

## July 2012 Check Register

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/3/2012	114484	Tribarson Enterprises Inc	\$1,252.76
7/3/2012	114485	Alphagraphics #376	\$127.89
7/3/2012	114486	Aluminum Athletic Equipment Co	\$285.00
7/3/2012	114487	American Association of School	\$175.00
7/3/2012	114488	Apple	\$16,383.20
7/3/2012	114489	Auditory Systems LLC	\$2,118.50
7/3/2012	114490	BSN	\$3,760.23
7/3/2012	114491	Balfour	\$1,574.08
7/3/2012	114492	Barnes & Noble Inc	\$2,151.53
7/3/2012	114493	CBS Roofing Service	\$1,745,150.00
7/3/2012	114494	C's Florist	\$45.00
7/3/2012	114495	CVR Computer Supplies Inc	\$103.00
7/3/2012	114496	Career Track	\$128.00
7/3/2012	114497	Carolina Biological Supply Co	\$2,692.34
7/3/2012	114498	Carrollton Fire Department	\$336.00
7/3/2012	114499	City of Carrollton	\$20.00
7/3/2012	114500	City of Carrollton	\$54,143.82
7/3/2012	114501	City of Coppell	\$1,982.07
7/3/2012	114502	City of Farmers Branch	\$1,918.24
7/3/2012	114503	Commercial Risk Services Inc	\$2,000.00
7/3/2012	114504	Corgan Associates Inc	\$89.93
7/3/2012	114505	Patrick F Cronin	\$175.00
7/3/2012	114506	DCC Inc	\$152.76
7/3/2012	114507	DNJ's Services	\$3,351.94
7/3/2012	114508	David's Instrument Repair Inc	\$630.00
7/3/2012	114509	Deanan Gourmet Popcorn	\$300.00
7/3/2012	114510	Delcom Group LP	\$4,347.33
7/3/2012	114511	Domino' S Pizza	\$941.61
7/3/2012	114512	Douglas Pads & Sports Inc	\$1,800.00
7/3/2012	114513	Dramatists Play Service Inc	\$97.64
7/3/2012	114514	Dream Ranch Office Supplies	\$2,826.50
7/3/2012	114515	Dunbar Armored	\$6,897.00
7/3/2012	114516	Eric Armin Inc (EAI)	\$232.24
7/3/2012	114517	Enterprise Rent-A-Car	\$302.65
7/3/2012	114518	EMC Texas	\$344.00
7/3/2012	114519	Ecolab Inc	\$4,096.90
7/3/2012	114520	Region X ESC Business Office	\$74,125.16
7/3/2012	114521	Education Service Center	\$1,000.00
7/3/2012	114522	Educator's Outlet Inc	\$1,018.88
7/3/2012	114523	MBKB Encompass	\$279.40
7/3/2012	114524	Federal Express Corporation	\$53.59
7/3/2012	114525	Flinn Scientific Inc	\$33.96
7/3/2012	114526	Follett Library Resources Inc	\$4,124.16
7/3/2012	114527	Gall's Inc	\$24.47
7/3/2012	114528	Genesee Supply Company Inc	\$1,045.50
7/3/2012	114529	Grainger	\$20.32
7/3/2012	114530	Harding Document Management	\$1,925.16
7/3/2012	114531	Heinemann-Raintree	\$142.00
7/3/2012	114532	Highsmith LLC	\$616.49
7/3/2012	114533	Hightech Rehab Solutions	\$845.00

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7/3/2012	114534	Hobby Lobby Creative Center	\$215.78
7/3/2012	114535	Claude L Holsapple & Son Inc	\$158.95
7/3/2012	114536	Houghton Mifflin Harcourt	\$968.03
7/3/2012	114537	I Speed Media LLC	\$425.00
7/3/2012	114538	Ricoh USA, Inc.	\$80.47
7/3/2012	114539	Ricoh USA, Inc.	\$48,048.42
7/3/2012	114540	Image Sports Center	\$584.60
7/3/2012	114541	Jason's Deli	\$549.13
7/3/2012	114542	Jones School Supply Co Inc	\$1,761.90
7/3/2012	114543	Lectorum Publications Inc	\$2,164.10
7/3/2012	114544	Lone Star Overnight	\$9.24
7/3/2012	114545	Lowe's Home Centers Inc	\$37.80
7/3/2012	114546	Learning ZoneXpress	\$156.85
7/3/2012	114547	Law Offices of Robert Luna PC	\$11,428.34
7/3/2012	114548	William V MacGill	\$54.10
7/3/2012	114549	John Mathews	\$198.16
7/3/2012	114550	Mondo Publishing	\$297.00
7/3/2012	114551	Sandra Morgan	\$145.00
7/3/2012	114552	Music and Arts Centers Inc	\$431.60
7/3/2012	114553	Nasco Inc	\$240.11
7/3/2012	114554	National Federation of State High School Assoc	\$37.95
7/3/2012	114555	Northern Painting & Remodeling	\$19,950.00
7/3/2012	114556	Northwest Propane Gas Co	\$390.75
7/3/2012	114557	Oak Farms Dairy	\$181.94
7/3/2012	114558	Office Depot Inc	\$1,749.25
7/3/2012	114559	Office Depot Inc	\$31.99
7/3/2012	114560	Olmsted-Kirk Equipment & Supply	\$1,343.86
7/3/2012	114561	Oriental Trading Company Inc	\$296.64
7/3/2012	114562	PC Mall Gov Inc	\$38,541.71
7/3/2012	114563	P&E Printing	\$588.50
7/3/2012	114564	Pacific Telemanagement Service	\$381.19
7/3/2012	114565	Paper Direct	\$143.05
7/3/2012	114566	Pearson Education	\$44.52
7/3/2012	114567	NCS Pearson, Inc	\$686.50
7/3/2012	114568	Penders Music Co Inc	\$1,440.35
7/3/2012	114569	Personalized Promotions	\$3,149.88
7/3/2012	114570	Pitney Bowes Inc	\$186.25
7/3/2012	114571	Pitsco Inc	\$1,249.29
7/3/2012	114572	Pitney Bowes Global Financial	\$85.00
7/3/2012	114573	Print Tex Graphics	\$381.00
7/3/2012	114574	Professional Turf Products LP	\$238.98
7/3/2012	114575	Prostar Services Inc	\$182.00
7/3/2012	114576	Psychological Assessment Resources	\$119.70
7/3/2012	114577	Pyramid School Products	\$5,295.40
7/3/2012	114578	Quality Services	\$175.00
7/3/2012	114579	Really Good Stuff Inc	\$28.94
7/3/2012	114580	Rexel	\$7.28
7/3/2012	114581	Sam's Club Direct Inc	\$1,220.61
7/3/2012	114582	Henry Schein Inc	\$417.59
7/3/2012	114583	Scholastic Inc	\$1,084.12

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7/3/2012	114584	Scholastic Inc	\$139.65
7/3/2012	114585	School Mate	\$2,041.00
7/3/2012	114586	School Specialty	\$642.88
7/3/2012	114587	Science Kit Inc	\$39.00
7/3/2012	114588	Sears Roebuck & Company	\$420.00
7/3/2012	114589	Sas Security Alarm Service Co Inc	\$2,043.90
7/3/2012	114590	Sierra Springs	\$7.00
7/3/2012	114591	Sirsidynix #774271	\$35,386.68
7/3/2012	114592	The Soccer Corner	\$265.99
7/3/2012	114593	Solid Bridge Software	\$5,135.00
7/3/2012	114594	Staples Contract & Commercial Inc	\$1,148.16
7/3/2012	114595	Staples Contract & Commercial Inc	\$834.81
7/3/2012	114596	Supporting Science Inc	\$440.00
7/3/2012	114597	Texas Excavation Safety System Inc	\$715.35
7/3/2012	114598	Tanner Electronics Inc	\$6.25
7/3/2012	114599	Teamline Custom Sportswear	\$4,477.60
7/3/2012	114600	The Tennis Shop Inc	\$3,448.00
7/3/2012	114601	Thomas Reprographics Inc	\$126.78
7/3/2012	114602	Triple B Cleaning Inc	\$1,800.00
7/3/2012	114603	Turner Hardware	\$717.07
7/3/2012	114604	Unisource Worldwide Inc	\$1,291.20
7/3/2012	114605	University of Texas at Austin	\$75.00
7/3/2012	114606	Verizon Southwest Inc	\$885.82
7/3/2012	114607	Wal Mart	\$583.28
7/3/2012	114608	Weldon Williams & Lick Inc	\$1,652.67
7/3/2012	114609	Wesco Distribution Inc	\$4,966.56
7/3/2012	114610	Blackboard Collaborate Inc.	\$13,041.00
7/3/2012	114611	Student Nutrition	\$5,366.55
7/3/2012	114612	Carrier Enterprise	\$1,410.41
7/3/2012	114613	Neil A. Becker	\$320.00
7/3/2012	114614	Tashonda Wesley	\$320.00
7/3/2012	114615	North Texas Tollway Authority	\$15.26
7/3/2012	114616	Maverick Jackets Inc.	\$40.00
7/3/2012	114617	The Victoria Restaurant	\$3,020.00
7/3/2012	114618	SOUTHERN COMPUTER WAREHOUSE INC.	\$3,533.00
7/3/2012	114619	David Faulkner	\$150.00
7/3/2012	114620	EPS/School Specialty Literacy and Intervention	\$166.98
7/3/2012	114621	Shahnaz Bhai	\$150.00
7/3/2012	114622	Turner Susan	\$298.09
7/3/2012	114623	Parker-Decherd Lori	\$166.42
7/3/2012	114624	Shelley Angela	\$324.40
7/3/2012	114625	Pena Pamela	\$67.17
7/3/2012	114626	Nowlin Margaret	\$679.19
7/3/2012	114627	Nietubicz Cynthia	\$601.07
7/3/2012	114628	Berning Andrew	\$643.72
7/3/2012	114629	Cox Harold	\$280.28
7/3/2012	114630	Lehman Debbie	\$72.60
7/3/2012	114631	Chavez Anna	\$46.62
7/10/2012	114638	Allied Waste Services #794	\$21,238.29
7/10/2012	114639	American Express	\$7,625.63

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7/10/2012	114640	American Solutions for Busines	\$4,532.50
7/10/2012	114641	Apple	\$1,514.00
7/10/2012	114642	Apple Glass DFW Inc	\$377.72
7/10/2012	114643	Association for Supervision &	\$89.00
7/10/2012	114644	Atmos Energy	\$10,982.13
7/10/2012	114645	Aventa Learning	\$4,415.00
7/10/2012	114646	BWI Company Inc	\$228.68
7/10/2012	114647	BSN	\$4,700.50
7/10/2012	114648	Barcelona Sporting Goods	\$120.40
7/10/2012	114649	Barnes & Noble Inc	\$7,514.26
7/10/2012	114650	Brook Mays Music Co	\$242.00
7/10/2012	114651	CDW Government Inc	\$3,234.00
7/10/2012	114652	CVR Computer Supplies Inc	\$3,991.62
7/10/2012	114653	Carrier Corporation	\$3,446.75
7/10/2012	114654	Cengage Learning dba National Geographic	\$107.61
7/10/2012	114655	Cici's Pizza of Carrollton	\$150.00
7/10/2012	114656	Cintas First Aid & Safety Inc	\$166.58
7/10/2012	114657	Cisco Webex LLC	\$2,814.10
7/10/2012	114658	City of Carrollton	\$6,244.01
7/10/2012	114659	City of Farmers Branch	\$8,038.79
7/10/2012	114660	City of Irving	\$20,950.75
7/10/2012	114661	College Board	\$675.00
7/10/2012	114662	Crockett Service Center	\$208.41
7/10/2012	114663	DNJ's Services	\$3,080.00
7/10/2012	114664	Dallas County Schools	\$101,109.00
7/10/2012	114665	Dallas World Aquarium	\$4,800.00
7/10/2012	114666	Dorothy J Davis	\$5,200.00
7/10/2012	114667	Delcom Group LP	\$71.00
7/10/2012	114668	Demco Inc	\$59.41
7/10/2012	114669	Department of Public Safety	\$450.00
7/10/2012	114670	Double S Distributors	\$450.00
7/10/2012	114671	EMC Texas	\$555.00
7/10/2012	114672	Region X ESC Business Office	\$8,892.00
7/10/2012	114673	EFI Global Inc	\$17,913.49
7/10/2012	114674	FCS Creations	\$314.00
7/10/2012	114675	Fastway Electrical Supply Inc	\$8,917.10
7/10/2012	114676	Federal Express Corporation	\$23.01
7/10/2012	114677	First Southwest Asset Management	\$875.00
7/10/2012	114678	TJ Garrison	\$1,750.00
7/10/2012	114679	Hagar Restaurant Service LLC	\$11,137.01
7/10/2012	114680	WRS Group Ltd	\$1,175.76
7/10/2012	114681	Greenwood Publishing Group Inc	\$116.00
7/10/2012	114682	Highsmith LLC	\$355.73
7/10/2012	114683	Houghton Mifflin Harcourt	\$41.44
7/10/2012	114684	Ricoh USA, Inc.	\$24,282.96
7/10/2012	114685	Jason's Deli	\$559.86
7/10/2012	114686	Lectorum Publications Inc	\$49.44
7/10/2012	114687	Lowe's Home Centers Inc	\$2,514.06
7/10/2012	114688	M&B Supplies Inc	\$534.00
7/10/2012	114689	Meridian Office Systems Inc	\$120.00

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7/10/2012	114690	Metrocrest Chamber of Commerce	\$210.00
7/10/2012	114691	Music and Arts Centers Inc	\$255.50
7/10/2012	114692	Nasco Inc	\$20.52
7/10/2012	114693	Office Depot Inc	\$10,170.29
7/10/2012	114694	Old Downtown Carrollton Association	\$75.00
7/10/2012	114695	Starkey Laboratories	\$60.97
7/10/2012	114696	Oriental Trading Company Inc	\$390.92
7/10/2012	114697	PC Mall Gov Inc	\$55.38
7/10/2012	114698	P&E Printing	\$48.55
7/10/2012	114699	Pearson Education Inc	\$64.97
7/10/2012	114700	NCS Pearson, Inc	\$67.00
7/10/2012	114701	Personalized Promotions	\$1,044.00
7/10/2012	114702	Plano Office Supply	\$2,966.30
7/10/2012	114703	Print Tex Graphics	\$3,440.00
7/10/2012	114704	Professional Development Net LLC	\$2,372.40
7/10/2012	114705	Rosen Publishing/Power Kids Press	\$698.17
7/10/2012	114706	Sam's Club Direct Inc	\$493.54
7/10/2012	114707	Sandy Lake Amusement Park	\$4,247.25
7/10/2012	114708	Santillana Usa Publishing Co	\$16,601.40
7/10/2012	114709	Scholastic Inc	\$491.76
7/10/2012	114710	School Health Corp	\$753.28
7/10/2012	114711	Sas Security Alarm Service Co Inc	\$466.45
7/10/2012	114712	Souplantation/Sweet Tomatoes	\$845.00
7/10/2012	114713	Source Inc	\$1,799.00
7/10/2012	114714	Staples Contract & Commercial Inc	\$212.23
7/10/2012	114715	Staples Contract & Commercial Inc	\$51.97
7/10/2012	114716	Shar Products Co	\$3,058.72
7/10/2012	114717	Teacher's Discovery (Foreign)	\$338.41
7/10/2012	114718	Triple B Cleaning Inc	\$375.00
7/10/2012	114719	Turner Hardware	\$76.75
7/10/2012	114720	Sargent Welch Scientific Co	\$1,036.10
7/10/2012	114721	Verizon Southwest Inc	\$139.66
7/10/2012	114722	Virco Inc	\$2,448.48
7/10/2012	114723	Warren Instructional Network	\$669.11
7/10/2012	114724	Weldon Williams & Lick Inc	\$738.49
7/10/2012	114725	Constellation NewEnergy Inc.	\$1,695.59
7/10/2012	114726	Bryan P. Gordon	\$375.00
7/10/2012	114727	PETTY CASH - Anna Brady	\$185.58
7/10/2012	114728	US POSTMASTER - STUDENT NUTRITIO	\$5,000.00
7/10/2012	114729	US POSTMASTER - STUDENT NUTRITIO	\$795.00
7/10/2012	114730	Frank Shor	\$1,061.54
7/10/2012	114731	Carrier Enterprise	\$7,058.38
7/10/2012	114732	Fastsigns of Carrollton	\$176.50
7/10/2012	114733	Law Office of Paul W. Hunn, PC	\$308.00
7/10/2012	114734	INX LLC	\$2,910.96
7/10/2012	114735	SOUTHERN COMPUTER WAREHOUSE INC.	\$336.53
7/10/2012	114736	HSBC BANK USA, N.A.	\$364.49
7/10/2012	114737	HSBC BANK USA, N.A.	\$708.83
7/10/2012	114738	HSBC BANK USA, N.A.	\$393.37
7/10/2012	114739	Patchworks Productions	\$579.60

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7/10/2012	114740	Teamline LTD	\$192.00
7/10/2012	114741	Alice Chenault	\$165.00
7/10/2012	114742	Andra Woods	\$150.00
7/10/2012	114743	Kimberly Harper	\$150.00
7/10/2012	114744	Greg Hill	\$135.00
7/10/2012	114745	Amy's Studio of Performing Arts	\$200.00
7/10/2012	114746	Elia Guevara	\$75.00
7/10/2012	114747	Elia Guevara	\$75.00
7/10/2012	114748	Angel Sansom	\$75.00
7/10/2012	114749	Sylvia Bolar	\$75.00
7/10/2012	114750	Barbara Morgan	\$150.00
7/10/2012	114751	Shintina Mitchell	\$150.00
7/10/2012	114752	Tami Wagner	\$75.00
7/10/2012	114753	Lancaster Jennifer	\$516.00
7/10/2012	114754	Wilk Jonathan	\$550.00
7/10/2012	114755	Tehrani Mansoureh	\$201.30
7/10/2012	114756	Julian Christopher	\$131.98
7/10/2012	114757	Pace Sabrina	\$109.89
7/10/2012	114758	Burkhardt Deborah	\$197.00
7/10/2012	114759	Hulsebus Derik	\$197.00
7/10/2012	114760	Castillo Katie	\$166.34
7/10/2012	114761	Jackson Emily	\$197.00
7/10/2012	114762	Chow Kimberly	\$283.37
7/10/2012	114763	Lillie Wade	\$12.35
7/10/2012	114764	Barber Holly	\$479.03
7/10/2012	114765	Pina-Hinojosa Isabella	\$194.28
7/10/2012	114766	Lyons Teresa	\$741.07
7/10/2012	114767	Pena Pamela	\$18.14
7/10/2012	114768	Johnson Amy	\$40.40
7/10/2012	114769	Pippin Vicki	\$31.63
7/10/2012	114770	Hyatt Thomas	\$232.54
7/10/2012	114771	Garza Trinidad	\$145.50
7/10/2012	114772	Delacruz Rosalva	\$48.65
7/10/2012	114787	American Express	\$3,827.89
7/17/2012	114789	ACTE	\$395.00
7/17/2012	114790	A Turtle Loves Me	\$1,017.50
7/17/2012	114791	America On Hold	\$300.00
7/17/2012	114792	American Library Association Inc (ALA)	\$68.60
7/17/2012	114793	American Solutions for Busines	\$2,135.00
7/17/2012	114794	Apple	\$2,298.00
7/17/2012	114795	Apple Glass DFW Inc	\$674.22
7/17/2012	114796	A Touch of Heaven Floral Desig	\$100.00
7/17/2012	114797	Aventa Learning	\$897.00
7/17/2012	114798	B&H Photo Inc	\$1,002.84
7/17/2012	114799	BWI Company Inc	\$135.70
7/17/2012	114800	BSN	\$887.80
7/17/2012	114801	BSN	\$6,861.31
7/17/2012	114802	Barnes & Noble Inc	\$2,363.77
7/17/2012	114803	Benchmark Education Company	\$2,285.80
7/17/2012	114804	Parna Bissell & Associates LLC	\$353.40

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7/17/2012	114805	CBS Roofing Service	\$546,250.00
7/17/2012	114806	CDW Government Inc	\$1,105.77
7/17/2012	114807	CVR Computer Supplies Inc	\$515.21
7/17/2012	114808	Cannon Sports Inc	\$99.41
7/17/2012	114809	Charter Builders Inc	\$616,000.00
7/17/2012	114810	City of Carrollton	\$14,769.24
7/17/2012	114811	Claerhout Associates Inc	\$3,442.50
7/17/2012	114812	Clark Security Products Inc	\$264.00
7/17/2012	114813	Coca-Cola Bottling Co of N Texas	\$178.08
7/17/2012	114814	Consortium for School Networking	\$99.00
7/17/2012	114815	Continental Battery Company	\$511.35
7/17/2012	114816	John Cook & Associates Inc	\$26,330.00
7/17/2012	114817	Corporate Coffee & Water Co	\$131.50
7/17/2012	114818	Crisp Analytical Laboratories	\$14.00
7/17/2012	114819	DCC Inc	\$795.56
7/17/2012	114820	Dallas Central Appraisal District	\$127.92
7/17/2012	114821	The Dallas Morning News LP	\$7,984.80
7/17/2012	114822	Delcom Group LP	\$67,809.72
7/17/2012	114823	Dream Ranch Office Supplies	\$4,228.17
7/17/2012	114824	Dunbar Armored	\$1,772.32
7/17/2012	114825	Enterprise Rent-A-Car	\$529.35
7/17/2012	114826	EMC Texas	\$198.00
7/17/2012	114827	East Texas Sports Center	\$134.40
7/17/2012	114828	Region X ESC Business Office	\$500.00
7/17/2012	114829	EIS Office Solutions Inc	\$334.00
7/17/2012	114830	Federal Express Corporation	\$478.67
7/17/2012	114831	Ferguson Enterprises Inc	\$1,138.70
7/17/2012	114832	Follett Educational Services	\$6,904.15
7/17/2012	114833	The Frameworks	\$928.63
7/17/2012	114834	Frey Scientific	\$28.85
7/17/2012	114835	TJ Garrison	\$970.00
7/17/2012	114836	General Binding Corp (GBC)	\$205.00
7/17/2012	114837	Genesee Supply Company Inc	\$77.60
7/17/2012	114838	Greater Irving Las Colinas Chamber of Comme	\$582.04
7/17/2012	114839	H&M Vending Services	\$660.95
7/17/2012	114840	Hagar Restaurant Service LLC	\$1,492.77
7/17/2012	114841	Hayes Software Systems	\$300.00
7/17/2012	114842	Hobby Lobby Creative Center	\$632.39
7/17/2012	114843	Houghton Mifflin Harcourt	\$41.44
7/17/2012	114844	Hurst-Eules-Bedford ISD	\$60.00
7/17/2012	114845	Ricoh USA, Inc.	\$49,781.82
7/17/2012	114846	Image Imprinting Inc	\$584.60
7/17/2012	114847	JI Specialty Services Inc	\$4,824.00
7/17/2012	114848	Jarrett Publishing Co	\$142.45
7/17/2012	114849	Jason's Deli	\$146.76
7/17/2012	114850	Jerry's Scoreboard/Sporting Goods	\$4,544.00
7/17/2012	114851	Jones School Supply Co Inc	\$162.75
7/17/2012	114852	Kaduceus Holdings Inc	\$750.00
7/17/2012	114853	The Latino Family Literacy Project	\$1,890.00
7/17/2012	114854	Lawnranger Lawnservice	\$1,700.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/17/2012	114855	Lowe's Home Centers Inc	\$142.00
7/17/2012	114856	Law Offices of Robert Luna PC	\$35,311.75
7/17/2012	114857	MHN Services	\$3,616.41
7/17/2012	114858	Magnolia Cafe and Bakery	\$383.50
7/17/2012	114859	Marshall's Bar-B-Q	\$455.00
7/17/2012	114860	Supply Masune & Surgical Suppl	\$259.44
7/17/2012	114861	Mentoring Minds LP	\$1,258.95
7/17/2012	114862	Metrocrest Chamber of Commerce	\$40.00
7/17/2012	114863	Mindsteps Inc	\$9,135.00
7/17/2012	114864	Mu Alpha Theta	\$360.00
7/17/2012	114865	Stephanie S Murphy	\$3,875.00
7/17/2012	114866	Music and Arts Centers Inc	\$1,602.77
7/17/2012	114867	National Council of Teachers of English	\$430.00
7/17/2012	114868	National Council of Teachers	\$1,057.27
7/17/2012	114869	National Federation of State High School Assor	\$37.95
7/17/2012	114870	Northeast Texas Distributors	\$462.00
7/17/2012	114871	Northern Painting & Remodeling	\$16,000.00
7/17/2012	114872	Oak Farms Dairy	\$3,855.46
7/17/2012	114873	Office Depot Inc	\$4,277.19
7/17/2012	114874	Olmsted-Kirk Equipment & Supply	\$178.00
7/17/2012	114875	PC Mall Gov Inc	\$55.38
7/17/2012	114876	P&E Printing	\$1,213.20
7/17/2012	114877	Penders Music Co Inc	\$1,426.00
7/17/2012	114878	Pitney Bowes	\$2,000.00
7/17/2012	114879	Plano ISD	\$5,200.00
7/17/2012	114880	Pocketnurse Enterprises Inc	\$62.05
7/17/2012	114881	Prime Source	\$1,980.00
7/17/2012	114882	Print Tex Graphics	\$304.00
7/17/2012	114883	Prologic Technology Systems Inc	\$2,517.36
7/17/2012	114884	Quick Draw Printing	\$33.00
7/17/2012	114885	Rice University/Glasscock Sch of Cont Stu	\$495.00
7/17/2012	114886	Riddell All American	\$4,135.87
7/17/2012	114887	Roach Howard Smith and Barton	\$831.00
7/17/2012	114888	SHW Group Inc	\$8,435.09
7/17/2012	114889	Safesite Inc	\$853.00
7/17/2012	114890	Sam's Club Direct Inc	\$1,936.93
7/17/2012	114891	Henry Schein Inc	\$7.13
7/17/2012	114892	Schindler Refrigeration Co	\$4,267.50
7/17/2012	114893	Scholastic Inc	\$8,914.29
7/17/2012	114894	School Specialty	\$133.75
7/17/2012	114895	Sas Security Alarm Service Co Inc	\$317.00
7/17/2012	114896	Solid Bridge Software	\$3,965.00
7/17/2012	114897	Staples Contract & Commercial Inc	\$317.12
7/17/2012	114898	Shar Products Co	\$261.52
7/17/2012	114899	Sunbeam Foods Inc	\$4,215.93
7/17/2012	114900	Sysco Food Services of Dallas LP	\$5,867.98
7/17/2012	114901	Texas Tech University	\$395.00
7/17/2012	114902	The Trane Company	\$13,336.56
7/17/2012	114903	Triad Engraving & Graphics	\$22.45
7/17/2012	114904	Turner Hardware	\$35.96



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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/17/2012	114905	Verizon Southwest Inc	\$461.95
7/17/2012	114906	Wal Mart	\$4,566.32
7/17/2012	114907	Walsh, Anderson, Gallegos, Green & Trevino, I	\$13,704.85
7/17/2012	114908	Warren Instructional Network	\$5,152.03
7/17/2012	114909	Winfield Solutions LLC	\$10,488.98
7/17/2012	114910	US POSTMASTER - TLC REGULAR POST	\$45.00
7/17/2012	114911	James Goode	\$599.33
7/17/2012	114912	DALLAS COUNTY SHERIFF'S DEPARTME	\$388.70
7/17/2012	114913	DALLAS COUNTY SHERIFF'S DEPARTME	\$513.99
7/17/2012	114914	North Texas Tollway Authority	\$14.66
7/17/2012	114915	American Association of Notaries	\$79.99
7/17/2012	114916	ALI CHRISTINE & ORALIA REQUENEZ	\$101.76
7/17/2012	114917	SOUTHERN COMPUTER WAREHOUSE INC.	\$6,087.51
7/17/2012	114918	Elvia G. Noriega	\$2,805.00
7/17/2012	114919	Teamline LTD	\$7,230.20
7/17/2012	114920	Orca Book Publishers LTD.	\$549.24
7/17/2012	114921	Cavanaugh Flight Museum	\$144.00
7/17/2012	114922	PRICE JANDIS Y	\$203.52
7/17/2012	114923	BECERRIL MIGUEL & ESPERANZA	\$203.52
7/17/2012	114924	SIMON GABRIEL V	\$203.52
7/17/2012	114925	JONES LEON WAYNE & JO ANN	\$339.20
7/17/2012	114926	STEELE TERESA	\$203.52
7/17/2012	114927	NASWORTHY JAMES K & ERIN C	\$203.52
7/17/2012	114928	HERRERA MARIA L & ARROYO ISMAEL	\$203.52
7/17/2012	114929	JOGI MAHESH & JOGI GITA	\$203.52
7/17/2012	114930	VILLANUEVA MILLAN	\$203.52
7/17/2012	114931	VILLALOBOS JOSE R	\$101.76
7/17/2012	114932	JURADO JOSE & SOCORRO JURADO	\$135.68
7/17/2012	114933	MARTIN CHRISTY	\$135.68
7/17/2012	114934	SCOTT JOHN H III	\$67.84
7/17/2012	114935	CHENOWETH DAVID FRANKLIN	\$135.68
7/17/2012	114936	WEST ARLENE C & DENNIS	\$135.68
7/17/2012	114937	SUH HEEWON	\$203.52
7/17/2012	114938	NETWORK NATIONAL TITLE INC	\$226.03
7/17/2012	114939	EMSE	\$5,937.94
7/17/2012	114940	POP HOLDINGS LP	\$3,319.28
7/17/2012	114941	SRIVATHANAKUL SURAPHANDHU	\$1,809.31
7/17/2012	114942	GAMESTOP INC	\$2,264.00
7/17/2012	114943	PATEL BHARATKUMAR C & HEMA B	\$203.52
7/17/2012	114944	WDCI INC	\$14,927.51
7/17/2012	114945	OPC PARTNERSHIP	\$31,206.40
7/17/2012	114946	TYAGI SANDEEP & SHUBHI	\$203.52
7/17/2012	114947	ABS INVESTOR TX LP	\$2,118.91
7/17/2012	114948	POLLOCK KIMBERLY J & CONSIDINE A	\$271.36
7/17/2012	114949	EVOLD MANN MARKET PL LLC	\$27,814.40
7/17/2012	114950	TRT NOIP CONNECTION	\$13,961.47
7/17/2012	114951	SAMUEL FINNY J & JEENA	\$203.52
7/17/2012	114952	WHITAKER BONNIE F	\$203.52
7/17/2012	114953	INLAND WESTERN IRVING LP	\$8,798.31
7/17/2012	114954	LOCKETT DONDRE & MICHIKO	\$203.52

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7/17/2012	114955	TO HUNG TIEN & NGUYEN NGA THI	\$203.52
7/17/2012	114956	LION ES HOTELS HOLDINGS LP	\$13,972.73
7/17/2012	114957	SEGOVIA RAUL A & CAROLINA	\$203.52
7/17/2012	114958	REALTY ADVISORS INC	\$1,634.81
7/17/2012	114959	J & J VENTURE	\$8,140.80
7/17/2012	114960	VINA PATRICIA T & ROBERTO	\$203.52
7/17/2012	114961	LIBERTY BANKERS LIFE INSURANCE	\$6,105.60
7/17/2012	114962	PALACIOS VICTORIA & EDWARD	\$203.52
7/17/2012	114963	HSMEP VALLEY RANCH LP	\$7,801.61
7/17/2012	114964	ATKINS MARK F	\$203.52
7/17/2012	114965	TRAN LAM V & VU LAN THI	\$203.52
7/17/2012	114966	MUNCY ROBYN R	\$203.52
7/17/2012	114967	LEPP BRADLEY S	\$203.52
7/17/2012	114968	JORDAN LONNIE E	\$339.20
7/17/2012	114969	JOHN ABRAHAM & ELSY	\$203.52
7/17/2012	114970	SANDELL MARIKO H	\$203.52
7/17/2012	114971	THOMASON ALEXIS A	\$203.52
7/17/2012	114972	SWEENEY THERESA	\$203.52
7/17/2012	114973	SCHLACHTER JENNIFER ANN	\$508.15
7/17/2012	114974	NORTHROP CYNTHIA L	\$203.52
7/17/2012	114975	KIM JUNG S	\$203.52
7/17/2012	114976	ALVAREZ ANA V	\$101.76
7/17/2012	114977	TAYLOR SCOTT P	\$203.52
7/17/2012	114978	BRULET COURTNEY & CHRISTOPHER	\$203.52
7/17/2012	114979	ARONOV DAVID & FRUMKIM TSILIA	\$203.52
7/17/2012	114980	TCI MANHANTTAN 2 LLC	\$6,501.24
7/17/2012	114981	MASCORRO ORALIA & BUSTOS ARCE	\$500.00
7/17/2012	114982	Gay Gott	\$49.95
7/17/2012	114983	Yvonne Schaefer	\$18.75
7/17/2012	114984	Uzoma Ejike	\$5.66
7/17/2012	114985	Maria Dolores Fletcher	\$39.50
7/17/2012	114986	Burkhart Sandra	\$104.30
7/17/2012	114987	Wesley Martin	\$1,384.40
7/17/2012	114988	Mc Kee Madira	\$450.00
7/17/2012	114989	Jones Leon	\$181.00
7/17/2012	114990	Barboza Pierre	\$160.00
7/17/2012	114991	Ogilvie Christopher	\$636.00
7/17/2012	114992	Cheadle Hope	\$197.00
7/17/2012	114993	Eades Brandon	\$35.00
7/17/2012	114994	Martinez Heather	\$117.50
7/17/2012	114995	Weng Amparo	\$197.00
7/17/2012	114996	Mc Caskill Jeanette	\$197.00
7/17/2012	114997	Panatpur Shashikala	\$197.00
7/17/2012	114998	Montgomery Linda	\$197.00
7/17/2012	114999	Heneghan Dawn	\$135.41
7/17/2012	115000	Heine Jeffrey	\$197.00
7/17/2012	115001	Anderson Trista	\$197.00
7/17/2012	115002	Cox Harold	\$255.86
7/17/2012	115052	Vinay Kallianpur	\$150.00
7/17/2012	115053	Sana Reshamwala	\$100.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/17/2012	115054	Bernadette Rodriguez	\$300.00
7/17/2012	115055	Pamela Jackson	\$100.00
7/24/2012	115056	A Turtle Loves Me	\$755.75
7/24/2012	115057	Acom Solutions Inc	\$2,112.00
7/24/2012	115058	Tribarson Enterprises Inc	\$82.50
7/24/2012	115059	Alarm Express Inc	\$4,829.01
7/24/2012	115060	Alonti Cafe & Catering	\$102.49
7/24/2012	115061	Alphagraphics #376	\$230.66
7/24/2012	115062	Altex Electronics Ltd	\$25.92
7/24/2012	115063	Altura Communications Solutions	\$1,487.00
7/24/2012	115064	Apple	\$13,285.00
7/24/2012	115065	Apple Glass DFW Inc	\$440.97
7/24/2012	115066	Aquabella Inc	\$49.29
7/24/2012	115067	Association for Supervision &	\$194.00
7/24/2012	115068	Atmos Energy	\$762.05
7/24/2012	115069	BWI Company Inc	\$567.78
7/24/2012	115070	BSN	\$3,048.00
7/24/2012	115071	Barcelona Sporting Goods	\$752.00
7/24/2012	115072	Barnes & Noble Inc	\$15,775.89
7/24/2012	115073	Batteries Plus Inc	\$200.98
7/24/2012	115074	Dick Blick Company	\$669.01
7/24/2012	115075	C's Florist	\$101.90
7/24/2012	115076	CVR Computer Supplies Inc	\$135.00
7/24/2012	115077	Casters of Dallas Inc	\$607.41
7/24/2012	115078	Choice Concrete Inc	\$181.00
7/24/2012	115079	City of Carrollton	\$23,972.19
7/24/2012	115080	City of Coppell	\$2,679.61
7/24/2012	115081	City of Dallas	\$15,605.60
7/24/2012	115082	City of Farmers Branch	\$4,753.45
7/24/2012	115083	City of Irving	\$3,302.16
7/24/2012	115084	John Cook & Associates Inc	\$27,461.00
7/24/2012	115085	Corporate Coffee & Water Co	\$333.50
7/24/2012	115086	CoServ Electric	\$1,134.80
7/24/2012	115087	Crockett Service Center	\$738.38
7/24/2012	115088	Lou Ann Cross Costumer	\$250.00
7/24/2012	115089	Custom Awards and Trophies	\$1,000.00
7/24/2012	115090	DCC Inc	\$76.38
7/24/2012	115091	D&H Distributing Co	\$1,812.22
7/24/2012	115092	Dallas County Schools	\$17,267.97
7/24/2012	115093	The Dallas Morning News LP	\$4,540.00
7/24/2012	115094	Dallas Summer Musicals Inc	\$210.00
7/24/2012	115095	Delegard Tool of Texas Inc	\$26.24
7/24/2012	115096	Demco Inc	\$828.53
7/24/2012	115097	Douglas Pads & Sports Inc	\$758.71
7/24/2012	115098	Eagle Tours Inc	\$517.00
7/24/2012	115099	East Texas Sports Center	\$586.80
7/24/2012	115100	Region X ESC Business Office	\$74,125.16
7/24/2012	115101	Educator's Outlet Inc	\$1,677.70
7/24/2012	115102	Facts On File Inc	\$213.90
7/24/2012	115103	Fastenal Co Inc	\$9.93

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/24/2012	115104	Fastway Electrical Supply Inc	\$834.68
7/24/2012	115105	First to The Finish Inc	\$69.99
7/24/2012	115106	Follett Educational Services	\$4,666.30
7/24/2012	115107	Follett Library Resources Inc	\$21,358.28
7/24/2012	115108	Gaggle.net Inc	\$8,312.11
7/24/2012	115109	G&G Investments DBA	\$740.00
7/24/2012	115110	TJ Garrison	\$5,825.00
7/24/2012	115111	H&M Vending Services	\$457.95
7/24/2012	115112	Hagar Restaurant Service LLC	\$767.23
7/24/2012	115113	Hobby Lobby Creative Center	\$227.64
7/24/2012	115114	Houghton Mifflin Harcourt	\$777.00
7/24/2012	115115	Ricoh USA, Inc.	\$60,804.66
7/24/2012	115116	Imprint Resources	\$384.51
7/24/2012	115117	In-Line Skating 101	\$1,165.00
7/24/2012	115118	J-8 Equipment Co of Texas	\$1,165.72
7/24/2012	115119	JEM Resource Partners LP	\$703.50
7/24/2012	115120	Jamieson Fence Co	\$9.20
7/24/2012	115121	Jason's Deli	\$160.81
7/24/2012	115122	Kelly-Moore Paint Co Inc	\$1,449.91
7/24/2012	115123	LSS Digital Print Finishing Sy	\$296.00
7/24/2012	115124	Lennox Industries Inc	\$3,337.34
7/24/2012	115125	Liquid Environmental Solutions	\$195.00
7/24/2012	115126	Liquid Environmental Solutions	\$12,963.75
7/24/2012	115127	Lowe's Home Centers Inc	\$2,987.41
7/24/2012	115128	MCI Comm Srvs/Verizon Conferen	\$4.90
7/24/2012	115129	Marks Plumbing Parts	\$5,995.68
7/24/2012	115130	Metro Golf Cars Inc	\$245.00
7/24/2012	115131	Metroplex Elevator Company	\$369.95
7/24/2012	115132	Mister Sweeper LP	\$922.35
7/24/2012	115133	MIT Technology Review	\$1,795.00
7/24/2012	115134	National Educational Systems Inc	\$7,175.88
7/24/2012	115135	Nuevo Leon Tortilla Factory &	\$255.00
7/24/2012	115136	Office Depot Inc	\$111.43
7/24/2012	115137	O'Reilly Auto Parts	\$58.60
7/24/2012	115138	Commercial Door Co of Dallas Inc	\$768.00
7/24/2012	115139	Sam Pack's Five Star Ford Inc	\$25,768.82
7/24/2012	115140	Pearson Education	\$2,328.00
7/24/2012	115141	Pitsco Inc	\$86.15
7/24/2012	115142	Pitney Bowes Global Financial	\$85.00
7/24/2012	115143	Plano Office Supply	\$8,684.10
7/24/2012	115144	Premier Agendas Inc	\$2,361.95
7/24/2012	115145	Prime Source	\$2,969.25
7/24/2012	115146	Print Tex Graphics	\$90.00
7/24/2012	115147	Prostar Services Inc	\$70.00
7/24/2012	115148	Promos Distributors	\$528.40
7/24/2012	115149	Nathan Ratliff	\$1,000.00
7/24/2012	115150	Rexel	\$201.32
7/24/2012	115151	Sam's Club Direct Inc	\$1,538.69
7/24/2012	115152	Santillana Usa Publishing Co	\$667.23
7/24/2012	115153	Henry Schein Inc	\$22.91

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/24/2012	115154	Schindler Refrigeration Co	\$7,119.43
7/24/2012	115155	School Nutrition Association	\$100.00
7/24/2012	115156	School Specialty	\$925.04
7/24/2012	115157	Sears Roebuck & Company	\$1,045.00
7/24/2012	115158	Securitex	\$35.00
7/24/2012	115159	Sas Security Alarm Service Co Inc	\$2,043.90
7/24/2012	115160	Shoppa's Material Handling Ltd	\$93.10
7/24/2012	115161	Sharon Serrago Inc	\$2,305.00
7/24/2012	115162	Sprint Communications	\$33.60
7/24/2012	115163	Staples Contract & Commercial Inc	\$52.98
7/24/2012	115164	Staples Contract & Commercial Inc	\$1,198.74
7/24/2012	115165	Tanner Electronics Inc	\$4.45
7/24/2012	115166	Team Express	\$1,311.95
7/24/2012	115167	Texas Air Systems Inc	\$755.00
7/24/2012	115168	Texas Educational Paperbacks	\$1,447.92
7/24/2012	115169	Texas Music Educators Association	\$100.00
7/24/2012	115170	Texas Networks Inc	\$1,267.50
7/24/2012	115171	Park Place Publications LP	\$369.00
7/24/2012	115172	Turner Hardware	\$4.40
7/24/2012	115173	United Healthcare Insurance Co	\$2,531.64
7/24/2012	115174	US Games	\$2,669.82
7/24/2012	115175	University of Texas at Austin	\$50.00
7/24/2012	115176	Varsity Spirit Fashions Cheer/Danz	\$15,478.83
7/24/2012	115177	Verizon Southwest Inc	\$55.03
7/24/2012	115178	Waggoner Carpets Inc	\$12,350.00
7/24/2012	115179	Wal Mart	\$714.45
7/24/2012	115180	Wesco Distribution Inc	\$1,224.00
7/24/2012	115181	Woodburn Press Ltd	\$1,139.67
7/24/2012	115182	Grandy's	\$1,598.00
7/24/2012	115183	Constellation NewEnergy Inc.	\$456,369.63
7/24/2012	115184	US POSTMASTER - STUDENT NUTRITIO	\$6,000.00
7/24/2012	115185	US POSTMASTER - STUDENT NUTRITIO	\$2,165.66
7/24/2012	115186	PETTY CASH - Pat Franklin	\$69.27
7/24/2012	115187	PETTY CASH - Pat Franklin	\$243.36
7/24/2012	115188	PETTY CASH - Pat Franklin	\$304.33
7/24/2012	115189	PETTY CASH - Pat Franklin	\$214.20
7/24/2012	115190	Richard Fleming	\$181.93
7/24/2012	115191	BAC TAX SERVICES CORP	\$340.00
7/24/2012	115192	DALLAS COUNTY DISTRICT CLERK	\$197.00
7/24/2012	115193	DALLAS COUNTY SHERIFF'S DEPARTME	\$244.30
7/24/2012	115194	Education Career Alternatives Pr	\$80.00
7/24/2012	115195	SEA LIFE Grapevine	\$270.00
7/24/2012	115196	American Association of Notaries	\$79.99
7/24/2012	115197	American Association of Notaries	\$79.99
7/24/2012	115198	ATMS PROPERTIES LLC	\$400.96
7/24/2012	115199	SOUTHERN COMPUTER WAREHOUSE INC.	\$211.52
7/24/2012	115200	Teachers' Curriculum Institute,	\$628.50
7/24/2012	115201	Coach Comm, LLC	\$1,149.88
7/24/2012	115202	Teamline LTD	\$5,509.41
7/24/2012	115203	Gopher Sport	\$2,940.10

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/24/2012	115204	Project Appleseed	\$400.00
7/24/2012	115205	Carlos Vasquez	\$150.00
7/24/2012	115206	Minerva Arzate	\$75.00
7/24/2012	115207	RAINWATER WILLIE & JUANITA	\$22.54
7/24/2012	115208	TIMOFTE IOAN OR ANA	\$100.00
7/24/2012	115209	EDDIE MCBEE	\$202.04
7/24/2012	115210	Margarita Dominguez	\$4.50
7/24/2012	115211	LEWIS KENNETH L	\$59.40
7/24/2012	115212	RIVERA YOLANDA MARISOL AGUILAR	\$203.52
7/24/2012	115213	APPLE SIX HOSPITALITY	\$8,600.21
7/24/2012	115214	LUI MARK & ELAINA	\$203.52
7/24/2012	115215	COURTYARD MARRIOTT LTD PS	\$8,249.07
7/24/2012	115216	PLAZA MARIA Y	\$203.52
7/24/2012	115217	PRIME SOURCE BUILDING PRODUCTS	\$17,313.86
7/24/2012	115218	TREJO ANTHONY	\$203.52
7/24/2012	115219	ESSILOR LABORATORIES OF AMERICA	\$19,331.96
7/24/2012	115220	VALLEJO BRANDY & VALLEJO PERFECT	\$203.52
7/24/2012	115221	SGS THOMSON MICROELECTRONICS INC	\$67,403.24
7/24/2012	115222	HEATLEY DAVID B	\$203.52
7/24/2012	115223	COBALT INDUSTRIAL REIT	\$10,856.03
7/24/2012	115224	DIAZ ROBERTO & NORMA A	\$203.52
7/24/2012	115225	LLORENES SIDNEY & ANNIE L	\$135.68
7/24/2012	115226	BARKER JOHN C	\$203.52
7/24/2012	115227	LYON JOSHUA S & LAURA K	\$203.52
7/24/2012	115228	SHEKHA MAIMOONA	\$135.68
7/24/2012	115229	Latvatalo Jessica	\$523.54
7/24/2012	115230	Eshenour Lynne	\$222.75
7/24/2012	115231	Manley Kirkland	\$46.84
7/24/2012	115232	Kimball Brenda	\$22.00
7/24/2012	115233	Heath Nicole	\$70.00
7/24/2012	115234	Skruch Sherie	\$228.23
7/24/2012	115235	Cooper Christopher	\$29.74
7/24/2012	115236	Owens Kathleen	\$160.00
7/24/2012	115237	Jones Ahveance	\$160.60
7/24/2012	115238	Rodriguez Julie	\$194.36
7/24/2012	115239	Tezer Georgina	\$84.58
7/24/2012	115240	Mendoza Mary	\$121.32
7/24/2012	115241	Charlebois Geraldine	\$127.83
7/30/2012	115255	PETTY CASH - Pat Franklin	\$214.21
7/30/2012	115256	PETTY CASH - Anna Brady	\$354.71
7/30/2012	115257	PETTY CASH - Anna Brady	\$185.59
7/31/2012	115258	AT&T Mobility	\$21.68
7/31/2012	115259	Abuelos/Attention: Bob Oliveira	\$679.20
7/31/2012	115260	Tribarson Enterprises Inc	\$344.70
7/31/2012	115261	WO Adams Construction Co	\$2,850.00
7/31/2012	115262	Alphagraphics #376	\$224.85
7/31/2012	115263	Altura Communications Solutions	\$1,279.69
7/31/2012	115264	Apperson Print Management Svc Inc	\$728.99
7/31/2012	115265	BWI Company Inc	\$88.04
7/31/2012	115266	Balfour	\$6,701.15

## July 2012 Check Register

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/31/2012	115267	Barnes & Noble Inc	\$5,797.29
7/31/2012	115268	Betsy Ross Flag Girls Inc	\$198.00
7/31/2012	115269	The Booksource Inc	\$618.40
7/31/2012	115270	CDW Government Inc	\$450.85
7/31/2012	115271	CVR Computer Supplies Inc	\$4,232.00
7/31/2012	115272	Carrollton Farmers Branch	\$258.00
7/31/2012	115273	Cengage Learning dba National Geographic	\$16,985.64
7/31/2012	115274	Central West of Texas Inc	\$507.40
7/31/2012	115275	Chick-Fil-A Trinity Mills Fsu	\$822.50
7/31/2012	115276	Community Coffee Co LLCcompany	\$334.60
7/31/2012	115277	Constructive Playthings	\$165.26
7/31/2012	115278	John Cook & Associates Inc	\$20,001.00
7/31/2012	115279	Corbet Group Inc	\$43,488.78
7/31/2012	115280	Corporate Coffee & Water Co	\$57.50
7/31/2012	115281	Crockett Service Center	\$357.97
7/31/2012	115282	DCC Inc	\$449.90
7/31/2012	115283	DS In-Ovations	\$6,000.00
7/31/2012	115284	Dallas County Schools	\$83,038.35
7/31/2012	115285	The Dallas Morning News LP	\$2,340.08
7/31/2012	115286	Dorothy J Davis	\$450.00
7/31/2012	115287	Delcom Group LP	\$144,885.82
7/31/2012	115288	Demco Inc	\$86.70
7/31/2012	115289	Dream Ranch Office Supplies	\$2,381.69
7/31/2012	115290	EMC Texas	\$135.00
7/31/2012	115291	Region X ESC Business Office	\$9,534.96
7/31/2012	115292	Educator's Outlet Inc	\$342.11
7/31/2012	115293	Empire Paper Co	\$829.20
7/31/2012	115294	Farmers Branch Chamber of Commerce	\$640.00
7/31/2012	115295	Ferguson Industrial Gases	\$383.25
7/31/2012	115296	Follett Library Resources Inc	\$15,403.45
7/31/2012	115297	Forms For You	\$477.00
7/31/2012	115298	Frey Scientific	\$124.64
7/31/2012	115299	Frisco ISD	\$45.39
7/31/2012	115300	TJ Garrison	\$2,650.00
7/31/2012	115301	Glidden Professional Paint Ctr	\$80.00
7/31/2012	115302	Gopher Sport	\$418.00
7/31/2012	115303	Graffix Inc	\$7,260.00
7/31/2012	115304	Grainger	\$1,867.80
7/31/2012	115305	Greatest Service In Texas Public	\$590.55
7/31/2012	115306	Groves Electrical Service Inc	\$1,135.32
7/31/2012	115307	H&G Systems Inc	\$343.75
7/31/2012	115308	Hagar Restaurant Service LLC	\$536.20
7/31/2012	115309	Heinemann Workshops	\$992.75
7/31/2012	115310	Highsmith LLC	\$326.23
7/31/2012	115311	Enterprise Rent A Car Tolls	\$6.56
7/31/2012	115312	Claude L Holsapple & Son Inc	\$28.90
7/31/2012	115313	Horizon Distributors Inc	\$1,795.05
7/31/2012	115314	The Hotsy Corporation	\$284.02
7/31/2012	115315	Houghton Mifflin Harcourt	\$163.48
7/31/2012	115316	Janpak	\$4,250.00

## July 2012 Check Register

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/31/2012	115317	Jason's Deli	\$181.74
7/31/2012	115318	Johnson Supply	\$4,083.48
7/31/2012	115319	Johnstone Supply	\$3,575.85
7/31/2012	115320	Jostens Inc	\$1,101.70
7/31/2012	115321	Jump City	\$145.00
7/31/2012	115322	Kelly-Moore Paint Co Inc	\$1,947.00
7/31/2012	115323	Kincheloe Oil Company Inc	\$514.25
7/31/2012	115324	Lego Dacta-Pitsco LLC	\$11,900.75
7/31/2012	115325	Liquid Environmental Solutions	\$185.00
7/31/2012	115326	Lone Star Overnight	\$22.72
7/31/2012	115327	Lowe's Home Centers Inc	\$1,502.57
7/31/2012	115328	Learning ZoneXpress	\$444.83
7/31/2012	115329	Mackin Library Media	\$217.82
7/31/2012	115330	M-F Athletic Co., Inc.	\$13.00
7/31/2012	115331	William V MacGill	\$78.08
7/31/2012	115332	Marshall's Bar-B-Q	\$19.00
7/31/2012	115333	Supply Masune & Surgical Suppl	\$1,394.46
7/31/2012	115334	Metrocrest Chamber of Commerce	\$500.00
7/31/2012	115335	Sandra Morgan	\$203.00
7/31/2012	115336	Music and Arts Centers Inc	\$1,387.20
7/31/2012	115337	NAPA Auto Parts	\$12.94
7/31/2012	115338	National Council of Teachers	\$523.47
7/31/2012	115339	National Educational Systems Inc	\$11,058.67
7/31/2012	115340	National Federation of State High School Assoc	\$197.34
7/31/2012	115341	Neighborhood Medical Clinic	\$102.00
7/31/2012	115342	Oak Farms Dairy	\$1,064.94
7/31/2012	115343	Office Depot Inc	\$2,380.57
7/31/2012	115344	Earl Owen Company	\$450.49
7/31/2012	115345	PC Mall Gov Inc	\$420.00
7/31/2012	115346	P&E Printing	\$1,369.00
7/31/2012	115347	Pacific Telemanagement Service	\$381.19
7/31/2012	115348	Personalized Promotions	\$1,514.01
7/31/2012	115349	Pitney Bowes Global Financial	\$477.00
7/31/2012	115350	The Pitney Bowes Bank Inc	\$70.62
7/31/2012	115351	Prime Source	\$592.80
7/31/2012	115352	Print Tex Graphics	\$3,217.50
7/31/2012	115353	Pro Tape Signs & Graphics	\$875.00
7/31/2012	115354	Rainbow Book Company	\$287.82
7/31/2012	115355	Rapid Refill	\$411.79
7/31/2012	115356	Riverchase Golf Course	\$1,933.00
7/31/2012	115357	Sam's Club Direct Inc	\$594.90
7/31/2012	115358	Scholastic Inc	\$8.59
7/31/2012	115359	Scholastic Store Online	\$42.60
7/31/2012	115360	Scholastic Library Publishing	\$277.20
7/31/2012	115361	School Health Corp	\$307.03
7/31/2012	115362	Six Flags Over Texas/Ticket Office	\$3,862.62
7/31/2012	115363	Source Inc	\$6,409.00
7/31/2012	115364	Spec Building Materials Corp	\$167.76
7/31/2012	115365	Staples Contract & Commercial Inc	\$65.10
7/31/2012	115366	Sysco Food Services of Dallas LP	\$4,878.03



## July 2012 Check Register

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/31/2012	115367	TESCO	\$559.88
7/31/2012	115368	Texas Dept of Licensing & Regulations	\$20.00
7/31/2012	115369	Texas Education Agency - Publication	\$60.00
7/31/2012	115370	Texas Networks Inc	\$6,380.30
7/31/2012	115371	Turner Hardware	\$554.61
7/31/2012	115372	UCA/UDA	\$312.50
7/31/2012	115373	United Rent-All of Carrollton Inc	\$685.50
7/31/2012	115374	US Games	\$7,417.93
7/31/2012	115375	University of Texas st Austin DBA	\$850.00
7/31/2012	115376	Sargent Welch Scientific Co	\$154.80
7/31/2012	115377	Verizon Southwest Inc	\$1,346.28
7/31/2012	115378	Voss Lighting	\$3,569.40
7/31/2012	115379	Wal Mart	\$749.08
7/31/2012	115380	Warren Instructional Network	\$5,229.64
7/31/2012	115381	Wesco Distribution Inc	\$6.44
7/31/2012	115382	Western-BRW Paper Co Inc	\$5,130.56
7/31/2012	115383	Deborah K. Schaefer	\$169.20
7/31/2012	115384	Constellation NewEnergy Inc.	\$191,467.62
7/31/2012	115385	US POSTMASTER - RANCHVIEW REGULA	\$840.00
7/31/2012	115386	US POSTMASTER - PERRY REGULAR PO	\$450.00
7/31/2012	115387	US POSTMASTER - POLK REGULAR POS	\$2,160.00
7/31/2012	115388	Nancy Watten	\$104.73
7/31/2012	115389	DALLAS COUNTY SHERIFF'S DEPARTME	\$455.40
7/31/2012	115390	DALLAS COUNTY SHERIFF'S DEPARTME	\$436.71
7/31/2012	115391	PETTY CASH - Renee Putter	\$10,000.00
7/31/2012	115392	North Texas Tollway Authority	\$6.66
7/31/2012	115393	INX LLC	\$360.00
7/31/2012	115394	BUCK INSTITUTE FOR EDUCATION	\$1,241.60
7/31/2012	115395	Teachers' Curriculum Institute,	\$8,364.00
7/31/2012	115396	Rotary International	\$124.00
7/31/2012	115397	YRC Freight	\$42.25
7/31/2012	115398	Lisa Palacio	\$75.00
7/31/2012	115399	WISDOM THOMAS A	\$68.36
7/31/2012	115400	Pratima Basnet	\$16.20
7/31/2012	115401	Rhonda Jordan	\$21.20
7/31/2012	115402	Murczek Jennifer	\$43.79
7/31/2012	115403	Preston Mark	\$122.50
7/31/2012	115404	Van Bemmell Bart	\$197.00
7/31/2012	115405	Norman Nina	\$36.19
7/31/2012	115406	Ledoux Sheila	\$120.00
7/31/2012	115407	Taylor May	\$27.36
7/31/2012	115408	Harrington Gregory	\$117.50
7/31/2012	115409	Majority Kristin	\$450.00
7/31/2012	115410	Schallhorn Mark	\$71.20
7/31/2012	115411	Shelley Angela	\$448.34
7/31/2012	115412	Liewehr Jason	\$224.76
7/31/2012	115413	Nowlin Margaret	\$61.66
7/31/2012	115414	Putter Renee	\$200.00
7/31/2012	115415	GM Southwest Inc	\$122,196.00