

CHECK DATE	CHECK NUMBER	VENDOR NAME	TOTAL CHECK AMT
1/3/2012	105547	Abbott Ipco Inc	\$741.00
1/3/2012	105548	Southwestern Bell Telephone Company	\$8,676.86
1/3/2012	105549	Tribarson Enterprises Inc	\$247.00
1/3/2012	105550	Alarm Express Inc	\$847.64
1/3/2012	105551	Alphagraphics #376	\$69.67
1/3/2012	105552	Altex Electronics Ltd	\$162.60
1/3/2012	105553	Amigo's Fundraising	\$1,353.00
1/3/2012	105554	Aquatic Eco Systems Inc	\$272.25
1/3/2012	105555	Don A Atchison	\$110.00
1/3/2012	105556	Austin Turf & Tractor Inc	\$1,750.84
1/3/2012	105557	BSN	\$2,070.00
1/3/2012	105558	Balfour	\$236.34
1/3/2012	105559	Barnes & Noble Inc	\$581.09
1/3/2012	105560	Bearport Publishing Company Inc	\$1,148.17
1/3/2012	105561	Benchmark Education Company	\$929.50
1/3/2012	105562	Darryl Blackburn	\$110.00
1/3/2012	105563	Blue Bell Creameries LP	\$932.70
1/3/2012	105564	Brodart Company	\$34.99
1/3/2012	105565	Brookhaven Community College	\$21,000.00
1/3/2012	105566	George Bryan	\$110.00
1/3/2012	105567	Chicken Dinner House	\$508.84
1/3/2012	105568	C's Florist	\$201.95
1/3/2012	105569	CDW Government Inc	\$1,627.86
1/3/2012	105570	Carrollton-Farmers Branch ISD Education Founda	\$81.50
1/3/2012	105571	CVR Computer Supplies Inc	\$2,356.33
1/3/2012	105572	Coughlan Companies, Inc.	\$1,917.87
1/3/2012	105573	Carolina Biological Supply Co	\$183.44
1/3/2012	105574	Carrier Corporation	\$830.00
1/3/2012	105575	Orlando Chavez	\$110.00
1/3/2012	105576	Chick-Fil-A Trinity Mills Fsu	\$777.50
1/3/2012	105577	Dave Chop	\$110.00
1/3/2012	105578	Cici's Pizza	\$160.00
1/3/2012	105579	Cici's Pizza of Carrollton	\$758.00
1/3/2012	105580	City of Carrollton	\$643.39
1/3/2012	105581	City of Dallas	\$7,487.00
1/3/2012	105582	Claerhout Associates Inc	\$1,350.00
1/3/2012	105583	Coca-Cola Bottling Co of N Texas	\$602.04
1/3/2012	105584	Cogent Communications Inc	\$2,580.01
1/3/2012	105585	Cohesive Automation Inc	\$235.00
1/3/2012	105586	Dominic Collier	\$110.00
1/3/2012	105587	Color Service Co Inc	\$259.91
1/3/2012	105588	Colorid LLC	\$116.00
1/3/2012	105589	John Cook & Associates Inc	\$25,241.90
1/3/2012	105590	Coppell ISD athletics	\$150.00
1/3/2012	105591	Corporate Coffee & Water Co	\$87.75
1/3/2012	105592	Costumes By Dusty Inc	\$22.00
1/3/2012	105593	Costume World Dallas Inc	\$10,621.83
1/3/2012	105594	Country Club Cleaners Inc	\$128.00
1/3/2012	105595	Crawford Electric Supply Co Inc	\$65.36
1/3/2012	105596	Creekview Theatre/Drama Activity	\$300.00
1/3/2012	105597	Crisp-Ladew Fire Protection	\$2,050.84
1/3/2012	105598	Crockett Service Center	\$214.58
1/3/2012	105599	Patrick F Cronin	\$533.75
1/3/2012	105600	Crossroads Audio Inc	\$187.00
1/3/2012	105601	Crowne Plaza Hotel	\$2,500.00
1/3/2012	105602	Curriculum Associates Inc	\$63.78
1/3/2012	105603	DCC Inc	\$434.77
1/3/2012	105604	Daily Commercial Record Inc	\$66.75
1/3/2012	105605	Dallas County Schools	\$47,128.80
1/3/2012	105606	Jerrell Daniels	\$165.00
1/3/2012	105607	Dorothy J Davis	\$1,200.00
1/3/2012	105608	Rodney Davis	\$165.00

1/3/2012	105609	Deanan Gourmet Popcorn	\$450.00
1/3/2012	105610	Delcom Group LP	\$143,131.95
1/3/2012	105611	Delegard Tool of Texas Inc	\$609.26
1/3/2012	105612	School Specialty Inc	\$234.26
1/3/2012	105613	Demco Inc	\$76.68
1/3/2012	105614	Denton ISD	\$200.00
1/3/2012	105615	Design Products	\$249.75
1/3/2012	105616	Darryl Dixson	\$110.00
1/3/2012	105617	Dr Pepper Bottling Co of Texas	\$370.00
1/3/2012	105618	Domino' S Pizza	\$97.95
1/3/2012	105619	Dream Ranch Office Supplies	\$2,950.89
1/3/2012	105620	Enterprise Rent-A-Car	\$1,391.99
1/3/2012	105621	Eagle Tours Inc	\$1,485.00
1/3/2012	105622	Alex Scott Eckensberger	\$110.00
1/3/2012	105623	Region X ESC Business Office	\$79,955.34
1/3/2012	105624	Educational Products Inc	\$587.27
1/3/2012	105625	Educator's Outlet Inc	\$275.02
1/3/2012	105626	Emergency Management Association	\$100.00
1/3/2012	105627	Encon Systems Inc	\$144.00
1/3/2012	105628	Esker Inc	\$550.00
1/3/2012	105629	Eurosport	\$2,403.01
1/3/2012	105630	Fairway Supply Inc	\$160.99
1/3/2012	105631	Fastenal Co Inc	\$524.16
1/3/2012	105632	Ferguson Enterprises Inc	\$4,567.51
1/3/2012	105633	Filter Systems Inc	\$1,891.20
1/3/2012	105634	Firehouse Subs	\$111.60
1/3/2012	105635	First to The Finish Inc	\$164.50
1/3/2012	105636	Follett Library Resources Inc	\$2,444.99
1/3/2012	105637	The Frameworks	\$109.10
1/3/2012	105638	Frey Scientific	\$454.50
1/3/2012	105639	Frito-Lay Inc	\$392.36
1/3/2012	105640	GM Design	\$864.00
1/3/2012	105641	GT Southwest Hose Inc	\$2,045.44
1/3/2012	105642	G&G Investments DBA	\$4,893.05
1/3/2012	105643	Kevin Gardenhire	\$110.00
1/3/2012	105644	Golden Bear Golf Center	\$912.00
1/3/2012	105645	Government Finance Officers Association	\$725.00
1/3/2012	105646	Grainger	\$1,357.14
1/3/2012	105647	Greatest Service In Texas Public	\$115.90
1/3/2012	105648	Groves Electrical Service Inc	\$3,854.79
1/3/2012	105649	Gumdrop Books	\$3,063.84
1/3/2012	105650	Hagar Restaurant Service LLC	\$12,871.81
1/3/2012	105651	Bruce E Hall	\$67.00
1/3/2012	105652	Jack Harper	\$110.00
1/3/2012	105653	Greenwood Publishing Group Inc	\$3,772.20
1/3/2012	105654	Heinemann-Raintree	\$805.39
1/3/2012	105655	Hobby Lobby Creative Center	\$232.47
1/3/2012	105656	Susan Dianne Hunter	\$107.00
1/3/2012	105657	Ikon Office Solutions Inc	\$820.00
1/3/2012	105658	JI Specialty Services Inc	\$6,968.00
1/3/2012	105659	Jamieson Fence Co	\$87.40
1/3/2012	105660	Janpak	\$4,857.60
1/3/2012	105661	Jarrett Publishing Co	\$328.63
1/3/2012	105662	Jason's Deli	\$211.78
1/3/2012	105663	Jerry's Scoreboard/Sporting Goods	\$1,665.00
1/3/2012	105664	Johnson Supply	\$345.75
1/3/2012	105665	Johnstone Supply	\$689.29
1/3/2012	105666	Charles Jones	\$107.00
1/3/2012	105667	Jones School Supply Co Inc	\$55.91
1/3/2012	105668	Kelly-Moore Paint Co Inc	\$304.15
1/3/2012	105669	Michael A King	\$367.50
1/3/2012	105670	Kiss Inst for Practical Robotics	\$2,300.00
1/3/2012	105671	Kiss Inst for Practical Robotics	\$2,500.00
1/3/2012	105672	David P Knoles	\$110.00

1/3/2012	105673	Susan G Komen Race for The Cure	\$350.93
1/3/2012	105674	L-1 Enrollment Services Div	\$502.00
1/3/2012	105675	Laerdal Medical Corporation	\$474.63
1/3/2012	105676	Learning A-Z	\$1,902.45
1/3/2012	105677	Liberts	\$1,929.54
1/3/2012	105678	Lone Star Snow	\$439.50
1/3/2012	105679	Lowe's Home Centers Inc	\$8,239.20
1/3/2012	105680	M&B Supplies Inc	\$559.86
1/3/2012	105681	McKinney ISD	\$500.00
1/3/2012	105682	Curtis McMinn	\$55.00
1/3/2012	105683	McShan Florist Inc	\$39.50
1/3/2012	105684	William V MacGill	\$448.00
1/3/2012	105685	Steve Mankin	\$110.00
1/3/2012	105686	Maredy Candy Company	\$359.80
1/3/2012	105687	Marshall's Bar-B-Q	\$458.75
1/3/2012	105688	Supply Masune & Surgical Suppl	\$922.96
1/3/2012	105689	Metroplex Elevator Company	\$2,093.38
1/3/2012	105690	Metrocrest Chamber of Commerce	\$400.00
1/3/2012	105691	Midway Press Ltd	\$564.17
1/3/2012	105692	Mister Sweeper LP	\$359.70
1/3/2012	105693	Sandra Morgan	\$1,612.00
1/3/2012	105694	Patrick A Murphy	\$168.00
1/3/2012	105695	Museum of Nature and Science	\$100.00
1/3/2012	105696	Music and Arts Centers Inc	\$576.82
1/3/2012	105697	Music In Motion Inc	\$366.85
1/3/2012	105698	NAPA Auto Parts	\$104.66
1/3/2012	105699	Nasco Inc	\$443.04
1/3/2012	105700	National Council for Social Studies	\$66.00
1/3/2012	105701	National Geographic Sch Publishin	\$130.35
1/3/2012	105702	Michael Newkirk	\$110.00
1/3/2012	105703	Nogales Produce Inc	\$11,085.64
1/3/2012	105704	Norcostco Inc	\$558.00
1/3/2012	105705	North Central Distributors Inc	\$769.53
1/3/2012	105706	Oak Farms Dairy	\$19,775.57
1/3/2012	105707	Hugh O'Brian Youth Leadership	\$150.00
1/3/2012	105708	Office Depot Inc	\$5,892.07
1/3/2012	105709	Olmsted-Kirk Equipment & Supply	\$1,231.44
1/3/2012	105710	O'Reilly Auto Parts	\$638.37
1/3/2012	105711	Oriental Trading Company Inc	\$433.36
1/3/2012	105712	PC Mall Gov Inc	\$3,225.08
1/3/2012	105713	P&E Printing	\$649.30
1/3/2012	105714	Frank Papahronis	\$220.00
1/3/2012	105715	Gary Patton	\$110.00
1/3/2012	105716	Pearson Education	\$305.97
1/3/2012	105717	Pearson Education	\$6,111.14
1/3/2012	105718	Pearson Education Inc	\$719.13
1/3/2012	105719	Pellets Inc	\$241.00
1/3/2012	105720	Penders Music Co Inc	\$1,084.13
1/3/2012	105721	JW Pepper of Dallas/Fort Worth	\$164.99
1/3/2012	105722	Personalized Promotions	\$6,064.38
1/3/2012	105723	Pitney Bowes Credit Corp	\$765.00
1/3/2012	105724	Pizza Patron	\$1,087.00
1/3/2012	105725	Plano Office Supply	\$1,696.43
1/3/2012	105726	Playscripts Inc	\$350.38
1/3/2012	105727	Positive Promotions	\$192.50
1/3/2012	105728	Precision Business Machines Inc	\$701.85
1/3/2012	105729	Princeton Independent School Dist	\$340.00
1/3/2012	105730	Prostar Services Inc	\$108.15
1/3/2012	105731	Promos Distributors	\$1,061.00
1/3/2012	105732	Pyramid School Products	\$2,816.80
1/3/2012	105733	QEP Inc	\$38.40
1/3/2012	105734	Queen's Beauty Supply	\$191.89
1/3/2012	105735	Quiznos Classic Subs	\$230.00
1/3/2012	105736	R&R Products Inc	\$59.90

1/3/2012	105737	Rainbow Book Company	\$3,721.69
1/3/2012	105738	Rapid Refill	\$1,442.50
1/3/2012	105739	Really Good Stuff Inc	\$28.93
1/3/2012	105740	Red River Company	\$5,826.25
1/3/2012	105741	Blair Reed	\$67.00
1/3/2012	105742	Rexel	\$283.13
1/3/2012	105743	Elvenn Ja Richardson	\$110.00
1/3/2012	105744	Ringling Bros-Barnum & Bailey	\$2,955.00
1/3/2012	105745	Riverside Publishing/HM Receivables	\$511.50
1/3/2012	105746	Sammie J Robertson	\$165.00
1/3/2012	105747	Romeo Music LLC	\$199.00
1/3/2012	105748	S&S Worldwide Inc	\$330.48
1/3/2012	105749	St Mark's School of Texas	\$200.00
1/3/2012	105750	Sam's Club Direct Inc	\$8,079.45
1/3/2012	105751	Scantron	\$493.77
1/3/2012	105752	Schindler Refrigeration Co	\$7,208.32
1/3/2012	105753	David Schmidt	\$177.00
1/3/2012	105754	Scholastic Inc	\$821.15
1/3/2012	105755	Scholastic Inc	\$108.78
1/3/2012	105756	Scholastic Book Fairs Inc	\$6,746.30
1/3/2012	105757	Scholastic Inc	\$81.95
1/3/2012	105758	School Health Corp	\$29.83
1/3/2012	105759	School Media Assoc LLCcompany	\$198.88
1/3/2012	105760	Schoolwide Inc	\$1,204.82
1/3/2012	105761	School Specialty	\$2,008.54
1/3/2012	105762	Sears Roebuck & Company	\$153.00
1/3/2012	105763	Sas Security Alarm Service Co Inc	\$642.33
1/3/2012	105764	Seitz Gift Fruit	\$2,336.30
1/3/2012	105765	Self Improvement Systems	\$343.00
1/3/2012	105766	J W Shaddix Jr	\$110.00
1/3/2012	105767	Thomas Dale Shade	\$107.00
1/3/2012	105768	Sierra Springs	\$25.13
1/3/2012	105769	Silkletter	\$153.75
1/3/2012	105770	Anthony C Small	\$165.00
1/3/2012	105771	Smith Creative	\$258.00
1/3/2012	105772	Sommer Associates LLC	\$3,883.74
1/3/2012	105773	Spec Building Materials Corp	\$2,140.12
1/3/2012	105774	Sports Engineering Technologies	\$700.00
1/3/2012	105775	Sprint Communications	\$33.51
1/3/2012	105776	Standard Coffee/Stand Guard	\$272.20
1/3/2012	105777	Staples Contract & Commercial Inc	\$2,987.64
1/3/2012	105778	Staples Contract & Commercial Inc	\$625.41
1/3/2012	105779	Summit Products	\$371.24
1/3/2012	105780	Sunbeam Foods Inc	\$2,162.68
1/3/2012	105781	Sunstate Equipment Co LLCcompany	\$458.00
1/3/2012	105782	Sweet Pipes Inc	\$17.45
1/3/2012	105783	Sysco Food Services of Dallas LP	\$98,053.54
1/3/2012	105784	Systemsgo	\$500.00
1/3/2012	105785	Team Go Figure Inc	\$2,489.00
1/3/2012	105786	Texas Council of Teachers of English	\$255.00
1/3/2012	105787	Mark Anthony Swindell Jr	\$240.00
1/3/2012	105788	Teamline Custom Sportswear	\$4,600.89
1/3/2012	105789	Texas Association of School	\$560.00
1/3/2012	105790	Texas Association of School	\$290.00
1/3/2012	105791	Texas Computer Education Association	\$180.00
1/3/2012	105792	Texas Dept of Agriculture	\$225.00
1/3/2012	105793	Texas Dept of Licensing & Regulations	\$300.00
1/3/2012	105794	Texas Education Agency	\$216.00
1/3/2012	105795	Theatre House Inc	\$462.00
1/3/2012	105796	Theatre Effects	\$244.10
1/3/2012	105797	Eric Torrence	\$110.00
1/3/2012	105798	The Trane Company	\$424.83
1/3/2012	105799	Trinity Ceramic Supply Inc	\$101.03
1/3/2012	105800	Two Guys From Italy Inc	\$550.00

1/3/2012	105801	Edmon Underwood	\$55.00
1/3/2012	105802	US Games	\$190.86
1/3/2012	105803	The University of The Arts	\$1,620.00
1/3/2012	105804	Dong HWA International Inc	\$2,295.00
1/3/2012	105805	University of Texas at Austin	\$1,587.48
1/3/2012	105806	Upstart	\$160.60
1/3/2012	105807	Sargent Welch Scientific Co	\$73.61
1/3/2012	105808	Verizon Southwest Inc	\$75.84
1/3/2012	105809	Voss Lighting	\$155.00
1/3/2012	105810	Wal Mart	\$9,335.21
1/3/2012	105811	Richard D Wend	\$165.00
1/3/2012	105812	West Music Company Inc	\$72.76
1/3/2012	105813	Western-BRW Paper Co Inc	\$23,140.80
1/3/2012	105814	Stacy J Williams	\$110.00
1/3/2012	105815	Winfield Solutions LLC	\$58.04
1/3/2012	105816	Young Chevrolet Inc	\$67.53
1/3/2012	105817	General Fund	\$456,325.80
1/3/2012	105818	General Fund	\$7,380.00
1/3/2012	105819	General Fund	\$753.93
1/3/2012	105820	PETTY CASH - Matt Warnock	\$787.25
1/3/2012	105821	PETTY CASH - Anna Brady	\$21.64
1/3/2012	105822	PETTY CASH - Anna Brady	\$11.98
1/3/2012	105823	PETTY CASH - Anna Brady	\$50.24
1/3/2012	105824	Student Nutrition	\$1,003.28
1/3/2012	105825	Student Nutrition	\$288.00
1/3/2012	105826	Payroll Fund	\$14,913.99
1/3/2012	105827	Payroll Fund	\$16,837.45
1/3/2012	105828	US POSTMASTER - EARLY COLLEGE HS	\$88.00
1/3/2012	105829	US POSTMASTER - BUSINESS OFFICE	\$10,000.00
1/3/2012	105830	Micheal Whatley	\$8.55
1/3/2012	105831	Pro Musica Tours Inc.	\$7,800.00
1/3/2012	105832	Activity Fund	\$2,888.16
1/3/2012	105833	BAC TAX SERVICES CORP	\$121.72
1/3/2012	105834	BAC TAX SERVICES CORP	\$5,038.01
1/3/2012	105835	Jones & Bartlett Learning, LLC	\$2,364.62
1/3/2012	105836	DA Sports Marketing	\$275.00
1/3/2012	105837	Trinity Issa	\$9.00
1/3/2012	105838	Dollamur Sport Surfaces	\$128.82
1/3/2012	105839	THOMAS D POWERS	\$97.72
1/3/2012	105840	THOMAS D POWERS	\$165.22
1/3/2012	105841	Jessica McShan	\$9.00
1/3/2012	105842	Eliana Fortiz	\$14.25
1/3/2012	105843	Robin Theus	\$77.75
1/3/2012	105844	Greg Landig	\$11.25
1/3/2012	105845	Latasha Eldridge	\$18.00
1/3/2012	105846	Teshan Adams	\$18.00
1/3/2012	105847	Loretta Roberts	\$18.00
1/3/2012	105848	Se'Aunte Watson	\$18.00
1/3/2012	105849	Diana Reed	\$18.00
1/3/2012	105850	Rashunda Ford	\$18.00
1/3/2012	105851	Shantell Miller	\$18.00
1/3/2012	105852	Denise Harris	\$50.00
1/3/2012	105853	Walter E. Tubbs	\$52.00
1/3/2012	105854	Ngiyeh Gerald Chenyl	\$52.00
1/3/2012	105855	MARLANDALE, LLC	\$6.64
1/3/2012	105856	BRIAN & KRISTEN CUMBERLAND	\$616.81
1/3/2012	105857	SOLIS ALMA LOPEZ	\$45.03
1/3/2012	105858	Randall Timms	\$110.00
1/3/2012	105859	Mea Phillips	\$12.00
1/3/2012	105860	Mercy Burleson	\$9.25
1/3/2012	105861	LERETA, LLC	\$135.68
1/3/2012	105862	QBE FIRST	\$4,917.99
1/3/2012	105863	HARDY FRANKIE B	\$135.68
1/3/2012	105864	QUICKEN LOANS	\$203.52

1/3/2012	105865	HOMESLECT SETTLEMENT SOLUTIONS	\$135.68
1/3/2012	105866	DOVENMUEHLE MORTGAGE INC	\$6,117.13
1/3/2012	105867	FLAGSTAR BANK	\$135.68
1/3/2012	105868	USAA/US BANCORP	\$61.06
1/3/2012	105869	PNC MORTGAGE	\$47.49
1/3/2012	105870	PHH MORTGAGE/ROCHESTER	\$2,554.18
1/3/2012	105871	CHASE	\$22,675.96
1/3/2012	105872	MIDLAND MORTGAGE	\$1,017.60
1/3/2012	105873	CENLAR FED SAVINGS	\$3,499.46
1/3/2012	105874	FARIS MUNDHEIM PLLC	\$6,908.23
1/3/2012	105875	GMAC MORTGAGE LLC	\$3,427.48
1/3/2012	105876	COLONIAL SAVINGS	\$339.20
1/3/2012	105877	COLONIAL SAVINGS	\$135.68
1/3/2012	105878	DREAMMAKER BATH & KITCHEN INC	\$6.18
1/3/2012	105879	RICHARD REBECCA	\$50.00
1/3/2012	105880	ROSENFELD JOSEPH N & BETTE L	\$135.68
1/3/2012	105881	DAVIS WILLIAM S. FAMILY TRUST	\$125.33
1/3/2012	105882	LINDSEY BRADLEY RAMSEY	\$138.39
1/3/2012	105883	MIDDLEKAUF DONNA	\$250.44
1/3/2012	105884	JACKSON MICHAEL J & DEBRA B	\$203.52
1/3/2012	105885	LOOMIS ARMORED US LLC	\$777.25
1/3/2012	105886	SUNDSTROM ALAN T	\$69.75
1/3/2012	105887	CRIADO & ASSOCIATES INC	\$17.76
1/3/2012	105888	PRIMO REFILL LLC	\$90.77
1/3/2012	105889	WARE MARY FRANCES	\$154.17
1/3/2012	105890	BRIAN BAGNALL	\$339.20
1/3/2012	105891	CAIN MARGARET CL	\$75.13
1/3/2012	105892	DAN F MCGEE	\$62.07
1/3/2012	105893	MARY CALEN MCADAMS	\$140.64
1/3/2012	105894	ARMANDO OR JESUSITA A PEREZ	\$186.07
1/3/2012	105895	FROST NATIONAL BANK	\$6.85
1/3/2012	105896	KVITEK TIMOTHY & YEONGMEE	\$305.28
1/3/2012	105897	DFW FIRE PROTECTION INC	\$153.62
1/3/2012	105898	FIRST AMERICAN TITLE COMPANY	\$135.68
1/3/2012	105899	LAS COLINAS WESTRIDGE OFFICE	\$7.12
1/3/2012	105900	DAUM PLUMBING CO	\$108.01
1/3/2012	105901	DENTON COUNTY JUSTICE OF THE PEA	\$251.00
1/3/2012	105902	Goen Garrett	\$30.00
1/3/2012	105903	Warnock Teresa	\$160.49
1/3/2012	105904	Shepard Robert	\$78.16
1/3/2012	105905	Kinnan Ryan	\$285.00
1/3/2012	105906	Puricelli Jennifer	\$91.63
1/3/2012	105907	Quintero Olga	\$8.88
1/3/2012	105908	Taylor Rebecca	\$102.91
1/3/2012	105909	Williams Lisa	\$279.03
1/3/2012	105910	Williams Lisa	\$240.00
1/3/2012	105911	Miller Amy	\$62.62
1/3/2012	105912	Koerner Donnie	\$49.95
1/3/2012	105913	Jones Valorie	\$62.16
1/3/2012	105914	Randle Cindy	\$410.55
1/3/2012	105915	Liewehr Jason	\$349.84
1/3/2012	105916	Rupp Margie	\$73.54
1/3/2012	105917	Coker Erik	\$39.41
1/5/2012	105918	ATSSB-Region 5	\$140.00
1/10/2012	105943	AT&T	\$8,263.55
1/10/2012	105944	AT&T Internet Services	\$2,784.00
1/10/2012	105945	A Turtle Loves Me	\$220.52
1/10/2012	105946	Abuelo's International LP	\$866.98
1/10/2012	105947	Abuelos/Attention: Bob Oliveira	\$477.03
1/10/2012	105948	Acme Brick Company	\$216.20
1/10/2012	105949	Tribarson Enterprises Inc	\$1,062.60
1/10/2012	105950	Alarm Express Inc	\$820.66
1/10/2012	105951	Allied Waste Services #079	\$16,241.83
1/10/2012	105952	Alphagraphics #376	\$443.70

1/10/2012	105953	Altex Electronics Ltd	\$51.34
1/10/2012	105954	America On Hold	\$87.00
1/10/2012	105955	American Express	\$2,614.85
1/10/2012	105956	American Express	\$4,333.55
1/10/2012	105957	American Partners AMP LLC	\$689.48
1/10/2012	105958	Gregg A Anderson	\$147.00
1/10/2012	105959	Apple	\$3,524.00
1/10/2012	105960	Applied Educational Systems Inc	\$163.00
1/10/2012	105961	Lamar High School	\$150.00
1/10/2012	105962	Artreach Dallas Inc	\$175.00
1/10/2012	105963	Association for Supervision &	\$49.00
1/10/2012	105964	Don A Atchison	\$122.00
1/10/2012	105965	Austin Turf & Tractor Inc	\$888.32
1/10/2012	105966	B&H Photo Inc	\$141.64
1/10/2012	105967	BSN	\$41,815.24
1/10/2012	105968	Baker & Taylor Inc	\$5,948.11
1/10/2012	105969	Barnes & Noble Inc	\$5,575.68
1/10/2012	105970	Thomas B Bennett	\$290.00
1/10/2012	105971	Bernina Sewing Ctr of Dallas	\$461.12
1/10/2012	105972	Neeraj Bhatia	\$75.00
1/10/2012	105973	Birdville ISD	\$150.00
1/10/2012	105974	Birdville ISD	\$125.00
1/10/2012	105975	Parna Bissell & Associates LLC	\$2,090.70
1/10/2012	105976	Dillet Black	\$107.00
1/10/2012	105977	Blue Bell Creameries LP	\$1,227.51
1/10/2012	105978	Blue Moose Tees	\$144.00
1/10/2012	105979	George Bryan	\$70.00
1/10/2012	105980	Chicken Dinner House	\$418.20
1/10/2012	105981	Burleson ISD	\$500.00
1/10/2012	105982	Burleson ISD	\$225.00
1/10/2012	105983	Roderick Burnett	\$52.00
1/10/2012	105984	C's Florist	\$95.00
1/10/2012	105985	CDW Government Inc	\$11,388.29
1/10/2012	105986	CVR Computer Supplies Inc	\$1,412.21
1/10/2012	105987	Candles & Moore Manufacturing Inc	\$787.25
1/10/2012	105988	Coughlan Companies, Inc.	\$17.99
1/10/2012	105989	Carolina Biological Supply Co	\$122.85
1/10/2012	105990	Carrier Corporation	\$5,273.00
1/10/2012	105991	CFB Basketball Officials Association	\$4,834.00
1/10/2012	105992	Carrollton Farmers Branch ISD	\$150.00
1/10/2012	105993	Carrollton Farmers Branch ISD	\$310.00
1/10/2012	105994	Carrollton Farmers Branch	\$258.00
1/10/2012	105995	Carrollton Farmers Branch	\$516.00
1/10/2012	105996	Casa Manana Theater	\$502.50
1/10/2012	105997	Chick-Fil-A Trinity Mills Fsu	\$3,137.25
1/10/2012	105998	Cici's Pizza	\$180.00
1/10/2012	105999	Cici's Pizza of Carrollton	\$220.00
1/10/2012	106000	Cintas First Aid & Safety Inc	\$146.85
1/10/2012	106001	Cisco Webex LLC	\$3,515.60
1/10/2012	106002	City of Carrollton	\$14,798.32
1/10/2012	106003	City of Coppell	\$1,542.33
1/10/2012	106004	City of Dallas	\$2,016.42
1/10/2012	106005	City of Farmers Branch	\$3,932.27
1/10/2012	106006	City of Grapevine	\$150.00
1/10/2012	106007	City of Hurst	\$150.00
1/10/2012	106008	City of Hurst	\$150.00
1/10/2012	106009	City of Irving	\$12,104.70
1/10/2012	106010	Cohesive Automation Inc	\$1,083.50
1/10/2012	106011	College Board	\$325.00
1/10/2012	106012	CB Institutions	\$383.90
1/10/2012	106013	The College Board	\$10,764.00
1/10/2012	106014	The College Board	\$325.00
1/10/2012	106015	Commercial Sales & Service Inc	\$54.50
1/10/2012	106016	Commercial Risk Services Inc	\$2,000.00

1/10/2012	106017	Community Coffee Co LLCCompany	\$310.70
1/10/2012	106018	Continental Battery Company	\$1,850.94
1/10/2012	106019	Continental Wireless	\$969.48
1/10/2012	106020	John Cook & Associates Inc	\$26,389.50
1/10/2012	106021	Coppell ISD athletics	\$150.00
1/10/2012	106022	Corbet Group Inc	\$191,989.35
1/10/2012	106023	Corporate Coffee & Water Co	\$612.20
1/10/2012	106024	Costume World Dallas Inc	\$250.00
1/10/2012	106025	Covington Press Inc	\$272.09
1/10/2012	106026	Crawford Electric Supply Co Inc	\$390.00
1/10/2012	106027	Crockett Service Center	\$381.39
1/10/2012	106028	Crossroads Audio Inc	\$587.40
1/10/2012	106029	DCC Inc	\$147.12
1/10/2012	106030	Daico Supply Company	\$674.69
1/10/2012	106031	Dallas Central Appraisal District	\$817.84
1/10/2012	106032	Dallas County Schools	\$304,360.50
1/10/2012	106033	Dallas County Treasurer	\$377.01
1/10/2012	106034	Dallas ISD	\$168.00
1/10/2012	106035	Dallas ISD	\$120.00
1/10/2012	106036	Andre Dangerfield	\$55.00
1/10/2012	106037	Jerrell Daniels	\$67.00
1/10/2012	106038	Davidson Titles Inc	\$43.86
1/10/2012	106039	Delcom Group LP	\$2,289.50
1/10/2012	106040	Demco Inc	\$728.25
1/10/2012	106041	Department of Public Safety	\$377.00
1/10/2012	106042	Darryl Dixson	\$122.00
1/10/2012	106043	Dream Ranch Office Supplies	\$917.92
1/10/2012	106044	Dunbar Armored	\$21,765.12
1/10/2012	106045	Enterprise Rent-A-Car	\$178.55
1/10/2012	106046	Einstruction	\$255.00
1/10/2012	106047	EMC/Paradigm Publishing	\$29.95
1/10/2012	106048	EMC/Paradigm Publishing	\$1,564.86
1/10/2012	106049	Ed's Lawn Equipment and Service	\$624.35
1/10/2012	106050	Education In Action Inc	\$4,268.00
1/10/2012	106051	Region X ESC Business Office	\$45,709.00
1/10/2012	106052	Educator's Outlet Inc	\$283.32
1/10/2012	106053	Ellison Educational Equipment Inc	\$44.93
1/10/2012	106054	Embroidme	\$583.17
1/10/2012	106055	Encon Systems Inc	\$751.13
1/10/2012	106056	Esker Inc	\$5,571.00
1/10/2012	106057	Eurosport	\$268.45
1/10/2012	106058	Fairway Supply Inc	\$589.49
1/10/2012	106059	Fastway Electrical Supply Inc	\$17,566.75
1/10/2012	106060	Federal Express Corporation	\$125.86
1/10/2012	106061	Ferguson Enterprises Inc	\$7,577.76
1/10/2012	106062	Ferguson Industrial Gases	\$719.50
1/10/2012	106063	Follett Library Resources Inc	\$7,280.37
1/10/2012	106064	Fort Worth Zoological Inc	\$25.00
1/10/2012	106065	Jerry Foster & Company	\$198.00
1/10/2012	106066	Samuel French Inc	\$118.63
1/10/2012	106067	G&G Investments DBA	\$542.00
1/10/2012	106068	TJ Garrison	\$3,000.00
1/10/2012	106069	Winfred George	\$192.00
1/10/2012	106070	Golden D'Or Fabrics	\$299.18
1/10/2012	106071	Gopher Sport	\$64.75
1/10/2012	106072	Gotta Go Express Trailways Inc	\$6,770.52
1/10/2012	106073	Grahams Wrecker Service Inc	\$60.00
1/10/2012	106074	Colleyville Heritage High School	\$100.00
1/10/2012	106075	Groves Electrical Service Inc	\$1,733.31
1/10/2012	106076	Gumdrop Books	\$1,861.48
1/10/2012	106077	H&M Vending Services	\$321.72
1/10/2012	106078	Hackberry Creek Country Club	\$500.00
1/10/2012	106079	Hagar Restaurant Service LLC	\$12,980.09
1/10/2012	106080	Hancock Fabrics #1697	\$12.49

1/10/2012	10608	Harding Document Management	\$390.40
1/10/2012	106082	Jack Harper	\$67.00
1/10/2012	106083	Shannon T Hartzell	\$157.50
1/10/2012	106084	Hayes Software Systems	\$200.00
1/10/2012	106085	Greenwood Publishing Group Inc	\$246.40
1/10/2012	106086	Henslee Schwartz LLP	\$1,440.00
1/10/2012	106087	Rickey R Herron II	\$70.00
1/10/2012	106088	Highsmith LLC	\$365.06
1/10/2012	106089	History Education	\$362.90
1/10/2012	106090	Hobby Lobby Creative Center	\$137.01
1/10/2012	106091	Houghton Mifflin Harcourt	\$173.82
1/10/2012	106092	Susan Dianne Hunter	\$110.00
1/10/2012	106093	Charlie Hurd	\$110.00
1/10/2012	106094	LD Bell High School	\$175.00
1/10/2012	106095	Intl Baccalaureate Organization-IBO	\$750.39
1/10/2012	106096	Ikon Office Solutions Inc	\$64.22
1/10/2012	106097	INX Inc	\$1,970.80
1/10/2012	106098	Irving ISD	\$200.00
1/10/2012	106099	ITL Foods LP	\$2,155.00
1/10/2012	106100	JEM Resource Partners LP	\$705.00
1/10/2012	106101	JP's Fundwear Inc	\$76.48
1/10/2012	106102	Janpak	\$11,002.10
1/10/2012	106103	Jason's Deli	\$1,363.80
1/10/2012	106104	Jelco	\$6,850.00
1/10/2012	106105	Jelco	\$10,460.25
1/10/2012	106106	Jerry's Scoreboard/Sporting Goods	\$610.00
1/10/2012	106107	Katherine Alyse Johannes	\$100.00
1/10/2012	106108	Johnstone Supply	\$3,177.56
1/10/2012	106109	Ron Jones	\$110.00
1/10/2012	106110	Jones School Supply Co Inc	\$420.00
1/10/2012	106111	Journey House Travel	\$254.40
1/10/2012	106112	Kaduceus Holdings Inc	\$1,108.80
1/10/2012	106113	Keller ISD	\$150.00
1/10/2012	106114	Timber Creek High School	\$240.00
1/10/2012	106115	Timber Creek High School	\$400.00
1/10/2012	106116	Kelvin Electronics	\$125.24
1/10/2012	106117	Michael A King	\$178.50
1/10/2012	106118	Knowledge Matters Inc	\$495.00
1/10/2012	106119	LT Customizing	\$213.00
1/10/2012	106120	Baymont Inn	\$378.78
1/10/2012	106121	La Hacienda Ranch	\$651.11
1/10/2012	106122	La Quinta Inn & Suites	\$1,540.80
1/10/2012	106123	Lectorum Publications Inc	\$11,700.00
1/10/2012	106124	Legoland Discovery Center DFW	\$930.00
1/10/2012	106125	Legoland Discovery Center DFW	\$680.00
1/10/2012	106126	Lewisville ISD	\$150.00
1/10/2012	106127	Lewisville ISD	\$350.00
1/10/2012	106128	Lewisville ISD	\$100.00
1/10/2012	106129	Lewisville ISD	\$150.00
1/10/2012	106130	Lewisville ISD	\$200.00
1/10/2012	106131	Lewisville ISD	\$150.00
1/10/2012	106132	Little Elm Independent School Distr	\$175.00
1/10/2012	106133	Lone Star Percussion Inc	\$3,801.90
1/10/2012	106134	Lowe's Home Centers Inc	\$1,531.91
1/10/2012	106135	Law Offices of Robert Luna PC	\$14,929.60
1/10/2012	106136	Lunchbyte Systems Inc	\$17,158.92
1/10/2012	106137	M&A Technology Inc	\$9,762.48
1/10/2012	106138	M&B Supplies Inc	\$932.35
1/10/2012	106139	Mackin Library Media	\$1,195.66
1/10/2012	106140	McAfee Inc	\$2,637.20
1/10/2012	106141	McKinney ISD	\$150.00
1/10/2012	106142	Steve Mankin	\$122.00
1/10/2012	106143	Mansfield ISD	\$200.00
1/10/2012	106144	Matheson Tri-Gas Inc	\$165.40

1/10/2012	106145	MDM Scaffolding Services Inc	\$898.54
1/10/2012	106146	Medieval Times	\$313.50
1/10/2012	106147	Mentoring Minds LP	\$54.70
1/10/2012	106148	Meridian Office Systems Inc	\$804.00
1/10/2012	106149	Microassist Inc	\$28.25
1/10/2012	106150	Mason C Miller	\$110.00
1/10/2012	106151	Miracle Recreation Equipment	\$340.09
1/10/2012	106152	Sandra Morgan	\$855.00
1/10/2012	106153	Stephanie S Murphy	\$3,875.00
1/10/2012	106154	Music and Arts Centers Inc	\$1,340.25
1/10/2012	106155	NAPA Auto Parts	\$286.48
1/10/2012	106156	National Athletic Trainers Association	\$274.00
1/10/2012	106157	Nasco Inc	\$414.40
1/10/2012	106158	National Association for Bilingual Education	\$345.00
1/10/2012	106159	National Federation of State High School Associat	\$249.35
1/10/2012	106160	National Geographic Sch Publishin	\$664.12
1/10/2012	106161	Neighborhood Medical Clinic	\$459.00
1/10/2012	106162	Nishimoto Trading Co Ltd	\$880.00
1/10/2012	106163	Nogales Produce Inc	\$2,289.40
1/10/2012	106164	Northern Tool & Equipment Co	\$86.46
1/10/2012	106165	Northwest ISD	\$175.00
1/10/2012	106166	Northwest Propane Gas Co	\$145.50
1/10/2012	106167	Oak Farms Dairy	\$29,949.11
1/10/2012	106168	Otra Onda Inc	\$450.00
1/10/2012	106169	Office Depot Inc	\$1,486.50
1/10/2012	106170	Olmsted-Kirk Equipment & Supply	\$3,512.64
1/10/2012	106171	O'Reilly Auto Parts	\$417.74
1/10/2012	106172	Oriental Trading Company Inc	\$16.99
1/10/2012	106173	PC Mall Gov Inc	\$12,865.90
1/10/2012	106174	P&E Printing	\$177.45
1/10/2012	106175	Pacific Telemanagement Service	\$381.19
1/10/2012	106176	Parature Inc	\$3,060.00
1/10/2012	106177	Jason Richard Peattie	\$168.00
1/10/2012	106178	Pellets Inc	\$112.00
1/10/2012	106179	Penders Music Co Inc	\$697.49
1/10/2012	106180	JW Pepper of Dallas/Fort Worth	\$120.39
1/10/2012	106181	Pitney Bowes	\$2,000.00
1/10/2012	106182	Pizza Patron	\$1,052.60
1/10/2012	106183	Plaques & Such LLC	\$143.09
1/10/2012	106184	Plixer International Inc	\$795.00
1/10/2012	106185	Portionpac Chemical Corp	\$6,825.56
1/10/2012	106186	Positive Promotions	\$350.84
1/10/2012	106187	Terry Price	\$110.00
1/10/2012	106188	Prime Source	\$2,470.74
1/10/2012	106189	Print Tex Graphics	\$1,220.00
1/10/2012	106190	Procomputing Corporation	\$5,632.00
1/10/2012	106191	Profit Plus Inc	\$7,464.00
1/10/2012	106192	Prosper ISD	\$350.00
1/10/2012	106193	Prostar Services Inc	\$174.37
1/10/2012	106194	Prologic Technology Systems Inc	\$4,050.00
1/10/2012	106195	Promos Distributors	\$4,652.20
1/10/2012	106196	Miss Paula's Music Therapy Services	\$700.00
1/10/2012	106197	Pyramid School Products	\$993.60
1/10/2012	106198	Queen's Beauty Supply	\$127.55
1/10/2012	106199	Quiznos Classic Subs	\$446.00
1/10/2012	106200	Rainbow Book Company	\$3,008.15
1/10/2012	106201	Ranch Iv Donuts	\$347.64
1/10/2012	106202	Rapid Refill	\$152.48
1/10/2012	106203	Red River Company	\$563.00
1/10/2012	106204	Renaissance Learning Inc	\$74.69
1/10/2012	106205	Resources for Educators	\$287.00
1/10/2012	106206	Elvenn Ja Richardson	\$177.00
1/10/2012	106207	Riverchase Golf Course	\$225.00
1/10/2012	106208	St Mark's School of Texas	\$200.00

1/10/2012	106209	St Mark's School of Texas	\$360.00
1/10/2012	106210	Patterson Medical Supply, Inc.	\$36.94
1/10/2012	106211	Sam's Club Direct Inc	\$1,943.75
1/10/2012	106212	David Schmidt	\$110.00
1/10/2012	106213	Scholastic Inc	\$224.70
1/10/2012	106214	Scholastic Store Online	\$211.23
1/10/2012	106215	School Health Corp	\$813.16
1/10/2012	106216	Schoolwide Inc	\$1,993.18
1/10/2012	106217	School Specialty	\$17.58
1/10/2012	106218	Tim Schreiber	\$107.00
1/10/2012	106219	Schwartz & Eichelbaum Pc	\$875.00
1/10/2012	106220	Jesse Seals	\$107.00
1/10/2012	106221	Sas Security Alarm Service Co Inc	\$2,069.39
1/10/2012	106222	Sigma Solutions Inc	\$215,747.00
1/10/2012	106223	Sierra Springs	\$17.23
1/10/2012	106224	Signs-N-More	\$28.00
1/10/2012	106225	Whitt Smith	\$147.00
1/10/2012	106226	Snap-On Industrial	\$44.50
1/10/2012	106227	Snappy Popcorn	\$72.00
1/10/2012	106228	Solid Bridge Software	\$3,250.00
1/10/2012	106229	Sommer Associates LLC	\$109.10
1/10/2012	106230	Southern Methodist University	\$16.50
1/10/2012	106231	Spectrum Training Systems Inc	\$180.00
1/10/2012	106232	Standard Coffee/Stand Guard	\$59.80
1/10/2012	106233	Staples Contract & Commercial Inc	\$313.86
1/10/2012	106234	Staples Contract & Commercial Inc	\$917.13
1/10/2012	106235	State Bar of Texas	\$90.00
1/10/2012	106236	Student Supply Company	\$203.13
1/10/2012	106237	Anthony Sturdivant	\$67.00
1/10/2012	106238	Joseph Sullivan	\$92.00
1/10/2012	106239	Sundance Newbridge LLC	\$984.72
1/10/2012	106240	Sysco Food Services of Dallas LP	\$104,706.85
1/10/2012	106241	Team Go Figure Inc	\$13.70
1/10/2012	106242	TC Span America	\$2,074.50
1/10/2012	106243	Texas Excavation Safety System Inc	\$634.60
1/10/2012	106244	Team Connection Inc	\$100.07
1/10/2012	106245	Team Express	\$800.00
1/10/2012	106246	Teamline Custom Sportswear	\$535.00
1/10/2012	106247	1080 Education Inc	\$140.50
1/10/2012	106248	Test Prep Seminars	\$5,446.00
1/10/2012	106249	Texas Education Agency (GED Unit)	\$240.00
1/10/2012	106250	Texas Networks Inc	\$6,295.20
1/10/2012	106251	Time Warner Cable Inc	\$9,764.02
1/10/2012	106252	Sarah Ting	\$100.00
1/10/2012	106253	Heather Lyn Towell	\$3,000.00
1/10/2012	106254	Turner Hardware	\$1,357.35
1/10/2012	106255	Twelve Oaks Catering LLC	\$2,241.00
1/10/2012	106256	University of North Texas	\$3,316.16
1/10/2012	106257	Gary W Upshaw	\$67.00
1/10/2012	106258	Sargent Welch Scientific Co	\$74.94
1/10/2012	106259	Varsity Spirit Fashions Cheer/Danz	\$8,749.90
1/10/2012	106260	Verizon Southwest Inc	\$2,772.29
1/10/2012	106261	Wal Mart	\$1,373.36
1/10/2012	106262	Walsh Anderson Brown	\$250.00
1/10/2012	106263	Judy Ware	\$107.00
1/10/2012	106264	Warren Instructional Network	\$1,253.00
1/10/2012	106265	George E Washington	\$134.00
1/10/2012	106266	Shanna L Weissmann	\$168.00
1/10/2012	106267	West Music Company Inc	\$191.22
1/10/2012	106268	Chris Williams	\$110.00
1/10/2012	106269	Worldwide Ticketcraft	\$236.80
1/10/2012	106270	Zach Worley	\$5,000.00
1/10/2012	106271	Wrist-Band.Com	\$330.99
1/10/2012	106272	Young Chevrolet Inc	\$85.08

1/10/2012	106273	General Fund	\$395.48
1/10/2012	106274	General Fund	\$283.41
1/10/2012	106275	Grandy's	\$1,791.50
1/10/2012	106276	Gilbert and Lawrence Music, Inc.	\$42.30
1/10/2012	106277	Bryan P. Gordon	\$562.50
1/10/2012	106278	PETTY CASH - Benita Gordon	\$167.82
1/10/2012	106279	PETTY CASH - Rhonda Shepard	\$464.94
1/10/2012	106280	PETTY CASH - Georgeanne Warnock	\$964.96
1/10/2012	106281	PETTY CASH - Dianna Lacey	\$332.86
1/10/2012	106282	PETTY CASH - Anna Brady	\$36.76
1/10/2012	106283	PETTY CASH - Anna Brady	\$27.82
1/10/2012	106284	PETTY CASH - Anna Brady	\$23.47
1/10/2012	106285	PETTY CASH - Anna Brady	\$39.88
1/10/2012	106286	PETTY CASH - Anna Brady	\$26.96
1/10/2012	106287	PETTY CASH - Anna Brady	\$24.86
1/10/2012	106288	PETTY CASH - Anna Brady	\$4.95
1/10/2012	106289	Student Nutrition	\$7.00
1/10/2012	106290	Panda Express, Inc. # 1593	\$1,242.75
1/10/2012	106291	Pro Musica Tours Inc.	\$8,274.00
1/10/2012	106292	PETTY CASH - Pat Franklin	\$278.83
1/10/2012	106293	Courtney Herndon	\$55.00
1/10/2012	106294	Felicia A. Sartin	\$52.00
1/10/2012	106295	Cameron Epps	\$55.00
1/10/2012	106296	B.E. Publishing	\$3,993.10
1/10/2012	106297	Autumn Gonzalez	\$15.00
1/10/2012	106298	Victoria Francis	\$302.00
1/10/2012	106299	Kristen Mauldin	\$52.00
1/10/2012	106300	Derrence Carraway	\$125.00
1/10/2012	106301	JPMORGAN CHASE BANK, N.A.	\$11,042.72
1/10/2012	106302	Jeralina Moore	\$18.00
1/10/2012	106303	Ngiyeh Gerald Chenyl	\$55.00
1/10/2012	106304	SharpShooters Video Production Co	\$1,750.00
1/10/2012	106305	PETTY CASH- Larry W. Conner	\$415.73
1/10/2012	106306	LA QUINTA INN & SUITES	\$948.00
1/10/2012	106307	Dameron Iven Growe	\$80.00
1/10/2012	106308	Microtel Inn & Suites	\$562.10
1/10/2012	106309	COMMON SENSE COMMUNICATIONS, LLC	\$3,803.57
1/10/2012	106310	REKOSKE ODEEN	\$52.96
1/10/2012	106311	Derek Gurnell	\$67.00
1/10/2012	106312	PONDER MARK E & JULIA A	\$301.17
1/10/2012	106313	ENG LAWRENCE P	\$417.21
1/10/2012	106314	SHOTWELL & CARR INC	\$8.46
1/10/2012	106315	Dallas Branch International Dysl	\$200.00
1/10/2012	106316	SILVER STAR TITLE LLC DBA SENDER	\$1,143.16
1/10/2012	106317	Richard Michael Knapp	\$107.00
1/10/2012	106318	NORDIC LINE INC	\$56.93
1/10/2012	106319	PROCTOR MICHAEL D	\$16.33
1/10/2012	106320	WELCH KENNETH T & MILLIE J	\$370.59
1/10/2012	106321	Peggy Sostand	\$95.00
1/10/2012	106322	Shante M. Jacobs	\$147.00
1/10/2012	106323	FIDELITY ASSET MGMT INC	\$1,690.57
1/10/2012	106324	Barry Garrison	\$95.00
1/10/2012	106325	Robert L. Lewis	\$92.00
1/10/2012	106326	Disney Destinations, LLC	\$949.20
1/10/2012	106327	ELMORE ADDIS P	\$162.13
1/10/2012	106328	COLEMAN RONALD F	\$54.96
1/10/2012	106329	TUCKER CONNIE RAE	\$135.68
1/10/2012	106330	US DEPARTMENT OF HOUSING AND URB	\$3,820.75
1/10/2012	106331	Hurst Frederick	\$115.00
1/10/2012	106332	Dillon Deborah	\$468.00
1/10/2012	106333	Holladay Patrick	\$358.77
1/10/2012	106334	Funk Mary	\$86.30
1/10/2012	106335	Leader Amanda	\$87.12
1/10/2012	106336	Silva-Weyand Hortensia	\$80.36

1/10/2012	106337	Price Bill	\$200.00
1/10/2012	106338	Read Scott	\$716.00
1/10/2012	106339	LaPuma Joseph	\$675.03
1/10/2012	106340	Harness Susan	\$127.98
1/10/2012	106341	Cline Jay	\$217.00
1/10/2012	106342	Dunn Sherry	\$94.35
1/10/2012	106343	Warnock Mathew	\$194.00
1/10/2012	106344	McCalmont Melissa	\$302.91
1/10/2012	106345	Miller Mary	\$450.46
1/10/2012	106346	Hamlin Lance	\$89.95
1/10/2012	106347	Alexander Jessica	\$120.00
1/10/2012	106348	Verhalen Karen	\$120.00
1/10/2012	106349	Koen Monica	\$25.47
1/10/2012	106350	Bates Lisa	\$18.09
1/10/2012	106351	Smith Pamela	\$863.20
1/10/2012	106352	Eatman Josie	\$41.34
1/10/2012	106353	Posey Vonda	\$32.30
1/10/2012	106354	Tezer Georgina	\$10.00
1/10/2012	106355	Randle Cindy	\$14.94
1/10/2012	106356	Pippin Vicki	\$17.21
1/10/2012	106357	Garza Trinidad	\$46.00
1/10/2012	106358	Rupp Margie	\$39.41
1/10/2012	106359	Poorman Roberta	\$193.74
1/10/2012	106360	Segovia Carolina	\$6.11
1/17/2012	106361	AT&T Mobility	\$46.33
1/17/2012	106362	Tribarson Enterprises Inc	\$1,734.80
1/17/2012	106363	AdvancED	\$300.00
1/17/2012	106364	Air Parts/Bryant North Texas	\$4,163.95
1/17/2012	106365	Alonti Cafe & Catering	\$350.00
1/17/2012	106366	Alphagraphics #376	\$119.35
1/17/2012	106367	Altex Electronics Ltd	\$4.99
1/17/2012	106368	American Solutions for Busines	\$4,300.46
1/17/2012	106369	An's Embroidery	\$30.00
1/17/2012	106370	Apperson Print Management Svc Inc	\$1,190.00
1/17/2012	106371	Apple Glass DFW Inc	\$177.00
1/17/2012	106372	Association for Supervision &	\$89.00
1/17/2012	106373	Association of Records Managers & Admn Inc	\$210.00
1/17/2012	106374	Atmos Energy	\$83,461.86
1/17/2012	106375	BSN	\$3,830.64
1/17/2012	106376	Barnes & Noble Inc	\$1,539.53
1/17/2012	106377	Parna Bissell & Associates LLC	\$650.35
1/17/2012	106378	Blue Bell Creameries LP	\$2,390.01
1/17/2012	106379	Brodart Company	\$544.88
1/17/2012	106380	Brookhaven Community College	\$610.00
1/17/2012	106381	C's Florist	\$110.95
1/17/2012	106382	CVR Computer Supplies Inc	\$792.00
1/17/2012	106383	Camp Grady Spruce YMCA	\$10,644.00
1/17/2012	106384	Coughlan Companies, Inc.	\$3,141.43
1/17/2012	106385	Carrier Corporation	\$3,830.25
1/17/2012	106386	Carrollton Farmers Branch	\$516.00
1/17/2012	106387	Carrollton Farmers Branch	\$374.00
1/17/2012	106388	Charter Builders Inc	\$827,000.00
1/17/2012	106389	Cici's Pizza of Carrollton	\$220.00
1/17/2012	106390	City of Carrollton	\$190,035.00
1/17/2012	106391	City of Carrollton	\$17,883.54
1/17/2012	106392	City of Dallas	\$10,526.38
1/17/2012	106393	City of Farmers Branch	\$680.12
1/17/2012	106394	City of Farmers Branch	\$46,843.81
1/17/2012	106395	City of Irving	\$87,584.00
1/17/2012	106396	Clark Security Products Inc	\$164.40
1/17/2012	106397	Continental Wireless	\$90.00
1/17/2012	106398	John Cook & Associates Inc	\$24,607.00
1/17/2012	106399	Coole School	\$699.71
1/17/2012	106400	Coppell ISD	\$244.00

1/17/2012	106400	Corgan Associates Inc	\$1,515.76
1/17/2012	106402	Corporate Coffee & Water Co	\$209.50
1/17/2012	106403	CoServ Electric	\$194.14
1/17/2012	106404	Crabtree Publishing	\$38.27
1/17/2012	106405	Curriculum Associates Inc	\$174.90
1/17/2012	106406	Custom Awards and Trophies	\$425.50
1/17/2012	106407	DCC Inc	\$287.89
1/17/2012	106408	DECA Images	\$585.00
1/17/2012	106409	Dallas County Schools	\$56,114.40
1/17/2012	106410	Dallas Basketball Ltd	\$277.00
1/17/2012	106411	Dance Council	\$115.00
1/17/2012	106412	Director's Choice Tour & Trave	\$588.00
1/17/2012	106413	Domino' S Pizza	\$131.95
1/17/2012	106414	Dramatic Publishing Co	\$151.05
1/17/2012	106415	Dramatists Play Service Inc	\$133.01
1/17/2012	106416	Dream Ranch Office Supplies	\$1,948.18
1/17/2012	106417	Enterprise Rent-A-Car	\$359.00
1/17/2012	106418	Education In Action Inc	\$6,196.00
1/17/2012	106419	Education Law Association	\$160.00
1/17/2012	106420	Region X ESC Business Office	\$113,151.34
1/17/2012	106421	Educational Products Inc	\$214.00
1/17/2012	106422	Educator's Outlet Inc	\$628.84
1/17/2012	106423	El Saber Enterprises	\$120.95
1/17/2012	106424	EIS Office Solutions Inc	\$141.42
1/17/2012	106425	Encon Systems Inc	\$796.82
1/17/2012	106426	Eurosport	\$2,028.50
1/17/2012	106427	Farmers Branch Chamber of Commerce	\$700.00
1/17/2012	106428	Fastway Electrical Supply Inc	\$1,786.53
1/17/2012	106429	Follett Library Resources Inc	\$765.94
1/17/2012	106430	Samuel French Inc	\$354.73
1/17/2012	106431	G&G Investments DBA	\$1,492.50
1/17/2012	106432	Gotta Go Express Trailways Inc	\$1,543.50
1/17/2012	106433	Grand Prairie ISD	\$900.00
1/17/2012	106434	H&M Vending Services	\$139.00
1/17/2012	106435	Hagar Restaurant Service LLC	\$1,840.85
1/17/2012	106436	School Specialty Inc	\$41.75
1/17/2012	106437	Hawaiian Falls/The Colony	\$100.00
1/17/2012	106438	Hayes Software Systems	\$2,400.00
1/17/2012	106439	Henslee Schwartz LLP	\$754.00
1/17/2012	106440	Hobby Lobby Creative Center	\$275.66
1/17/2012	106441	Image Market	\$1,160.40
1/17/2012	106442	Deborah S Ingram	\$1,500.00
1/17/2012	106443	Int'l Baccalaureate North America	\$5,400.00
1/17/2012	106444	Jones School Supply Co Inc	\$131.25
1/17/2012	106445	Jostens Inc	\$8,000.00
1/17/2012	106446	Legoland Discovery Center DFW	\$30.00
1/17/2012	106447	Lingui Systems Inc	\$64.00
1/17/2012	106448	Lou's Golf Shop	\$160.00
1/17/2012	106449	Lowe's Home Centers Inc	\$3,537.86
1/17/2012	106450	M&A Technology Inc	\$9,688.43
1/17/2012	106451	MHN Services	\$3,672.34
1/17/2012	106452	Mackin Library Media	\$2,000.33
1/17/2012	106453	M-F Athletic Company Inc	\$941.10
1/17/2012	106454	Magnolia Cafe and Bakery	\$159.80
1/17/2012	106455	Maner Fire Equipment Inc	\$3,408.50
1/17/2012	106456	Marshall's Bar-B-Q	\$131.40
1/17/2012	106457	Supply Masune & Surgical Suppl	\$71.85
1/17/2012	106458	Media Guide Plus LP	\$1,750.00
1/17/2012	106459	Meridian Office Systems Inc	\$129.00
1/17/2012	106460	Metroplex Elevator Company	\$549.78
1/17/2012	106461	Metrocrest Chamber of Commerce	\$110.00
1/17/2012	106462	Mr Jim's Pizza #76	\$50.00
1/17/2012	106463	Mister Sweeper LP	\$1,516.47
1/17/2012	106464	Sandra Morgan	\$1,424.00

1/17/2012	106465	Music and Arts Centers Inc	\$765.55
1/17/2012	106466	NAPA Auto Parts	\$308.25
1/17/2012	106467	NCS Pearson Inc	\$69.60
1/17/2012	106468	North Texas Longhorns NFL District	\$50.00
1/17/2012	106469	Nasco Inc	\$3,333.38
1/17/2012	106470	NASC/NHS/NJHS	\$95.00
1/17/2012	106471	Norcostco Inc	\$1,504.75
1/17/2012	106472	North Central Distributors Inc	\$298.53
1/17/2012	106473	Northwest Propane Gas Co	\$64.50
1/17/2012	106474	Oak Farms Dairy	\$27,944.94
1/17/2012	106475	Office Depot Inc	\$617.01
1/17/2012	106476	Oriental Trading Company Inc	\$325.72
1/17/2012	106477	P&E Printing	\$213.00
1/17/2012	106478	Paper Direct	\$107.43
1/17/2012	106479	Paradise Produce	\$2,585.15
1/17/2012	106480	Pearson Education	\$639.37
1/17/2012	106481	NCS Pearson Inc.	\$1,755.22
1/17/2012	106482	Penders Music Co Inc	\$1,153.75
1/17/2012	106483	Penske Truck Leasing Inc	\$199.15
1/17/2012	106484	JW Pepper of Dallas/Fort Worth	\$230.99
1/17/2012	106485	Personalized Promotions	\$1,938.33
1/17/2012	106486	Photo Warehouse	\$434.67
1/17/2012	106487	Pitney Bowes Inc	\$120.00
1/17/2012	106488	Pitsco Inc	\$986.33
1/17/2012	106489	The Pitney Bowes Bank Inc	\$1,519.99
1/17/2012	106490	Positive Promotions	\$232.20
1/17/2012	106491	Precision Business Machines Inc	\$2,087.70
1/17/2012	106492	Print Tex Graphics	\$1,685.00
1/17/2012	106493	Pro-Ed Inc	\$1,485.04
1/17/2012	106494	Prostar Services Inc	\$72.50
1/17/2012	106495	Promos Distributors	\$96.00
1/17/2012	106496	Pyramid School Products	\$3,751.20
1/17/2012	106497	QEP Inc	\$213.04
1/17/2012	106498	Quality Audio Visual Service Inc	\$25.00
1/17/2012	106499	Quiznos Classic Subs	\$70.00
1/17/2012	106500	Rainbow Book Company	\$3,637.98
1/17/2012	106501	Rapid Refill	\$1,497.26
1/17/2012	106502	Really Good Stuff Inc	\$184.86
1/17/2012	106503	Maat Resources Inc	\$344.37
1/17/2012	106504	Richardson ISD	\$375.00
1/17/2012	106505	Rio Grande	\$994.26
1/17/2012	106506	SHW Group Inc	\$8,435.10
1/17/2012	106507	Safesite Inc	\$722.50
1/17/2012	106508	St Mark's School of Texas	\$835.00
1/17/2012	106509	Sam's Club Direct Inc	\$3,094.57
1/17/2012	106510	Henry Schein Inc	\$414.74
1/17/2012	106511	Schindler Refrigeration Co	\$7,789.02
1/17/2012	106512	Scholastic Book Fairs Inc	\$4,287.34
1/17/2012	106513	Scholastic Library Publishing	\$1,032.12
1/17/2012	106514	Scholastic Library Publishing	\$75.21
1/17/2012	106515	School Health Corp	\$1,693.00
1/17/2012	106516	Schoolwide Inc	\$1,470.19
1/17/2012	106517	School Specialty	\$1,391.67
1/17/2012	106518	Sea World of Texas Inc	\$100.00
1/17/2012	106519	Sears Roebuck & Company	\$390.00
1/17/2012	106520	Jeremy Shepherd	\$100.00
1/17/2012	106521	Sigma Solutions Inc	\$20,278.45
1/17/2012	106522	The Soccer Corner	\$1,602.00
1/17/2012	106523	Southwest Solutions Group Inc	\$239.90
1/17/2012	106524	Spec Building Materials Corp	\$121.47
1/17/2012	106525	Staples Contract & Commercial Inc	\$4,608.47
1/17/2012	106526	Staples Contract & Commercial Inc	\$755.94
1/17/2012	106527	Shar Products Co	\$139.84
1/17/2012	106528	Sweet Pipes Inc	\$413.64

1/17/2012	106529	Sysco Food Services of Dallas LP	\$207,701.92
1/17/2012	106530	Team Go Figure Inc	\$479.00
1/17/2012	106531	Team Express	\$352.00
1/17/2012	106532	Texas Association of School Personnel Administra	\$50.00
1/17/2012	106533	Texas Barcode Systems	\$408.97
1/17/2012	106534	Texas Educational Paperbacks	\$130.86
1/17/2012	106535	Texas Scottish Rite Hospital	\$677.00
1/17/2012	106536	Uniforms Inc	\$225.70
1/17/2012	106537	United Healthcare Insurance Co	\$2,560.54
1/17/2012	106538	US Games	\$1,909.41
1/17/2012	106539	Dong HWA International Inc	\$1,395.00
1/17/2012	106540	University of Texas at Austin (UIL)	\$179.00
1/17/2012	106541	Upstart	\$156.75
1/17/2012	106542	Varsity Spirit Fashions Cheer/Danz	\$661.14
1/17/2012	106543	Verizon Southwest Inc	\$195.90
1/17/2012	106544	Alicia Danielle Wallace	\$104.00
1/17/2012	106545	Wal Mart	\$3,491.46
1/17/2012	106546	Ward's Natural Science Est Inc	\$47.70
1/17/2012	106547	Warren Instructional Network	\$358.00
1/17/2012	106548	Jason Warren	\$60.00
1/17/2012	106549	Weekly Reader Corporation	\$786.51
1/17/2012	106550	Western-BRW Paper Co Inc	\$22,932.00
1/17/2012	106551	Zach Worley	\$450.00
1/17/2012	106552	General Fund	\$717.63
1/17/2012	106553	PETTY CASH - Lance Hamlin	\$359.02
1/17/2012	106554	PETTY CASH - Dawn Rink	\$652.42
1/17/2012	106555	PETTY CASH - Dianna Lacey	\$538.19
1/17/2012	106556	Ad Valorem	\$156.03
1/17/2012	106557	Ad Valorem	\$537.11
1/17/2012	106558	PETTY CASH - Anna Brady	\$21.92
1/17/2012	106559	PETTY CASH - Anna Brady	\$17.05
1/17/2012	106560	PETTY CASH - Anna Brady	\$12.98
1/17/2012	106561	Student Nutrition	\$2,296.90
1/17/2012	106562	Payroll Fund	\$10,915.81
1/17/2012	106563	US POSTMASTER - LONG REGULAR POS	\$150.00
1/17/2012	106564	PETTY CASH - Pat Franklin	\$275.91
1/17/2012	106565	William C. Howell	\$100.00
1/17/2012	106566	Carrier Enterprise	\$1,011.53
1/17/2012	106567	Mery Burleson	\$9.25
1/17/2012	106568	KVITEK TIMOTHY & YEONGMEE	\$303.05
1/17/2012	106569	PETTY CASH - Renee Putter	\$237.21
1/17/2012	106570	Rajesh Nallala	\$18.00
1/17/2012	106571	Felix Rayo	\$190.00
1/17/2012	106572	JBS Trading International, Inc.	\$1,039.50
1/17/2012	106573	Pam Russell	\$95.86
1/17/2012	106574	Angela Myers	\$28.50
1/17/2012	106575	Michelle Cano	\$10.45
1/17/2012	106576	Disney Destinations, LLC	\$3,934.32
1/17/2012	106577	Racing Systems, Inc.	\$750.00
1/17/2012	106578	SUITE DS WATERS OF AMERICA LP	\$223.19
1/17/2012	106579	YONIKAS JOSEPH P	\$405.56
1/17/2012	106580	TURNER JON & BERTA E	\$135.68
1/17/2012	106581	SOLIS THOMAS D & ELBA L	\$161.63
1/17/2012	106582	RODRIGUEZ GUADALUPE & VELIA	\$203.52
1/17/2012	106583	LAIVINS ULDIS JACK	\$135.68
1/17/2012	106584	FONTANE MEAGAN E	\$202.03
1/17/2012	106585	GRIESE DAVID A	\$135.68
1/17/2012	106586	GARRISON SUSAN C	\$135.68
1/17/2012	106587	BRACKEN JUDITH D	\$135.68
1/17/2012	106588	LAWLER CHRISTOPHER P & SHANNON	\$202.03
1/17/2012	106589	NEGAHBAN SOROUSH	\$135.68
1/17/2012	106590	RAYMAN RICHARD J & SUSAN D	\$135.68
1/17/2012	106591	BARNER PAUL M & LINDA	\$135.68
1/17/2012	106592	OATES DAVID	\$405.56

1/17/2012	106593	Misty Mosley	\$4.00
1/17/2012	106594	MCCLURE CHARLES A III & SUSAN BA	\$135.68
1/17/2012	106595	WOOD MARIE S	\$135.68
1/17/2012	106596	LAFUENTE LANCE ROY	\$203.52
1/17/2012	106597	HIGHTOWER JAMES M	\$135.68
1/17/2012	106598	ROJAS MARIA E & LEANDRO A ZAPIEN	\$202.78
1/17/2012	106599	BRUCE SUSANA M	\$203.52
1/17/2012	106600	MIEZWA THERESA E	\$135.68
1/17/2012	106601	COOPER MATT	\$202.03
1/17/2012	106602	AUSTIN DEBRA	\$405.55
1/17/2012	106603	GUADIANA HUGO C & ADRIANA HERNAN	\$413.76
1/17/2012	106604	KABU GUNAYDIN	\$202.04
1/17/2012	106605	DUARTE MIGUEL	\$405.55
1/17/2012	106606	PEASE RONALD A & KAREN D	\$135.68
1/17/2012	106607	CHRISTIAN MICHAEL A	\$1,860.70
1/17/2012	106608	KALTZ ALAN D & DENISE Y	\$134.69
1/17/2012	106609	SEA LIFE Grapevine	\$680.00
1/17/2012	106610	COPE ANN S ETAL	\$135.68
1/17/2012	106611	NORTHWESTERN MUTUAL LIFE	\$42,346.54
1/17/2012	106612	PIEDMONT OPERATING PARTNERSHIP	\$57,533.23
1/17/2012	106613	PATEL ASHOK	\$135.68
1/17/2012	106614	SUNSTATE EQUIPMENT COMPANY LLC	\$18,357.98
1/17/2012	106615	LIAN THLA	\$405.56
1/17/2012	106616	ANDUJO OSCAR & BLANCA G	\$135.68
1/17/2012	106617	FORMS & SUPPLY MANAGEMENT LLC	\$34.26
1/17/2012	106618	TIME PAYMENT CORP	\$355.07
1/17/2012	106619	PUROHIT DARSHANA	\$405.56
1/17/2012	106620	UNIVERSAL HOSP SVCS INC	\$125.36
1/17/2012	106621	LARA ANGELA VILMA	\$167.19
1/17/2012	106622	Fan Cloth LLC	\$2,718.00
1/17/2012	106623	FORD TERENCE E & JULIE H	\$471.98
1/17/2012	106624	Gillian Michelle Williams	\$100.00
1/17/2012	106625	Kristopher B. Gates	\$100.00
1/17/2012	106626	HALLMARK GLOBAL SERVICES INC	\$1,418.13
1/17/2012	106627	Lazer Graphics	\$1,035.96
1/17/2012	106628	Holiday Inn Express-Lufkin	\$616.00
1/17/2012	106629	FERRY-MORSE SEED COMPANY	\$108.27
1/17/2012	106630	LUNA & LUNA TRUSTEE	\$203.52
1/17/2012	106631	FEFERMAN ROBERT S. MD PA	\$332.40
1/17/2012	106632	Buntain Theresa	\$355.00
1/17/2012	106633	Holladay Patrick	\$57.02
1/17/2012	106634	Pouncy Joe	\$83.55
1/17/2012	106635	Gutierrez Melinda	\$39.68
1/17/2012	106636	Horn Brian	\$143.75
1/17/2012	106637	Anker Andrew	\$112.62
1/17/2012	106638	Peel Mark	\$1,077.20
1/17/2012	106639	Hicks David	\$354.66
1/17/2012	106640	Hicks David	\$251.00
1/17/2012	106641	Puricelli Jennifer	\$197.04
1/17/2012	106642	Parker-Decherd Lori	\$305.60
1/17/2012	106643	Lillie Wade	\$7.23
1/17/2012	106644	Pina-Hinojosa Isabella	\$25.72
1/17/2012	106645	Johnson Ada	\$83.87
1/17/2012	106646	Patrick F Cronin	\$971.25
1/17/2012	106647	Tashonda Wesley	\$1,008.00
1/17/2012	106648	Neil A. Becker	\$688.00
1/24/2012	106721	Ad Testing Services	\$245.00
1/24/2012	106722	AT&T	\$7,619.60
1/24/2012	106723	Southwestern Bell Telephone Company	\$1,238.69
1/24/2012	106724	AT&T Internet Services	\$2,784.00
1/24/2012	106725	AT&T Corp Teleconference Service	\$6.45
1/24/2012	106726	Tribarson Enterprises Inc	\$37.50
1/24/2012	106727	Wilbert Ray Adams	\$107.00
1/24/2012	106728	Affordable Alternatives Inc	\$88.48

1/24/2012	106729	Rene M Aguilera	\$309.00
1/24/2012	106730	Alarm Express Inc	\$2,289.07
1/24/2012	106731	Alonti Cafe & Catering	\$858.19
1/24/2012	106732	Alphagraphics #376	\$107.61
1/24/2012	106733	Altex Electronics Ltd	\$199.70
1/24/2012	106734	American Association of	\$80.00
1/24/2012	106735	American Association of Teachers of French	\$120.00
1/24/2012	106736	American Silkworms Inc	\$348.75
1/24/2012	106737	Gregg A Anderson	\$189.00
1/24/2012	106738	Anixter Incorporated	\$84.00
1/24/2012	106739	Apperson Print Management Svc Inc	\$33.91
1/24/2012	106740	Apple	\$3,769.00
1/24/2012	106741	Ulises Aranda	\$262.00
1/24/2012	106742	Aramark Corp	\$553.50
1/24/2012	106743	Jorge A Argueta	\$92.00
1/24/2012	106744	Arlington ISD	\$210.00
1/24/2012	106745	Arlington ISD	\$350.00
1/24/2012	106746	Anthony Arps	\$92.00
1/24/2012	106747	Association for Supervision &	\$60.00
1/24/2012	106748	Don A Atchison	\$229.00
1/24/2012	106749	Atmos Energy	\$9,528.03
1/24/2012	106750	Aves Audio Visual Sys Inc	\$838.00
1/24/2012	106751	Austin Turf & Tractor Inc	\$239.70
1/24/2012	106752	BWI Company Inc	\$69.48
1/24/2012	106753	BSN	\$1,355.00
1/24/2012	106754	Baker & Taylor Inc	\$1,968.58
1/24/2012	106755	Barcelona Sporting Goods	\$2,320.00
1/24/2012	106756	Harley E Barnes III	\$155.00
1/24/2012	106757	Charles Bateman	\$125.00
1/24/2012	106758	Batteries Plus Inc	\$21.93
1/24/2012	106759	Baymont Inns and Suite	\$817.50
1/24/2012	106760	Ronnie P Bethea	\$95.00
1/24/2012	106761	Birdville ISD	\$350.00
1/24/2012	106762	Dillet Black	\$122.00
1/24/2012	106763	Dick Blick Company	\$619.00
1/24/2012	106764	Blue Bell Creameries LP	\$721.82
1/24/2012	106765	Bound To Stay Bound Books Inc	\$2,701.39
1/24/2012	106766	Jason Clint Box	\$588.00
1/24/2012	106767	Brookhaven Country Club	\$3,474.82
1/24/2012	106768	Rodney Brooks	\$242.00
1/24/2012	106769	Lelan Brotherman	\$300.00
1/24/2012	106770	Burmax Company Inc	\$152.91
1/24/2012	106771	CDW Government Inc	\$9,306.26
1/24/2012	106772	CVR Computer Supplies Inc	\$3,175.04
1/24/2012	106773	Capco Communications Inc	\$48,900.00
1/24/2012	106774	Carrollton Farmers Branch ISD	\$450.00
1/24/2012	106775	Carrollton Farmers Branch ISD	\$125.00
1/24/2012	106776	Carrollton Farmers Branch ISD	\$650.00
1/24/2012	106777	Crescencio Castro	\$239.00
1/24/2012	106778	Cheerleading Company	\$67.60
1/24/2012	106779	Chick-Fil-A Trinity Mills Fsu	\$1,442.50
1/24/2012	106780	Choice Concrete Inc	\$104.00
1/24/2012	106781	Christ Community Connection	\$270.00
1/24/2012	106782	Cici's Pizza	\$40.00
1/24/2012	106783	Cintas First Aid & Safety Inc	\$185.71
1/24/2012	106784	City of Carrollton	\$2,709.66
1/24/2012	106785	City of Carrollton	\$225.00
1/24/2012	106786	City of Dallas	\$8,637.83
1/24/2012	106787	City of Farmers Branch	\$368.72
1/24/2012	106788	City of Farmers Branch	\$5.00
1/24/2012	106789	City of Irving	\$1,371.26
1/24/2012	106790	Clark Security Products Inc	\$70.66
1/24/2012	106791	Coca-Cola Bottling Co of N Texas	\$804.24
1/24/2012	106792	Kevin J Cochran	\$125.00

1/24/2012	106793	Jeffrey R Cohen	\$92.00
1/24/2012	106794	Cohesive Automation Inc	\$552.00
1/24/2012	106795	Dominic Collier	\$125.00
1/24/2012	106796	Community Coffee Co LLCcompany	\$149.85
1/24/2012	106797	John Cook & Associates Inc	\$21,489.00
1/24/2012	106798	Corporate Coffee & Water Co	\$271.70
1/24/2012	106799	CoServ Electric	\$898.47
1/24/2012	106800	Crockett Service Center	\$341.05
1/24/2012	106801	Crowne Plaza Hotel	\$3,573.74
1/24/2012	106802	Crystal Productions Inc	\$182.96
1/24/2012	106803	Francisco Cruz	\$150.00
1/24/2012	106804	Cummins-Allison Corp	\$438.00
1/24/2012	106805	D&D Auto Parts	\$110.37
1/24/2012	106806	Dallas Basketball Ltd	\$25.00
1/24/2012	106807	Lawrence Daniels	\$107.00
1/24/2012	106808	Bart Davis	\$375.00
1/24/2012	106809	Rodney Davis	\$192.00
1/24/2012	106810	Delcom Group LP	\$109,744.66
1/24/2012	106811	Denison ISD	\$200.00
1/24/2012	106812	Denton ISD	\$240.00
1/24/2012	106813	Denton ISD	\$199.00
1/24/2012	106814	Jeffrey N Dickey	\$239.00
1/24/2012	106815	Donald Frank Dillard	\$152.00
1/24/2012	106816	District 7 DECA	\$870.00
1/24/2012	106817	Andrew Domke	\$192.00
1/24/2012	106818	Dream Ranch Office Supplies	\$2,628.13
1/24/2012	106819	Dynastudy Inc	\$46.85
1/24/2012	106820	Enterprise Rent-A-Car	\$547.06
1/24/2012	106821	Eagle Tours Inc	\$1,688.19
1/24/2012	106822	Alex Scott Eckensberger	\$125.00
1/24/2012	106823	Charles D Edmiston	\$229.00
1/24/2012	106824	Education In Action Inc	\$1,855.00
1/24/2012	106825	Region X ESC Business Office	\$1,000.00
1/24/2012	106826	Education Service Center	\$51.00
1/24/2012	106827	Educational Products Inc	\$2,933.35
1/24/2012	106828	EIS Office Solutions Inc	\$415.08
1/24/2012	106829	Jeremy Epps	\$337.00
1/24/2012	106830	Ergomart	\$796.40
1/24/2012	106831	Clay Ewell Educational Service	\$220.00
1/24/2012	106832	Marcos Falco	\$150.00
1/24/2012	106833	Farmers Branch Chamber of Commerce	\$350.00
1/24/2012	106834	Ferguson Enterprises Inc	\$812.53
1/24/2012	106835	Filter Systems Inc	\$480.00
1/24/2012	106836	Firehouse Subs	\$223.20
1/24/2012	106837	Flower Center	\$93.00
1/24/2012	106838	Follett Library Resources Inc	\$12,274.61
1/24/2012	106839	Jerry Foster & Company	\$225.00
1/24/2012	106840	The Frameworks	\$133.00
1/24/2012	106841	Eric M Freeman	\$120.00
1/24/2012	106842	Frisco ISD	\$400.00
1/24/2012	106843	Frito-Lay Inc	\$330.14
1/24/2012	106844	Frost Insurance Agency Inc	\$1,530.00
1/24/2012	106845	CE Fuller LLC	\$1,990.00
1/24/2012	106846	G&G Investments DBA	\$750.15
1/24/2012	106847	Moises G Garcia	\$132.00
1/24/2012	106848	TJ Garrison	\$850.00
1/24/2012	106849	Albert Graeme Geisendorff	\$147.00
1/24/2012	106850	General Binding Corp (GBC)	\$1,400.46
1/24/2012	106851	Genesee Supply Company Inc	\$21.00
1/24/2012	106852	Marty Gilman Inc	\$795.00
1/24/2012	106853	Governmental Data Svcs Inc (GDS)	\$75.00
1/24/2012	106854	Grainger	\$1,222.81
1/24/2012	106855	John Green	\$125.00
1/24/2012	106856	Rosalyn Green	\$107.00

1/24/2012	106857	Lee Griffin	\$122.00
1/24/2012	106858	Gumdrop Books	\$3,048.94
1/24/2012	106859	Neftali Guzman	\$195.00
1/24/2012	106860	H&G Systems Inc	\$343.75
1/24/2012	106861	H&M Vending Services	\$521.30
1/24/2012	106862	Hagar Restaurant Service LLC	\$5,334.87
1/24/2012	106863	Hancock Fabrics #1697	\$179.10
1/24/2012	106864	Harcourt Outlines	\$881.00
1/24/2012	106865	Harding Document Management	\$174.90
1/24/2012	106866	Harper Arrington Publishing	\$20,250.00
1/24/2012	106867	Harvard Graduate School of Education	\$68.25
1/24/2012	106868	Michael A Haskins	\$57.00
1/24/2012	106869	Hattiesburg ISD	\$220.00
1/24/2012	106870	Kristian Hayes	\$147.00
1/24/2012	106871	Greenwood Publishing Group Inc	\$834.35
1/24/2012	106872	Henslee Schwartz LLP	\$1,009.00
1/24/2012	106873	Rickey R Herron II	\$122.00
1/24/2012	106874	Enterprise Rent A Car Tolls	\$10.08
1/24/2012	106875	Michael Hill	\$122.00
1/24/2012	106876	Theresa Hines	\$107.00
1/24/2012	106877	Hobby Lobby Creative Center	\$4.98
1/24/2012	106878	Horizon Distributors Inc	\$1,867.20
1/24/2012	106879	Daniel Nathan Hough	\$147.00
1/24/2012	106880	Kevin Hoxie	\$192.00
1/24/2012	106881	Susan Dianne Hunter	\$107.00
1/24/2012	106882	Charlie Hurd	\$95.00
1/24/2012	106883	IB Source Inc	\$2,528.50
1/24/2012	106884	Ikon Office Solutions Inc	\$6,946.20
1/24/2012	106885	Indian Creek Golf Club	\$316.00
1/24/2012	106886	INX Inc	\$16,619.76
1/24/2012	106887	JI Specialty Services Inc	\$5,360.00
1/24/2012	106888	Rhonda Jackson	\$107.00
1/24/2012	106889	Janpak	\$4,857.60
1/24/2012	106890	Jason's Deli	\$291.91
1/24/2012	106891	Jerry's Scoreboard/Sporting Goods	\$256.00
1/24/2012	106892	Jesuit College Prep School	\$540.00
1/24/2012	106893	Wes Johnson	\$67.00
1/24/2012	106894	Johnson Supply	\$3,909.17
1/24/2012	106895	Johnstone Supply	\$1,085.40
1/24/2012	106896	Stephanie Jones	\$125.00
1/24/2012	106897	Jones School Supply Co Inc	\$237.03
1/24/2012	106898	Journey House Travel	\$422.60
1/24/2012	106899	George Kampas	\$254.00
1/24/2012	106900	Keller Fossil Ridge High School	\$190.00
1/24/2012	106901	Keller ISD	\$200.00
1/24/2012	106902	Keller ISD	\$150.00
1/24/2012	106903	Kelly-Moore Paint Co Inc	\$2,296.53
1/24/2012	106904	Derwin King	\$95.00
1/24/2012	106905	Steven W Kinhead	\$155.00
1/24/2012	106906	Kiss Inst for Practical Robotics	\$1,970.00
1/24/2012	106907	David P Knoles	\$122.00
1/24/2012	106908	The Knox Company	\$410.00
1/24/2012	106909	Richard Kottle	\$147.00
1/24/2012	106910	LSS Digital Print Finishing Sy	\$856.00
1/24/2012	106911	Tong Lee	\$92.00
1/24/2012	106912	Lennox Industries Inc	\$1,281.31
1/24/2012	106913	Tracy N Lewis	\$244.00
1/24/2012	106914	Lewisville ISD	\$245.00
1/24/2012	106915	Lewisville ISD	\$277.00
1/24/2012	106916	Sergio M Leyva	\$195.00
1/24/2012	106917	Liquid Environmental Solutions	\$4,967.50
1/24/2012	106918	Logo'd Softwear Inc	\$774.40
1/24/2012	106919	Lone Star Overnight	\$34.43
1/24/2012	106920	Lowe's Home Centers Inc	\$1,286.43

1/24/2012	106921	Law Offices of Robert Luna PC	\$7,424.90
1/24/2012	106922	Michael L Lussier	\$147.00
1/24/2012	106923	MCI Comm Srvs/Verizon Conferen	\$3.52
1/24/2012	106924	M&B Supplies Inc	\$3,393.11
1/24/2012	106925	Cassi Marie MacQueen	\$50.00
1/24/2012	106926	Steve McClure	\$110.00
1/24/2012	106927	The McGraw-Hill Co Inc	\$94.69
1/24/2012	106928	M-F Athletic Company Inc	\$231.00
1/24/2012	106929	Magnolia Cafe and Bakery	\$105.41
1/24/2012	106930	Steve Mankin	\$125.00
1/24/2012	106931	Mansfield ISD	\$395.00
1/24/2012	106932	Marriott Rivercenter Hotel	\$431.98
1/24/2012	106933	The Marshall Memo	\$120.00
1/24/2012	106934	Marshall's Bar-B-Q	\$470.00
1/24/2012	106935	Supply Masune & Surgical Suppl	\$786.07
1/24/2012	106936	Metroplex Mini Cast	\$70.00
1/24/2012	106937	Metrocrest Chamber of Commerce	\$385.00
1/24/2012	106938	Metrocrest Chamber of Commerce	\$220.00
1/24/2012	106939	Metrocrest Chamber of Commerce	\$110.00
1/24/2012	106940	Metroplex Training Center	\$350.00
1/24/2012	106941	Midlothian High School	\$395.00
1/24/2012	106942	Ken Mizuno	\$154.00
1/24/2012	106943	Sandra Morgan	\$1,077.50
1/24/2012	106944	Michael Campbell Mungello	\$152.00
1/24/2012	106945	Patrick A Murphy	\$273.00
1/24/2012	106946	Museum of Nature and Science	\$460.00
1/24/2012	106947	Museum of Nature and Science	\$532.00
1/24/2012	106948	Music and Arts Centers Inc	\$3,770.02
1/24/2012	106949	NAPA Auto Parts	\$140.50
1/24/2012	106950	National Athletic Trainers Association	\$154.00
1/24/2012	106951	Nasco Inc	\$433.20
1/24/2012	106952	NASC/NHS/NJHS	\$1,555.00
1/24/2012	106953	National Junior Honor Society	\$85.00
1/24/2012	106954	Rafael Nava	\$409.00
1/24/2012	106955	Curbie Nickerson	\$102.00
1/24/2012	106956	Norcostco Inc	\$1,087.60
1/24/2012	106957	Northwest ISD	\$185.00
1/24/2012	106958	Oak Farms Dairy	\$19,187.63
1/24/2012	106959	Oriental Trading Company Inc	\$26.94
1/24/2012	106960	Ozarka Mountain Spring Water A Div	\$65.90
1/24/2012	106961	PC Mall Gov Inc	\$6,145.00
1/24/2012	106962	P&E Printing	\$456.00
1/24/2012	106963	Paddle Tramps Mfg Co	\$246.00
1/24/2012	106964	Paradise Produce	\$15,582.33
1/24/2012	106965	Parature Inc	\$3,060.00
1/24/2012	106966	Park City Direct Shuttle Inc	\$560.00
1/24/2012	106967	Pearson Education	\$248.33
1/24/2012	106968	NCS Pearson Inc.	\$5,550.00
1/24/2012	106969	Penders Music Co Inc	\$120.65
1/24/2012	106970	The Perfect Performance LLC	\$750.00
1/24/2012	106971	Marques Pettigrew	\$125.00
1/24/2012	106972	Pitney Bowes Credit Corp	\$750.00
1/24/2012	106973	Pizza Patron	\$1,490.00
1/24/2012	106974	Plank Road Publishing	\$194.78
1/24/2012	106975	Portionpac Chemical Corp	\$6,825.56
1/24/2012	106976	Terry Price	\$107.00
1/24/2012	106977	Print Tex Graphics	\$1,783.00
1/24/2012	106978	Procomputing Corporation	\$1,503.00
1/24/2012	106979	Pro Sports Gear	\$712.00
1/24/2012	106980	Prosper ISD	\$35.00
1/24/2012	106981	Prostar Services Inc	\$7.00
1/24/2012	106982	Promos Distributors	\$1,197.00
1/24/2012	106983	Rainbow Book Company	\$10,125.13
1/24/2012	106984	Rapid Refill	\$248.33

1/24/2012	106985	Raptor Technologies Inc	\$1,200.00
1/24/2012	106986	Gary Ray	\$107.00
1/24/2012	106987	Bill Reed Decorations Inc	\$200.00
1/24/2012	106988	Rexel	\$750.00
1/24/2012	106989	Carl Richardson Jr	\$122.00
1/24/2012	106990	Derrick T Richardson	\$122.00
1/24/2012	106991	Richardson ISD	\$195.00
1/24/2012	106992	Rio Grande	\$271.95
1/24/2012	106993	Rockwall ISD	\$540.00
1/24/2012	106994	Rosen Publishing/Power Kids Press	\$1,509.60
1/24/2012	106995	Edward D Rose	\$95.00
1/24/2012	106996	Safety-Kleen Services Inc	\$240.87
1/24/2012	106997	Sam's Club Direct Inc	\$1,517.98
1/24/2012	106998	Janine M Sanford	\$35.00
1/24/2012	106999	Scholastic Book Fairs Inc	\$896.91
1/24/2012	107000	School Mate	\$1,142.28
1/24/2012	107001	School Specialty	\$1,868.85
1/24/2012	107002	Tim Schreiber	\$107.00
1/24/2012	107003	Sas Security Alarm Service Co Inc	\$3,880.89
1/24/2012	107004	Sheraton Austin	\$273.70
1/24/2012	107005	Shiffler Equipment Sales Inc	\$476.08
1/24/2012	107006	Sierra Springs	\$7.00
1/24/2012	107007	Michael Keith Smith	\$157.50
1/24/2012	107008	Whitt Smith	\$294.00
1/24/2012	107009	Snap-On Industrial	\$636.98
1/24/2012	107010	Amer Assc Tea of Span & Portuguese	\$240.00
1/24/2012	107011	Spec Building Materials Corp	\$88.43
1/24/2012	107012	Sport Decals Inc	\$335.06
1/24/2012	107013	Leszeu Stalmach	\$147.00
1/24/2012	107014	Staples Contract & Commercial Inc	\$832.42
1/24/2012	107015	Bob Stein	\$347.00
1/24/2012	107016	Kevin Stiles	\$535.50
1/24/2012	107017	One Party Place	\$94.93
1/24/2012	107018	Joseph Sullivan	\$187.00
1/24/2012	107019	Sunbeam Foods Inc	\$9,159.20
1/24/2012	107020	Sunstate Equipment Co LLC	\$1,277.00
1/24/2012	107021	Supporting Science Inc	\$935.00
1/24/2012	107022	Jeffrey J Supulski	\$192.00
1/24/2012	107023	Sweet Pipes Inc	\$256.80
1/24/2012	107024	Sysco Food Services of Dallas LP	\$33,132.79
1/24/2012	107025	TESCO	\$184.65
1/24/2012	107026	Texas Excavation Safety System Inc	\$515.85
1/24/2012	107027	Tanner Electronics Inc	\$5.71
1/24/2012	107028	Target Specialty Products	\$31.62
1/24/2012	107029	Taylor Publishing Co Inc dba Balfour	\$4,894.25
1/24/2012	107030	Teamline Custom Sportswear	\$1,063.80
1/24/2012	107031	Tellermate Inc	\$4,368.00
1/24/2012	107032	The Tennis Shop Inc	\$103.00
1/24/2012	107033	Texas A&M University	\$310.00
1/24/2012	107034	Texas Association for School Nutrition	\$50.00
1/24/2012	107035	Texas Association of Soccer Officials Inc	\$350.00
1/24/2012	107036	Texas Furniture Source Inc	\$571.00
1/24/2012	107037	Texas Networks Inc	\$130.00
1/24/2012	107038	Texas School Business Magazine LLC	\$72.00
1/24/2012	107039	Texas School Public Relations Association	\$820.00
1/24/2012	107040	Tasharia Thomas	\$190.00
1/24/2012	107041	Titan Support Systems Inc	\$182.00
1/24/2012	107042	David Tokervd	\$102.00
1/24/2012	107043	Kevin Tolliver	\$125.00
1/24/2012	107044	The Trane Company	\$14,656.55
1/24/2012	107045	Winston T Trotter III	\$125.00
1/24/2012	107046	UIL Region 24 Music	\$6,780.00
1/24/2012	107047	UIL Region 24 Music	\$5,460.00
1/24/2012	107048	UIL Region 24 Music	\$5,615.00

1/24/2012	107049	The UPS Store #3189	\$17.06
1/24/2012	107050	Unique Designs of Texas	\$374.40
1/24/2012	107051	University of North Texas-Center for Achieve	\$616.00
1/24/2012	107052	University of Texas at Arlington	\$100.00
1/24/2012	107053	Ulises Vallesillos	\$157.00
1/24/2012	107054	Verizon Southwest Inc	\$429.70
1/24/2012	107055	Michael Lee Vick	\$35.00
1/24/2012	107056	Voss Lighting	\$2,336.45
1/24/2012	107057	Wallace W Wade Specialty Tire	\$504.18
1/24/2012	107058	Wal Mart	\$2,222.01
1/24/2012	107059	Walsh Anderson Brown	\$17,556.81
1/24/2012	107060	Warren Instructional Network	\$507.00
1/24/2012	107061	Warren Instructional Network	\$1,183.00
1/24/2012	107062	Webb Electronics Inc	\$180.00
1/24/2012	107063	Wesco Distribution Inc	\$1,980.63
1/24/2012	107064	Stacy J Williams	\$67.00
1/24/2012	107065	Winfield Solutions LLC	\$288.75
1/24/2012	107066	Thomas W Withrow	\$155.00
1/24/2012	107067	Tod D Wolf	\$252.00
1/24/2012	107068	Wolters Kluwer Law & Business	\$375.00
1/24/2012	107069	Scott Woodard	\$62.00
1/24/2012	107070	Tommy Wooten	\$150.00
1/24/2012	107071	World's Finest Chocolate Inc	\$200.00
1/24/2012	107072	General Fund	\$5,276.40
1/24/2012	107073	General Fund	\$301.45
1/24/2012	107074	PETTY CASH - Lori Parker-Decherd	\$290.02
1/24/2012	107075	PETTY CASH - Bridget O Connor	\$581.14
1/24/2012	107076	PETTY CASH - Rhonda Shepard	\$207.98
1/24/2012	107077	PETTY CASH - Angie Doak	\$519.51
1/24/2012	107078	PETTY CASH - Les Black	\$1,094.30
1/24/2012	107079	PETTY CASH - David Hicks	\$50.00
1/24/2012	107080	PETTY CASH - David Hicks	\$61.47
1/24/2012	107081	PETTY CASH - David Hicks	\$37.35
1/24/2012	107082	PETTY CASH - David Hicks	\$69.77
1/24/2012	107083	PETTY CASH - David Hicks	\$20.48
1/24/2012	107084	PETTY CASH - David Hicks	\$21.74
1/24/2012	107085	PETTY CASH - David Hicks	\$35.50
1/24/2012	107086	PETTY CASH - David Hicks	\$27.80
1/24/2012	107087	PETTY CASH - David Hicks	\$11.18
1/24/2012	107088	PETTY CASH - David Hicks	\$48.87
1/24/2012	107089	PETTY CASH - David Hicks	\$25.27
1/24/2012	107090	PETTY CASH - David Hicks	\$12.00
1/24/2012	107091	PETTY CASH - David Hicks	\$25.09
1/24/2012	107092	PETTY CASH - Anna Brady	\$14.07
1/24/2012	107093	Panda Express, Inc. # 1593	\$300.00
1/24/2012	107094	Barefoot	\$804.02
1/24/2012	107095	Allen ISD	\$200.00
1/24/2012	107096	Carrier Enterprise	\$2,099.98
1/24/2012	107097	Kristen Mauldin	\$95.00
1/24/2012	107098	Karlos McGhee	\$122.00
1/24/2012	107099	Walter E. Tubbs	\$184.00
1/24/2012	107100	Ngijeh Gerald Chenyl	\$55.00
1/24/2012	107101	Shante M. Jacobs	\$242.00
1/24/2012	107102	Forestry Suppliers, Inc	\$98.25
1/24/2012	107103	David C. Turner	\$500.00
1/24/2012	107104	Bear Creek Golf Club	\$400.00
1/24/2012	107105	Fair Oaks Tennis Center	\$150.00
1/24/2012	107106	Fair Oaks Tennis Center	\$300.00
1/24/2012	107107	Fair Oaks Tennis Center	\$192.00
1/24/2012	107108	Sir Speedy Printing	\$83.00
1/24/2012	107109	Jane Elizabeth Maxvill	\$50.00
1/24/2012	107110	Fan Cloth LLC	\$1,875.00
1/24/2012	107111	Krystal Shanea Crawford	\$590.00
1/24/2012	107112	Aaron Menard	\$140.00

1/24/2012	107113	Kevin Blasingame	\$170.00
1/24/2012	107114	David J. Henneberry	\$296.43
1/24/2012	107115	Andrew William Lee Cates	\$132.00
1/24/2012	107116	Gerald L. Hayes	\$143.00
1/24/2012	107117	Andrew Ryan Wight	\$139.70
1/24/2012	107118	Eric T. Herman	\$130.00
1/24/2012	107119	Jesse Gibson	\$95.00
1/24/2012	107120	Reginald M. Colley	\$95.00
1/24/2012	107121	Stephanie Long	\$95.00
1/24/2012	107122	Odell Foster	\$95.00
1/24/2012	107123	Argyle Independent School Distri	\$150.00
1/24/2012	107124	North Texas Tollway Authority	\$9.74
1/24/2012	107125	North Central Texas Association	\$300.00
1/24/2012	107126	Lake Travis ISD	\$450.00
1/24/2012	107127	Jessica Martinez	\$160.00
1/24/2012	107128	Judith Winston	\$87.00
1/24/2012	107129	Wayne Richardson	\$110.00
1/24/2012	107130	Leah Jones	\$105.00
1/24/2012	107131	HC Riverside Golf Club, LLC.	\$600.00
1/24/2012	107132	RALSTON JOHN S & VALERIE	\$125.67
1/24/2012	107133	DR LY DENTISTRY PA	\$19.38
1/24/2012	107134	ESTATE OF WANDA ANDREWS	\$81.66
1/24/2012	107135	STANDARD COMPANIES INC	\$74.00
1/24/2012	107136	RENT A TOLL, LTD	\$781.64
1/24/2012	107137	Gonzalo Carvallo	\$110.00
1/24/2012	107138	Hyatt Regency Houston	\$1,112.22
1/24/2012	107139	THE HONORS GOLF CLUB DALLAS	\$353.45
1/24/2012	107140	MONTENEGRO FELIX	\$66.69
1/24/2012	107141	HUMAN MED INC	\$268.39
1/24/2012	107142	Erik Edmonson	\$197.00
1/24/2012	107143	Thomas J. Osterland	\$50.00
1/24/2012	107144	Joseph Richards III	\$107.00
1/24/2012	107145	Audrey Lee Barlowe	\$82.00
1/24/2012	107146	Octavio Reyes	\$77.00
1/24/2012	107147	Bishop Dunne Catholic School, In	\$120.00
1/24/2012	107148	JANE P GARDNER	\$333.77
1/24/2012	107149	PARK WEST HOLDCO LLC	\$70.00
1/24/2012	107150	ZUBIAGA AUDREY E	\$130.62
1/24/2012	107151	NRH2O Music Festivals	\$150.00
1/24/2012	107152	THOMPSON'S QUICK PRINT, INC	\$44.31
1/24/2012	107153	K HOVNANIAN HOMES	\$316.54
1/24/2012	107154	K HOVNANIAN HOMES	\$868.35
1/24/2012	107155	K HOVNANIAN HOMES	\$316.54
1/24/2012	107156	GTECH CORPORATION	\$1,213.39
1/24/2012	107157	ELAVON INC	\$24.69
1/24/2012	107158	FIRST AMERICAN TITLE CO	\$101.76
1/24/2012	107159	Taylor Angela	\$60.00
1/24/2012	107160	Caviness Angela	\$265.63
1/24/2012	107161	Brockway Robin	\$600.00
1/24/2012	107162	Ressa Paul	\$483.00
1/24/2012	107163	Michna Mary	\$96.02
1/24/2012	107164	Largent Stacy	\$200.00
1/24/2012	107165	Myers Peter	\$230.00
1/24/2012	107166	Horn Brian	\$369.40
1/24/2012	107167	Jordan Michael	\$759.78
1/24/2012	107168	Hicks David	\$499.62
1/24/2012	107169	Puricelli Jennifer	\$125.09
1/24/2012	107170	Black Watt	\$129.54
1/24/2012	107171	Francis Teresa	\$135.00
1/24/2012	107172	Roland Asiya	\$25.00
1/24/2012	107173	Warnock Mathew	\$153.25
1/24/2012	107174	Ferris Katherine	\$344.08
1/24/2012	107175	Tjosvold Joyce	\$17.24
1/24/2012	107176	Pina-Hinojosa Isabella	\$344.82

1/24/2012	107177	Colmenero Felipita	\$43.29
1/24/2012	107178	Roderick John	\$1,383.10
1/24/2012	107179	Harbour Marcia	\$90.09
1/24/2012	107180	Mc Daniel James	\$1,112.09
1/25/2012	107181	Texas Education Agency-MS	\$27,997.16
1/31/2012	107182	A&H Awardpro	\$758.10
1/31/2012	107183	Southwestern Bell Telephone Company	\$8,486.26
1/31/2012	107184	AT&T	\$966.75
1/31/2012	107185	AT&T Mobility	\$46.33
1/31/2012	107186	Tribarson Enterprises Inc	\$147.90
1/31/2012	107187	Aire Dynamics	\$1,772.09
1/31/2012	107188	Alphagraphics #376	\$1,066.16
1/31/2012	107189	Alpine Water Systems LLC	\$131.40
1/31/2012	107190	Altex Electronics Ltd	\$91.99
1/31/2012	107191	Ambassador Hotel	\$3,126.56
1/31/2012	107192	American Library Association Inc (ALA)	\$68.60
1/31/2012	107193	Apple	\$1,258.00
1/31/2012	107194	Association for Supervision &	\$219.00
1/31/2012	107195	Association for Supervision &	\$233.00
1/31/2012	107196	Atmos Energy	\$1,537.70
1/31/2012	107197	Aves Audio Visual Sys Inc	\$50.00
1/31/2012	107198	BSN	\$1,065.60
1/31/2012	107199	Baker & Taylor Inc	\$2,987.88
1/31/2012	107200	Barcelona Sporting Goods	\$324.00
1/31/2012	107201	Barnes & Noble Inc	\$4,901.60
1/31/2012	107202	Baylor University	\$50.00
1/31/2012	107203	Bee Independent Co	\$560.00
1/31/2012	107204	Neeraj Bhatia	\$225.00
1/31/2012	107205	Bio-Rad Laboratories	\$556.09
1/31/2012	107206	Parna Bissell & Associates LLC	\$2,595.25
1/31/2012	107207	Dick Blick Company	\$347.96
1/31/2012	107208	Blue Bell Creameries LP	\$1,417.87
1/31/2012	107209	Brainpop	\$1,575.00
1/31/2012	107210	Brodart Company	\$273.49
1/31/2012	107211	Chicken Dinner House	\$629.80
1/31/2012	107212	C's Florist	\$95.00
1/31/2012	107213	CDW Government Inc	\$3,624.00
1/31/2012	107214	Carrollton-Farmers Branch ISD Education Founda	\$1,000.00
1/31/2012	107215	CVR Computer Supplies Inc	\$1,673.52
1/31/2012	107216	The Carbone Clinic	\$5,679.40
1/31/2012	107217	Carolina Biological Supply Co	\$17.86
1/31/2012	107218	Carrollton Farmers Branch ISD	\$295.00
1/31/2012	107219	Chick-Fil-A Trinity Mills Fsu	\$2,639.75
1/31/2012	107220	Choice Literacy	\$99.00
1/31/2012	107221	Cici's Pizza of Carrollton	\$470.00
1/31/2012	107222	City of Carrollton	\$6,601.99
1/31/2012	107223	City of Coppell	\$1,291.26
1/31/2012	107224	City of Dallas	\$1,862.16
1/31/2012	107225	City of Farmers Branch	\$1,901.28
1/31/2012	107226	City of Irving	\$5,772.20
1/31/2012	107227	Claerhout Associates Inc	\$450.00
1/31/2012	107228	Clark Security Products Inc	\$2,472.00
1/31/2012	107229	Coca-Cola Bottling Co of N Texas	\$1,463.04
1/31/2012	107230	Cogent Communications Inc	\$1,814.99
1/31/2012	107231	Cohesive Automation Inc	\$239.50
1/31/2012	107232	Continental Kennel Club Inc	\$1,058.94
1/31/2012	107233	John Cook & Associates Inc	\$24,092.00
1/31/2012	107234	Corporate Coffee & Water Co	\$444.15
1/31/2012	107235	Cowtown Bus Charters Inc	\$2,176.20
1/31/2012	107236	WT Cox Subscriptions Inc	\$24.26
1/31/2012	107237	Patrick F Cronin	\$1,006.25
1/31/2012	107238	Lou Ann Cross Costumer	\$1,000.00
1/31/2012	107239	DCC Inc	\$252.63
1/31/2012	107240	Dallas County Schools	\$59,389.00

1/31/2012	107241	Dallas Symphony Association Inc	\$630.00
1/31/2012	107242	Delcom Group LP	\$576,837.77
1/31/2012	107243	Delegard Tool of Texas Inc	\$207.43
1/31/2012	107244	Demco Inc	\$375.41
1/31/2012	107245	Denton ISD	\$244.00
1/31/2012	107246	Department of Public Safety	\$407.00
1/31/2012	107247	Design Products	\$647.90
1/31/2012	107248	Director's Choice Tour & Trave	\$2,573.45
1/31/2012	107249	District 7 DECA	\$2,040.00
1/31/2012	107250	Down Patt	\$97.50
1/31/2012	107251	Dream Ranch Office Supplies	\$1,910.50
1/31/2012	107252	Ducky-Bob's Cannonball Party	\$193.71
1/31/2012	107253	Enterprise Rent-A-Car	\$208.00
1/31/2012	107254	Eagle Tours Inc	\$1,663.20
1/31/2012	107255	Eastbay Inc	\$87.96
1/31/2012	107256	Editorial Projects In Education Inc	\$39.00
1/31/2012	107257	Educator's Outlet Inc	\$354.97
1/31/2012	107258	Encon Systems Inc	\$198.00
1/31/2012	107259	Express Industries Corporation	\$6.00
1/31/2012	107260	Fairway Supply Inc	\$2,194.49
1/31/2012	107261	Farmers Branch Chamber of Commerce	\$50.00
1/31/2012	107262	Fastenal Co Inc	\$332.59
1/31/2012	107263	Federal Express Corporation	\$42.34
1/31/2012	107264	Films Media Group	\$90.96
1/31/2012	107265	Firehouse Subs	\$334.80
1/31/2012	107266	First to The Finish Inc	\$479.33
1/31/2012	107267	Fitness Finders Inc	\$69.95
1/31/2012	107268	Flower Mound High School	\$290.00
1/31/2012	107269	Follett Library Resources Inc	\$9,491.72
1/31/2012	107270	Frito-Lay Inc	\$639.64
1/31/2012	107271	Frank Glazier Football Clinics	\$329.00
1/31/2012	107272	Golden Soccer Inc	\$517.58
1/31/2012	107273	Golden D'Or Fabrics	\$83.48
1/31/2012	107274	Golf Team Products Inc	\$361.00
1/31/2012	107275	Gotta Go Express Trailways Inc	\$1,008.00
1/31/2012	107276	Grainger	\$522.98
1/31/2012	107277	Group Dynamix LLCompany	\$1,750.00
1/31/2012	107278	H&M Vending Services	\$203.60
1/31/2012	107279	Hagar Restaurant Service LLC	\$214.78
1/31/2012	107280	Handwriting Without Tears	\$73.80
1/31/2012	107281	Greenwood Publishing Group Inc	\$332.00
1/31/2012	107282	Highsmith LLC	\$774.08
1/31/2012	107283	Hobby Lobby Creative Center	\$52.71
1/31/2012	107284	I Speed Media LLC	\$443.00
1/31/2012	107285	Ikon Office Solutions Inc	\$254.49
1/31/2012	107286	INX Inc	\$98,838.53
1/31/2012	107287	Irving ISD	\$240.00
1/31/2012	107288	JEM Resource Partners LP	\$697.50
1/31/2012	107289	Janpak	\$586.00
1/31/2012	107290	Japanese Language Advancement	\$75.00
1/31/2012	107291	Jason's Deli	\$828.07
1/31/2012	107292	Jerry's Scoreboard/Sporting Goods	\$2,329.00
1/31/2012	107293	Jesuit College Prep School	\$648.00
1/31/2012	107294	Jesuit College Prep School	\$240.00
1/31/2012	107295	Katherine Alyse Johannes	\$125.00
1/31/2012	107296	Johnson Supply	\$1,526.04
1/31/2012	107297	Jones School Supply Co Inc	\$68.75
1/31/2012	107298	Journey House Travel	\$220.60
1/31/2012	107299	Journey House Travel	\$6,282.92
1/31/2012	107300	Junior Library Guild	\$1,004.40
1/31/2012	107301	Key Club International	\$312.50
1/31/2012	107302	Kyle Services Inc	\$80.00
1/31/2012	107303	L-1 Enrollment Services Div	\$652.60
1/31/2012	107304	LSS Digital Print Finishing Sy	\$99.00

1/31/2012	107305	Carolyn Jeanette Lafevers	\$1,216.43
1/31/2012	107306	The Tribute Golf Club	\$200.00
1/31/2012	107307	Lavignes Jrotc Awards	\$56.00
1/31/2012	107308	Lennox Industries Inc	\$778.78
1/31/2012	107309	Lewisville ISD	\$205.00
1/31/2012	107310	Lingui Systems Inc	\$14,514.00
1/31/2012	107311	Liquid Environmental Solutions	\$402.50
1/31/2012	107312	Lowe's Home Centers Inc	\$520.14
1/31/2012	107313	Learning ZoneXpress	\$442.42
1/31/2012	107314	Luber Bros Inc	\$578.29
1/31/2012	107315	M&B Supplies Inc	\$2,454.30
1/31/2012	107316	Magnolia Cafe and Bakery	\$154.40
1/31/2012	107317	Maner Fire Equipment Inc	\$902.30
1/31/2012	107318	Matheson Tri-Gas Inc	\$14.04
1/31/2012	107319	Supply Masune & Surgical Suppl	\$83.00
1/31/2012	107320	Metroplex Mini Cast	\$20.00
1/31/2012	107321	Metrocrest Chamber of Commerce	\$340.00
1/31/2012	107322	Metrocrest Chamber of Commerce	\$55.00
1/31/2012	107323	Metrocrest Chamber of Commerce	\$55.00
1/31/2012	107324	Metrocrest Chamber of Commerce	\$55.00
1/31/2012	107325	Midlothian High School	\$80.00
1/31/2012	107326	Midwest Trophy Manufacturing Inc	\$1,350.86
1/31/2012	107327	Sandra Morgan	\$728.50
1/31/2012	107328	Movie Licensing USA	\$375.00
1/31/2012	107329	Museum of Nature and Science	\$1,554.00
1/31/2012	107330	Music and Arts Centers Inc	\$1,199.30
1/31/2012	107331	Music Is Elementary	\$234.73
1/31/2012	107332	NAPA Auto Parts	\$9.79
1/31/2012	107333	National Association for Bilingual Education	\$4,665.00
1/31/2012	107334	National Forensic League Inc	\$30.00
1/31/2012	107335	National Junior Honor Society	\$85.00
1/31/2012	107336	Neighborhood Medical Clinic	\$357.00
1/31/2012	107337	New Jersey Writing Project In Texas	\$390.00
1/31/2012	107338	Nogales Produce Inc	\$2,084.05
1/31/2012	107339	Norcostco Inc	\$5,473.72
1/31/2012	107340	Northeast Texas Distributors	\$821.60
1/31/2012	107341	Northwest ISD	\$185.00
1/31/2012	107342	Northwest ISD	\$175.00
1/31/2012	107343	Oak Farms Dairy	\$12,303.07
1/31/2012	107344	Office Depot Inc	\$1,250.79
1/31/2012	107345	Olmsted-Kirk Equipment & Supply	\$714.00
1/31/2012	107346	O'Reilly Auto Parts	\$242.37
1/31/2012	107347	Oriental Trading Company Inc	\$752.45
1/31/2012	107348	Oticon Inc	\$133.00
1/31/2012	107349	PC Mall Gov Inc	\$3,355.00
1/31/2012	107350	P&E Printing	\$263.90
1/31/2012	107351	Pacific Telemanagement Service	\$381.19
1/31/2012	107352	Paradise Produce	\$2,118.75
1/31/2012	107353	Pearson Education Inc	\$259.88
1/31/2012	107354	Grant Peretz	\$100.00
1/31/2012	107355	Perma-Bound Books	\$971.19
1/31/2012	107356	Personalized Promotions	\$1,031.50
1/31/2012	107357	Pitney Bowes Credit Corp	\$170.00
1/31/2012	107358	Pizza Patron	\$1,332.00
1/31/2012	107359	Plano ISD Athletic Department	\$270.00
1/31/2012	107360	Precision Business Machines Inc	\$1,127.70
1/31/2012	107361	Prestige Piano	\$60.00
1/31/2012	107362	Print Tex Graphics	\$648.00
1/31/2012	107363	Procomputing Corporation	\$4,431.00
1/31/2012	107364	Pro-Ed Inc	\$1,278.94
1/31/2012	107365	Prostar Services Inc	\$265.50
1/31/2012	107366	Promos Distributors	\$1,568.82
1/31/2012	107367	Pyramid School Products	\$4,706.40
1/31/2012	107368	QEP Inc	\$243.94

1/31/2012	207369	Quiznos Classic Subs	\$296.00
1/31/2012	107370	Rapid Refill	\$263.48
1/31/2012	107371	Really Good Stuff Inc	\$106.00
1/31/2012	107372	Richardson ISD Athletic Department	\$190.00
1/31/2012	107373	Roach Howard Smith and Barton	\$678.00
1/31/2012	107374	Rockwall ISD	\$175.00
1/31/2012	107375	Royal Catering Inc	\$880.00
1/31/2012	107376	Sam's Club Direct Inc	\$1,951.85
1/31/2012	107377	Scholastic Inc	\$311.08
1/31/2012	107378	Scholastic Book Fairs Inc	\$2,435.10
1/31/2012	107379	School Specialty	\$332.80
1/31/2012	107380	Eichelbaum Wardell Hansen Powell & Mahl, P.C.	\$350.00
1/31/2012	107381	Sigma Solutions Inc	\$3,025.00
1/31/2012	107382	Slappy's Puppet Playhouse	\$500.00
1/31/2012	107383	Smile Makers Inc	\$268.43
1/31/2012	107384	Smith & Associates Consulting	\$6,250.00
1/31/2012	107385	Sprint Communications	\$35.28
1/31/2012	107386	Staples Contract & Commercial Inc	\$733.14
1/31/2012	107387	Staples Contract & Commercial Inc	\$351.30
1/31/2012	107388	Stephen F Austin State University	\$125.00
1/31/2012	107389	Sullivan Supply South Inc	\$49.63
1/31/2012	107390	Sweet Pipes Inc	\$56.45
1/31/2012	107391	Jason Sykes	\$425.00
1/31/2012	107392	Sysco Food Services of Dallas LP	\$121,074.11
1/31/2012	107393	Texas Association of School Administrators (TASA)	\$220.00
1/31/2012	107394	Texas Association of School Boards (TASB)	\$3,162.54
1/31/2012	107395	Texas Association of Mathmatics/Cath Banks	\$210.00
1/31/2012	107396	Texas Speech & Hearing Association (TSHA)	\$155.00
1/31/2012	107397	Mark Anthony Swindell Jr	\$176.00
1/31/2012	107398	Tamu-Commerce	\$100.00
1/31/2012	107399	TAMU Career Center	\$200.00
1/31/2012	107400	Texas Art Education Association	\$180.00
1/31/2012	107401	Texas Art Education Association	\$225.00
1/31/2012	107402	Texas Association of Soccer Officials Inc	\$50.00
1/31/2012	107403	Texas Christian University	\$30.00
1/31/2012	107404	Texas Forensic Association	\$510.00
1/31/2012	107405	Park Place Publications LP	\$320.00
1/31/2012	107406	Texas State Board of	\$43.00
1/31/2012	107407	Texas Tech University	\$100.00
1/31/2012	107408	Titan Support Systems Inc	\$273.50
1/31/2012	107409	Town of Addison	\$100.00
1/31/2012	107410	Trinity Valley No Central/Destinati	\$1,155.00
1/31/2012	107411	Triumph Learning LLC	\$56.35
1/31/2012	107412	Turner Hardware	\$762.62
1/31/2012	107413	TXU Energy Retail Company LLC	\$414,417.18
1/31/2012	107414	Unique Designs of Texas	\$134.40
1/31/2012	107415	University of Oklahoma	\$1,029.40
1/31/2012	107416	University of North Texas	\$651.00
1/31/2012	107417	University of North Texas	\$35.00
1/31/2012	107418	University of North Texas	\$375.00
1/31/2012	107419	University of Texas at Austin	\$523.72
1/31/2012	107420	Ut Dallas Career Center	\$50.00
1/31/2012	107421	Verizon Southwest Inc	\$166.17
1/31/2012	107422	Wal Mart	\$1,050.72
1/31/2012	107423	Walsh Anderson Brown	\$315.00
1/31/2012	107424	Waterford Technologies Inc	\$3,880.00
1/31/2012	107425	Rick M Watson Service	\$123.54
1/31/2012	107426	Shanna L Weissmann	\$115.50
1/31/2012	107427	Wenger Corporation	\$2,043.00
1/31/2012	107428	Wesco Distribution Inc	\$1,056.33
1/31/2012	107429	West Central Texas	\$60.00
1/31/2012	107430	Whitehouse ISD	\$761.93
1/31/2012	107431	Wylie High School	\$440.00
1/31/2012	107432	Youthlight Inc	\$35.90

1/31/2012	107433	PETTY CASH - Charlotte Sasser	\$510.48
1/31/2012	107434	PETTY CASH - M Amy Miller	\$637.65
1/31/2012	107435	PETTY CASH - Janet Restivo	\$574.87
1/31/2012	107436	PETTY CASH - David Hicks	\$22.66
1/31/2012	107437	PETTY CASH - David Hicks	\$19.98
1/31/2012	107438	PETTY CASH - David Hicks	\$5.59
1/31/2012	107439	PETTY CASH - David Hicks	\$5.79
1/31/2012	107440	PETTY CASH - Anna Brady	\$39.50
1/31/2012	107441	PETTY CASH - Anna Brady	\$38.95
1/31/2012	107442	PETTY CASH - Anna Brady	\$6.03
1/31/2012	107443	Student Nutrition	\$914.35
1/31/2012	107444	Student Nutrition	\$100.07
1/31/2012	107445	US POSTMASTER - LAS COLINAS REGU	\$220.00
1/31/2012	107446	Panda Express, Inc. # 1593	\$150.00
1/31/2012	107447	ALPS	\$139.70
1/31/2012	107448	Theatrefolk	\$169.95
1/31/2012	107449	Robert J. Lang	\$100.00
1/31/2012	107450	Neil A. Becker	\$464.00
1/31/2012	107451	Tashonda Wesley	\$520.00
1/31/2012	107452	JBS Trading International, Inc.	\$726.57
1/31/2012	107453	National Wing-T Camps & Clinics	\$350.00
1/31/2012	107454	Fair Oaks Tennis Center	\$228.00
1/31/2012	107455	FORMS & SUPPLY MANAGEMENT LLC	\$3.42
1/31/2012	107456	Alma Flores	\$20.00
1/31/2012	107457	Kerryann Manley	\$15.29
1/31/2012	107458	Valecha Sapp	\$15.00
1/31/2012	107459	United Fundraising Solutions	\$6,336.40
1/31/2012	107460	Brett Farmer	\$100.00
1/31/2012	107461	Kattie Gregg Foster	\$60.00
1/31/2012	107462	Gifted Development Center	\$1,800.00
1/31/2012	107463	JEZERCAK BERNARD & CARMEN M	\$500.00
1/31/2012	107464	Catherine D. Reese	\$92.00
1/31/2012	107465	Robert Davis	\$92.00
1/31/2012	107466	Corey L. Williams	\$92.00
1/31/2012	107467	Michelle Ellington Golden	\$200.00
1/31/2012	107468	The Golf Club of Dallas	\$630.00
1/31/2012	107469	PATRICIA GUSTAFSON	\$100.10
1/31/2012	107470	IN THE NEWS, INC.	\$244.00
1/31/2012	107471	Grand Hyatt San Antonio Conventi	\$220.00
1/31/2012	107472	Grand Hyatt San Antonio Conventi	\$220.00
1/31/2012	107473	Daniel Joseph Martinek	\$100.00
1/31/2012	107474	JoLyne Porter	\$60.00
1/31/2012	107475	LAUREN ENGINEERS & CONSTRUCTORS	\$367.25
1/31/2012	107476	GATEWAY MORTGAGE GROUP LLC	\$2,257.99
1/31/2012	107477	Eustace ISD	\$185.00
1/31/2012	107478	DARNELL & THELMA JOHNSON	\$217.08
1/31/2012	107479	Alma Segura	\$10.00
1/31/2012	107480	Elizabeth Chapoy	\$130.00
1/31/2012	107481	KELLEY TIMOTHY P	\$203.52
1/31/2012	107482	BASSILI LUCINDA FULLER	\$146.08
1/31/2012	107483	Texas AirSystems LLC	\$281.77
1/31/2012	107484	Maypearl Independent School Dist	\$270.00
1/31/2012	107485	ORTIZ MARIA TERESA	\$87.03
1/31/2012	107486	THURSTON JOHN L & KAREN L	\$279.04
1/31/2012	107487	VEROSPACE TECHNOLOGIES	\$271.73
1/31/2012	107488	BIGLOOK 360 LLC	\$11.59
1/31/2012	107489	ERWIN ANDY L DDS	\$13.90
1/31/2012	107490	WHEELER RAMONA LEE	\$135.68
1/31/2012	107491	LAUREANO IRMA	\$6.00
1/31/2012	107492	BEE NAILS INC	\$148.89
1/31/2012	107493	VALET WASTE LLC	\$173.53
1/31/2012	107494	CABOT II TX1W13LP	\$540.00
1/31/2012	107495	Dillon Deborah	\$20.00
1/31/2012	107496	Warnock Teresa	\$129.88

1/31/2012	107497	Shepard Robert	\$2,000.00
1/31/2012	107498	Presson Mary	\$197.27
1/31/2012	107499	Magee Melanie	\$29.20
1/31/2012	107500	Macedo Dana	\$21.48
1/31/2012	107501	Cole Erica	\$175.00
1/31/2012	107502	Whitehouse Karen	\$197.00
1/31/2012	107503	Menefee Malcolm	\$150.00
1/31/2012	107504	Williams Lisa	\$52.30
1/31/2012	107505	Schaetz Lindsey	\$60.00
1/31/2012	107506	Stimpson Erin	\$53.89
1/31/2012	107507	Hernandez Martin	\$16.65
1/31/2012	107508	Schallhorn Mark	\$105.56
1/31/2012	107509	Flores Martina	\$73.76
1/31/2012	107510	Perez Carolina	\$52.00
1/31/2012	107511	Wallace Michael	\$38.35
1/31/2012	107512	Cox Harold	\$167.06
1/31/2012	107513	Mc Daniel James	\$880.00
1/31/2012	107514	Richardson David	\$825.51
1/31/2012	107515	Crenshaw Allen	\$44.40