572	06/20/2013	L-1 ENROLLMENT SERVICES DIVISION	$664.30
XX2573	06/20/2013	CRISTINA LABONTE	$12.77
XX2574	06/20/2013	TERESA LARA	$87.69
XX2575	06/20/2013	MAXINE LAWLESS	$37.19
XX2576	06/20/2013	LETOURNEAU & ASSOCIATES, LLC	$22,272.00
XX2578	06/20/2013	CHARLES LOGAN	$235.00
XX2579	06/20/2013	CAMILLIA LONG	$39.41
XX2580	06/20/2013	RENA LUNA	$128.21
XX2581	06/20/2013	PAMELA MACARTHUR	$104.90
XX2582	06/20/2013	JUDY MAHANNA	$31.08
XX2584	06/20/2013	MARIANNA INDUSTRIES, INC.	$2,884.63
XX2585	06/20/2013	CYNTHIA MARSH	$59.94
XX2586	06/20/2013	DANA MARSH	$38.85
XX2587	06/20/2013	MATTHEW MATUS	$60.00
XX2589	06/20/2013	SLIENTERPRISES, INC	$294.27
XX2590	06/20/2013	MCKAY MUSIC CO	$191.00
XX2593	06/20/2013	MESQUITE DONUT SHOP-HO MAN LEE	$155.00
XX2595	06/20/2013	MINDWARE	$315.70
XX2596	06/20/2013	DEBBIE MONGOGNIA	$76.50
XX2597	06/20/2013	LCR-M LIMITED PARTNERSHIP	$2,633.90
XX2598	06/20/2013	MORRIS PRESS & OFFICE SUPPLIES INC	$3,760.50
XX2599	06/20/2013	APRIL MUNSELL	$33.30
XX2600	06/20/2013	MUSCO CORPORATION	$338,278.50
XX2601	06/20/2013	MUSIC IN MOTION	$229.79
XX2602	06/20/2013	MUSIC THERAPY SERVICES OF TEXAS	$1,505.00
XX2603	06/20/2013	KAREN MYERS	$8.88
XX2604	06/20/2013	NASCO \ ARISTOTLE CORPORTATION	$1,289.82
XX2605	06/20/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	$84.00
XX2606	06/20/2013	NATHAN D MAIER CONSULTING ENGINEERS	$2,802.68
XX2607	06/20/2013	NATIONAL EDUCATIONAL SYSTEMS INC	$1,028.89
XX2608	06/20/2013	KAREN NIX	$100.58
XX2609	06/20/2013	NORTEX NETWORKS, INC.	$9,171.25
XX2610	06/20/2013	NORTH TEXAS TOLLWAY AUTHORITY	$17.16
XX2611	06/20/2013	OAKTREE PRODUCTS INC	$202.09
XX2612	06/20/2013	OGBURN'S TRUCK PARTS	$195.48
XX2613	06/20/2013	OLDHAM LUMBER CO., INC.	$4,782.91

XX2614	06/20/2013	OVERHEAD DOOR COMPANY OF DALLAS	$521.72
XX2615	06/20/2013	JESSICA OVERSTREET	$74.07
XX2616	06/20/2013	OZARKA NATURAL SPRING WATER	$135.58
XX2617	06/20/2013	MIREYA PADILLA	$132.09
XX2618	06/20/2013	KIM PAGE	$202.72
XX2619	06/20/2013	PANERA BREAD LLC	$55.96
XX2620	06/20/2013	PARCEL EXPRESS	$12.80
XX2621	06/20/2013	VICKIE PARTAIN	$56.39
XX2622	06/20/2013	PASCO	$9,275.00
XX2623	06/20/2013	DEBORAH PAULY	$144.86
XX2624	06/20/2013	PAXTON PATTERSON	$500.00
XX2625	06/20/2013	PENN STATE INDUSTRIES	$389.10
XX2626	06/20/2013	SARA PERALES	$49.95
XX2628	06/20/2013	PLANK ROAD PUBLISHING	$338.87
XX2629	06/20/2013	PLUMBERS CONTINUTING EDUCATION	$85.00
XX2630	06/20/2013	LILLIAN PORTER	$13.88
XX2631	06/20/2013	LORA POWELL	$46.07
XX2632	06/20/2013	KEITH PRESTRIDGE	$114.00
XX2633	06/20/2013	PRESTWICK HOUSE, INC.	$386.59
XX2635	06/20/2013	VIVIAN CAROLYN PYLES	$226.00
XX2637	06/20/2013	R & H PARTS AND SERVICE INC	$2,711.00
XX2638	06/20/2013	MARY RADFORD	$108.78
XX2639	06/20/2013	RADIO SHACK	$14.99
XX2640	06/20/2013	RAPTOR TECHNOLOGIE INC	$495.00
XX2641	06/20/2013	REALLY GOOD STUFF INC	$673.90
XX2642	06/20/2013	REMEDIA PUBLICATIONS INC	$295.88
XX2643	06/20/2013	RHYTHM BAND INSTRUMENTS INC	$27.90
XX2644	06/20/2013	KAYLYNN ROBINSON	$42.75
XX2645	06/20/2013	TONY G ROGERS JR	$1,049.00
XX2646	06/20/2013	NANCY ROMANO	$65.49
XX2647	06/20/2013	ROTARY CLUB OF MESQUITE	$75.41
XX2648	06/20/2013	AMY ROWLETT	$81.03
XX2649	06/20/2013	JONATHAN A ROYLE	$191.89
XX2650	06/20/2013	TAMMY RUSHING	$1,104.00
XX2651	06/20/2013	VICKIE SARTAIN	$74.37
XX2652	06/20/2013	SCHOLASTIC BOOK FAIRS INC	$2,854.03
XX2653	06/20/2013	SCHOOL COUNSELING RESOURCES	$45.81
XX2654	06/20/2013	SHERWIN-WILLIAMS CO	$3,575.10
XX2655	06/20/2013	MELISSA SHIFLETT	$89.91
XX2656	06/20/2013	BINGLETON LLC	$52.30
XX2659	06/20/2013	SOCCER POST	$240.00

XX2660	06/20/2013	SPACE WALK	$600.00
XX2661	06/20/2013	STANDARD STATIONERY SUPPLY CO	$835.80
XX2662	06/20/2013	STAR ROOFING & SHEETMETAL	$2,472.17
XX2663	06/20/2013	STATE INDUSTRIAL PRODUCTS/NEUTRON INDUSTRIES INC	$415.24
XX2664	06/20/2013	STERLING PERSONNEL SERVICE	$816.40
XX2665	06/20/2013	TABC	$175.00
XX2666	06/20/2013	TABC	$60.00
XX2667	06/20/2013	TASA	$450.00
XX2668	06/20/2013	TCU APSI	$425.00
XX2669	06/20/2013	TCU APSI	$425.00
XX2670	06/20/2013	TENNANT COMMERICAL	$1,215.12
XX2671	06/20/2013	TEPSA	$367.00
XX2672	06/20/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	$30.00
XX2673	06/20/2013	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	$30.00
XX2675	06/20/2013	TEXAS GIRLS COACHES ASSN	$500.00
XX2676	06/20/2013	TEXAS GIRLS COACHES ASSN	$50.00
XX2677	06/20/2013	TEXAS GIRLS COACHES ASSN	$500.00
XX2678	06/20/2013	TEXAS GIRLS COACHES ASSN	$250.00
XX2679	06/20/2013	TEXAS GIRLS COACHES ASSN	$550.00
XX2680	06/20/2013	TEXAS GIRLS COACHES ASSN	$300.00
XX2681	06/20/2013	THSCA	$360.00
XX2682	06/20/2013	THSCA	$240.00
XX2683	06/20/2013	THSCA	$1,760.00
XX2684	06/20/2013	THSCA	$480.00
XX2686	06/20/2013	THSCA	$40.00
XX2687	06/20/2013	THSCA	$1,280.00
XX2688	06/20/2013	THSCA	$1,600.00
XX2689	06/20/2013	THYSSENKRUPP ELEVATOR CORPORATION	$478.73
XX2690	06/20/2013	PATRICIA TIBBITTS	$66.60
XX2691	06/20/2013	NATALIE TOLENTINO	$74.07
XX2692	06/20/2013	BROWNING'S TROPHIES & AWARDS, INC.	$266.41
XX2693	06/20/2013	TSELA	$20.00
XX2694	06/20/2013	KAYE TUTTLE	$50.00
XX2695	06/20/2013	UNITED PARCEL SERVICE	$417.34
XX2696	06/20/2013	UNITED REFRIGERATION INC	$639.21
XX2697	06/20/2013	UNITED STATES TENNIS ASSOC	$88.00
XX2698	06/20/2013	UNIVERSITY OF TEXAS-UIL	$65.00
XX2699	06/20/2013	THE UNIVERSITY OF TEXAS AT DALLAS	$475.00
XX2700	06/20/2013	UNIVERSITY OF TEXAS AT AUSTIN	$1,180.00
XX2701	06/20/2013	USATESTPREP INC.	$250.00
XX2702	06/20/2013	USTA TEXAS SECTION	$140.00

XX2703	06/20/2013	UT DALLAS CAREER CENTER	$400.00
XX2704	06/20/2013	TERESA VASQUEZ	$16.10
XX2705	06/20/2013	VIDEOTEX SYSTEMS, INC.	$190.00
XX2706	06/20/2013	PAULA WARD	$93.24
XX2707	06/20/2013	JULIE KAY WEEKS	$83.81
XX2709	06/20/2013	PAIGE WESTER	$108.00
XX2710	06/20/2013	CAROLYN WILBANKS	$680.00
XX2711	06/20/2013	WILLIAM V MACGILL & CO	$57.98
XX2712	06/20/2013	WILLIAMSON MUSIC CO	$150.00
XX2713	06/20/2013	TINA WILLINGHAM	$38.85
XX2714	06/20/2013	MICHELLE WILSON	$60.00
XX2715	06/20/2013	MELISSA WOOD	$45.20
XX2716	06/20/2013	MARY WOODARD	$508.00
XX2717	06/20/2013	WORLD SPORT STACKING ASSOCIATION, INC.	$90.00
XX2718	06/20/2013	WRITING COMPANY	$67.08
XX2719	06/20/2013	XPEDX	$39,342.00
XX2720	06/20/2013	YOUTHLIGHT, INC.	$109.56
XX2721	06/20/2013	JACKIE ZIMMERMAN	$139.31
XX2722	06/20/2013	CITY OF MESQUITE COLLECTIONS	$140.55
XX2724	06/20/2013	TEXAS GIRLS COACHES ASSN	$100.00
XX3496	06/25/2013	EEOC TRAINING INSTITUE	$319.00
XX1115	06/25/2013	BURMAX CO INC	$3,815.25
XX1116	06/25/2013	CDWG	$27,703.84
XX1118	06/25/2013	AT&T MOBILITY	$217.14
XX1119	06/25/2013	CLASSROOM DIRECT CORPORATION	$89.69
XX1120	06/25/2013	G & G INVESTMENTS INC	$642.30
XX1121	06/25/2013	J W PEPPER & SON INC	$38.98
XX1122	06/25/2013	LAKESHORE LEARNING MATERIALS	$1,171.98
XX1123	06/25/2013	METZGER AWARDS	$1,137.20
XX1124	06/25/2013	PENDER'S MUSIC COMPANY	$9.00
XX1125	06/25/2013	PEOPLES EDUCATION	$959.20
XX1126	06/25/2013	SCHOOL HEALTH CORPORATION	$266.84
XX1127	06/25/2013	SCHOOL SPECIALTY INC	$11,984.15
XX1128	06/25/2013	ULINE	$122.21
XX1129	06/25/2013	THE WERRY THEORY EMBROIDERY CO	$1,267.50
XX1131	06/25/2013	RAPID REFILL	$540.45
XX1133	06/25/2013	JOSTENS STUDENT CENTER	$7,696.10
XX2725	06/25/2013	ONE TIME VENDOR	$31.68
XX2727	06/25/2013	ONE TIME VENDOR	$60.00
XX2728	06/25/2013	ONE TIME VENDOR	$190.00
XX2729	06/25/2013	ONE TIME VENDOR	$60.00

XX2730	06/25/2013	ONE TIME VENDOR	$60.00
XX2731	06/25/2013	MICHELLE ACOSTA-NABARRETTE	$900.00
XX2732	06/25/2013	ANDREA ADJEI	$60.00
XX2733	06/25/2013	ALEXANDRA TAMBURRINO	$9.60
XX2734	06/25/2013	AMERICAN RED CROSS	$4,382.00
XX2735	06/25/2013	ANIXTER INC.	$5,882.50
XX2737	06/25/2013	ARAMARK REFRESHMENT SERVICE	$74.00
XX2738	06/25/2013	ATMOS ENERGY	$11,781.51
XX2739	06/25/2013	ATPE	$145.00
XX2740	06/25/2013	AUDITORY SYSTEMS	$190.50
XX2741	06/25/2013	JENNIFER BARNES	$70.00
XX2742	06/25/2013	DAVID BARRETT	$50.00
XX2743	06/25/2013	BEE INDEPENDENT COMPANY	$3,080.00
XX2744	06/25/2013	BILINGUAL THERAPIES, INC	$8,931.68
XX2746	06/25/2013	STEPHANIE BONEBRAKE	$1,000.00
XX2747	06/25/2013	BOROUGHS SIGNS	$25.00
XX2748	06/25/2013	KIM BROADWAY	$309.08
XX2749	06/25/2013	BUDGET TRUCK RENTAL, LLC	$247.47
XX2750	06/25/2013	FELTON CAMPBELL	$9,487.00
XX2751	06/25/2013	ANDREA CAMPOS	$50.00
XX2752	06/25/2013	DONNA CAPPS	$226.00
XX2753	06/25/2013	CARD SERVICE CENTER	$37.00
XX2755	06/25/2013	CICI'S PIZZA #4	$374.57
XX2757	06/25/2013	PHYLLIS COLWELL	$50.00
XX2758	06/25/2013	ELIZABETH FREEMAN	$592.50
XX2759	06/25/2013	DOUG COOK	$130.00
XX2761	06/25/2013	DALLAS COUNTY WCID #6	$2,923.12
XX2762	06/25/2013	DALLAS WATER UTILITIES	$121.68
XX2763	06/25/2013	DEANAN GOURMET POPCORN	$190.00
XX2764	06/25/2013	DECKER MECHANICAL	$360,753.68
XX2765	06/25/2013	DEMCO INC	$585.15
XX2766	06/25/2013	DFW COMMUNICATIONS, INC.	$577.44
XX2767	06/25/2013	DODD ENTERPRISES INC	$3,310.00
XX2768	06/25/2013	LANA S DOTY	$50.00
XX2769	06/25/2013	DR PEPPER BOTTLING CO	$421.30
XX2771	06/25/2013	DWIGHT AND DON AUTO CARE	$39.75
XX2772	06/25/2013	EDUCATION SERVICE CENTER REGION 12	$480.00
XX2774	06/25/2013	EMORY ELLEGOOD	$60.00
XX2775	06/25/2013	HERBERT ELLIS	$101.25
XX2776	06/25/2013	LISE ENGEL	$2,750.00
XX2777	06/25/2013	ENVIROMATIC SYSTEMS	$8,448.00

XX2778	06/25/2013	DONNA FOLEY	$175.00
XX2779	06/25/2013	FOLLETT LIBRARY RESOURCES INC	$162.31
XX2780	06/25/2013	MANDI FORESTER	$100.00
XX2781	06/25/2013	BAILEY FOSTER	$60.00
XX2782	06/25/2013	DANA K. CHAMBLIESS	$300.00
XX2783	06/25/2013	TREVA FRANKLIN	$30.06
XX2784	06/25/2013	JOSHUA GARCIA	$50.00
XX2785	06/25/2013	MATT GARDNER	$140.00
XX2786	06/25/2013	CITY OF GARLAND	$5,890.25
XX2787	06/25/2013	PAM GIBSON	$1,876.25
XX2788	06/25/2013	CARLA J RAY	$994.00
XX2789	06/25/2013	CHARLES GRISHAM	$96.00
XX2790	06/25/2013	CANDECE HANSON	$32.87
XX2791	06/25/2013	ESTHER FULLER	$330.00
XX2792	06/25/2013	NINA HEIMAN	$100.00
XX2793	06/25/2013	HODGES BADGE CO INC	$444.05
XX2795	06/25/2013	HOME DEPOT CREDIT SERVICES	$228.00
XX2796	06/25/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	$2,102.87
XX2797	06/25/2013	RYAN HOUGHTON	$100.00
XX2798	06/25/2013	HYPER WEAR, INC	$594.54
XX2799	06/25/2013	INDEPENDENT STATIONERS, INC.	$49.05
XX2800	06/25/2013	CHRIS RIFFE	$375.00
XX2801	06/25/2013	J & S PRINTING, INC.	$265.00
XX2802	06/25/2013	JASON'S DELI	$113.33
XX2803	06/25/2013	MONICA JONES	$100.00
XX2804	06/25/2013	DONNA JONES	$157.08
XX2805	06/25/2013	LAUREN KIRK	$100.00
XX2806	06/25/2013	THE LAB	$1,210.00
XX2807	06/25/2013	LAMINATE WORKS, INC.	$3,057.60
XX2808	06/25/2013	LISA LISEWSKY	$100.00
XX2809	06/25/2013	ANGELA LLEWELLYN	$100.00
XX2810	06/25/2013	MARCUS D. BENJAMIN	$425.88
XX2811	06/25/2013	JANET MACDONELL	$50.00
XX2812	06/25/2013	STEPHANIE MAGNUS	$93.00
XX2813	06/25/2013	MCDANIEL PRINTING LLC	$227.50
XX2814	06/25/2013	MESQUITE DONUT SHOP-HO MAN LEE	$208.00
XX2815	06/25/2013	DANNY R GREGORY/MESQUITE SPORTS	$825.00
XX2816	06/25/2013	DONNA MIDDLEBROOKS	$1,000.00
XX2818	06/25/2013	MOVIE LICENSING USA/SWANK MOTION PICTURES, INC	$400.00
XX2819	06/25/2013	CUSTER ENTERPRISES	$105.00
XX2820	06/25/2013	NATHAN D MAIER CONSULTING ENGINEERS	$6,402.97

XX2821	06/25/2013	LYNNE NOE	$6.96
XX2823	06/25/2013	TERESA OBERG	$77.76
XX2824	06/25/2013	OH BOY BAKING COMPANY	$102.00
XX2825	06/25/2013	PANERA BREAD LLC	$492.84
XX2826	06/25/2013	JOSHUA PRICE	$27.00
XX2827	06/25/2013	PROVIDASTAFF, LLC	$1,950.00
XX2828	06/25/2013	CARMEN RIVERA	$627.27
XX2829	06/25/2013	JENICE ROSS	$630.00
XX2830	06/25/2013	SAFEWAY, INC.	$609.03
XX2831	06/25/2013	REIDS FLORAL INC.	$277.95
XX2832	06/25/2013	SBSI INC	$150.00
XX2833	06/25/2013	SCHUERENBERG & GRIMES,A PROF CORP	$2,757.53
XX2835	06/25/2013	SMU AP INSTITUE	$500.00
XX2836	06/25/2013	SMU AP INSTITUE	$500.00
XX2837	06/25/2013	CHATMO CREATIONS LLC	$710.00
XX2838	06/25/2013	STEVE MOODY MICRO SERVICES,LLC	$48.00
XX2840	06/25/2013	TASB RISK MANAGEMENT FUND	$625.69
XX2843	06/25/2013	TEXAS GIRLS COACHES ASSN	$150.00
XX2844	06/25/2013	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$19.00
XX2845	06/25/2013	TEXAS STATE COMPTROLLER	$876.73
XX2846	06/25/2013	TEXAS TECH UNIVERSITY	$416.00
XX2847	06/25/2013	TLA	$48.00
XX2848	06/25/2013	TOWN EAST CLEANERS	$162.00
XX2849	06/25/2013	TRIPLE B CLEANING	$9,280.00
XX2850	06/25/2013	TSSSA	$125.00
XX2851	06/25/2013	SPORT SUPPLY GROUP	$759.96
XX2852	06/25/2013	THE UNIVERSITY OF TEXAS AT DALLAS	$475.00
XX2854	06/25/2013	VICTORIA ORMS	$100.00
XX2856	06/25/2013	KARA WALLACE	$100.00
XX2857	06/25/2013	LINDA WAYMAN	$270.00
XX2858	06/25/2013	WBCA MEMBERSHIP DEPARTMENT	$85.00
XX2860	06/25/2013	LAWANNA R WHEAT	$480.00
XX2861	06/25/2013	ANASTASIA WHITE	$100.00
XX2862	06/25/2013	WILLIAMSON MUSIC CO	$1,530.00
XX2863	06/25/2013	RANDY WOOD	$100.00
XX2865	06/25/2013	TIFFANY SOLIS	$100.00
XX2866	06/25/2013	RACHEL VANDERDRIFT	$50.00
XX2867	06/25/2013	AMY WALLACE	$100.00
XX2868	06/25/2013	JENNIFER WEBB	$50.00
XX2869	06/25/2013	STEFANIE WENDLING	$50.00
XX2870	06/25/2013	AMBER STAFFORD-MCKENZIE	$124.00

XX2871	06/25/2013	ASHLEY STAFFORD-MCKENZIE	$100.75
XX2872	06/25/2013	MUSIC & ARTS	$19.04
XX2873	06/26/2013	PATRICE GILLENWATER	$112.95
XX3497	06/27/2013	AMERICAN EXPRESS	$259.00
XX1135	06/27/2013	ABATIX ENVIRONMENTAL	$12.00
XX1136	06/27/2013	SECURITY SIGNAL DEVICES INC	$684.10
XX1137	06/27/2013	API SYSTEMS GROUP	$325.00
XX1138	06/27/2013	APPLE INC	$390,354.20
XX1139	06/27/2013	BRODHEAD GARRETT	$268.32
XX1140	06/27/2013	BSN SPORTS / COLLEGIATE PACIFIC	$125.99
XX1141	06/27/2013	BURMAX CO INC	$389.18
XX1142	06/27/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	$952.28
XX1143	06/27/2013	CDWG	$3,585.51
XX1144	06/27/2013	CESCO INC	$183.00
XX1146	06/27/2013	CLASSROOM DIRECT CORPORATION	$307.20
XX1147	06/27/2013	CROCKER CRANE SERVICES LP	$2,946.00
XX1148	06/27/2013	ELLIOTT'S HARDWARE INC.	$321.88
XX1149	06/27/2013	FLINN SCIENTIFIC INC	$89.76
XX1150	06/27/2013	FOUR BROTHERS OUTDOOR POWER	$980.72
XX1151	06/27/2013	GARRATT CALLAHAN CO	$777.00
XX1152	06/27/2013	HERITAGE FOOD SERVICE EQUIPMENT	$221.23
XX1153	06/27/2013	INDECO SALES	$4,575.00
XX1154	06/27/2013	JOSTENS INC	$60.39
XX1156	06/27/2013	CITY OF MESQUITE UTILITIES	$72,996.77
XX1157	06/27/2013	METZGER AWARDS	$144.00
XX1158	06/27/2013	MUSIC IS ELEMENTARY	$597.49
XX1159	06/27/2013	NORCOSTCO INC	$1,450.55
XX1160	06/27/2013	O'REILLY AUTOMOTIVE INC	$629.32
XX1161	06/27/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$6,284.02
XX1162	06/27/2013	ORIENTAL TRADING COMPANY INC	$347.89
XX1163	06/27/2013	PITSCO INC.	$1,483.20
XX1164	06/27/2013	ROGERS ATHLETIC COMPANY	$953.00
XX1165	06/27/2013	PATTERSON MEDICAL/SAMMONS PRESTON	$310.77
XX1166	06/27/2013	SCHOOL HEALTH CORPORATION	$483.66
XX1167	06/27/2013	SCHOOL NURSE SUPPLY INC	$185.63
XX1168	06/27/2013	SCHOOL SPECIALTY INC	$3,568.07
XX1169	06/27/2013	TIMBERLAKE & DICKSON INC	$142,794.00
XX1172	06/27/2013	WINSTON WATER COOLER	$2,252.06
XX1173	06/27/2013	WT COX SUBSCRIPTIONS INC	$25,452.97
XX1174	06/27/2013	KIMBALL MIDWEST	$223.75
XX1175	06/27/2013	JOSTENS STUDENT CENTER	$853.75

XX1178	06/27/2013	MUSIC & ARTS	$333.00
XX2875	06/27/2013	ONE TIME VENDOR	$108.00
XX2876	06/27/2013	ONE TIME VENDOR	$108.00
XX2877	06/27/2013	ONE TIME VENDOR	$108.00
XX2878	06/27/2013	ONE TIME VENDOR	$108.00
XX2879	06/27/2013	ONE TIME VENDOR	$108.00
XX2880	06/27/2013	ONE TIME VENDOR	$25.45
XX2881	06/27/2013	ONE TIME VENDOR	$108.00
XX2882	06/27/2013	ONE TIME VENDOR	$108.00
XX2883	06/27/2013	ONE TIME VENDOR	$108.00
XX2884	06/27/2013	ONE TIME VENDOR	$108.00
XX2885	06/27/2013	ONE TIME VENDOR	$108.00
XX2886	06/27/2013	ONE TIME VENDOR	$50.00
XX2888	06/27/2013	ACE MART RESTAURANT SUPPLY CO INC	$133.42
XX2889	06/27/2013	ADVANTAGE CARD	$1,579.77
XX2890	06/27/2013	ALFONSO MARTINEZ	$2,720.00
XX2891	06/27/2013	AMAZON.COM CREDIT PLAN	$1,380.29
XX2892	06/27/2013	ANGELA MARIEN	$142.38
XX2894	06/27/2013	APPLE COMPUTER INC	$622.57
XX2895	06/27/2013	ARAMARK UNIFORM SERVICES, INC	$55.22
XX2896	06/27/2013	ASCD	$219.00
XX2897	06/27/2013	ASCD	$79.00
XX2898	06/27/2013	ATMOS ENERGY	$1,960.75
XX2899	06/27/2013	DONNY P. BROWN INC.	$6,122.00
XX2901	06/27/2013	DAWN BARHAM	$60.00
XX2902	06/27/2013	BARTON LANDSCAPING INC	$5,667.07
XX2903	06/27/2013	BOROUGHS SIGNS	$39.60
XX2904	06/27/2013	BRICK & STONE GRAPHICS	$80.00
XX2905	06/27/2013	KIM BROADWAY	$502.07
XX2906	06/27/2013	RICHARD BROUSSARD	$1,284.73
XX2907	06/27/2013	BROADCAST SUPPLY WORLDWIDE	$12,777.13
XX2908	06/27/2013	BUDGET TRUCK RENTAL, LLC	$562.66
XX2909	06/27/2013	CARD SERVICE CENTER	$3,462.01
XX2910	06/27/2013	CHICK-FIL-A	$154.50
XX2911	06/27/2013	CHICK-FIL-A	$360.00
XX2914	06/27/2013	TONYA CLANTON	$25.00
XX2916	06/27/2013	COGENT COMMUNICATIONS, INC.	$2,300.00
XX2917	06/27/2013	JENNIFER CONWAY	$245.80
XX2918	06/27/2013	RONALD & CYNTHIA LIVINGSTON	$73.30
XX2919	06/27/2013	SAM COWARD	$110.00
XX2920	06/27/2013	CROOK MILLIGAN GROUP INC	$1,596.50

XX2921	06/27/2013	DALLAS DOOR & SUPPLY CO	$7,354.00
XX2922	06/27/2013	DECA	$82.00
XX2923	06/27/2013	DEMCO INC	$723.83
XX2924	06/27/2013	MEGAN DERUBEIS	$102.00
XX2925	06/27/2013	DNG SCIENCE EDUCATION	$1,369.00
XX2926	06/27/2013	ALAN DRAKE	$647.70
XX2927	06/27/2013	BLANCHE RENEE' DUCKWORTH	$547.94
XX2928	06/27/2013	E-LOGIC, INC.	$37,297.49
XX2930	06/27/2013	FIRST TO THE FINISH	$11.01
XX2931	06/27/2013	FLINN SCIENTIFIC INC	$640.05
XX2932	06/27/2013	FLIPPED LEARNING NETWORK	$396.00
XX2933	06/27/2013	FOLLETT LIBRARY RESOURCES INC	$37.19
XX2934	06/27/2013	JANA FOSTER	$260.00
XX2935	06/27/2013	JOSHUA GARCIA	$11.19
XX2936	06/27/2013	GARY J. SHUTTLEWORTH	$101.00
XX2937	06/27/2013	GILBERT AND LAWRENCE MUSIC, INC.	$254.59
XX2938	06/27/2013	TIMOTHY GRAVES	$118.45
XX2939	06/27/2013	GREENWOOD/HEINEMANN	$54.00
XX2940	06/27/2013	DONNA HENRY	$89.09
XX2941	06/27/2013	HOME DEPOT CREDIT SERVICES	$370.17
XX2942	06/27/2013	DENNIS INGRAM	$350.00
XX2943	06/27/2013	INNOVATIONS MARKETING GROUP, LLC	$260.00
XX2944	06/27/2013	CHRIS RIFFE	$95.55
XX2945	06/27/2013	JASON'S DELI	$287.44
XX2946	06/27/2013	EDDIE JAYNES	$19.77
XX2947	06/27/2013	SUZANNA JENSEN	$298.00
XX2948	06/27/2013	KAPSTONE CONTAINER CORPORATION	$4,090.92
XX2949	06/27/2013	LEAD4WARD, LLC	$6,600.00
XX2950	06/27/2013	LONE STAR COMMUNICATIONS INC	$233.21
XX2951	06/27/2013	LONE STAR PERCUSSION	$75.81
XX2952	06/27/2013	MARIANNA INDUSTRIES, INC.	$55.23
XX2954	06/27/2013	MARKERBOARD PEOPLE	$396.00
XX2955	06/27/2013	PETER MARTIN III	$100.00
XX2956	06/27/2013	MCCULLOUGH CONSTRUCTION SERV INC	$11,482.50
XX2957	06/27/2013	MCKAY MUSIC CO	$152.90
XX2960	06/27/2013	MEDCO SUPPLY COMPANY	$2,504.32
XX2961	06/27/2013	DANNY R GREGORY/MESQUITE SPORTS	$3,792.55
XX2962	06/27/2013	METROPLEX WELDING SUPPLY	$213.91
XX2963	06/27/2013	DONNA MIDDLEBROOKS	$75.00
XX2964	06/27/2013	MIDWEST SHOP SUPPLIES INC	$894.19
XX2965	06/27/2013	RLS SUPERMARKET,LLC DBA MINYARD	$60.57

XX2966	06/27/2013	LCR-M LIMITED PARTNERSHIP	$548.02
XX2967	06/27/2013	MSC INDUSTRIAL SUPPLY CO INC	$521.58
XX2968	06/27/2013	NASCO \ ARISTOTLE CORPORTATION	$4,121.58
XX2969	06/27/2013	JENNIFER NESS	$413.00
XX2971	06/27/2013	NORTH TEXAS TISCA WATER POLO	$300.00
XX2972	06/27/2013	KRISTIN ODOM	$2,648.75
XX2973	06/27/2013	MIKE OVERTON	$2,350.00
XX2974	06/27/2013	PANERA BREAD LLC	$150.03
XX2975	06/27/2013	PAPERDIRECT INC	$61.97
XX2976	06/27/2013	PARCEL EXPRESS	$32.40
XX2977	06/27/2013	PAXTON PATTERSON	$1,486.79
XX2978	06/27/2013	PEARSON EDUCATION, INC.	$1,152.22
XX2979	06/27/2013	PERMA-BOUND	$145.94
XX2980	06/27/2013	PLUSTAR INC	$899.62
XX2982	06/27/2013	PROTECTIVE LIFE	$309.00
XX2983	06/27/2013	QEP INC	$104.95
XX2984	06/27/2013	R & H PARTS AND SERVICE INC	$446.40
XX2985	06/27/2013	R L ALLEN PLUMBING CO, INC.	$375.00
XX2986	06/27/2013	RAMEY INSURANCE	$71.00
XX2987	06/27/2013	RANK ONE SPORT LP	$500.00
XX2988	06/27/2013	RAPTOR TECHNOLOGIE INC	$23,520.00
XX2990	06/27/2013	REALLY GOOD STUFF INC	$48.58
XX2991	06/27/2013	DEANNA REESE	$263.94
XX2992	06/27/2013	RHYTHM BAND INSTRUMENTS INC	$196.96
XX2993	06/27/2013	ROBERT GARDEN SCHOOL OF ART	$1,936.00
XX2994	06/27/2013	TONY G ROGERS JR	$27,100.00
XX2995	06/27/2013	SAM PACK'S FIVE STAR FORD	$22,963.60
XX2996	06/27/2013	MA. CORAZON ABUAN	$608.93
XX2997	06/27/2013	MARANDA SHANZ	$30.00
XX2999	06/27/2013	SHERWIN-WILLIAMS CO	$2,741.45
XX3000	06/27/2013	SIGN WAREHOUSE INC	$11,320.34
XX3002	06/27/2013	SPECTRUM CORPORATION	$224.61
XX3003	06/27/2013	SPEEDTRACS AMERICA, LLC	$1,598.00
XX3004	06/27/2013	STAR ROOFING & SHEETMETAL	$514.25
XX3005	06/27/2013	LACY STARNES	$100.00
XX3006	06/27/2013	STERLING PERSONNEL SERVICE	$816.40
XX3007	06/27/2013	STEWART ENGINEERING SUPPLY INC	$347.99
XX3008	06/27/2013	ANDRIENNE STROUD	$996.00
XX3010	06/27/2013	SWATA	$90.00
XX3011	06/27/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$948.78
XX3012	06/27/2013	TASBO	$130.00

XX3013	06/27/2013	TCU APSI	$425.00
XX3014	06/27/2013	TCU APSI	$425.00
XX3015	06/27/2013	TENNANT COMMERICAL	$607.56
XX3016	06/27/2013	TETER'S FAUCET PARTS CORP.	$634.50
XX3017	06/27/2013	STEPHANIE THOMPSON	$263.94
XX3018	06/27/2013	TEXAS INDUSTRIAL VOCATIONAL ASSOC	$712.00
XX3019	06/27/2013	TMEA REGION 3 BAND	$350.00
XX3020	06/27/2013	D GRAY ELECTRIC COMPANY INC.	$544.85
XX3021	06/27/2013	TOTE UNLIMITED	$4,042.13
XX3022	06/27/2013	BROWNING'S TROPHIES & AWARDS, INC.	$282.46
XX3023	06/27/2013	UD APSI	$450.00
XX3024	06/27/2013	UIL	$85.00
XX3025	06/27/2013	UNITED REFRIGERATION INC	$8,081.91
XX3026	06/27/2013	THE UNIVERSITY OF TEXAS AT DALLAS	$1,425.00
XX3028	06/27/2013	WHATABURGER RESTAURANTS LP	$86.15
XX3029	06/27/2013	WILLIAM V MACGILL & CO	$729.32
XX3031	06/27/2013	AUTUMN WOODS	$100.00
XX3032	06/27/2013	AMAZON.COM CREDIT PLAN	$16,586.11
XX3036	07/01/2013	ONE TIME VENDOR	$60.00
XX3038	07/01/2013	ABC AUTO	$47.94
XX3039	07/01/2013	ALFONSO MARTINEZ	$3,500.00
XX3040	07/01/2013	J. T. BETHEA LLC	$6,432.00
XX3041	07/01/2013	ATMOS ENERGY	$1,190.49
XX3042	07/01/2013	BARTON LANDSCAPING INC	$626.74
XX3043	07/01/2013	BLACKEYED PEA	$238.36
XX3044	07/01/2013	DORI BROWN	$87.98
XX3045	07/01/2013	BUS AIR MANUFACTURING LLC	$752.00
XX3046	07/01/2013	CARRIER CORPORATION	$510.00
XX3047	07/01/2013	CHARTER INDUSTRIES EXTRUSIONS, INC.	$77.06
XX3048	07/01/2013	CICI'S PIZZA #4	$414.50
XX3049	07/01/2013	CINTAS FIRST AID & SAFETY	$35.22
XX3050	07/01/2013	JANET CLEM	$158.00
XX3051	07/01/2013	CLOWN COMPANY	$34.78
XX3052	07/01/2013	ALESIA CODAY	$32.46
XX3053	07/01/2013	NADINE COLE	$250.00
XX3054	07/01/2013	BROOKE COLLIER	$100.00
XX3055	07/01/2013	COMBINE MECHANICAL	$2,431.00
XX3056	07/01/2013	COOKING EQUIPMENT SPECIALIST, LLC.	$114.00
XX3057	07/01/2013	DALLAS WATER UTILITIES	$5.00
XX3058	07/01/2013	DANIEL RYDER	$424.00
XX3059	07/01/2013	DENNIS MORGAN	$700.00

XX3060	07/01/2013	DR PEPPER BOTTLING CO	$528.25
XX3061	07/01/2013	DREAM RANCH OFFICE SUPPLIES	$3,943.43
XX3062	07/01/2013	EDUCATION SERVICE CENTER REGION IV	$461.60
XX3064	07/01/2013	EDUCATION TO GO	$266.75
XX3065	07/01/2013	A. DAIGGER & COMPANY, INC.	$162.84
XX3066	07/01/2013	4J ENTERPRISES INC.	$3,041.42
XX3067	07/01/2013	FROMUTH TENNIS	$799.00
XX3068	07/01/2013	GRAHAM INTERNATIONAL INC.	$564.55
XX3069	07/01/2013	GRAINGER	$313.14
XX3070	07/01/2013	GRAYBAR ELECTRIC	$836.00
XX3071	07/01/2013	GYPSUM SUPPLY, LTD	$776.96
XX3072	07/01/2013	BRENDA HENNESEY	$100.00
XX3073	07/01/2013	HOBBY LOBBY CREATIVE CENTERS	$18.92
XX3074	07/01/2013	HOME DEPOT CREDIT SERVICES	$1,218.99
XX3075	07/01/2013	HOOPER TESTING LABORATORIES, INC	$225.00
XX3076	07/01/2013	TAYLOR CORPORATION	$39.90
XX3077	07/01/2013	INTERNATIONAL DISTRIBUTORS ELECTONICS	$233.27
XX3078	07/01/2013	INTERNATIONAL VIOLIN COMPANY	$7,000.00
XX3079	07/01/2013	J & S EQUIPMENT COMPANY	$18,145.00
XX3080	07/01/2013	JARRETT PUBLISHING CO	$9,401.70
XX3081	07/01/2013	JASON'S DELI	$416.68
XX3082	07/01/2013	DONNA JUSTISS	$1,159.01
XX3083	07/01/2013	TINA KEITH	$27.00
XX3084	07/01/2013	STAR CASTLE CORPORATION	$36.50
XX3085	07/01/2013	KIRCO WELDING SUPPLY, INC.	$9,029.21
XX3086	07/01/2013	KLOCKIT	$674.25
XX3087	07/01/2013	JIM KORDSMEIER	$4,038.19
XX3089	07/01/2013	LETOURNEAU & ASSOCIATES, LLC	$2,496.00
XX3090	07/01/2013	LONE STAR STAFFING SERVICES	$25,546.00
XX3091	07/01/2013	MACMILLAN /MPS	$15,545.57
XX3092	07/01/2013	JUSTINA MALONE	$750.00
XX3093	07/01/2013	MARCO PRODUCTS INC	$101.97
XX3094	07/01/2013	MARIANNA INDUSTRIES, INC.	$1,361.47
XX3095	07/01/2013	TERESA ABELL	$1,206.40
XX3096	07/01/2013	PAULA MENDOZA	$12.00
XX3097	07/01/2013	MESQUITE DONUT SHOP-HO MAN LEE	$71.50
XX3098	07/01/2013	MESQUITE RESTAURANT SUPPLY	$14,204.07
XX3099	07/01/2013	LCR-M LIMITED PARTNERSHIP	$2,701.65
XX3100	07/01/2013	MURRAY MECHANICAL, INC.	$2,700.00
XX3101	07/01/2013	NAPA AUTO PARTS	$880.65
XX3102	07/01/2013	NASCO \ ARISTOTLE CORPORTATION	$1,819.87

XX3103	07/01/2013	NATIONAL READING STYLES (NRSI)	$79.95
XX3104	07/01/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$24,706.05
XX3105	07/01/2013	OGBURN'S TRUCK PARTS	$71.96
XX3107	07/01/2013	PARAGON SPORTS CONSTRUCTORS, LLC.	$145,926.26
XX3109	07/01/2013	PAXTON PATTERSON	$1,016.99
XX3110	07/01/2013	PEP BOYS	$790.00
XX3111	07/01/2013	PLANO EAST BAND BOOSTERS	$980.00
XX3113	07/01/2013	PRIME SYSTEMS/CHANG-SHENG, INC.	$305,019.00
XX3114	07/01/2013	ASHLEY PRUITT	$100.00
XX3115	07/01/2013	JACK A. GOLD	$1,037.20
XX3116	07/01/2013	R & H PARTS AND SERVICE INC	$46.00
XX3118	07/01/2013	RAMEY INSURANCE	$213.00
XX3119	07/01/2013	RAPTOR TECHNOLOGIE INC	$495.00
XX3120	07/01/2013	RAY STUARTS CLEANERS	$17.85
XX3121	07/01/2013	REALLY GOOD STUFF INC	$525.53
XX3122	07/01/2013	REXEL - BRANCH GROUP, INC	$464.00
XX3123	07/01/2013	TONY G ROGERS JR	$18,849.00
XX3124	07/01/2013	ROTARY CLUB OF MESQUITE	$18.41
XX3125	07/01/2013	SAM'S CLUB DIRECT	$10,371.33
XX3126	07/01/2013	JEREMY W SPICER	$1,275.00
XX3127	07/01/2013	FRANKLIN COMMUNICATIONS INC	$30.00
XX3128	07/01/2013	SEARS INDUSTRIAL SALES	$1,718.00
XX3129	07/01/2013	SHERWIN WILLIAMS	$520.30
XX3130	07/01/2013	SHERWIN-WILLIAMS CO	$1,981.65
XX3131	07/01/2013	JANICE SHIPMAN	$56.97
XX3132	07/01/2013	SOUTHEASTERN PERFORMANCE APPAREL	$342.40
XX3133	07/01/2013	SPAETH MACHINE SHOP INC	$4,696.80
XX3134	07/01/2013	SPORTS IMPORTS INC	$3,899.25
XX3135	07/01/2013	ROY E. STAGGS JR.	$6,193.33
XX3136	07/01/2013	STAGGS LAWNMOWER SERVICE INC.	$1,953.55
XX3137	07/01/2013	1013 STAR COMMUNICATION LLC	$43.00
XX3138	07/01/2013	STOELTING COMPANY	$1,120.40
XX3139	07/01/2013	SUPPLY ROOM INC	$799.18
XX3140	07/01/2013	TARGET BANK	$138.23
XX3141	07/01/2013	TASB	$616.91
XX3142	07/01/2013	TEMPERATURE CONTROL SYSTEMS INC	$243.00
XX3143	07/01/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$87.94
XX3144	07/01/2013	TENNANT COMMERICAL	$8,039.24
XX3146	07/01/2013	TEXAS SOUTHWEST MACHINERY INC	$260.00
XX3147	07/01/2013	TRAINERS WAREHOUSE	$162.61
XX3148	07/01/2013	TRANSTAR INDUSTRIES, INC.	$134.17

XX3149	07/01/2013	SPORT SUPPLY GROUP	$231.78
XX3150	07/01/2013	U S POST OFFICE	$350.00
XX3151	07/01/2013	UNITED REFRIGERATION INC	$193.79
XX3152	07/01/2013	PAUL WALKER	$60.00
XX3153	07/01/2013	WHATABURGER OF MESQUITE	$12.00
XX3154	07/01/2013	WILLIAM V MACGILL & CO	$586.34
XX3155	07/01/2013	MATT WILLIAMS	$50.00
XX3156	07/01/2013	MIKE WILLIAMS	$350.00
XX3157	07/01/2013	WILLIAMSON MUSIC CO	$235.00
XX3158	07/01/2013	WINZER CORPORATION	$262.23
XX3159	07/01/2013	XPEDX	$100,908.68
XX3160	07/01/2013	MANDY L YOUNG	$258.00
XX3477	07/02/2013	QUALITY INN & SUITES	$299.67
XX3482	07/02/2013	TEXAS CHORAL DIRECTORS ASSOCIATION	$110.00
XX3483	07/02/2013	DALLAS ARBORETUM EDU DEPT	$1,114.00
XX3484	07/02/2013	TASBO	$130.00
XX3485	07/02/2013	MARRIOTT HOTEL SERV INC	$2,281.98
XX3486	07/02/2013	ROSEN 9939, INC.	$4,882.64
XX3509	07/02/2013	WALMART COMMUNITY	$1,546.41
XX1179	07/02/2013	APPLE INC	$234,254.51
XX1180	07/02/2013	AT&T MOBILITY	$130.32
XX1181	07/02/2013	CROCKER CRANE SERVICES LP	$4,173.00
XX1182	07/02/2013	FASTSIGNS	$650.60
XX1183	07/02/2013	GOPHER SPORT	$1,154.02
XX1184	07/02/2013	GREEK TO ME	$5,001.00
XX1185	07/02/2013	HERITAGE FOOD SERVICE EQUIPMENT	$439.74
XX1186	07/02/2013	ISI COMMERCIAL REFRIGERATION LP	$311.33
XX1187	07/02/2013	J W PEPPER & SON INC	$557.99
XX1188	07/02/2013	JOSTENS INC	$15.92
XX1189	07/02/2013	LAKESHORE LEARNING MATERIALS	$17,281.48
XX1190	07/02/2013	MCCORMICK'S ENTERPRISES INC	$1,839.45
XX1191	07/02/2013	MCKILLICAN AMERICAN INC	$6,180.96
XX1192	07/02/2013	MECA SPORTSWEAR INC	$6,403.25
XX1193	07/02/2013	O'REILLY AUTOMOTIVE INC	$65.13
XX1194	07/02/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$17,189.42
XX1195	07/02/2013	ORIENTAL TRADING COMPANY INC	$220.87
XX1196	07/02/2013	PERCUSSION SOURCE	$206.16
XX1197	07/02/2013	PITNEY BOWES	$614.00
XX1198	07/02/2013	POSITIVE PROMOTIONS	$524.45
XX1199	07/02/2013	PRECISION BUSINESS MACHINES INC	$278.09
XX1200	07/02/2013	RIVERSIDE PUBLISHING CO	$888.80

XX1201	07/02/2013	S & S WORLDWIDE INC	$340.93
XX1202	07/02/2013	SCHOOL SPECIALTY INC	$1,935.68
XX1203	07/02/2013	SOCIAL STUDIES SCHOOL SERVICE	$67.09
XX1204	07/02/2013	TCI	$1,023.75
XX1205	07/02/2013	ULINE	$375.32
XX1208	07/02/2013	KIMBALL MIDWEST	$459.79
XX1209	07/02/2013	JOSTENS STUDENT CENTER	$6,698.50
XX1212	07/02/2013	PINNACLE MEDICAL MANAGEMENT CORP	$120.00
XX1213	07/02/2013	MUSIC & ARTS	$1,685.00
XX1214	07/02/2013	SCHOLASTIC INC	$113.58
XX3162	07/03/2013	ANGELA LLEWELLYN	$406.67
XX3163	07/03/2013	ROBERT MILLIGAN	$245.80
XX3491	07/09/2013	MARRIOTT HOTEL SERV INC	$0.00
XX1215	07/09/2013	ALERT SERVICES INC	$1,541.79
XX1216	07/09/2013	APPLE INC	$47,035.00
XX1217	07/09/2013	ATHLETIC SUPPLY	$6,000.00
XX1218	07/09/2013	B & H FOTO & ELECTRONICS CORP.	$112.75
XX1219	07/09/2013	BRODHEAD GARRETT	$134.96
XX1220	07/09/2013	BSN SPORTS / COLLEGIATE PACIFIC	$2,280.00
XX1221	07/09/2013	BURMAX CO INC	$14,662.34
XX1222	07/09/2013	CDWG	$45,397.28
XX1223	07/09/2013	CHEERLEADING CO	$12,624.48
XX1224	07/09/2013	CLASSROOM DIRECT CORPORATION	$590.53
XX1225	07/09/2013	GARRATT CALLAHAN CO	$5,506.58
XX1226	07/09/2013	HERITAGE FOOD SERVICE EQUIPMENT	$508.73
XX1227	07/09/2013	LAKESHORE LEARNING MATERIALS	$2,647.67
XX1228	07/09/2013	MCM ELECTRONICS	$136.45
XX1229	07/09/2013	MECA SPORTSWEAR INC	$119.90
XX1230	07/09/2013	OAK CLIFF OFFICE SUPPLY	$12.90
XX1231	07/09/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$4,768.68
XX1232	07/09/2013	ORIENTAL TRADING COMPANY INC	$355.53
XX1233	07/09/2013	PERCUSSION SOURCE	$400.00
XX1234	07/09/2013	SCHOOL NURSE SUPPLY INC	$107.44
XX1235	07/09/2013	SCHOOL SPECIALTY INC	$7,747.18
XX1236	07/09/2013	TRANE COMPANY	$443.00
XX1237	07/09/2013	THE WERRY THEORY EMBROIDERY CO	$396.00
XX1238	07/09/2013	JERRY'S SPORTING GOODS	$570.00
XX1240	07/09/2013	MUSIC & ARTS	$255.74
XX1241	07/09/2013	ISTATION	$178,400.00
XX3164	07/09/2013	ONE TIME VENDOR	$125.00
XX3165	07/09/2013	ONE TIME VENDOR	$105.00

XX3169	07/09/2013	A-ATHLETIC AND MEDICAL SUPPLY CO., INC.	$439.40
XX3170	07/09/2013	ACCU-TECH CORPORATION	$255.00
XX3171	07/09/2013	ALLIED PLASTIC SUPPLY CO., INC.	$796.00
XX3172	07/09/2013	ALPHA CONTRACTING SERVICES	$236,000.00
XX3173	07/09/2013	INTERLINE BRANDS	$37.24
XX3174	07/09/2013	ALFONSO MARTINEZ	$950.00
XX3175	07/09/2013	ANIXTER INC.	$193.59
XX3176	07/09/2013	APPLE COMPUTER INC	$687.54
XX3177	07/09/2013	DONNY P. BROWN INC.	$400.00
XX3178	07/09/2013	BARTON LANDSCAPING INC	$5,808.68
XX3179	07/09/2013	ZEUS PARTNERS LLC	$1,080.00
XX3180	07/09/2013	BOROUGHS SIGNS	$25.00
XX3182	07/09/2013	CHRISTIAN WHOLESALE DISTRIBUTORS, INC.	$9,999.24
XX3183	07/09/2013	COUGHLAN COMPANIES, INC.	$166.16
XX3184	07/09/2013	CENTRAL ENGINEERING SUPPLY	$276.64
XX3185	07/09/2013	KRISTI CEQUINA	$106.69
XX3186	07/09/2013	INGERSOLL-GLOBAL INC	$3,400.00
XX3187	07/09/2013	CHICK-FIL-A	$270.00
XX3188	07/09/2013	CHILDSWORK/CHILDSPLAY	$196.52
XX3189	07/09/2013	CLOWN COMPANY	$16,341.82
XX3190	07/09/2013	COMBINE MECHANICAL	$2,431.00
XX3191	07/09/2013	CHAD COX	$405.60
XX3192	07/09/2013	DALLAS COUNTY WCID #6	$7,119.24
XX3193	07/09/2013	DALLAS WATER UTILITIES	$160.10
XX3194	07/09/2013	DBL DISTRIBUTING LLC	$279.90
XX3195	07/09/2013	SIERRA DEARY	$200.00
XX3196	07/09/2013	DELL MARKETING LP	$3,545.68
XX3197	07/09/2013	DEMCO INC	$1,554.85
XX3198	07/09/2013	DFW COMMUNICATIONS, INC.	$62.22
XX3199	07/09/2013	DOUGLAS PADS & SPORTS	$203.00
XX3200	07/09/2013	DR PEPPER BOTTLING CO	$336.00
XX3201	07/09/2013	DREAM RANCH OFFICE SUPPLIES	$867.00
XX3202	07/09/2013	EDUCATION SERVICE CENTER REGION 10	$4,104.00
XX3203	07/09/2013	4J ENTERPRISES INC.	$189.52
XX3204	07/09/2013	FEDEX CORPORATION	$497.23
XX3205	07/09/2013	TREVA FRANKLIN	$62.04
XX3206	07/09/2013	FROMUTH TENNIS	$572.80
XX3207	07/09/2013	LCR SOUNDS LLS	$1,565.60
XX3208	07/09/2013	DONALD GIBSON	$324.48
XX3209	07/09/2013	GRAINGER	$637.32
XX3210	07/09/2013	GROUP DYNAMIX	$494.00

XX3211	07/09/2013	ASHLEY GUSUKUMA	$162.64
XX3213	07/09/2013	HOME DEPOT CREDIT SERVICES	$326.39
XX3214	07/09/2013	HOME DEPOT CREDIT SERVICES	$1,771.06
XX3215	07/09/2013	ICD HOLDING CORPORATION	$5,467.42
XX3216	07/09/2013	INSIGHT MEDIA, INC.	$735.64
XX3219	07/09/2013	KRISTEN KEE	$300.00
XX3220	07/09/2013	KEETON PARK GOLF COURSE TMGM INC	$295.00
XX3221	07/09/2013	KROGER	$2,122.10
XX3222	07/09/2013	KROGER	$1,264.72
XX3223	07/09/2013	KROGER	$631.80
XX3224	07/09/2013	LEAD YOUR SCHOOL/BLUE DAISY CONSULTING	$19,000.00
XX3225	07/09/2013	LONE STAR COMMUNICATIONS INC	$269.93
XX3226	07/09/2013	LONE STAR PERCUSSION	$2,233.55
XX3227	07/09/2013	MASTER TEACHER, INC.	$124.50
XX3228	07/09/2013	DONNA MCADA	$251.00
XX3229	07/09/2013	CASEY MCCOLLOUGH	$400.00
XX3230	07/09/2013	BRANDI MC IVER	$31.24
XX3231	07/09/2013	MESQUITE RESTAURANT SUPPLY	$863.29
XX3232	07/09/2013	DANNY R GREGORY/MESQUITE SPORTS	$5,644.75
XX3233	07/09/2013	ROSA MINX	$834.75
XX3234	07/09/2013	LCR-M LIMITED PARTNERSHIP	$538.56
XX3235	07/09/2013	MURRAY MECHANICAL, INC.	$7,900.00
XX3236	07/09/2013	JEFF NEILL	$806.00
XX3237	07/09/2013	JESSICA OVERSTREET	$37.83
XX3238	07/09/2013	OZARKA NATURAL SPRING WATER	$127.79
XX3239	07/09/2013	PANERA BREAD LLC	$7.09
XX3240	07/09/2013	PAXTON PATTERSON	$2,488.30
XX3241	07/09/2013	PCM SALES, INC	$147.78
XX3242	07/09/2013	PLANK ROAD PUBLISHING	$323.49
XX3243	07/09/2013	PLANO OFFICE SUPPLY	$2,343.60
XX3244	07/09/2013	POWER PROTECTION PARTNERS	$580.16
XX3246	07/09/2013	KARA BETH QUINN	$10.95
XX3247	07/09/2013	RAMEY INSURANCE	$71.00
XX3248	07/09/2013	RAPTOR TECHNOLOGIE INC	$5.00
XX3249	07/09/2013	DEIDRE REEVES	$935.00
XX3250	07/09/2013	REYNOLDS MANUFACTURING INC	$14,628.80
XX3251	07/09/2013	TERESA ROBARGE	$100.00
XX3252	07/09/2013	ROBERT W. DOLLGENER	$955.00
XX3253	07/09/2013	MICHELLE ROMANOWSKI	$47.25
XX3254	07/09/2013	SADDLEBACK EDUCATIONAL PUBLISHING INC.	$137.65
XX3256	07/09/2013	SCHOOL COUNSELOR RESOURCES	$10.99

XX3257	07/09/2013	SECURITY SOLUTIONS OF DFW	$24,171.00
XX3258	07/09/2013	SPX COMMUNICATION TECHNOLOGY	$105.00
XX3259	07/09/2013	STERLING PERSONNEL SERVICE	$816.40
XX3260	07/09/2013	TASBO	$260.00
XX3261	07/09/2013	DARRELL L TAYLOR	$786.40
XX3262	07/09/2013	TCEA	$1,750.00
XX3263	07/09/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$744.00
XX3264	07/09/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	$357.00
XX3265	07/09/2013	TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION	$4,513.00
XX3266	07/09/2013	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$246.00
XX3267	07/09/2013	THSCA	$240.00
XX3268	07/09/2013	THSCA	$280.00
XX3269	07/09/2013	THSCA	$80.00
XX3270	07/09/2013	THSCA	$1,000.00
XX3271	07/09/2013	D GRAY ELECTRIC COMPANY INC.	$163.22
XX3272	07/09/2013	TOWN EAST FORD	$313.16
XX3273	07/09/2013	BROWNING'S TROPHIES & AWARDS, INC.	$65.88
XX3274	07/09/2013	TRACTOR SUPPLY COMPANY	$1,140.10
XX3275	07/09/2013	HAIGHTS CROSS COMMUNICATIONS	$839.44
XX3276	07/09/2013	TXU ENERGY	$516,759.99
XX3277	07/09/2013	SPORT SUPPLY GROUP	$1,270.44
XX3278	07/09/2013	ULTIMATE OFFICE INC	$186.85
XX3279	07/09/2013	UNISYS CORP	$47,325.00
XX3280	07/09/2013	UNITED REFRIGERATION INC	$4,091.19
XX3281	07/09/2013	THE UNIVERSITY OF TEXAS AT DALLAS	$950.00
XX3282	07/09/2013	THE UNIVERSITY OF TEXAS AT DALLAS	$475.00
XX3284	07/09/2013	VIDEOTEX SYSTEMS, INC.	$145.00
XX3285	07/09/2013	WALMART COMMUNITY	$18,207.54
XX3286	07/09/2013	WEDGE SUPPLY INC	$30.98
XX3287	07/09/2013	WENGER CORP	$5,430.00
XX3288	07/09/2013	TABITHA WESLEY	$165.00
XX3289	07/09/2013	PERCUSSION SOURCE	$4,791.28
XX3290	07/09/2013	WESTERN PSYCHOLOGICAL SERVICES	$1,369.50
XX3291	07/09/2013	WILLIAM V MACGILL & CO	$857.89
XX3292	07/09/2013	YOUTHLIGHT, INC.	$220.51
XX1242	07/11/2013	4IMPRINT INC	$527.30
XX1243	07/11/2013	ABATIX ENVIRONMENTAL	$842.95
XX1244	07/11/2013	APPLE INC	$122,575.90
XX1245	07/11/2013	BRODHEAD GARRETT	$3,434.41
XX1246	07/11/2013	CDWG	$12,694.60
XX1248	07/11/2013	CLASSROOM DIRECT CORPORATION	$601.85

XX1249	07/11/2013	ELLIOTT'S HARDWARE INC.	$29.00
XX1251	07/11/2013	HERITAGE FOOD SERVICE EQUIPMENT	$1,036.72
XX1252	07/11/2013	HOBART CORPORATION	$903.46
XX1253	07/11/2013	ISI COMMERCIAL REFRIGERATION LP	$293.49
XX1256	07/11/2013	METZGER AWARDS	$1,612.90
XX1257	07/11/2013	SPRINT NEXTEL	$573.14
XX1258	07/11/2013	O'REILLY AUTOMOTIVE INC	$1,063.42
XX1259	07/11/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$8,097.32
XX1261	07/11/2013	ORIENTAL TRADING COMPANY INC	$518.82
XX1262	07/11/2013	PIPER-WEATHERFORD CO	$452.00
XX1263	07/11/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$13,256.65
XX1264	07/11/2013	PRO ED	$6,714.40
XX1265	07/11/2013	QUILL CORPORATION	$2,742.00
XX1266	07/11/2013	SCHOOL SPECIALTY INC	$4,524.86
XX1268	07/11/2013	WINSTON WATER COOLER	$4,631.58
XX1269	07/11/2013	WT COX SUBSCRIPTIONS INC	$1,188.84
XX1270	07/11/2013	NCS PEARSON - CLINICAL ASSESSMENT	$7,755.28
XX1271	07/11/2013	ROMEO MUSIC	$3,800.00
XX3293	07/11/2013	ONE TIME VENDOR	$19.70
XX3294	07/11/2013	ONE TIME VENDOR	$70.00
XX3295	07/11/2013	ACCU-TECH CORPORATION	$523.40
XX3296	07/11/2013	ACE MART RESTAURANT SUPPLY CO INC	$5,941.35
XX3297	07/11/2013	ALL AMERICAN FLAGS & BANENRS	$1,315.00
XX3298	07/11/2013	CASEY ALLEN	$379.76
XX3299	07/11/2013	DOUGLAS J WILSON	$500.00
XX3300	07/11/2013	AMBIUS, INC.	$150.00
XX3301	07/11/2013	DONNY P. BROWN INC.	$81,274.55
XX3303	07/11/2013	KATHRYN BOHLING	$676.76
XX3304	07/11/2013	KATHRYN BOHLING	$1,060.75
XX3305	07/11/2013	ANTHONY BOWLES	$120.00
XX3306	07/11/2013	MIKE BROWNING	$60.00
XX3307	07/11/2013	SCOTT CALLEWAY	$120.00
XX3308	07/11/2013	COUGHLAN COMPANIES, INC.	$43.72
XX3309	07/11/2013	CARRIER CORPORATION	$6,408.00
XX3310	07/11/2013	CENTRAL ENGINEERING SUPPLY	$195.38
XX3311	07/11/2013	CENTRAL RESTAURANT PRODUCTS	$756.30
XX3312	07/11/2013	CFGEAR	$2,205.75
XX3313	07/11/2013	NIGEL CHANDLER	$120.00
XX3315	07/11/2013	CLOWN COMPANY	$5,801.28
XX3316	07/11/2013	ALESIA CODAY	$52.97
XX3317	07/11/2013	COMBINE MECHANICAL	$2,210.00

XX3318	07/11/2013	ELIZABETH FREEMAN	$1,337.50
XX3319	07/11/2013	CROUSE-KIMZEY CO OF COLORADO	$2,086.88
XX3320	07/11/2013	DONA DIVITA	$103.45
XX3321	07/11/2013	CHRISTOPHER DOMINGUEZ	$120.00
XX3322	07/11/2013	DREAM RANCH OFFICE SUPPLIES	$1,226.10
XX3324	07/11/2013	ENVIROMATIC SYSTEMS	$307.70
XX3325	07/11/2013	EXPRESS BOOKSELLERS LLC	$799.24
XX3327	07/11/2013	FASTENAL INDUSTRIAL AND CONS	$2,086.31
XX3331	07/11/2013	GOOD EARTH	$1,500.00
XX3332	07/11/2013	GRAINGER	$280.81
XX3333	07/11/2013	GRAINGER	$144.18
XX3334	07/11/2013	TIMOTHY GRAVES	$197.00
XX3335	07/11/2013	LYNDSIE GREGORIE	$70.00
XX3336	07/11/2013	MICHELLE GUERRA	$226.00
XX3337	07/11/2013	GULFEAGLE SUPPLY	$4,380.00
XX3339	07/11/2013	DONNA HENRY	$99.48
XX3340	07/11/2013	JENNIFER HERNANDEZ	$502.59
XX3341	07/11/2013	JOHN HILL	$120.00
XX3342	07/11/2013	DANIELLE HOWELL	$100.00
XX3343	07/11/2013	MISTI HUBBARD	$70.00
XX3344	07/11/2013	JASON HUDSON	$36.95
XX3346	07/11/2013	JASON GREENE	$1,000.00
XX3347	07/11/2013	JASON'S DELI	$303.77
XX3349	07/11/2013	JOSTENS INC	$87.45
XX3350	07/11/2013	DAVID KELLEY	$68.50
XX3351	07/11/2013	STAR CASTLE CORPORATION	$445.50
XX3353	07/11/2013	GEORGIA KORNEGAY	$391.80
XX3354	07/11/2013	JOHN KUBALA	$750.00
XX3356	07/11/2013	MARCUS D. BENJAMIN	$690.50
XX3357	07/11/2013	JOAN MACEWICH	$14.13
XX3358	07/11/2013	JOAN MACEWICH	$71.07
XX3359	07/11/2013	TERRIE MANERS	$213.45
XX3360	07/11/2013	MARDEL	$50.95
XX3361	07/11/2013	PETER MARTIN III	$70.00
XX3362	07/11/2013	DIANA MARTINEZ	$474.40
XX3363	07/11/2013	STAVROULA MAVROKORDATOS	$475.00
XX3364	07/11/2013	MELISSA HIGH SCHOOL	$55.00
XX3365	07/11/2013	MESQUITE RESTAURANT SUPPLY	$1,100.00
XX3366	07/11/2013	MH NET	$8,729.00
XX3367	07/11/2013	MTS SAFETY PRODUCTS INC	$61.36
XX3368	07/11/2013	KRISTI MULLENIX	$120.00

XX3369	07/11/2013	SHANNON L MURPHREE	$49.64
XX3370	07/11/2013	DIANA T MUZQUIZ	$213.45
XX3371	07/11/2013	BECKY NABORS	$70.00
XX3372	07/11/2013	NASCO \ ARISTOTLE CORPORTATION	$852.50
XX3373	07/11/2013	ALISON NEIGHBORS	$271.96
XX3375	07/11/2013	OMNI COLLECTION	$245.52
XX3376	07/11/2013	PARCEL EXPRESS	$32.95
XX3377	07/11/2013	PERIPOLE, INC	$1,048.40
XX3378	07/11/2013	JASON PHILLIPS	$120.00
XX3379	07/11/2013	RYAN PORTER	$120.00
XX3380	07/11/2013	BRENT PRADIA	$120.00
XX3381	07/11/2013	SHANNON PRICE	$502.59
XX3383	07/11/2013	JAMES PRUITT	$120.00
XX3384	07/11/2013	QEP INC	$610.40
XX3385	07/11/2013	REALLY GOOD STUFF INC	$203.33
XX3386	07/11/2013	ROCHELLE REGAN	$85.38
XX3387	07/11/2013	AMANDA RELF	$35.82
XX3388	07/11/2013	JENNIFER MAYS RESENDEZ	$418.00
XX3390	07/11/2013	REYNOLDS MANUFACTURING INC	$1,661.00
XX3391	07/11/2013	WINIFRED RICHARDSON	$177.45
XX3392	07/11/2013	JAMES RIMMER	$120.00
XX3393	07/11/2013	ROBBIE ROBINSON	$163.99
XX3394	07/11/2013	ROBBIE ROBINSON	$120.00
XX3395	07/11/2013	TONY G ROGERS JR	$18,100.00
XX3396	07/11/2013	RACHELLE ROGERS	$85.38
XX3397	07/11/2013	CONNIE ROSSI	$13.49
XX3398	07/11/2013	SCOTT RUTHERFORD	$120.00
XX3399	07/11/2013	DANIEL RUVALCABA	$474.40
XX3400	07/11/2013	KATELIN B SCHNITTKER	$59.23
XX3401	07/11/2013	KEITH SETLER	$120.00
XX3402	07/11/2013	SHERWIN WILLIAMS	$295.49
XX3403	07/11/2013	SHERWIN-WILLIAMS CO	$933.72
XX3404	07/11/2013	SKILLSUSA INC	$22.50
XX3405	07/11/2013	SOUTHWASTE	$400.00
XX3407	07/11/2013	STANTON'S SHEET MUSIC INC	$124.42
XX3408	07/11/2013	TEACHERS PUBLISHING GROUP	$25.00
XX3409	07/11/2013	MELISSA SULLIVAN	$35.82
XX3410	07/11/2013	JACOB TIPTON	$101.72
XX3411	07/11/2013	D GRAY ELECTRIC COMPANY INC.	$308.72
XX3413	07/11/2013	SPORT SUPPLY GROUP	$1,340.09
XX3414	07/11/2013	U S POST OFFICE	$106.40

XX3415	07/11/2013	UNISYS CORP	$3,276.00
XX3416	07/11/2013	UNITED REFRIGERATION INC	$832.41
XX3417	07/11/2013	THE UNIVERSITY OF TEXAS AT DALLAS	$475.00
XX3418	07/11/2013	ADAM VARNADO	$120.00
XX3419	07/11/2013	VERIZON WIRELESS	$37.99
XX3420	07/11/2013	MELISSA WALKER	$70.00
XX3421	07/11/2013	AARON WARD	$101.72
XX3422	07/11/2013	AARON WARD	$56.97
XX3423	07/11/2013	REGGIE WEBB	$120.00
XX3425	07/11/2013	PERCUSSION SOURCE	$465.26
XX3426	07/11/2013	WESTERN EXTERMINATOR COMPANY	$268.76
XX3428	07/11/2013	WILSONART LLC	$363.36
XX3430	07/11/2013	CHARLOTTE WOLF	$576.00
XX1272	07/16/2013	CDWG	$14,981.58
XX1273	07/16/2013	ELLIOTT'S HARDWARE INC.	$64.23
XX1274	07/16/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$433.51
XX1275	07/16/2013	SCHOOL SPECIALTY INC	$188.88
XX1276	07/16/2013	SHAR PRODUCTS	$899.71
XX1277	07/16/2013	TROXELL COMMUNICATIONS	$8,069.00
XX1278	07/16/2013	WINSTON WATER COOLER	$1,178.75
XX1279	07/16/2013	WT COX SUBSCRIPTIONS INC	$80.71
XX1282	07/16/2013	PINNACLE MEDICAL MANAGEMENT CORP	$77.00
XX1283	07/16/2013	SCHNEIDER ELECTRIC BUILDINGS	$922.00
XX3432	07/16/2013	ONE TIME VENDOR	$70.00
XX3433	07/16/2013	ONE TIME VENDOR	$110.00
XX3434	07/16/2013	ONE TIME VENDOR	$119.00
XX3435	07/16/2013	ROBERT HINCKLEY INC.	$906.44
XX3436	07/16/2013	INTERLINE BRANDS	$297.60
XX3438	07/16/2013	ANIXTER INC.	$36,216.48
XX3439	07/16/2013	AQUARIUM ENVIRONMENTS, INC.	$124.95
XX3440	07/16/2013	ARAMARK REFRESHMENT SERVICE	$74.00
XX3441	07/16/2013	CITY OF BALCH SPRINGS	$8,982.87
XX3442	07/16/2013	DAWN BARHAM	$1,895.00
XX3443	07/16/2013	CHRIS BARTHOLD	$79.12
XX3444	07/16/2013	EMILY BELL	$79.12
XX3445	07/16/2013	KELLY BROWN	$85.38
XX3446	07/16/2013	BUDGET TRUCK RENTAL, LLC	$121.69
XX3447	07/16/2013	CHRISTI CANNON	$163.45
XX3448	07/16/2013	CARD SERVICE CENTER	$858.63
XX3449	07/16/2013	TONI CERDA	$474.40
XX3450	07/16/2013	CITY SIGN SERVICE	$6,747.50

XX3451	07/16/2013	COGENT COMMUNICATIONS, INC.	$1,312.38
XX3452	07/16/2013	CONTINENTAL BATTERY CO	$109.72
XX3453	07/16/2013	COSTUMES UNLIMITED	$407.95
XX3454	07/16/2013	SIGMUND COURTNEY	$79.12
XX3455	07/16/2013	CROUSE-KIMZEY CO OF COLORADO	$789.75
XX3456	07/16/2013	KARYN CUMMINGS	$210.00
XX3457	07/16/2013	DALLAS DOOR & SUPPLY CO	$513.00
XX3458	07/16/2013	DFW COMMUNICATIONS, INC.	$1,443.60
XX3459	07/16/2013	LETICIA DOWNS	$400.00
XX3461	07/16/2013	EDUCATION PLUS	$3,500.00
XX3462	07/16/2013	EDUCATION SERVICE CENTER REGION 10	$1,195.00
XX3464	07/16/2013	ANGELA EGBERT	$732.00
XX3465	07/16/2013	ENCYCLOPEDIA BRITTANNICA, INC.	$14,085.00
XX3466	07/16/2013	LEIGH FARLEY	$146.07
XX3467	07/16/2013	FENCE SUPPLY INC	$184.00
XX3469	07/16/2013	CHRISTY FORKNER	$90.00
XX3471	07/16/2013	PATRICE GILLENWATER	$29.37
XX3472	07/16/2013	MELINDA GOIN	$1,500.00
XX3473	07/16/2013	RHODA GOLDEN	$474.40
XX3474	07/16/2013	GRAINGER	$1,314.98
XX3475	07/16/2013	TIMOTHY GRAVES	$468.25
XX3476	07/16/2013	TIMOTHY GRAVES	$143.85
XX3477	07/16/2013	JANNA GRIFFITHS	$170.76
XX3478	07/16/2013	GWG WOOD GROUP, INC.	$3,840.00
XX3479	07/16/2013	H & K PUMP SALES & SERVICE INC.	$139.00
XX3480	07/16/2013	KELLI HARRIS	$90.00
XX3481	07/16/2013	MARY HAWKINS	$85.38
XX3482	07/16/2013	INNOTECH PRODUCTS, LTD	$1,087.56
XX3483	07/16/2013	HOME DEPOT CREDIT SERVICES	$68.46
XX3484	07/16/2013	HOME DEPOT CREDIT SERVICES	$699.41
XX3485	07/16/2013	DAVID HOWARD	$79.12
XX3486	07/16/2013	BARBARA HUTSON	$11.19
XX3487	07/16/2013	JOHN D. SIMS	$900.00
XX3488	07/16/2013	J J MCGLOTHLIN DISTRIBUTING INC	$6,896.00
XX3489	07/16/2013	JASON'S DELI	$439.40
XX3490	07/16/2013	FRIGELAR NORTH AMERICA INC.	$1,155.22
XX3491	07/16/2013	DONNA JONES	$190.98
XX3492	07/16/2013	STAR CASTLE CORPORATION	$18.00
XX3493	07/16/2013	KROGER	$716.81
XX3494	07/16/2013	LAMINATE WORKS, INC.	$1,178.56
XX3496	07/16/2013	BRANDI LEWIS	$151.11

XX3497	07/16/2013	LIBRARY SKILLS, INC.	$851.46
XX3498	07/16/2013	RICHARD MARK LISLE	$1,495.00
XX3499	07/16/2013	JENNIFER LIVELY	$100.45
XX3500	07/16/2013	LONE STAR PERCUSSION	$18.55
XX3501	07/16/2013	LONE STAR STAFFING SERVICES	$9,254.40
XX3503	07/16/2013	DIANN LOZOYA	$213.45
XX3504	07/16/2013	MAGNATAG	$155.16
XX3505	07/16/2013	AMANDA G MARTIN	$36.56
XX3508	07/16/2013	LCR-M LIMITED PARTNERSHIP	$2,281.58
XX3509	07/16/2013	MTS SAFETY PRODUCTS INC	$398.69
XX3510	07/16/2013	NASCO \ ARISTOTLE CORPORTATION	$1,288.79
XX3511	07/16/2013	NATHAN D MAIER CONSULTING ENGINEERS	$4,912.50
XX3512	07/16/2013	CODY NEWMAN	$400.00
XX3513	07/16/2013	OGBURN'S TRUCK PARTS	$82.24
XX3514	07/16/2013	OMNI COLLECTION	$245.52
XX3515	07/16/2013	PARCEL EXPRESS	$18.19
XX3516	07/16/2013	ROBERT PERON	$79.12
XX3517	07/16/2013	PLUSTAR INC	$153.36
XX3520	07/16/2013	SUSAN G RAMSEY	$130.76
XX3521	07/16/2013	REED WELLS BENSON & CO	$1,141.80
XX3522	07/16/2013	ROTARY CLUB OF MESQUITE	$72.41
XX3523	07/16/2013	SALLY DISTRIBUTORS	$155.18
XX3524	07/16/2013	CHRISTINA SANCHEZ	$540.00
XX3525	07/16/2013	SBSI INC	$150.00
XX3527	07/16/2013	SIGN WAREHOUSE INC	$18.31
XX3528	07/16/2013	SOUTHWASTE	$200.00
XX3529	07/16/2013	SPENCER STOOKSBERRY	$79.12
XX3530	07/16/2013	AMBER STAFFORD-MCKENZIE	$62.00
XX3531	07/16/2013	ASHLEY STAFFORD-MCKENZIE	$62.00
XX3532	07/16/2013	STERLING PERSONNEL SERVICE	$816.40
XX3533	07/16/2013	STILES MACHINERY, INC.	$976.40
XX3534	07/16/2013	TCU APSI	$25.00
XX3535	07/16/2013	TEXAS ENERGY MANAGERS ASSOCIATION	$75.00
XX3536	07/16/2013	TEMPERATURE CONTROL SYSTEMS INC	$785.70
XX3537	07/16/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$4.14
XX3538	07/16/2013	TENNANT COMMERICAL	$607.56
XX3539	07/16/2013	TEXAS SCHOOL BUSINESS LLC	$495.00
XX3540	07/16/2013	TEXAS STATE HISTORICAL ASSOCIATION	$275.00
XX3541	07/16/2013	THSCA	$40.00
XX3543	07/16/2013	TEXAS DEPT OF STATE HEALTH SERVICES	$57.00
XX3544	07/16/2013	TYLER TECHNOLOGIES,INC/MUNIS	$4,898.75

XX3545	07/16/2013	SPORT SUPPLY GROUP	$717.81
XX3546	07/16/2013	UNITED REFRIGERATION INC	$326.59
XX3547	07/16/2013	UNITED STATES ACADEMIC DECATHLON	$1,035.56
XX3548	07/16/2013	ROBERT VEAL	$79.12
XX3550	07/16/2013	ERICA WALLACE	$79.12
XX3551	07/16/2013	SONDRA WARREN	$108.00
XX3552	07/16/2013	WEDGE SUPPLY INC	$1,144.00
XX3553	07/16/2013	LAURA WEED	$85.38
XX3554	07/16/2013	JOHNNY C WELLS	$1,500.00
XX3555	07/16/2013	THIRD GENERATION SPORTS INC	$3,576.95
XX3556	07/16/2013	MELISSA WOOD	$85.38
XX3557	07/16/2013	GRAHAM INVENTORY SERVICE, INC	$850.00
XX3558	07/16/2013	SHERRIE EVANS	$600.00
XX3559	07/16/2013	XPEDX	$467.50
XX3560	07/16/2013	YOUTHLIGHT, INC.	$134.97
XX3561	07/16/2013	TOWN EAST CLEANERS	$108.00
XX3493	07/18/2013	BLAINE RAY WORKSHOPS, INC.	$450.00
XX3494	07/18/2013	MARRIOTT HOTEL SERV INC	$355.36
XX1284	07/18/2013	RIDDELL/ALL AMERICAN SPORTS	$4,682.98
XX1285	07/18/2013	API SYSTEMS GROUP	$731.25
XX1286	07/18/2013	APPLE INC	$1,784.00
XX1287	07/18/2013	C & H DISTRIBUTORS	$485.27
XX1288	07/18/2013	CDWG	$45,842.83
XX1289	07/18/2013	BAXTER SALES CO	$147.59
XX1290	07/18/2013	EAGLE NATIONAL STEEL LLC.	$1,212.20
XX1292	07/18/2013	GOPHER SPORT	$484.20
XX1293	07/18/2013	J W PEPPER & SON INC	$115.92
XX1295	07/18/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$3,785.12
XX1296	07/18/2013	RB SPORTING/KIMMEL ATHLETIC SUPPLY	$96.00
XX1297	07/18/2013	TAYLOR PUBLISHING CO	$126,772.43
XX1300	07/18/2013	KONICA MINOLTA BUSINESS SOLUTIONS USA	$284,066.00
XX3562	07/18/2013	ONE TIME VENDOR	$25.00
XX3563	07/18/2013	ONE TIME VENDOR	$360.00
XX3564	07/18/2013	ONE TIME VENDOR	$80.00
XX3565	07/18/2013	ONE TIME VENDOR	$310.00
XX3566	07/18/2013	ONE TIME VENDOR	$190.00
XX3567	07/18/2013	ONE TIME VENDOR	$190.00
XX3569	07/18/2013	ONE TIME VENDOR	$60.00
XX3571	07/18/2013	ROSANNA ADAMS LEAHY	$31.00
XX3572	07/18/2013	ALFONSO MARTINEZ	$20,850.00
XX3573	07/18/2013	AMERICAN RED CROSS	$594.00

XX3574	07/18/2013	ANIXTER INC.	$1,224.80
XX3575	07/18/2013	AP EXAMINATIONS	$16,178.00
XX3576	07/18/2013	SCANDIUM INC.	$3,153.36
XX3577	07/18/2013	AUTISTIC TREATMENT CENTER	$22,216.94
XX3578	07/18/2013	NATALIE BARNARD	$43.25
XX3579	07/18/2013	MEAGAN BARRERAZ	$2,778.00
XX3580	07/18/2013	BAYES ACHIEVEMENT CENTER INC	$34,779.64
XX3581	07/18/2013	HEATHER BECKER	$400.00
XX3582	07/18/2013	RICHARD BROUSSARD	$505.24
XX3583	07/18/2013	ALEXANDRIA CASTILLO	$1,850.00
XX3584	07/18/2013	BRIAN M CELICO	$873.00
XX3586	07/18/2013	COMBINE MECHANICAL	$2,664.00
XX3587	07/18/2013	CROUSE-KIMZEY CO OF COLORADO	$1,279.20
XX3588	07/18/2013	DALLAS EAST SPORTS	$108.00
XX3589	07/18/2013	DFW COMMUNICATIONS, INC.	$2,021.04
XX3591	07/18/2013	BRANDON DOWNS	$400.00
XX3592	07/18/2013	ECAMM NETWORK, LLC.	$19.95
XX3593	07/18/2013	EDUCATION SERVICE CENTER REGION IV	$8,160.00
XX3594	07/18/2013	BLANCHE M. HARRISON	$188.75
XX3595	07/18/2013	HERBERT ELLIS	$67.50
XX3596	07/18/2013	EXXON/MOBIL	$151.05
XX3597	07/18/2013	FACILITY SOLUTIONS GROUP, INC.	$10,870.09
XX3598	07/18/2013	4J ENTERPRISES INC.	$611.85
XX3599	07/18/2013	FEDEX CORPORATION	$69.87
XX3600	07/18/2013	MARK FELTNER	$262.61
XX3601	07/18/2013	FITCH RATINGS, INC.	$1,500.00
XX3603	07/18/2013	JANA FOSTER	$200.00
XX3604	07/18/2013	FOUR BROTHERS OUTDOOR POWER	$35,000.00
XX3605	07/18/2013	FROMUTH TENNIS	$247.81
XX3606	07/18/2013	SYLVIA G. GARZA	$27.00
XX3607	07/18/2013	GLOBAL ASSET	$12,080.00
XX3609	07/18/2013	GREENHILL SCHOOL	$200.00
XX3610	07/18/2013	KODY GROVES	$1,560.00
XX3611	07/18/2013	LINDA HENRIE	$65.37
XX3612	07/18/2013	HERFF JONES INC.	$1,959.86
XX3613	07/18/2013	HI-LINE ELECTRIC CO INC	$197.74
XX3615	07/18/2013	HOME DEPOT CREDIT SERVICES	$43.61
XX3616	07/18/2013	CHRIS RIFFE	$654.45
XX3617	07/18/2013	JASON'S DELI	$268.23
XX3618	07/18/2013	JEFF JONES	$400.00
XX3620	07/18/2013	LAMPRO PARTNERSHIP	$116.90

XX3623	07/18/2013	CITY OF MESQUITE COLLECTIONS	$79,428.06
XX3624	07/18/2013	MESQUITE ISD EDUCATION FOUNDATION, INC	$5,589.29
XX3625	07/18/2013	METROPOLITAN LIFE INSURANCE COMPANY	$5,096.26
XX3626	07/18/2013	MEXICAN AMERICAN SCHOOL BOARD MEM	$1,000.00
XX3628	07/18/2013	NASCO \ ARISTOTLE CORPORTATION	$5,637.15
XX3629	07/18/2013	NATHAN D MAIER CONSULTING ENGINEERS	$20,781.41
XX3630	07/18/2013	JEFF NEILL	$720.00
XX3631	07/18/2013	MIKE OVERTON	$1,680.00
XX3632	07/18/2013	PAXTON PATTERSON	$923.36
XX3633	07/18/2013	PERSONALIZED COMMUNICATIONS, INC.	$265.00
XX3634	07/18/2013	REALLY GOOD STUFF INC	$67.90
XX3635	07/18/2013	RESPONSIVE LEARNING, LP	$6,200.00
XX3636	07/18/2013	MICHAEL ROBINSON	$2,468.00
XX3637	07/18/2013	TONY G ROGERS JR	$30,500.00
XX3639	07/18/2013	REIDS FLORAL INC.	$79.10
XX3640	07/18/2013	SC & ASSOCIATES INC	$238.43
XX3641	07/18/2013	SECURE CONTENT SOLUT	$7,967.00
XX3642	07/18/2013	RACHEL MICHELLE SEHON	$75.60
XX3643	07/18/2013	ROBERT SEWARD	$809.82
XX3646	07/18/2013	SMU AP INSTITUE	$500.00
XX3647	07/18/2013	KENNETH SOUTHARD	$40.00
XX3649	07/18/2013	RUSTY TALBOT	$157.24
XX3650	07/18/2013	VANESSA TANGUMA	$273.45
XX3651	07/18/2013	TASB	$425.00
XX3652	07/18/2013	TASBO	$150.00
XX3653	07/18/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$18.30
XX3654	07/18/2013	TEPSA	$367.00
XX3656	07/18/2013	LETICIA THOMAS	$960.00
XX3657	07/18/2013	KENNETH THOMPSON	$1,050.00
XX3658	07/18/2013	TOTAL FILTRATION SERVICES, INC	$3,349.44
XX3659	07/18/2013	TOWN EAST FORD	$286.23
XX3660	07/18/2013	KARL OPPAN	$100.00
XX3661	07/18/2013	TYLER TECHNOLOGIES,INC/MUNIS	$60,000.00
XX3663	07/18/2013	UNITED REFRIGERATION INC	$1,346.33
XX3664	07/18/2013	THE UNIVERSITY OF TEXAS AT DALLAS	$475.00
XX3666	07/18/2013	VERITY GROUP	$821.75
XX3667	07/18/2013	LANCE WALKER	$400.00
XX3668	07/18/2013	CANDICE WARD	$213.45
XX3669	07/18/2013	RENEE E WARREN	$133.48
XX3670	07/18/2013	ROSARIO WELLE	$402.50
XX3671	07/18/2013	PATRICE WHITTEN	$76.04

XX3672	07/18/2013	LINDSAY ARON WILKINS	$1,510.00
XX3673	07/18/2013	ROSA MINX	$236.56
XX1301	07/23/2013	RIDDELL/ALL AMERICAN SPORTS	$11,645.54
XX1302	07/23/2013	API SYSTEMS GROUP	$2,156.97
XX1303	07/23/2013	APPLE INC	$460,858.80
XX1304	07/23/2013	BRODHEAD GARRETT	$101.93
XX1305	07/23/2013	BURMAX CO INC	$335.79
XX1306	07/23/2013	AT&T MOBILITY	$268.50
XX1307	07/23/2013	CLASSROOM DIRECT CORPORATION	$262.66
XX1309	07/23/2013	DELTA EDUCATION LLC	$874.90
XX1310	07/23/2013	DOUBLE H ENTERPRISES INC	$1,041.50
XX1311	07/23/2013	GOTTA GO TRAILWAYS	$14,998.50
XX1312	07/23/2013	IMPRINT RESOURCES	$436.00
XX1313	07/23/2013	INDECO SALES	$36,000.00
XX1314	07/23/2013	J W PEPPER & SON INC	$256.99
XX1315	07/23/2013	MANTEK	$180.36
XX1316	07/23/2013	O'REILLY AUTOMOTIVE INC	$89.94
XX1317	07/23/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$644.26
XX1318	07/23/2013	PITNEY BOWES	$395.00
XX1319	07/23/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$624.96
XX1320	07/23/2013	ROGERS ATHLETIC COMPANY	$953.00
XX1321	07/23/2013	SCHOOL NURSE SUPPLY INC	$104.53
XX1322	07/23/2013	SOUTHWEST STRINGS	$1,028.60
XX1323	07/23/2013	TROXELL COMMUNICATIONS	$1,437.00
XX1324	07/23/2013	ULINE	$1,887.37
XX1325	07/23/2013	VWR EDUCATION LLC	$2,441.93
XX1326	07/23/2013	NCS PEARSON - CLINICAL ASSESSMENT	$119.50
XX1327	07/23/2013	ROMEO MUSIC	$350.00
XX1329	07/23/2013	DLT SOLUTIONS INC	$515.51
XX1330	07/23/2013	JAMF SOFTWARE	$3,583.35
XX3675	07/23/2013	A & W BEARINGS & SUPPLY CO., INC.	$202.36
XX3676	07/23/2013	AG POWER	$442.38
XX3677	07/23/2013	ANIXTER INC.	$6,055.74
XX3678	07/23/2013	APPLE COMPUTER INC	$668.85
XX3679	07/23/2013	AT&T	$8,390.00
XX3680	07/23/2013	ATHLETIC MARKING CO	$4,900.00
XX3681	07/23/2013	ATMOS ENERGY	$1,282.83
XX3682	07/23/2013	B. E. PUBLISHING	$1,240.85
XX3683	07/23/2013	BANK OF NEW YORK MELLON	$1,000.00
XX3684	07/23/2013	BANK OF NEW YORK MELLON	$1,000.00
XX3685	07/23/2013	ZEUS PARTNERS LLC	$542.40

XX3686	07/23/2013	BROADCAST WORKS!	$750.00
XX3687	07/23/2013	COUGHLAN COMPANIES, INC.	$209.88
XX3688	07/23/2013	CENTRAL ENGINEERING SUPPLY	$142.26
XX3689	07/23/2013	CITY OF DALLAS	$100.00
XX3690	07/23/2013	CITY OF DALLAS	$50.00
XX3691	07/23/2013	COMPRESSORS UNLIMITED INTL LLC	$6,296.00
XX3692	07/23/2013	THE CONCILIO	$103,500.00
XX3693	07/23/2013	DOUG COOK	$165.00
XX3694	07/23/2013	COPS MONITORING	$2,688.00
XX3695	07/23/2013	DONALD COURSEY	$43.79
XX3696	07/23/2013	LESBY DANIEL RAY	$2,000.00
XX3697	07/23/2013	DALLAS COUNTY WCID #6	$11,776.12
XX3698	07/23/2013	DBL DISTRIBUTING LLC	$58.88
XX3699	07/23/2013	DELL MARKETING LP	$2,824.08
XX3700	07/23/2013	DFW COMMUNICATIONS, INC.	$1,083.21
XX3701	07/23/2013	DREW CONSULTING SER INC	$8,125.00
XX3703	07/23/2013	ELK RIVER SYSTEMS, INC.	$1,786.90
XX3704	07/23/2013	ELVIA G. NORIEGA	$4,845.00
XX3705	07/23/2013	4J ENTERPRISES INC.	$392.00
XX3706	07/23/2013	FIBER INSTRUMENT SALES INC	$711.05
XX3707	07/23/2013	FIRST CO	$266.80
XX3708	07/23/2013	RYAN FORKNER	$200.00
XX3709	07/23/2013	FUTURE TELECOM INC	$7,840.41
XX3710	07/23/2013	GOOGLE INC.	$141.67
XX3711	07/23/2013	GRAINGER	$183.22
XX3712	07/23/2013	KD HARRIS	$213.45
XX3713	07/23/2013	SUSAN HARRIS	$47.70
XX3714	07/23/2013	HOME DEPOT CREDIT SERVICES	$318.85
XX3715	07/23/2013	HOME DEPOT CREDIT SERVICES	$239.08
XX3716	07/23/2013	HORTON SALES-COMMERCIAL REFRIG	$7,760.00
XX3717	07/23/2013	JOHN D. SIMS	$600.00
XX3718	07/23/2013	CHRIS RIFFE	$2,065.25
XX3719	07/23/2013	LEAD YOUR SCHOOL/BLUE DAISY CONSULTING	$176.39
XX3720	07/23/2013	MCALISTER'S DELI OF MESQUITE	$28.02
XX3721	07/23/2013	MESQUITE EDUCATION CORP	$59,438.75
XX3722	07/23/2013	METROPLEX WELDING SUPPLY	$11.02
XX3723	07/23/2013	NATHAN D MAIER CONSULTING ENGINEERS	$23,430.88
XX3724	07/23/2013	OZARKA NATURAL SPRING WATER	$130.63
XX3726	07/23/2013	RAMEY INSURANCE	$71.00
XX3727	07/23/2013	REALLY GOOD STUFF INC	$815.52
XX3728	07/23/2013	LINDA RHODES	$240.00

XX3729	07/23/2013	RICHARDSON TRIDENT COMPANY	$97.20
XX3730	07/23/2013	TONY G ROGERS JR	$15,000.00
XX3731	07/23/2013	SECURITY SOLUTIONS OF DFW	$32,878.60
XX3732	07/23/2013	SHELL FLEET CARD SERVICE	$94.13
XX3733	07/23/2013	SHIFFLER EQUIPMENT	$289.37
XX3734	07/23/2013	STUMP PRINTING COMPANY, INC	$139.55
XX3735	07/23/2013	AMBER STAFFORD-MCKENZIE	$290.63
XX3736	07/23/2013	ASHLEY STAFFORD-MCKENZIE	$259.63
XX3737	07/23/2013	ROY E. STAGGS JR.	$21,999.16
XX3738	07/23/2013	STAR ROOFING & SHEETMETAL	$480.00
XX3739	07/23/2013	SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC	$118.00
XX3740	07/23/2013	TASB	$1,133.33
XX3741	07/23/2013	TASBO	$195.00
XX3742	07/23/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$20,164.35
XX3743	07/23/2013	TEXAS DEPARTMENT OF INFORMATION RESOURCES	$2,093.25
XX3744	07/23/2013	TEXAS TECH UNIVERSITY	$360.00
XX3745	07/23/2013	TIME WARNER	$472.60
XX3747	07/23/2013	BROWNING'S TROPHIES & AWARDS, INC.	$2,099.20
XX3748	07/23/2013	TRINITY ARMORED SECURITY INC	$7,333.70
XX3749	07/23/2013	TROTT COMMUNICATIONS GROUP	$2,750.00
XX3750	07/23/2013	UNISYS CORP	$3,264.00
XX3751	07/23/2013	UNITED STATES POSTAL SERVICE	$89.00
XX3752	07/23/2013	WHATABURGER OF MESQUITE	$246.22
XX1331	07/25/2013	ABATIX ENVIRONMENTAL	$124.88
XX1332	07/25/2013	APPLE INC	$81,633.20
XX1333	07/25/2013	B & H FOTO & ELECTRONICS CORP.	$1,210.97
XX1334	07/25/2013	CDWG	$7,952.11
XX1335	07/25/2013	AT&T MOBILITY	$2,633.90
XX1336	07/25/2013	ELLIOTT'S HARDWARE INC.	$153.57
XX1337	07/25/2013	FASTSIGNS	$298.86
XX1338	07/25/2013	FISHER SCIENTIFIC CO. LLC.	$1,028.02
XX1339	07/25/2013	FLINN SCIENTIFIC INC	$1,428.04
XX1340	07/25/2013	FOLLETT LIBRARY RESOURCES INC	$56,143.86
XX1341	07/25/2013	FOUR BROTHERS OUTDOOR POWER	$2,546.40
XX1342	07/25/2013	HERITAGE FOOD SERVICE EQUIPMENT	$16,978.82
XX1343	07/25/2013	HOBART CORPORATION	$2.85
XX1344	07/25/2013	ISI COMMERCIAL REFRIGERATION LP	$280.14
XX1345	07/25/2013	JOSTENS INC	$31.07
XX1346	07/25/2013	WURTH LOUIS AND COMPANY	$235.39
XX1347	07/25/2013	MANTEK	$1,942.76
XX1348	07/25/2013	MCQUAY INTERNATIONAL & MCQUAY SERVICE	$6,696.90

XX1350	07/25/2013	OAK CLIFF OFFICE SUPPLY	$193.60
XX1351	07/25/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$2,616.17
XX1352	07/25/2013	ORIENTAL TRADING COMPANY INC	$100.98
XX1353	07/25/2013	PEOPLES EDUCATION	$545.00
XX1354	07/25/2013	PLYWOOD COMPANY OF FT. WORTH INC.	$1,504.00
XX1355	07/25/2013	ROSEN PUBLISHING GROUP	$2,623.27
XX1356	07/25/2013	SCHOOL MATE	$1,695.00
XX1357	07/25/2013	SOCIAL STUDIES SCHOOL SERVICE	$1,585.75
XX1358	07/25/2013	TALX UC EXPRESS	$2,037.66
XX1359	07/25/2013	TRAINERS WAREHOUSE	$190.12
XX1360	07/25/2013	TRANE COMPANY	$401.43
XX1361	07/25/2013	TROXELL COMMUNICATIONS	$38.50
XX1362	07/25/2013	VERNIER SOFTWARE & TECHNOLOGY LLC	$64,225.25
XX1363	07/25/2013	VWR EDUCATION LLC	$974.84
XX1364	07/25/2013	WINSTON WATER COOLER	$2,325.60
XX1365	07/25/2013	XEROX CORPORATION	$249.98
XX1366	07/25/2013	ROMEO MUSIC	$1,798.00
XX1368	07/25/2013	KONICA MINOLTA BUSINESS SOLUTIONS USA	$500.00
XX1369	07/25/2013	NATIONAL WHOLESALE SUPPLY	$1,472.73
XX3753	07/25/2013	ONE TIME VENDOR	$20.00
XX3754	07/25/2013	ADDISON-WESLEY PUB CO	$77.70
XX3755	07/25/2013	ADVANTAGE CARD	$471.55
XX3756	07/25/2013	CRAIG ALFORD	$100.00
XX3757	07/25/2013	ALFONSO MARTINEZ	$5,700.00
XX3758	07/25/2013	AMAZON.COM CREDIT PLAN	$8,484.46
XX3759	07/25/2013	ANIXTER INC.	$295.80
XX3760	07/25/2013	MATTHEW ANTHONY	$6,500.00
XX3761	07/25/2013	AT&T	$13,842.61
XX3762	07/25/2013	ATMOS ENERGY	$6,071.07
XX3763	07/25/2013	DONNY P. BROWN INC.	$86,342.60
XX3764	07/25/2013	BAKER'S RIBS	$168.97
XX3765	07/25/2013	BANK OF NEW YORK MELLON	$1,250.00
XX3766	07/25/2013	BARTON LANDSCAPING INC	$8,444.12
XX3768	07/25/2013	BEST BUY GOV LLC	$134.99
XX3769	07/25/2013	DOUG BUSH	$442.00
XX3770	07/25/2013	CARD SERVICE CENTER	$34.44
XX3771	07/25/2013	CENTRAL ENGINEERING SUPPLY	$306.39
XX3772	07/25/2013	CHAMPIONS CHOICE INC.	$1,901.00
XX3773	07/25/2013	CINTAS FIRST AID & SAFETY	$43.02
XX3774	07/25/2013	CLAERHOUT ASSOCIATES INC	$4,980.00
XX3775	07/25/2013	CLOWN COMPANY	$2,458.55

XX3776	07/25/2013	COMBINE MECHANICAL	$3,315.00
XX3777	07/25/2013	CROOK MILLIGAN GROUP INC	$1,596.50
XX3778	07/25/2013	D & H DISTRIBUTING COMPANY	$7,630.40
XX3779	07/25/2013	DAL-TILE CORP	$1,441.61
XX3780	07/25/2013	DALLAS COUNTY WCID #6	$2,795.62
XX3781	07/25/2013	DALLAS WATER UTILITIES	$124.00
XX3782	07/25/2013	DECKER MECHANICAL	$43,813.99
XX3783	07/25/2013	DICKEY'S BARB-Q	$3,412.98
XX3784	07/25/2013	DISCOVERY CATALOG	$127.50
XX3785	07/25/2013	DWIGHT AND DON AUTO CARE	$545.75
XX3786	07/25/2013	EARL OWEN CO INC	$1,381.72
XX3787	07/25/2013	EDUCATION SERVICE CENTER REGION 10	$55.00
XX3788	07/25/2013	LESLEY EDWARDS	$3,665.00
XX3789	07/25/2013	4J ENTERPRISES INC.	$6,424.86
XX3790	07/25/2013	FAZ EQUIPMENT REPAIR	$590.00
XX3791	07/25/2013	CHRISTOPHER FRANK	$100.00
XX3792	07/25/2013	CITY OF GARLAND	$2,818.57
XX3793	07/25/2013	CITY OF GARLAND	$4,043.27
XX3794	07/25/2013	GOOLSBEE TIRE SERVICE INC	$5,058.00
XX3795	07/25/2013	GRAHAM INTERNATIONAL INC.	$344.49
XX3796	07/25/2013	GRAINGER	$362.24
XX3797	07/25/2013	TIMOTHY GRAVES	$118.45
XX3798	07/25/2013	GYPSUM SUPPLY, LTD	$1,762.60
XX3799	07/25/2013	H J S PRODUCTS COMPANY	$356.25
XX3801	07/25/2013	HERCO EQUIPMENT INC	$533.00
XX3802	07/25/2013	HOBBY LOBBY CREATIVE CENTERS	$595.83
XX3803	07/25/2013	HOME DEPOT CREDIT SERVICES	$28.49
XX3804	07/25/2013	HOME DEPOT CREDIT SERVICES	$3,560.86
XX3805	07/25/2013	HOME DEPOT CREDIT SERVICES	$1,430.68
XX3806	07/25/2013	JOE HUBER	$100.00
XX3807	07/25/2013	TAYLOR CORPORATION	$168.07
XX3808	07/25/2013	IDN ACME INC	$2,901.73
XX3809	07/25/2013	INTERSTATE BATTERIES	$59.99
XX3810	07/25/2013	JASON'S DELI	$17.55
XX3811	07/25/2013	JOHNSON DRILLING INC	$7,500.00
XX3812	07/25/2013	JIM KORDSMEIER	$19,489.00
XX3813	07/25/2013	LAMINATE WORKS, INC.	$9,103.67
XX3814	07/25/2013	MACMILLAN /MPS	$20,631.90
XX3815	07/25/2013	MARDEL	$45.00
XX3817	07/25/2013	MASTER SOUND CO INC	$450.00
XX3818	07/25/2013	PAULA MENDOZA	$40.50

XX3820	07/25/2013	MESQUITE DONUT SHOP-HO MAN LEE	$86.30
XX3821	07/25/2013	DANNY R GREGORY/MESQUITE SPORTS	$1,296.00
XX3822	07/25/2013	METROPLEX WELDING SUPPLY	$104.32
XX3823	07/25/2013	LCR-M LIMITED PARTNERSHIP	$2,492.64
XX3824	07/25/2013	JAMES MOYE	$16.99
XX3825	07/25/2013	NORTH CENTRAL TEXAS COUNCIL OF GOV.	$4,000.00
XX3826	07/25/2013	NORTHSTAR EQUIPMENT SOLUTIONS	$14,784.65
XX3827	07/25/2013	O'ROURKE DISTRIBUTING COMPANY, INC.	$24,050.52
XX3828	07/25/2013	ON THE BORDER	$194.64
XX3829	07/25/2013	ORBICULE BVBA	$6,993.00
XX3830	07/25/2013	OUTBACK STEAKHOUSE	$5,100.00
XX3831	07/25/2013	OZARKA NATURAL SPRING WATER	$24.42
XX3832	07/25/2013	PARAGON INDUSTRIES LP	$110.00
XX3833	07/25/2013	KELLI PARKER	$343.13
XX3834	07/25/2013	PAXTON PATTERSON	$17.20
XX3835	07/25/2013	PEP BOYS	$348.00
XX3836	07/25/2013	PERMA-BOUND	$17,338.04
XX3837	07/25/2013	PRIME SYSTEMS/CHANG-SHENG, INC.	$10,952.00
XX3838	07/25/2013	PROMETRIC, INC	$336.00
XX3839	07/25/2013	RAMEY INSURANCE	$71.00
XX3840	07/25/2013	REALLY GOOD STUFF INC	$259.41
XX3841	07/25/2013	RICHARDSON TRIDENT COMPANY	$100.50
XX3842	07/25/2013	ASHLEY RIDEOUT	$1,064.00
XX3843	07/25/2013	MICHAEL ROBINSON	$83.15
XX3844	07/25/2013	LONE STAR STAFFING SERVICES	$12,291.00
XX3845	07/25/2013	TONY G ROGERS JR	$17,100.00
XX3848	07/25/2013	FERNANDO SANTOS	$9,704.50
XX3849	07/25/2013	SARGENT-WELCH	$86.40
XX3850	07/25/2013	SHERWIN WILLIAMS	$78.93
XX3851	07/25/2013	SHERWIN-WILLIAMS CO	$7,054.38
XX3853	07/25/2013	SOUTHERN FASTENING SYSTEMS	$934.90
XX3854	07/25/2013	SOUTHWASTE	$9,510.00
XX3855	07/25/2013	ROY E. STAGGS JR.	$3,983.40
XX3856	07/25/2013	STAR ROOFING & SHEETMETAL	$7,134.50
XX3857	07/25/2013	STERLING PERSONNEL SERVICE	$816.42
XX3858	07/25/2013	SUPPORTING SCIENCE INC	$1,144.00
XX3859	07/25/2013	SYSCO FOOD SERVICES OF DALLAS, LP	$1,449.62
XX3860	07/25/2013	TASB	$336.58
XX3861	07/25/2013	TASB RISK MANAGEMENT FUND	$454.73
XX3862	07/25/2013	TASBO	$195.00
XX3863	07/25/2013	TCU APSI	$25.00

XX3865	07/25/2013	TEMPERATURE CONTROL SYSTEMS INC	$148.60
XX3866	07/25/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$6,111.73
XX3867	07/25/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	$1,382.00
XX3868	07/25/2013	TEXAS SCHOOL BUSINESS LLC	$28.00
XX3869	07/25/2013	THYSSENKRUPP ELEVATOR CORPORATION	$8,149.05
XX3870	07/25/2013	TOMMY J. SHELLEY	$325.00
XX3871	07/25/2013	TRAINING WHEELS GROUP LLC	$466.66
XX3872	07/25/2013	TRANSTAR INDUSTRIES, INC.	$328.02
XX3873	07/25/2013	BRIANNA TURNER	$906.00
XX3874	07/25/2013	UNISYS CORP	$11,434.00
XX3875	07/25/2013	UNITED REFRIGERATION INC	$6,925.46
XX3876	07/25/2013	UNIVERSITY OF NORTH TEXAS	$357.06
XX3877	07/25/2013	UNT	$173.12
XX3878	07/25/2013	STARLA VASQUEZ	$3,621.00
XX3879	07/25/2013	VERIZON WIRELESS	$64.71
XX3880	07/25/2013	WASTE MANAGEMENT OF TEXAS INC	$206.95
XX3881	07/25/2013	PERCUSSION SOURCE	$425.41
XX3882	07/25/2013	WILSONART LLC	$140.76
XX1403	07/30/2013	ABLENET INC	$1,226.50
XX1404	07/30/2013	API SYSTEMS GROUP	$8,126.69
XX1405	07/30/2013	BOUND TO STAY BOUND BOOKS INC	$4,705.95
XX1406	07/30/2013	BRODHEAD GARRETT	$37.76
XX1407	07/30/2013	BURMAX CO INC	$184.10
XX1408	07/30/2013	CDWG	$18,215.00
XX1409	07/30/2013	AT&T MOBILITY	$261.78
XX1411	07/30/2013	CONTROL CONCEPTS INC	$346.00
XX1412	07/30/2013	ELLIOTT'S HARDWARE INC.	$19.39
XX1413	07/30/2013	HENRY GENTLE	$8,234.00
XX1414	07/30/2013	FISHER SCIENTIFIC CO. LLC.	$1,036.38
XX1415	07/30/2013	FOLLETT LIBRARY RESOURCES INC	$11,102.93
XX1416	07/30/2013	GALE GROUP	$1,262.63
XX1418	07/30/2013	HERITAGE FOOD SERVICE EQUIPMENT	$221.58
XX1419	07/30/2013	IMPRINT RESOURCES	$640.00
XX1420	07/30/2013	IPARADIGMS LLC	$1,115.00
XX1421	07/30/2013	J W PEPPER & SON INC	$82.09
XX1422	07/30/2013	JOSTENS INC	$75.76
XX1423	07/30/2013	LERNER PUBLISHING GROUP	$3,247.90
XX1424	07/30/2013	SPRINT NEXTEL	$794.23
XX1425	07/30/2013	OAK CLIFF OFFICE SUPPLY	$3,464.40
XX1426	07/30/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$3,075.15
XX1427	07/30/2013	SCHOOL MATE	$1,657.50

XX1428	07/30/2013	SCHOOL SPECIALTY INC	$13,772.59
XX1430	07/30/2013	TIMBERLAKE & DICKSON INC	$7,200.00
XX1431	07/30/2013	TRANE COMPANY	$5,392.00
XX1432	07/30/2013	ULINE	$299.83
XX1433	07/30/2013	VARSITY SPIRIT FASHIONS/CDT	$169.71
XX1434	07/30/2013	WOODWIND & BRASSWIND	$12,328.00
XX3883	07/30/2013	ADVANTAGE CARD	$22.75
XX3884	07/30/2013	ALFONSO MARTINEZ	$7,300.00
XX3885	07/30/2013	AMERICAN LIBRARY ASSOCIATION	$914.50
XX3886	07/30/2013	ANDREWS ELECTRONICS	$116.54
XX3887	07/30/2013	ANIXTER INC.	$335.60
XX3888	07/30/2013	ARAMARK UNIFORM SERVICES, INC	$55.22
XX3889	07/30/2013	FARRELL ARTIS	$1,500.00
XX3890	07/30/2013	ASCD	$154.00
XX3891	07/30/2013	ATMOS ENERGY	$2,016.71
XX3893	07/30/2013	DONNY P. BROWN INC.	$4,744.70
XX3894	07/30/2013	BARTON LANDSCAPING INC	$1,852.63
XX3895	07/30/2013	BLUE RAVEN TECHNOLOGY, INC.	$107.99
XX3896	07/30/2013	DEBORAH BUCHANAN	$200.00
XX3897	07/30/2013	MANDI BURNS	$251.00
XX3898	07/30/2013	ERICA BUTLER	$33.95
XX3899	07/30/2013	CHARLES HARRIS	$744.50
XX3900	07/30/2013	CARD SERVICE CENTER	$314.92
XX3901	07/30/2013	CHILIFRESH ENTERPRISES, INC.	$3,360.00
XX3904	07/30/2013	CLOWN COMPANY	$420.00
XX3905	07/30/2013	COLLEGE BROADCASTERS, INC	$125.00
XX3906	07/30/2013	COMET CLEANERS	$507.43
XX3907	07/30/2013	CROWD PLEASERS DANCE CAMPS INC	$2,650.00
XX3908	07/30/2013	TELVIN CULBERSON	$34.29
XX3909	07/30/2013	DAILY COMMERCIAL RECORD	$72.31
XX3910	07/30/2013	DALLAS STRINGS INC.	$853.20
XX3911	07/30/2013	DBL DISTRIBUTING LLC	$112.55
XX3912	07/30/2013	DEMCO INC	$897.88
XX3913	07/30/2013	DWIGHT AND DON AUTO CARE	$39.75
XX3914	07/30/2013	EDUCATION SERVICE CENTER REGION 10	$250.00
XX3915	07/30/2013	ENVIROMATIC SYSTEMS	$16,896.00
XX3916	07/30/2013	JENNIFER ESTRADA	$49.15
XX3919	07/30/2013	ADAM GINSBURG	$1,400.00
XX3920	07/30/2013	CAMERON GIPSON	$60.00
XX3921	07/30/2013	GLOBAL EQUIPMENT	$736.39
XX3922	07/30/2013	GRAINGER	$708.28

XX3924	07/30/2013	LYNDSIE GREGORIE	$5.63
XX3925	07/30/2013	AMBER HERNANDEZ	$179.90
XX3927	07/30/2013	JONI HUTCHERSON	$15.98
XX3928	07/30/2013	IE CLASS, INC.	$1,320.00
XX3929	07/30/2013	LAURA JOBE	$597.61
XX3930	07/30/2013	JOHN HORN BOOSTER CLUB	$150.00
XX3931	07/30/2013	KIRCO WELDING SUPPLY, INC.	$1,681.91
XX3932	07/30/2013	KIRCO WELDING SUPPLY, INC.	$11,192.06
XX3933	07/30/2013	JIM KORDSMEIER	$7,990.64
XX3934	07/30/2013	KROGER	$644.39
XX3935	07/30/2013	MONA LINCOLN	$39.54
XX3936	07/30/2013	KAREN LISKE	$60.00
XX3937	07/30/2013	DENNIS LLINAS	$1,000.00
XX3938	07/30/2013	LONE STAR PERCUSSION	$14,841.40
XX3939	07/30/2013	MARDEL	$627.59
XX3940	07/30/2013	MARKSMAN CONSTRUCTION	$617.00
XX3941	07/30/2013	DANIEL MONTOYA JR	$3,500.00
XX3942	07/30/2013	LCR-M LIMITED PARTNERSHIP	$128.60
XX3943	07/30/2013	BRANDON MUSGROVE	$26.72
XX3944	07/30/2013	CUSTER ENTERPRISES	$292.00
XX3946	07/30/2013	KRISTIN ODOM	$2,726.75
XX3947	07/30/2013	OLDHAM LUMBER CO., INC.	$2,137.99
XX3948	07/30/2013	SHELBY OTWAY	$25.33
XX3949	07/30/2013	OZARKA NATURAL SPRING WATER	$56.78
XX3950	07/30/2013	PERMA-BOUND	$19,835.86
XX3953	07/30/2013	PREFERRED OFFICE PROD	$2,340.00
XX3955	07/30/2013	JACK A. GOLD	$353.43
XX3956	07/30/2013	QUALITY TEXAS FOUNDATION	$500.00
XX3957	07/30/2013	R & H PARTS AND SERVICE INC	$85.00
XX3959	07/30/2013	RDO EQUIPMENT CO	$250.08
XX3960	07/30/2013	DERYL RIDEOUT	$1,127.78
XX3961	07/30/2013	ROBERT GARDEN SCHOOL OF ART	$246.40
XX3962	07/30/2013	LONE STAR STAFFING SERVICES	$9,519.50
XX3963	07/30/2013	TONY G ROGERS JR	$10,472.59
XX3964	07/30/2013	ROTARY CLUB OF MESQUITE	$62.41
XX3965	07/30/2013	TAMMY RUSHING	$45.37
XX3966	07/30/2013	SAM'S CLUB DIRECT	$937.00
XX3967	07/30/2013	PAMELA CROSS SHAW	$32.25
XX3968	07/30/2013	SHERWIN WILLIAMS	$63.97
XX3969	07/30/2013	BRITTON R SMITH	$45.81
XX3971	07/30/2013	AMBER STAFFORD-MCKENZIE	$306.13

XX3972	07/30/2013	ASHLEY STAFFORD-MCKENZIE	$306.13
XX3973	07/30/2013	STERLING PERSONNEL SERVICE	$1,428.70
XX3974	07/30/2013	TARGET BANK	$477.88
XX3975	07/30/2013	TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC	$14,065.95
XX3976	07/30/2013	LORI TERRY	$20.04
XX3977	07/30/2013	TEXAS SECRETARY OF STATE	$10.00
XX3978	07/30/2013	TEXAS WORKFORCE COMMISSION	$15,260.43
XX3979	07/30/2013	TEXAS WORKFORCE COMMISSION	$158.40
XX3980	07/30/2013	D GRAY ELECTRIC COMPANY INC.	$81.26
XX3981	07/30/2013	NATALIE TOLENTINO	$54.00
XX3982	07/30/2013	MICHELE L DECK	$110.00
XX3983	07/30/2013	KAITLYN SHANAHAN TRAVIS	$39.08
XX3984	07/30/2013	UNITED PARCEL SERVICE	$305.05
XX3985	07/30/2013	UNT	$324.60
XX3986	07/30/2013	USB ENROLLMENT LLC	$50.00
XX3988	07/30/2013	VIDEOTEX SYSTEMS, INC.	$348.00
XX3989	07/30/2013	WALKER REPROGRAPHICS	$19.34
XX3990	07/30/2013	WALMART COMMUNITY	$1,355.25
XX3991	07/30/2013	MARY WOODARD	$44.96
XX3992	07/30/2013	AMAZON.COM CREDIT PLAN	$8,924.20
XX1474	08/01/2013	API SYSTEMS GROUP	$1,075.00
XX1475	08/01/2013	APPLE INC	$25,378.00
XX1476	08/01/2013	B & H FOTO & ELECTRONICS CORP.	$209.95
XX1477	08/01/2013	CESCO INC	$417.00
XX1478	08/01/2013	AT&T MOBILITY	$1,665.42
XX1479	08/01/2013	EAGLE NATIONAL STEEL LLC.	$680.80
XX1480	08/01/2013	MTS PUBLICATIONS	$661.57
XX1481	08/01/2013	HENRY GENTLE	$7,140.00
XX1482	08/01/2013	FASTSIGNS	$1,087.00
XX1483	08/01/2013	GOPHER SPORT	$329.48
XX1484	08/01/2013	HERITAGE FOOD SERVICE EQUIPMENT	$102.68
XX1485	08/01/2013	HILTI INC	$1,172.53
XX1486	08/01/2013	J W PEPPER & SON INC	$39.00
XX1487	08/01/2013	JOSTENS INC	$54.67
XX1489	08/01/2013	MCKENNA GROUP LLC	$99.84
XX1490	08/01/2013	CITY OF MESQUITE UTILITIES	$61,224.21
XX1491	08/01/2013	METZGER AWARDS	$57.45
XX1492	08/01/2013	MULTIPRINT SOLUTIONS LLC	$4,266.15
XX1493	08/01/2013	SPRINT NEXTEL	$2,840.13
XX1494	08/01/2013	OAK FARMS DAIRY	$22,253.30
XX1495	08/01/2013	OFFICE DEPOT BUSINESS SERVICES DIV	$1,715.61

XX1496	08/01/2013	PENDER'S MUSIC COMPANY	$508.19
XX1497	08/01/2013	POLLOCK PAPER DISTRIBUTORS	$134.34
XX1498	08/01/2013	POWERKIDS PRESS	$2,207.20
XX1499	08/01/2013	SCHOOL HEALTH CORPORATION	$1,655.98
XX1500	08/01/2013	SCHOOL NURSE SUPPLY INC	$11,040.30
XX1501	08/01/2013	SHAR PRODUCTS	$724.64
XX1502	08/01/2013	SOUTHWEST STRINGS	$469.86
XX1503	08/01/2013	STAGE ACCENTS	$680.52
XX1504	08/01/2013	TROXELL COMMUNICATIONS	$2,990.00
XX1505	08/01/2013	ULINE	$812.00
XX1506	08/01/2013	VWR EDUCATION LLC	$183,542.17
XX1507	08/01/2013	WINDSOR FLORIST MESQUITE INC	$412.49
XX1508	08/01/2013	ROCHESTER 100 INC.	$875.55
XX1509	08/01/2013	RAPID REFILL	$1,054.26
XX1510	08/01/2013	SYSTEM ID WAREHOUSE	$2,049.18
XX1511	08/01/2013	SCHNEIDER ELECTRIC BUILDINGS	$838.00
TOTAL SALARIES AND BENEFITS - ALL FUNDS YTD			$222,830,844.06
BUILDING FUND WIRE TRANSFERS - YTD			$19,240,712.70
DEBT SERVICE FUND WIRE TRANSFERS - YTD			$12,728,730.30

Total Cash Disbursements: **$323,271,456.36**