

Check Register - August 2012

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/7/2012	115423	Avid Center Inc	\$422.24
8/7/2012	115424	Tribarson Enterprises Inc	\$30.00
8/7/2012	115425	Aire Dynamics	\$19,758.27
8/7/2012	115426	Allied Waste Services #794	\$19,784.03
8/7/2012	115427	Alphagraphics #376	\$2,959.62
8/7/2012	115428	American Express	\$6,877.53
8/7/2012	115429	American Library Association Inc (ALA)	\$240.00
8/7/2012	115430	American Partners AMP LLC	\$11,672.06
8/7/2012	115431	Angelus Pacific Company	\$420.31
8/7/2012	115432	Apple	\$383.00
8/7/2012	115433	Art to Remember Inc	\$333.00
8/7/2012	115434	Association for Supervision &	\$89.00
8/7/2012	115435	Atmos Energy	\$585.57
8/7/2012	115436	Audio Electronics Inc	\$354.00
8/7/2012	115437	Austin Turf & Tractor Inc	\$76.23
8/7/2012	115438	BSN	\$4,245.95
8/7/2012	115439	Balfour	\$737.00
8/7/2012	115440	Barcelona Sporting Goods	\$4,960.00
8/7/2012	115441	Barnes & Noble Inc	\$3,720.34
8/7/2012	115442	Batteries Plus Inc	\$1,191.89
8/7/2012	115443	Big Books By George!	\$18,900.00
8/7/2012	115444	Brookhaven Community College	\$125.00
8/7/2012	115445	Brookhaven Country Club	\$564.75
8/7/2012	115446	Chicken Dinner House	\$330.20
8/7/2012	115447	Paula Buzenius	\$250.00
8/7/2012	115448	CBS Roofing Service	\$490,461.25
8/7/2012	115449	C's Florist	\$228.90
8/7/2012	115450	CDW Government Inc	\$1,832.64
8/7/2012	115451	CVR Computer Supplies Inc	\$2,017.00
8/7/2012	115452	Campus Team Wear Inc	\$2,895.30
8/7/2012	115453	Chick-Fil-A Trinity Mills Fsu	\$245.00
8/7/2012	115454	Choice Concrete Inc	\$99.00
8/7/2012	115455	Cici's Pizza	\$38.50
8/7/2012	115456	Cintas First Aid & Safety Inc	\$185.66
8/7/2012	115457	City of Carrollton	\$60.00
8/7/2012	115458	City of Carrollton	\$54,545.93
8/7/2012	115459	City of Dallas	\$4,446.41
8/7/2012	115460	City of Farmers Branch	\$6,948.80
8/7/2012	115461	City of Irving	\$10,919.45
8/7/2012	115462	Cohesive Automation Inc	\$11,149.50
8/7/2012	115463	Commercial Risk Services Inc	\$2,000.00
8/7/2012	115464	Continental Wireless	\$513.92
8/7/2012	115465	Crest	\$125.00
8/7/2012	115466	Crystal Clear Sound	\$291.50
8/7/2012	115467	Custom Awards and Trophies	\$425.80
8/7/2012	115468	DCC Inc	\$714.34
8/7/2012	115469	Daily Commercial Record Inc	\$133.50
8/7/2012	115470	Daktronics Inc	\$983.07
8/7/2012	115471	Dallas Central Appraisal District	\$91.88
8/7/2012	115472	Delcom Group LP	\$976.38
8/7/2012	115473	Dream Ranch Office Supplies	\$917.88
8/7/2012	115474	Dynastudy Inc	\$7,333.08
8/7/2012	115475	Eagle Tours Inc	\$1,984.06

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8/7/2012	115476	Educational Products Inc	\$219.56
8/7/2012	115477	Educator's Outlet Inc	\$2,590.58
8/7/2012	115478	Encore Creative Productions LLC	\$2,625.00
8/7/2012	115479	Fairway Supply Inc	\$910.85
8/7/2012	115480	Fastenal Co Inc	\$15.93
8/7/2012	115481	Fastway Electrical Supply Inc	\$2,101.53
8/7/2012	115482	Filter Systems Inc	\$1,616.16
8/7/2012	115483	First to The Finish Inc	\$291.55
8/7/2012	115484	Flipdog Sportswear	\$992.50
8/7/2012	115485	Flinn Scientific Inc	\$2,921.07
8/7/2012	115486	Follett Library Resources Inc	\$17,071.42
8/7/2012	115487	I Fratelli Italian Restaurant	\$93.49
8/7/2012	115488	TJ Garrison	\$2,850.00
8/7/2012	115489	General Binding Corp (GBC)	\$5,808.00
8/7/2012	115490	Gotta Go Express Trailways Inc	\$2,143.68
8/7/2012	115491	Greater Dallas Press	\$454.00
8/7/2012	115492	Grizzly's	\$232.00
8/7/2012	115493	H&M Vending Services	\$659.91
8/7/2012	115494	Enterprise Rent A Car Tolls	\$35.21
8/7/2012	115495	Hobby Lobby Creative Center	\$257.92
8/7/2012	115496	Horizon Distributors Inc	\$250.00
8/7/2012	115497	International Reading Association	\$69.00
8/7/2012	115498	Inzer Advance Designs	\$148.00
8/7/2012	115499	Janpak	\$8,853.48
8/7/2012	115500	Jason's Deli	\$189.14
8/7/2012	115501	Jostens Inc	\$1,638.04
8/7/2012	115502	LSS Digital Print Finishing Sy	\$51.00
8/7/2012	115503	Landmark Equipment Inc	\$51.04
8/7/2012	115504	Lectorum Publications Inc	\$296.98
8/7/2012	115505	Tonya Littmann Graphic Design	\$886.00
8/7/2012	115506	Lowe's Home Centers Inc	\$1,912.24
8/7/2012	115507	Law Offices of Robert Luna PC	\$71,343.62
8/7/2012	115508	Mackin Library Media	\$50.77
8/7/2012	115509	McShan Florist Inc	\$118.50
8/7/2012	115510	Marshall's Bar-B-Q	\$225.00
8/7/2012	115511	Supply Masune & Surgical Suppl	\$3,843.95
8/7/2012	115512	Metrocrest Chamber of Commerce	\$35.00
8/7/2012	115513	Music and Arts Centers Inc	\$13,241.99
8/7/2012	115514	NAPA Auto Parts	\$231.30
8/7/2012	115515	NSC International	\$6,040.80
8/7/2012	115516	National Educational Systems Inc	\$828.04
8/7/2012	115517	North Ctrl Texas Council of Governments	\$190.00
8/7/2012	115518	Northeast Texas Distributors	\$1,144.00
8/7/2012	115519	Northwest Propane Gas Co	\$286.75
8/7/2012	115520	Oak Farms Dairy	\$257.90
8/7/2012	115521	Office Depot Inc	\$2,669.70
8/7/2012	115522	Omni Dallas Hotel Park West	\$410.19
8/7/2012	115523	Oriental Trading Company Inc	\$138.46
8/7/2012	115524	Origo Education Inc	\$3,811.50
8/7/2012	115525	P&E Printing	\$416.00
8/7/2012	115526	Sam Pack's Five Star Ford Inc	\$26,915.82
8/7/2012	115527	Pearson Education	\$759.34
8/7/2012	115528	Penders Music Co Inc	\$90.00

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8/7/2012	115529	Personalized Promotions	\$4,334.47
8/7/2012	115530	Phi Delta Kappa International Inc	\$90.00
8/7/2012	115531	Piano Perfect	\$10,172.00
8/7/2012	115532	Plano Office Supply	\$562.00
8/7/2012	115533	Precision Business Machines Inc	\$6,094.65
8/7/2012	115534	Print Tex Graphics	\$2,154.52
8/7/2012	115535	Professional Development Net LLC	\$8,400.00
8/7/2012	115536	Professional Turf Products LP	\$90.53
8/7/2012	115537	Prologic Technology Systems Inc	\$1,500.00
8/7/2012	115538	Pyramid School Products	\$6,075.18
8/7/2012	115539	Rapid Refill	\$145.36
8/7/2012	115540	Riddell All American	\$11,392.60
8/7/2012	115541	Romeo Music LLC	\$6,640.00
8/7/2012	115542	Royal Catering Inc	\$292.00
8/7/2012	115543	S&S Worldwide Inc	\$371.22
8/7/2012	115544	Saddleback Educational Inc	\$3,017.53
8/7/2012	115545	Safesite Inc	\$868.00
8/7/2012	115546	Sam's Club Direct Inc	\$2,228.92
8/7/2012	115547	Claudia D Sanchez	\$2,110.00
8/7/2012	115548	Santillana Usa Publishing Co	\$541.17
8/7/2012	115549	Scholastic Inc	\$98.89
8/7/2012	115550	School Specialty	\$1,816.06
8/7/2012	115551	Siemens Industry Inc	\$1,628.00
8/7/2012	115552	Sigma Solutions Inc	\$6,462.50
8/7/2012	115553	Sierra Springs	\$7.00
8/7/2012	115554	Smith & Associates Consulting	\$6,250.00
8/7/2012	115555	Solid Bridge Software	\$3,770.00
8/7/2012	115556	Sport Decals Inc	\$744.93
8/7/2012	115557	Staples Contract & Commercial Inc	\$1,691.31
8/7/2012	115558	Staples Contract & Commercial Inc	\$1,076.06
8/7/2012	115559	Sysco Food Services of Dallas LP	\$1,370.41
8/7/2012	115560	Team Go Figure Inc	\$4,125.00
8/7/2012	115561	Texas Association of School Administrators (TASA)	\$22.00
8/7/2012	115562	Texas Tech University	\$1,000.00
8/7/2012	115563	Texas Excavation Safety System Inc	\$771.40
8/7/2012	115564	Taylor Publishing Co Inc dba Balfour	\$3,314.40
8/7/2012	115565	Team Express	\$2,539.59
8/7/2012	115566	The Tennis Shop Inc	\$2,606.00
8/7/2012	115567	Texas Association of School Boards Inc (TASB)	\$385.00
8/7/2012	115568	Texas Education News	\$198.00
8/7/2012	115569	Texas State Board of	\$19.00
8/7/2012	115570	Tote Unlimited	\$535.91
8/7/2012	115571	The Trane Company	\$501.88
8/7/2012	115572	Turner Hardware	\$656.57
8/7/2012	115573	Unisource Worldwide Inc	\$8,022.00
8/7/2012	115574	US Games	\$218.61
8/7/2012	115575	Verizon Southwest Inc	\$672.92
8/7/2012	115576	Virco Inc	\$2,787.60
8/7/2012	115577	Voss Lighting	\$9,173.55
8/7/2012	115578	Wal Mart	\$858.96
8/7/2012	115579	Warren Instructional Network	\$359.62
8/7/2012	115580	Webb Electronics Ltd	\$370.00
8/7/2012	115581	Western-BRW Paper Co Inc	\$21,630.00

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8/7/2012	115582	Bryan P. Gordon	\$337.50
8/7/2012	115583	COMMON SENSE COMMUNICATIONS, LLC	\$3,803.57
8/7/2012	115584	SILVER STAR TITLE LLC DBA SENDER	\$117.67
8/7/2012	115585	School Library Journal, LLC	\$2,704.31
8/7/2012	115586	Jackie A. Walsh	\$872.82
8/7/2012	115587	Rotary International	\$250.00
8/7/2012	115588	Teamline LTD	\$4,556.10
8/7/2012	115589	Raul Belmonte	\$38.00
8/7/2012	115590	Joyce E. Juntune	\$2,500.00
8/7/2012	115591	MASCORRO ORALIA & BUSTOS ARCE	\$500.00
8/7/2012	115592	Francisco Sanchez	\$75.00
8/7/2012	115593	Carla Wallace	\$25.00
8/7/2012	115594	Kathleen M. Gilbert	\$250.00
8/7/2012	115595	Hal Leonard Corporation	\$1,100.00
8/7/2012	115596	MEDINA RICHARD P & GILDA L	\$21.27
8/7/2012	115597	KING JOHN T	\$15.50
8/7/2012	115598	JENNIFER PETTY	\$202.04
8/7/2012	115599	KARYN D JOHNS	\$340.00
8/7/2012	115600	Caro Martin	\$304.40
8/7/2012	115601	Wesley Martin	\$326.60
8/7/2012	115602	Mills Patricia	\$60.26
8/7/2012	115603	Black Evan	\$976.45
8/7/2012	115604	Pouncy Joe	\$151.17
8/7/2012	115605	Enslow Kenneth	\$197.00
8/7/2012	115606	Kotarski Sharon	\$265.60
8/7/2012	115607	Otto James	\$160.00
8/7/2012	115608	Smith Leodis	\$184.89
8/7/2012	115609	Puricelli Jennifer	\$35.18
8/7/2012	115610	West John	\$648.87
8/7/2012	115611	Hulsebus Derik	\$131.30
8/7/2012	115612	Costa Eric	\$154.19
8/7/2012	115613	Davis Charlie	\$160.00
8/7/2012	115614	Williams Doyle	\$136.44
8/7/2012	115615	Williams Doyle	\$197.00
8/7/2012	115616	Christiansen Maria	\$435.20
8/7/2012	115617	Parker-Decherd Lori	\$223.24
8/7/2012	115618	Kantor Kimberly	\$75.00
8/7/2012	115619	Aguirre Manuel	\$120.00
8/7/2012	115620	Herchenrader Laura	\$285.56
8/7/2012	115621	Pina-Hinojosa Isabella	\$137.81
8/7/2012	115622	Smith Pamela	\$1,153.15
8/7/2012	115623	Shelley Angela	\$133.79
8/7/2012	115624	Garza Trinidad	\$10.95
8/7/2012	115625	Sacramento Michelle	\$66.71
8/7/2012	115626	Waples Sabrina	\$60.50
8/9/2012	115630	National Educational Systems Inc	\$179.88
8/9/2012	115631	Wal Mart	\$2,565.49
8/9/2012	115632	American Express	\$5,304.48
8/9/2012	115633	American Express	\$1,573.06
8/14/2012	115634	AT&T Long Distance	\$0.06
8/14/2012	115635	Tribarson Enterprises Inc	\$745.47
8/14/2012	115636	Agile Sports Technologies	\$800.00
8/14/2012	115637	Alarm Express Inc	\$1,022.76

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8/14/2012	115638	Altex Electronics Ltd	\$169.13
8/14/2012	115639	Altura Communications Solutions	\$210.00
8/14/2012	115640	American Council on Education	\$1,391.50
8/14/2012	115641	Anixter Incorporated	\$1,030.96
8/14/2012	115642	Apple	\$4,173.00
8/14/2012	115643	Apple Glass DFW Inc	\$1,054.29
8/14/2012	115644	Atmos Energy	\$2,440.93
8/14/2012	115645	BSN	\$8,567.00
8/14/2012	115646	Balfour	\$1,684.00
8/14/2012	115647	Barcelona Sporting Goods	\$5,892.50
8/14/2012	115648	Barnes & Noble Inc	\$4,909.26
8/14/2012	115649	Dick Blick Company	\$1,685.41
8/14/2012	115650	Blue Moose Tees	\$63.96
8/14/2012	115651	The Booksource Inc	\$12,539.19
8/14/2012	115652	Briggs Equipment	\$402.00
8/14/2012	115653	Ellison Miles Geotechnology Inst	\$250.00
8/14/2012	115654	Chicken Dinner House	\$1,310.52
8/14/2012	115655	CBS Roofing Service	\$3,325.00
8/14/2012	115656	CDW Government Inc	\$1,857.06
8/14/2012	115657	CVR Computer Supplies Inc	\$592.69
8/14/2012	115658	Coughlan Companies, Inc.	\$31.98
8/14/2012	115659	Carrier Corporation	\$3,000.00
8/14/2012	115660	Carrollton Farmers Branch	\$516.00
8/14/2012	115661	Cici's Pizza	\$225.00
8/14/2012	115662	Cisco Webex LLC	\$1,243.85
8/14/2012	115663	City of Carrollton	\$2,856.96
8/14/2012	115664	City of Irving	\$9,272.02
8/14/2012	115665	City of Irving	\$204.64
8/14/2012	115666	Claerhout Associates Inc	\$250.00
8/14/2012	115667	William Victor Clark	\$500.00
8/14/2012	115668	Commercial Sales & Service Inc	\$198.50
8/14/2012	115669	Community Coffee Co LLCcompany	\$155.85
8/14/2012	115670	Constructive Playthings	\$191.77
8/14/2012	115671	Corporate Coffee & Water Co	\$201.25
8/14/2012	115672	Crown Trophy	\$242.00
8/14/2012	115673	Crystal Productions Inc	\$363.51
8/14/2012	115674	Custom Awards and Trophies	\$483.00
8/14/2012	115675	DCC Inc	\$228.16
8/14/2012	115676	Daico Supply Company	\$6,425.62
8/14/2012	115677	Dallas County Schools	\$8,540.67
8/14/2012	115678	Deanan Gourmet Popcorn	\$75.00
8/14/2012	115679	Delcom Group LP	\$159,842.96
8/14/2012	115680	Department of Public Safety	\$160.00
8/14/2012	115681	Black & Decker U.S., Inc	\$101.99
8/14/2012	115682	Dream Ranch Office Supplies	\$1,957.62
8/14/2012	115683	Enterprise Rent-A-Car	\$191.16
8/14/2012	115684	Region X ESC Business Office	\$1,006.25
8/14/2012	115685	Educational Products Inc	\$1,660.83
8/14/2012	115686	Educator's Outlet Inc	\$1,019.95
8/14/2012	115687	Eduphoria!	\$5,560.00
8/14/2012	115688	Environmental Industries LP	\$4,321.73
8/14/2012	115689	FCS Creations	\$395.00
8/14/2012	115690	Farmers Branch Chamber of Commerce	\$400.00

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8/14/2012	115691	Fastenal Co Inc	\$598.62
8/14/2012	115692	Ferguson Enterprises Inc	\$2,211.37
8/14/2012	115693	Ferguson Industrial Gases	\$399.25
8/14/2012	115694	First Southwest Asset Managemnt Inc	\$690.00
8/14/2012	115695	Flaghouse Inc	\$162.50
8/14/2012	115696	Flinn Scientific Inc	\$450.30
8/14/2012	115697	Floyette Originals Inc	\$1,291.00
8/14/2012	115698	Follett Library Resources Inc	\$1,369.65
8/14/2012	115699	GM Data Products	\$1,578.00
8/14/2012	115700	G&G Investments DBA	\$3,836.80
8/14/2012	115701	TJ Garrison	\$4,050.00
8/14/2012	115702	Genesee Supply Company Inc	\$250.00
8/14/2012	115703	Glicksman Consulting LLC	\$3,350.00
8/14/2012	115704	Groves Electrical Service Inc	\$2,407.55
8/14/2012	115705	Gustafson Manufacturing Company	\$255.35
8/14/2012	115706	H&M Vending Services	\$500.50
8/14/2012	115707	WRS Group Ltd	\$1,692.43
8/14/2012	115708	Greenwood Publishing Group Inc	\$3,776.84
8/14/2012	115709	Heinemann-Raintree	\$1,879.81
8/14/2012	115710	Henslee Schwartz LLP	\$5,245.50
8/14/2012	115711	Hobby Lobby Creative Center	\$858.44
8/14/2012	115712	Houghton Mifflin Harcourt	\$4,763.62
8/14/2012	115713	I Speed Media LLC	\$1,412.00
8/14/2012	115714	J-8 Equipment Co of Texas	\$1,600.00
8/14/2012	115715	JI Specialty Services Inc	\$4,288.00
8/14/2012	115716	Janpak	\$10,368.80
8/14/2012	115717	Jason's Deli	\$1,835.69
8/14/2012	115718	Jason's Deli-Denton	\$530.00
8/14/2012	115719	Jerry's Scoreboard/Sporting Goods	\$5,125.00
8/14/2012	115720	Jostens Inc	\$3,557.86
8/14/2012	115721	Junior Library Guild	\$171.00
8/14/2012	115722	David Koelz	\$3,960.00
8/14/2012	115723	LT Customizing	\$178.20
8/14/2012	115724	Lego Dacta-Pitsco LLC	\$503.31
8/14/2012	115725	Liberty Source LP	\$53,002.00
8/14/2012	115726	Tonya Littmann Graphic Design	\$487.50
8/14/2012	115727	Lone Star Percussion Inc	\$955.75
8/14/2012	115728	Lowe's Home Centers Inc	\$458.04
8/14/2012	115729	Law Offices of Robert Luna PC	\$3,050.04
8/14/2012	115730	M&A Technology Inc	\$5,274.02
8/14/2012	115731	MCI Comm Srvs/Verizon Conferen	\$10.74
8/14/2012	115732	MHN Services	\$3,610.46
8/14/2012	115733	Mackin Library Media	\$3,949.06
8/14/2012	115734	Magnolia Cafe and Bakery	\$135.00
8/14/2012	115735	Maner Fire Equipment Inc	\$4,373.80
8/14/2012	115736	Metrocrest Chamber of Commerce	\$2,415.00
8/14/2012	115737	Mister Sweeper LP	\$206.41
8/14/2012	115738	Moore Medical Corporation	\$156.15
8/14/2012	115739	Sandra Morgan	\$2,255.00
8/14/2012	115740	Movie Licensing USA	\$375.00
8/14/2012	115741	Stephanie S Murphy	\$3,875.00
8/14/2012	115742	Music and Arts Centers Inc	\$1,892.78
8/14/2012	115743	National Educational Systems Inc	\$28,724.79

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8/14/2012	115744	News-2-You Inc	\$399.00
8/14/2012	115745	Northwest Propane Gas Co	\$143.50
8/14/2012	115746	Nutri-Link Technologies Inc	\$4,500.00
8/14/2012	115747	Office Depot Inc	\$2,432.21
8/14/2012	115748	O'Reilly Auto Parts	\$15.12
8/14/2012	115749	Oriental Trading Company Inc	\$107.99
8/14/2012	115750	P&E Printing	\$383.95
8/14/2012	115751	Parature Inc	\$2,400.00
8/14/2012	115752	NCS Pearson, Inc	\$19,900.00
8/14/2012	115753	Penske Truck Leasing Inc	\$67.93
8/14/2012	115754	Personalized Promotions	\$3,479.00
8/14/2012	115755	Pitney Bowes Global Financial	\$477.00
8/14/2012	115756	Plano Office Supply	\$585.83
8/14/2012	115757	Ponder Company Inc	\$9,125.00
8/14/2012	115758	Premier Agendas Inc	\$4,843.50
8/14/2012	115759	Prologic Technology Systems Inc	\$150.00
8/14/2012	115760	Promos Distributors	\$680.00
8/14/2012	115761	Pyramid School Products	\$3,605.40
8/14/2012	115762	Quick Draw Printing	\$120.00
8/14/2012	115763	Rapid Refill	\$169.66
8/14/2012	115764	Compass Learning	\$4,800.00
8/14/2012	115765	Rexel	\$143.03
8/14/2012	115766	Rice University/Glasscock Sch of Cont Stu	\$1,700.00
8/14/2012	115767	Rosen Publishing/Power Kids Press	\$1,513.84
8/14/2012	115768	Royal Catering Inc	\$292.00
8/14/2012	115769	S&S Worldwide Inc	\$242.29
8/14/2012	115770	Patterson Medical Supply, Inc.	\$957.50
8/14/2012	115771	Sam's Club Direct Inc	\$2,339.06
8/14/2012	115772	Claudia D Sanchez	\$1,360.00
8/14/2012	115773	Santillana Usa Publishing Co	\$2,031.06
8/14/2012	115774	Scholastic Library Publishing	\$1,149.00
8/14/2012	115775	School Datebooks Inc	\$482.67
8/14/2012	115776	Schoolwide Inc	\$3,103.10
8/14/2012	115777	School Specialty	\$9,529.02
8/14/2012	115778	Sigma Solutions Inc	\$21,840.00
8/14/2012	115779	Six Flags Over Texas/Ticket Office	\$11,084.03
8/14/2012	115780	Six Flags Over Texas/Ticket Office	\$3,162.87
8/14/2012	115781	Source Inc	\$399.00
8/14/2012	115782	Southwest Nursery & Supply	\$398.25
8/14/2012	115783	Staples Contract & Commercial Inc	\$1,509.58
8/14/2012	115784	Staples Contract & Commercial Inc	\$1,523.20
8/14/2012	115785	Sysco Food Services of Dallas LP	\$353.70
8/14/2012	115786	Texas Tech University	\$3,500.00
8/14/2012	115787	Taylor Publishing Co Inc dba Balfour	\$5,675.25
8/14/2012	115788	10-S Tennis Supply	\$159.45
8/14/2012	115789	Texas Association of School	\$275.00
8/14/2012	115790	Texas Educational Paperbacks	\$2,985.17
8/14/2012	115791	Tx Elem Principals & Super Assoc	\$364.00
8/14/2012	115792	Texas Networks Inc	\$2,682.15
8/14/2012	115793	Texas Nurses Association D4	\$99.00
8/14/2012	115794	Trinity Ceramic Supply Inc	\$2,676.00
8/14/2012	115795	USA Mobility Wireless Inc	\$191.00
8/14/2012	115796	Unified Connexions Inc	\$13,125.00

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8/14/2012	115797	Unisource Worldwide Inc	\$3,332.50
8/14/2012	115798	US Games	\$62.90
8/14/2012	115799	University of Texas at Austin	\$650.00
8/14/2012	115800	Varsity Spirit Fashions Cheer/Danz	\$2,723.82
8/14/2012	115801	Verizon Southwest Inc	\$504.77
8/14/2012	115802	James Stone II	\$400.00
8/14/2012	115803	Waggoner Carpets Inc	\$750.00
8/14/2012	115804	Wallace W Wade Specialty Tire	\$1,837.10
8/14/2012	115805	Wal Mart	\$614.80
8/14/2012	115806	Walsh, Anderson, Gallegos, Green & Trevino, P.C.	\$5,512.70
8/14/2012	115807	Warren Instructional Network	\$6,121.71
8/14/2012	115808	Western-BRW Paper Co Inc	\$2,340.00
8/14/2012	115809	Western Psychological Services	\$286.00
8/14/2012	115810	Whirlyball/Laser Whirl	\$680.00
8/14/2012	115811	Grandy's	\$119.81
8/14/2012	115812	Constellation NewEnergy Inc.	\$194,284.62
8/14/2012	115813	US POSTMASTER - STRAREGIC cOMMUN	\$1,000.00
8/14/2012	115814	PETTY CASH- JoAnne Gillen	\$230.03
8/14/2012	115815	DALLAS COUNTY DISTRICT CLERK	\$197.00
8/14/2012	115816	DALLAS COUNTY DISTRICT CLERK	\$197.00
8/14/2012	115817	DALLAS COUNTY DISTRICT CLERK	\$197.00
8/14/2012	115818	DALLAS COUNTY SHERIFF'S DEPARTME	\$233.78
8/14/2012	115819	DALLAS COUNTY SHERIFF'S DEPARTME	\$350.92
8/14/2012	115820	Fastsigns of Carrollton	\$532.56
8/14/2012	115821	North Texas Tollway Authority	\$23.39
8/14/2012	115822	Gary George Williams, II	\$500.00
8/14/2012	115823	The Student Planner	\$691.33
8/14/2012	115824	Lids Team Golf	\$367.99
8/14/2012	115825	American Association of Notaries	\$5.95
8/14/2012	115826	Law Office of Paul W. Hunn, PC	\$126.00
8/14/2012	115827	INX LLC	\$172,703.15
8/14/2012	115828	SOUTHERN COMPUTER WAREHOUSE INC.	\$9,456.50
8/14/2012	115829	Nasco-Fort Atkinson	\$834.43
8/14/2012	115830	Teamline LTD	\$20,102.80
8/14/2012	115831	Healy Awards, Inc.	\$278.03
8/14/2012	115832	Core Technology Inc.	\$4,500.00
8/14/2012	115833	Running Gear Transportation/ Wil	\$275.00
8/14/2012	115834	HERNANDEZ ROBERT M & ANGELINA C	\$203.52
8/14/2012	115835	MARTINEZ MARIA DE LA LUZ	\$203.52
8/14/2012	115836	GARCIA JOSE & REYES XIOMARA	\$203.52
8/14/2012	115837	ORTEGA TEODORA & ARACELY	\$339.20
8/14/2012	115838	LOPEZ RAYMUNDO G	\$203.52
8/14/2012	115839	MELLENDEZ CARLOS D	\$203.52
8/14/2012	115840	LIZAMA JOSE & CAROL Y DERRINGTON	\$203.52
8/14/2012	115841	MADRID JOSE L	\$203.52
8/14/2012	115842	RUIZ EVARISO	\$203.52
8/14/2012	115843	JUDD DE FORREST JR	\$203.52
8/14/2012	115844	GALINDO JAMIE J & FURLONG ELIZAB	\$203.52
8/14/2012	115845	GARCIA MARTIN	\$203.52
8/14/2012	115846	YANEZ EDGAR C	\$339.20
8/14/2012	115847	NEWHOUSE TIMOTHY	\$203.52
8/14/2012	115848	LAW-YONE BYRON & MIMI	\$339.20
8/14/2012	115849	PAJOT JEFF THOMAS	\$203.52

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8/14/2012	115850	OSTROWSKY JERRY	\$203.52
8/14/2012	115851	OSTROWSKY JERRY	\$203.52
8/14/2012	115852	CARROLLTON BURGE LLC	\$1,162.67
8/14/2012	115853	GONZALES DENISE	\$203.52
8/14/2012	115854	AUGUST MICHAEL W	\$203.52
8/14/2012	115855	Erin Crawford	\$15.00
8/14/2012	115856	Tracy Wright	\$50.00
8/14/2012	115857	WINTERS CYNTHIA	\$203.52
8/14/2012	115858	Hydro-Max Jetter Repair & Suppli	\$820.48
8/14/2012	115859	Jordan Lockett	\$95.00
8/14/2012	115860	MORTGAGE SERVICES	\$49.74
8/14/2012	115861	Tina Tip	\$500.00
8/14/2012	115862	WELLS FARGO HOME MORTGAGE	\$201.68
8/14/2012	115863	The Hotel @ Times Square	\$7,881.68
8/14/2012	115864	Evans Robert	\$160.00
8/14/2012	115865	Eby Matthew	\$487.04
8/14/2012	115866	Littleton Jody	\$80.00
8/14/2012	115867	Kinman Joshua	\$974.08
8/14/2012	115868	Guerra Raul	\$85.00
8/14/2012	115869	Leader Amanda	\$117.50
8/14/2012	115870	Jennings Jared	\$40.00
8/14/2012	115871	Janes Matthew	\$208.11
8/14/2012	115872	Cross Bradley	\$139.12
8/14/2012	115873	Sullivan Mark	\$160.00
8/14/2012	115874	Wester Phillip	\$160.00
8/14/2012	115875	Enslow Kenneth	\$240.00
8/14/2012	115876	Cedillo Ivan	\$160.00
8/14/2012	115877	Neuman Thomas	\$245.00
8/14/2012	115878	Patzkowski Randall	\$160.00
8/14/2012	115879	Ressa Paul	\$160.00
8/14/2012	115880	Brown John	\$160.00
8/14/2012	115881	Barnett Blaine	\$87.81
8/14/2012	115882	Green Richard	\$160.00
8/14/2012	115883	Rains Brandon	\$160.00
8/14/2012	115884	Duket Thomas	\$160.00
8/14/2012	115885	Sulak Leonard	\$51.48
8/14/2012	115886	Elliott Ronald	\$160.00
8/14/2012	115887	Bohannon Ronald	\$134.00
8/14/2012	115888	Farris Billy	\$42.27
8/14/2012	115889	Paschall Robert	\$480.00
8/14/2012	115890	Smith Brian	\$173.00
8/14/2012	115891	Largent Stacy	\$160.00
8/14/2012	115892	Cline Jay	\$497.33
8/14/2012	115893	Kitsopoulos John	\$173.00
8/14/2012	115894	Gray Samuel	\$43.73
8/14/2012	115895	Ulbrich Patrick	\$160.00
8/14/2012	115896	Maddox Daniel	\$160.00
8/14/2012	115897	Kotarski Sharon	\$519.93
8/14/2012	115898	Cogswell Christopher	\$122.97
8/14/2012	115899	Kelson Kevin	\$160.00
8/14/2012	115900	Kuban Michael	\$77.57
8/14/2012	115901	Reinberg Andrew	\$114.15
8/14/2012	115902	Vaughn Joshua	\$119.67

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/14/2012	115903	Friedrich Leon	\$160.00
8/14/2012	115904	Burlison Clinton	\$160.00
8/14/2012	115905	Boyd Waver	\$96.74
8/14/2012	115906	Hunter Chad	\$128.02
8/14/2012	115907	Kinnan Ryan	\$160.00
8/14/2012	115908	Smith Terry	\$148.61
8/14/2012	115909	Dibble Taylor	\$121.27
8/14/2012	115910	Fellbaum James	\$149.54
8/14/2012	115911	MARRIER Chase	\$160.00
8/14/2012	115912	Moroney Patrick	\$245.00
8/14/2012	115913	Infante Kenneth	\$135.58
8/14/2012	115914	Puricelli Jennifer	\$12.54
8/14/2012	115915	Noble Caleb	\$471.37
8/14/2012	115916	Womack Dustin	\$160.00
8/14/2012	115917	Peacock Austin	\$107.12
8/14/2012	115918	Draper David	\$188.27
8/14/2012	115919	Lightfoot Frank	\$160.00
8/14/2012	115920	Hyde Richard	\$607.72
8/14/2012	115921	Rink Dawn	\$533.99
8/14/2012	115922	Parker-Decherd Lori	\$168.68
8/14/2012	115923	Williams Deborah	\$212.84
8/14/2012	115924	O'Connor Bridget	\$334.55
8/14/2012	115925	Hibbs Johnny	\$249.75
8/14/2012	115926	Smith Pamela	\$93.96
8/14/2012	115927	Lyons Teresa	\$163.22
8/14/2012	115928	Flatt Christina	\$831.14
8/14/2012	115929	Putter Renee	\$436.68
8/15/2012	115930	Six Flags Over Texas/Ticket Office	\$11,084.04
8/15/2012	115931	Brookhaven Community College	\$250.00
8/15/2012	115932	Sam's Club Direct Inc	\$3,003.12
8/21/2012	115948	AT&T Mobility	\$138.99
8/21/2012	115949	Advanced Placement Strategies Inc	\$16,000.00
8/21/2012	115950	Agile Sports Technologies	\$1,400.00
8/21/2012	115951	Aire Dynamics	\$15,287.77
8/21/2012	115952	Alphagraphics #376	\$150.65
8/21/2012	115953	American Solutions for Busines	\$2,312.00
8/21/2012	115954	Anixter Incorporated	\$794.82
8/21/2012	115955	Apple Glass DFW Inc	\$712.54
8/21/2012	115956	Association for Supervision &	\$89.00
8/21/2012	115957	Association for Supervision &	\$1,350.86
8/21/2012	115958	Atmos Energy	\$1,853.73
8/21/2012	115959	BSN	\$3,569.49
8/21/2012	115960	Balfour	\$40.00
8/21/2012	115961	The Bandmans Company	\$295.85
8/21/2012	115962	Barcelona Sporting Goods	\$1,292.00
8/21/2012	115963	Barnes & Noble Inc	\$13,739.88
8/21/2012	115964	Betsy Ross Flag Girls Inc	\$87.21
8/21/2012	115965	Blue Bell Creameries LP	\$128.52
8/21/2012	115966	The Booksource Inc	\$2,797.00
8/21/2012	115967	CDW Government Inc	\$1,960.18
8/21/2012	115968	CVR Computer Supplies Inc	\$3,491.04
8/21/2012	115969	Carrier Corporation	\$2,442.00
8/21/2012	115970	Chick-Fil-A Trinity Mills Fsu	\$422.70

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8/21/2012	115971	Cici's Pizza	\$110.00
8/21/2012	115972	Cici's Pizza	\$192.00
8/21/2012	115973	Cici's Pizza of Carrollton	\$135.00
8/21/2012	115974	City of Carrollton	\$300.00
8/21/2012	115975	City of Carrollton	\$21,829.67
8/21/2012	115976	City of Dallas	\$9,109.95
8/21/2012	115977	City of Farmers Branch	\$2,405.01
8/21/2012	115978	City of Irving	\$3,438.93
8/21/2012	115979	City Wide Building Services Inc	\$3,000.00
8/21/2012	115980	Pamela J Cockrum	\$289.00
8/21/2012	115981	Cohesive Automation Inc	\$9,871.50
8/21/2012	115982	Community Coffee Co LLCcompany	\$149.90
8/21/2012	115983	CRO-Consolidated Restrnt Opertns In	\$248.87
8/21/2012	115984	Constructive Playthings	\$610.36
8/21/2012	115985	Continental Battery Company	\$7,175.62
8/21/2012	115986	John Cook & Associates Inc	\$171,770.50
8/21/2012	115987	Corporate Coffee & Water Co	\$472.75
8/21/2012	115988	CoServ Electric	\$1,162.83
8/21/2012	115989	Crest	\$125.00
8/21/2012	115990	Crisp-Ladew Fire Protection	\$9,770.37
8/21/2012	115991	Crockett Service Center	\$1,757.17
8/21/2012	115992	DCC Inc	\$178.22
8/21/2012	115993	DNJ's Services	\$1,667.46
8/21/2012	115994	Daico Supply Company	\$643.84
8/21/2012	115995	Daily Commercial Record Inc	\$300.00
8/21/2012	115996	Dallas County Schools	\$21,183.00
8/21/2012	115997	The Dallas Morning News LP	\$1,950.08
8/21/2012	115998	Delegard Tool of Texas Inc	\$26.24
8/21/2012	115999	Denton ISD	\$199.00
8/21/2012	116000	Billy Ryan High School	\$200.00
8/21/2012	116001	Design Products	\$95.00
8/21/2012	116002	Black & Decker U.S., Inc	\$290.08
8/21/2012	116003	Dream Ranch Office Supplies	\$6,983.24
8/21/2012	116004	Ed's Lawn Equipment and Service	\$1,605.08
8/21/2012	116005	Education Service Center	\$459.00
8/21/2012	116006	Encon Systems Inc	\$1,569.00
8/21/2012	116007	FBS	\$7,329.65
8/21/2012	116008	Fairway Supply Inc	\$1,238.28
8/21/2012	116009	Fastenal Co Inc	\$9.62
8/21/2012	116010	Fastway Electrical Supply Inc	\$4,203.50
8/21/2012	116011	Federal Express Corporation	\$52.73
8/21/2012	116012	Ferguson Enterprises Inc	\$4,803.28
8/21/2012	116013	Ferguson Industrial Gases	\$515.06
8/21/2012	116014	Flinn Scientific Inc	\$468.58
8/21/2012	116015	Flower Center	\$80.00
8/21/2012	116016	Floyette Originals Inc	\$915.50
8/21/2012	116017	Follett Library Resources Inc	\$320.69
8/21/2012	116018	Jerry Foster & Company	\$72.00
8/21/2012	116019	Frisco ISD Athletics	\$225.00
8/21/2012	116020	G&G Investments DBA	\$6,223.25
8/21/2012	116021	TJ Garrison	\$1,450.00
8/21/2012	116022	General Binding Corp (GBC)	\$560.78
8/21/2012	116023	Jacob Gillette	\$93.32

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8/21/2012	116024	Golden Bear Golf Center	\$2,620.00
8/21/2012	116025	Grainger	\$1,410.38
8/21/2012	116026	Great American Opportunities Inc	\$767.77
8/21/2012	116027	Greenhill School	\$50.00
8/21/2012	116028	Groves Electrical Service Inc	\$12,067.20
8/21/2012	116029	Hagar Restaurant Service LLC	\$9,190.08
8/21/2012	116030	Michele Hanlon	\$300.00
8/21/2012	116031	Happy Feet Inc	\$681.45
8/21/2012	116032	Greenwood Publishing Group Inc	\$118.80
8/21/2012	116033	Hobby Lobby Creative Center	\$367.56
8/21/2012	116034	Horizon Distributors Inc	\$15.84
8/21/2012	116035	Houghton Mifflin Harcourt	\$3,580.97
8/21/2012	116036	Hubert Company	\$396.11
8/21/2012	116037	Jeremy Hunt Drill Designs	\$4,000.00
8/21/2012	116038	Ricoh USA, Inc.	\$1,573.50
8/21/2012	116039	International Reading Association	\$78.00
8/21/2012	116040	Janpak	\$1,546.01
8/21/2012	116041	Jason's Deli	\$1,889.18
8/21/2012	116042	Jerry's Scoreboard/Sporting Goods	\$7,110.70
8/21/2012	116043	Jesuit College Prep School	\$320.00
8/21/2012	116044	Johnson Supply	\$800.81
8/21/2012	116045	Herff Jones Yearbooks	\$110.72
8/21/2012	116046	Jones School Supply Co Inc	\$52.45
8/21/2012	116047	Jostens Inc	\$35,791.63
8/21/2012	116048	Journey House Travel	\$8,182.00
8/21/2012	116049	Kelly-Moore Paint Co Inc	\$4,191.35
8/21/2012	116050	Kelvin Electronics	\$246.32
8/21/2012	116051	LRP Publications Inc	\$296.00
8/21/2012	116052	Lewisville ISD	\$300.00
8/21/2012	116053	Lewisville ISD	\$200.00
8/21/2012	116054	Lewisville ISD	\$365.00
8/21/2012	116055	Lewisville ISD	\$300.00
8/21/2012	116056	Lewisville ISD	\$150.00
8/21/2012	116057	Lewisville ISD	\$200.00
8/21/2012	116058	Lowe's Home Centers Inc	\$5,511.39
8/21/2012	116059	Maner Fire Equipment Inc	\$4,909.00
8/21/2012	116060	Marshall's Bar-B-Q	\$24.00
8/21/2012	116061	Matheson Tri-Gas Inc	\$29.46
8/21/2012	116062	Metrocrest Chamber of Commerce	\$1,015.00
8/21/2012	116063	Mister Sweeper LP	\$663.80
8/21/2012	116064	Monarch Trophy Studio	\$16.50
8/21/2012	116065	Mondo Publishing	\$40,771.50
8/21/2012	116066	Sandra Morgan	\$2,770.00
8/21/2012	116067	Music and Arts Centers Inc	\$7,493.24
8/21/2012	116068	NWN Corporation	\$7,331.60
8/21/2012	116069	NAPA Auto Parts	\$309.83
8/21/2012	116070	National Council of Teachers	\$115.00
8/21/2012	116071	NATIONAL ASSOCIATION OF ELEMENTARY SCHOO	\$555.00
8/21/2012	116072	National Geographic	\$178.20
8/21/2012	116073	Neighborhood Medical Clinic	\$30.00
8/21/2012	116074	Norcostco Inc	\$3,683.85
8/21/2012	116075	Northern Painting & Remodeling	\$2,400.00
8/21/2012	116076	Northwest ISD	\$195.00

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8/21/2012	116077	Northwest ISD	\$185.00
8/21/2012	116078	Oak Farms Dairy	\$1,114.16
8/21/2012	116079	Office Depot Inc	\$2,233.47
8/21/2012	116080	Olmsted-Kirk Equipment & Supply	\$384.24
8/21/2012	116081	Omni Dallas Hotel Park West	\$136.73
8/21/2012	116082	O'Reilly Auto Parts	\$87.43
8/21/2012	116083	Oriental Trading Company Inc	\$192.18
8/21/2012	116084	Origo Education	\$1,037.58
8/21/2012	116085	Ozarka Mountain Spring Water A Div	\$25.56
8/21/2012	116086	P&E Printing	\$2,575.90
8/21/2012	116087	PD Signs & Graphics	\$195.00
8/21/2012	116088	Paddle Tramps Mfg Co	\$719.00
8/21/2012	116089	The Parent Institute	\$415.00
8/21/2012	116090	Pearson Education	\$1,657.74
8/21/2012	116091	Penders Music Co Inc	\$55.65
8/21/2012	116092	Piano Perfect	\$10,152.00
8/21/2012	116093	Pitney Bowes Inc	\$2,700.00
8/21/2012	116094	Pitney Bowes Inc	\$55.16
8/21/2012	116095	Plano Office Supply	\$463.69
8/21/2012	116096	Portionpac Chemical Corp	\$6,466.32
8/21/2012	116097	Positive Promotions	\$1,212.88
8/21/2012	116098	Precision Business Machines Inc	\$1,788.75
8/21/2012	116099	Premier Agendas Inc	\$1,278.00
8/21/2012	116100	Prime Source	\$748.48
8/21/2012	116101	Print Tex Graphics	\$6,300.00
8/21/2012	116102	Pro Tape Signs & Graphics	\$875.00
8/21/2012	116103	Prostar Services Inc	\$82.12
8/21/2012	116104	Prologic Technology Systems Inc	\$2,654.40
8/21/2012	116105	Promos Distributors	\$848.00
8/21/2012	116106	Miss Paula's Music Therapy Services	\$250.00
8/21/2012	116107	Pyramid School Products	\$5,978.40
8/21/2012	116108	Quality Services	\$1,389.65
8/21/2012	116109	Quick Draw Printing	\$108.05
8/21/2012	116110	Rainbow Book Company	\$1,472.04
8/21/2012	116111	Rapid Refill	\$1,361.60
8/21/2012	116112	Rexel	\$257.99
8/21/2012	116113	Revolution Prep	\$1,975.00
8/21/2012	116114	Richardson ISD	\$300.00
8/21/2012	116115	Riddell All American	\$11,475.62
8/21/2012	116116	SHW Group Inc	\$8,433.66
8/21/2012	116117	Sam's Club Direct Inc	\$3,966.38
8/21/2012	116118	Schindler Refrigeration Co	\$687.74
8/21/2012	116119	Scholastic Book Fairs Inc	\$4,022.02
8/21/2012	116120	Scholastic Inc	\$172.20
8/21/2012	116121	School Mate	\$690.00
8/21/2012	116122	Schoolwide Inc	\$846.42
8/21/2012	116123	School Specialty	\$2,470.33
8/21/2012	116124	Securitex	\$11.00
8/21/2012	116125	Shiffler Equipment Sales Inc	\$1,515.09
8/21/2012	116126	Six Flags Over Texas/Ticket Office	\$7,277.40
8/21/2012	116127	William Earl Slaughter	\$62.00
8/21/2012	116128	Source Inc	\$2,616.60
8/21/2012	116129	Southwest Strings	\$67.15

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8/21/2012	116130	Spec Building Materials Corp	\$1,432.53
8/21/2012	116131	Spirit Connection	\$1,205.00
8/21/2012	116132	Sprint Communications	\$33.60
8/21/2012	116133	Staples Contract & Commercial Inc	\$3,700.57
8/21/2012	116134	Staples Contract & Commercial Inc	\$4,682.30
8/21/2012	116135	Star Community Newspapers	\$2,455.00
8/21/2012	116136	Sunbeam Foods Inc	\$5,390.12
8/21/2012	116137	Sweet Pipes Inc	\$136.50
8/21/2012	116138	Texas Association of School Administrators (TASA)	\$364.00
8/21/2012	116139	Texas Health Ben Hogan Sports Med	\$2,250.00
8/21/2012	116140	Texas Association for School Nutrition	\$125.00
8/21/2012	116141	Texas Education News	\$215.00
8/21/2012	116142	Texas Educational Support Staff Association	\$35.00
8/21/2012	116143	Tx Elem Principals & Super Assoc	\$364.00
8/21/2012	116144	Tx Elem Principals & Super Assoc	\$315.00
8/21/2012	116145	Texas Interscholastic Swim Coach Association	\$140.00
8/21/2012	116146	TISCA Clinic Registration	\$440.00
8/21/2012	116147	Texas Networks Inc	\$1,494.40
8/21/2012	116148	Park Place Publications LP	\$99.00
8/21/2012	116149	Texas Legal Digest	\$22.00
8/21/2012	116150	Texas Scottish Rite Hospital	\$198.00
8/21/2012	116151	Turner Hardware	\$250.34
8/21/2012	116152	UCA/UDA	\$2,090.00
8/21/2012	116153	Unisource Worldwide Inc	\$3,332.50
8/21/2012	116154	United Healthcare Insurance Co	\$2,531.64
8/21/2012	116155	US Games	\$5,722.43
8/21/2012	116156	Unifirst Holdings Inc	\$41.18
8/21/2012	116157	University of Texas at Austin	\$99.00
8/21/2012	116158	University of Texas SW Medical Center at Dls	\$200.00
8/21/2012	116159	Varsity Spirit Fashions Cheer/Danz	\$4,390.47
8/21/2012	116160	Voss Lighting	\$1,987.80
8/21/2012	116161	Wal Mart	\$5,912.42
8/21/2012	116162	Warren Instructional Network	\$18,702.37
8/21/2012	116163	Wenger Corporation	\$4,140.40
8/21/2012	116164	Wesco Distribution Inc	\$409.05
8/21/2012	116165	West Music Company Inc	\$2,460.15
8/21/2012	116166	Western-BRW Paper Co Inc	\$5,720.80
8/21/2012	116167	World's Finest Chocolate Inc	\$625.00
8/21/2012	116168	Zach Worley	\$1,082.93
8/21/2012	116169	Z Floor Company LTD	\$16,507.62
8/21/2012	116170	YIPES/Schaefer Sportswear, LLC	\$169.20
8/21/2012	116171	PETTY CASH - Anna Brady	\$71.90
8/21/2012	116172	PETTY CASH - Anna Brady	\$147.74
8/21/2012	116173	PETTY CASH - Anna Brady	\$196.39
8/21/2012	116174	US POSTMASTER - GOOD REGULAR POS	\$315.00
8/21/2012	116175	US POSTMASTER - LANDRY REGULAR P	\$225.00
8/21/2012	116176	US POSTMASTER - MCKAMY REGULAR P	\$450.00
8/21/2012	116177	LAKE DALLAS ISD	\$150.00
8/21/2012	116178	STUDENT FAMILY & COMMUNITY SERVI	\$10,000.00
8/21/2012	116179	APPLE TEXAS RESTAURANTS	\$1,403.73
8/21/2012	116180	Carrier Enterprise	\$956.73
8/21/2012	116181	DALLAS COUNTY DISTRICT CLERK	\$197.00
8/21/2012	116182	Education Career Alternatives Pr	\$60.00

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8/21/2012	116183	COMMON SENSE COMMUNICATIONS, LLC	\$3,803.57
8/21/2012	116184	PETTY CASH - Renee Putter	\$127.03
8/21/2012	116185	Argyle Independent School Distri	\$500.00
8/21/2012	116186	Maverick Jackets Inc.	\$270.00
8/21/2012	116187	Stumps Prom & Party / One Party Place	\$1,829.21
8/21/2012	116188	SOUTHERN COMPUTER WAREHOUSE INC.	\$345.54
8/21/2012	116189	CONSTABLE ROY WILLIAMS, PRECINCT	\$140.00
8/21/2012	116190	Extremeswim	\$9,675.00
8/21/2012	116191	McCormick's Enterprises, Inc.	\$171.00
8/21/2012	116192	Nasco-Fort Atkinson	\$704.90
8/21/2012	116193	Teamline LTD	\$7,529.00
8/21/2012	116194	Sana Lakhani	\$500.00
8/21/2012	116195	Gopher Sport	\$1,275.31
8/21/2012	116196	Asta Daniels	\$175.00
8/21/2012	116197	Navarro College	\$1,350.00
8/21/2012	116198	Stuart Spoon	\$1,500.00
8/21/2012	116199	Junko Koremura	\$3,500.00
8/21/2012	116200	DR Chancellor, Inc.	\$1,000.00
8/21/2012	116201	Celia A. May	\$1,120.00
8/21/2012	116202	MASCORRO ORALIA & BUSTOS MARCELO	\$500.00
8/21/2012	116203	Constructive Playthings	\$333.10
8/21/2012	116204	CARROLLTON BURGE LLC	\$1,162.27
8/21/2012	116205	Jesus J. Martinez	\$750.00
8/21/2012	116206	Joshua O'Kain	\$1,000.00
8/21/2012	116207	Dung Nguyen	\$21.50
8/21/2012	116208	Zachary Milovich	\$16.00
8/21/2012	116209	Hedieh Zabiepour	\$59.00
8/21/2012	116210	Erin Wei	\$14.00
8/21/2012	116211	American Society of Professional	\$2,124.20
8/21/2012	116212	Michael Brady Tarr	\$1,000.00
8/21/2012	116213	Sonlasa Nabham	\$17.00
8/21/2012	116214	Maria Sandoval	\$12.00
8/21/2012	116215	Freddie Lee	\$100.00
8/21/2012	116216	Jenifer Gerberich	\$61.65
8/21/2012	116217	AVANI INC	\$130.03
8/21/2012	116218	PETTY CASH - Andrew Berning	\$54.10
8/21/2012	116219	OLIVA EDGAR O. & WAHEEDA KHAIRI	\$203.52
8/21/2012	116220	YAW MICHELLE & JAMMIE	\$1,546.75
8/21/2012	116221	CIVF 1-TX 1B01 B02 MO2-M05 SHILO	\$3,231.63
8/21/2012	116222	DOERGE RAYMOND E & JULIE P	\$135.68
8/21/2012	116223	PATHANGEYNARAYANARAOBALAKRIS RAS	\$203.52
8/21/2012	116224	NET 1 LAS COLINAS OF TEXAS	\$70,204.76
8/21/2012	116225	WONG DAVID D & JOANNE L LA FRANC	\$135.68
8/21/2012	116226	BANGASH KA JON	\$1,984.59
8/21/2012	116227	VENTRELLA JOE & SUZI	\$203.52
8/21/2012	116228	SMITH TERRY L & ANDREA L	\$203.52
8/21/2012	116229	TENSMEYER KERMIT	\$203.52
8/21/2012	116230	SAENZ JOSE & CLAUDIA	\$203.52
8/21/2012	116231	CASTILLA ALICIA	\$203.52
8/21/2012	116232	GALVAN MIGUEL A & ARANGO MARTIN	\$203.52
8/21/2012	116233	HALL JOHN & AMY	\$203.52
8/21/2012	116234	UNDERHILL TRACY MAXINE	\$203.52
8/21/2012	116235	STOUT ROGER B	\$203.52

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8/21/2012	116236	Warnock Teresa	\$64.97
8/21/2012	116237	Gscheidle Karl	\$1,041.66
8/21/2012	116238	Henning Bryan	\$296.19
8/21/2012	116239	Heffner Mary	\$197.00
8/21/2012	116240	Segars Heather	\$676.09
8/21/2012	116241	Baxter Marion	\$35.00
8/21/2012	116242	Morris Matthew	\$35.00
8/21/2012	116243	Pouncy Joe	\$209.06
8/21/2012	116244	Jones Patricia	\$197.00
8/21/2012	116245	Myers Peter	\$1,500.00
8/21/2012	116246	Sulak Leonard	\$35.00
8/21/2012	116247	Skruch Sherie	\$16.24
8/21/2012	116248	Wilkins Christopher	\$155.19
8/21/2012	116249	Mc Murrey Donna	\$89.25
8/21/2012	116250	Puricelli Jennifer	\$22.02
8/21/2012	116251	McDaniel Laurie	\$35.00
8/21/2012	116252	Macedo Dana	\$197.00
8/21/2012	116253	Seefeldt Stephen	\$31.70
8/21/2012	116254	Copeland Joseph	\$38.30
8/21/2012	116255	Lux Elizabeth	\$197.00
8/21/2012	116256	Hamlin Lance	\$187.99
8/21/2012	116257	Baber Erin	\$197.00
8/21/2012	116258	Holt Jack	\$197.00
8/21/2012	116259	McIlvain Chelsea	\$197.00
8/21/2012	116260	Taylor Rebecca	\$72.50
8/21/2012	116261	Nava Maricela	\$696.39
8/21/2012	116262	Nunez Deanna	\$796.59
8/21/2012	116263	Coney Leslie	\$503.23
8/21/2012	116264	Dunn Caleb	\$240.00
8/21/2012	116265	Doak Angelica	\$150.58
8/21/2012	116266	Rivera Diana	\$59.90
8/21/2012	116267	Miller Mary	\$469.62
8/21/2012	116268	Shields Elizabeth	\$197.00
8/21/2012	116269	Davila Nicole	\$197.00
8/21/2012	116270	Shepard Rhonda	\$403.73
8/21/2012	116271	O'Connor Bridget	\$57.17
8/21/2012	116272	Schreck Holly	\$197.00
8/21/2012	116273	Byrne Carol	\$197.00
8/21/2012	116274	Yarbrough Amy	\$197.00
8/21/2012	116275	Kulig Carolyn	\$197.00
8/21/2012	116276	Barton Brittany	\$197.00
8/21/2012	116277	Murrey Melissa	\$197.00
8/21/2012	116278	Frank Beth	\$197.00
8/21/2012	116279	Cardoza Yanet	\$71.39
8/21/2012	116280	Mayfield Dreama	\$873.59
8/21/2012	116281	Davis Misty	\$197.00
8/21/2012	116282	Parrish Ashley	\$197.00
8/21/2012	116283	Donnell Roland	\$150.00
8/21/2012	116284	Koerner Donnie	\$100.37
8/21/2012	116285	Perez Olivia	\$127.54
8/21/2012	116286	Schallhorn Mark	\$197.00
8/21/2012	116287	Whitehead Angela	\$24.78
8/21/2012	116288	Shelley Angela	\$83.32

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8/21/2012	116289	Grindell Deborah	\$41.24
8/21/2012	116290	Hyatt Thomas	\$235.21
8/21/2012	116291	Gordon Benita	\$453.20
8/21/2012	116292	Charlebois Geraldine	\$71.13
8/21/2012	116293	Meeks Allan	\$278.61
8/21/2012	116294	Kockritz Kim	\$432.07
8/23/2012	116295	ARC Abatement Inc	\$99,339.00
8/23/2012	116296	Abuelos/Attention: Bob Oliveira	\$1,094.90
8/23/2012	116297	Alphagraphics #376	\$644.90
8/23/2012	116298	Altura Communications Solutions	\$2,000.00
8/23/2012	116299	American Solutions for Busines	\$2,331.78
8/23/2012	116300	Anixter Incorporated	\$1,366.63
8/23/2012	116301	Aquabella Inc	\$6.75
8/23/2012	116302	BWI Company Inc	\$2,447.20
8/23/2012	116303	BSN	\$1,774.32
8/23/2012	116304	Barnes & Noble Inc	\$1,268.90
8/23/2012	116305	Sonny Bryan's Smokehouse	\$836.75
8/23/2012	116306	Buses By Bill Inc	\$1,733.60
8/23/2012	116307	Carolina Biological Supply Co	\$11,445.20
8/23/2012	116308	Charter Builders Inc	\$499,000.00
8/23/2012	116309	Chick-Fil-A #529	\$144.94
8/23/2012	116310	Cici's Pizza	\$283.00
8/23/2012	116311	Cici's Pizza	\$516.00
8/23/2012	116312	Cici's Pizza of Carrollton	\$455.00
8/23/2012	116313	City of Farmers Branch	\$526.00
8/23/2012	116314	City of Irving	\$1,207.00
8/23/2012	116315	CRO-Consolidated Restrnt Opertns In	\$642.40
8/23/2012	116316	Constructive Playthings	\$198.11
8/23/2012	116317	Corgan Associates Inc	\$1,503.48
8/23/2012	116318	Crystal Productions Inc	\$338.11
8/23/2012	116319	Custom Awards and Trophies	\$120.00
8/23/2012	116320	DCC Inc	\$218.13
8/23/2012	116321	DNJ's Services	\$900.00
8/23/2012	116322	Department of Public Safety	\$314.00
8/23/2012	116323	Destination Imagination Inc	\$2,340.00
8/23/2012	116324	Dream Ranch Office Supplies	\$3,054.94
8/23/2012	116325	Education Service Center	\$255.00
8/23/2012	116326	Encon Systems Inc	\$100.00
8/23/2012	116327	Ferguson Industrial Gases	\$39.80
8/23/2012	116328	I Fratelli Italian Restaurant	\$70.49
8/23/2012	116329	TJ Garrison	\$2,400.00
8/23/2012	116330	Grainger	\$110.24
8/23/2012	116331	Group Dynamix LLCcompany	\$1,170.00
8/23/2012	116332	Intersect Systems Inc	\$3,003.35
8/23/2012	116333	H&G Systems Inc	\$343.75
8/23/2012	116334	Hagar Restaurant Service LLC	\$33.94
8/23/2012	116335	The Hamburger Man	\$520.00
8/23/2012	116336	Hawaiian Falls/The Colony	\$3,908.03
8/23/2012	116337	WRS Group Ltd	\$4,061.06
8/23/2012	116338	Greenwood Publishing Group Inc	\$8,550.36
8/23/2012	116339	Highsmith LLC	\$325.79
8/23/2012	116340	Horizon Distributors Inc	\$288.25
8/23/2012	116341	The Hotsy Corporation	\$438.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/23/2012	116342	Houghton Mifflin Harcourt	\$1,338.70
8/23/2012	116343	Sharon Hoyt	\$300.00
8/23/2012	116344	Innovative Label Technology Inc	\$1,133.84
8/23/2012	116345	JEM Resource Partners LP	\$697.50
8/23/2012	116346	Jason's Deli	\$3,582.41
8/23/2012	116347	Journey House Travel	\$197.60
8/23/2012	116348	Just ASK Publications	\$2,090.00
8/23/2012	116349	Kroger Texas LP	\$228.88
8/23/2012	116350	L-1 Enrollment Services Div	\$332.15
8/23/2012	116351	Lectorum Publications Inc	\$393.68
8/23/2012	116352	Lennox Industries Inc	\$4,476.72
8/23/2012	116353	Liberty Flags Inc	\$73.00
8/23/2012	116354	Lone Star Percussion Inc	\$597.50
8/23/2012	116355	Lowe's Home Centers Inc	\$321.25
8/23/2012	116356	Maner Fire Equipment Inc	\$79.50
8/23/2012	116357	Dallas Marriott Quorum	\$1,368.80
8/23/2012	116358	Meridian Office Systems Inc	\$129.00
8/23/2012	116359	Metrocrest Chamber of Commerce	\$600.00
8/23/2012	116360	Sandra Morgan	\$1,870.00
8/23/2012	116361	Music and Arts Centers Inc	\$24,237.40
8/23/2012	116362	National Educational Systems Inc	\$110.68
8/23/2012	116363	P&E Printing	\$95.85
8/23/2012	116364	Parker Power Systems Inc	\$165.95
8/23/2012	116365	Penders Music Co Inc	\$218.35
8/23/2012	116366	Positive Promotions	\$491.73
8/23/2012	116367	Quality Sound & Communications	\$12,000.00
8/23/2012	116368	Ranch Iv Donuts	\$352.00
8/23/2012	116369	Rapid Refill	\$2,051.46
8/23/2012	116370	Riverside Publishing/HM Receivables	\$812.27
8/23/2012	116371	Romeo Music LLC	\$26,757.00
8/23/2012	116372	Sam's Club Direct Inc	\$5,243.28
8/23/2012	116373	Sandy Lake Amusement Park	\$4,945.50
8/23/2012	116374	Henry Schein Inc	\$359.60
8/23/2012	116375	Scholastic Inc	\$131.84
8/23/2012	116376	School Mate	\$1,389.85
8/23/2012	116377	School Specialty	\$656.73
8/23/2012	116378	Source Inc	\$3,008.06
8/23/2012	116379	Southwest Book Co	\$3,748.60
8/23/2012	116380	Southwest Lath & Plaster	\$24,708.00
8/23/2012	116381	Staples Contract & Commercial Inc	\$438.76
8/23/2012	116382	Staples Contract & Commercial Inc	\$266.99
8/23/2012	116383	Studio Movie Grill	\$534.60
8/23/2012	116384	Sunbeam Foods Inc	\$2,255.76
8/23/2012	116385	Sysco Food Services of Dallas LP	\$20.14
8/23/2012	116386	Texas Association of School	\$2,500.00
8/23/2012	116387	Texas Networks Inc	\$1,818.20
8/23/2012	116388	The Trane Company	\$2,516.88
8/23/2012	116389	Turner Hardware	\$1,171.94
8/23/2012	116390	University of North Texas	\$240.00
8/23/2012	116391	Wal Mart	\$1,462.81
8/23/2012	116392	Wenger Corporation	\$12,670.00
8/23/2012	116393	Western Psychological Services	\$242.00
8/23/2012	116394	Grandy's	\$379.05

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8/23/2012	116395	PETTY CASH - Michelle Bailey	\$275.25
8/23/2012	116396	THE EDU-SOURCE CORPORATION	\$59,711.51
8/23/2012	116397	Education Career Alternatives Pr	\$80.00
8/23/2012	116398	Enthused Learning LLC	\$630.05
8/23/2012	116399	Nasco-Fort Atkinson	\$481.00
8/23/2012	116400	Teamline LTD	\$1,587.40
8/23/2012	116401	Gopher Sport	\$267.58
8/23/2012	116402	Lakeshore Learning Materials	\$1,479.17
8/23/2012	116403	Constructive Playthings	\$189.32
8/23/2012	116404	Aaron Brcye Daniel II	\$1,840.00
8/23/2012	116405	Rose Ann Obenhaus	\$750.00
8/23/2012	116406	Roy Allen Jr.	\$750.00
8/23/2012	116407	Bert Truax	\$750.00
8/23/2012	116408	Lindsay Beasley	\$750.00
8/23/2012	116409	Ganesh Kumar Eswaran	\$400.00
8/23/2012	116410	Caro Martin	\$587.11
8/23/2012	116411	Wesley Martin	\$587.11
8/23/2012	116412	Holt Tracie	\$110.00
8/23/2012	116413	Martinez Heather	\$35.00
8/23/2012	116414	Quintero Olga	\$18.31
8/23/2012	116415	Moulton Megan	\$226.22
8/23/2012	116416	Anderson Jennifer	\$420.20
8/23/2012	116417	Coney Leslie	\$111.38
8/23/2012	116418	Dorantes Juan	\$552.39
8/23/2012	116419	Justice Shelley	\$226.22
8/23/2012	116420	Crawford Eva	\$502.42
8/23/2012	116421	Harris Julie	\$482.91
8/23/2012	116422	Diaz Maria	\$552.39
8/23/2012	116423	Ahmad Shahnaj	\$696.39
8/23/2012	116424	Machayo Susan	\$129.31
8/23/2012	116425	Grieb Kathy	\$119.43
8/23/2012	116426	Owens Kathleen	\$35.00
8/23/2012	116427	Chow Kimberly	\$276.03
8/23/2012	116428	Hastings Cloyd	\$125.00
8/23/2012	116429	Parker Patricia	\$244.60
8/23/2012	116430	Waples Sabrina	\$56.28
8/23/2012	116431	Love and Logic Institute Inc	\$4,836.26
8/23/2012	116435	Greenwood Publishing Group Inc	\$8,392.86
8/23/2012	116436	Henry Schein Inc	\$315.32
8/23/2012	116437	The Trane Company	\$1,900.58
8/28/2012	116438	ABC-Clio	\$12,224.16
8/28/2012	116439	A Turtle Loves Me	\$4,325.00
8/28/2012	116440	Accu-Cut Systems	\$413.00
8/28/2012	116441	Action Publishing Inc	\$2,269.98
8/28/2012	116442	Tribarson Enterprises Inc	\$814.20
8/28/2012	116443	Agile Sports Technologies	\$3,800.00
8/28/2012	116444	Jay Dee Allen Jr	\$37.00
8/28/2012	116445	Alphagraphics #376	\$258.88
8/28/2012	116446	Altex Electronics Ltd	\$149.28
8/28/2012	116447	American Partners AMP LLC	\$19,992.61
8/28/2012	116448	American Solutions for Busines	\$1,206.00
8/28/2012	116449	American Solutions for Busines	\$1,705.54
8/28/2012	116450	Anixter Incorporated	\$146.48

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8/28/2012	116451	Apple	\$2,011.00
8/28/2012	116452	A Touch of Heaven Floral Desig	\$70.00
8/28/2012	116453	Atmos Energy	\$59.97
8/28/2012	116454	Aves Audio Visual Sys Inc	\$266.00
8/28/2012	116455	Aventa Learning	\$2,392.00
8/28/2012	116456	BSN	\$396.00
8/28/2012	116457	Barnes & Noble Inc	\$10,791.99
8/28/2012	116458	Dick Blick Company	\$1,556.56
8/28/2012	116459	Blue Bell Creameries LP	\$403.80
8/28/2012	116460	Blue Moose Tees	\$633.00
8/28/2012	116461	Briggs Equipment	\$4,835.00
8/28/2012	116462	Brookhaven Country Club	\$233.25
8/28/2012	116463	Chicken Dinner House	\$599.56
8/28/2012	116464	CVR Computer Supplies Inc	\$8,686.24
8/28/2012	116465	Coughlan Companies, Inc.	\$15,169.82
8/28/2012	116466	Cici's Pizza of Carrollton	\$65.00
8/28/2012	116467	Cisco Webex LLC	\$1,505.00
8/28/2012	116468	City of Carrollton	\$42,479.56
8/28/2012	116469	City of Coppell	\$2,408.17
8/28/2012	116470	City of Dallas	\$16,476.26
8/28/2012	116471	City of Farmers Branch	\$2,894.71
8/28/2012	116472	Claerhout Associates Inc	\$2,010.00
8/28/2012	116473	Coole School	\$555.68
8/28/2012	116474	WT Cox Subscriptions Inc	\$22,949.43
8/28/2012	116475	Deanan Gourmet Popcorn	\$80.00
8/28/2012	116476	Delcom Group LP	\$5,238.76
8/28/2012	116477	Dell Marketing LP	\$72.98
8/28/2012	116478	Demco Inc	\$1,237.24
8/28/2012	116479	Domino' S Pizza	\$96.99
8/28/2012	116480	Dream Ranch Office Supplies	\$640.50
8/28/2012	116481	Dunbar Armored	\$142.12
8/28/2012	116482	EMC Texas	\$375.50
8/28/2012	116483	Ed's Lawn Equipment and Service	\$30.39
8/28/2012	116484	Education Service Center	\$12,467.44
8/28/2012	116485	Educational Products Inc	\$2,967.19
8/28/2012	116486	Encon Systems Inc	\$2,120.00
8/28/2012	116487	ESchool Solutions Inc	\$3,364.20
8/28/2012	116488	Karen K Ferrell	\$500.00
8/28/2012	116489	Gale	\$18,792.03
8/28/2012	116490	Francisco M Garcia	\$62.00
8/28/2012	116491	Genesee Supply Company Inc	\$84.92
8/28/2012	116492	Grainger	\$537.50
8/28/2012	116493	Hagar Restaurant Service LLC	\$170.67
8/28/2012	116494	Happy Feet Inc	\$190.35
8/28/2012	116495	Mimio	\$4,500.00
8/28/2012	116496	Greenwood Publishing Group Inc	\$4,089.50
8/28/2012	116497	Hobby Lobby Creative Center	\$501.85
8/28/2012	116498	Houghton Mifflin Harcourt	\$854.94
8/28/2012	116499	ITL Foods LP	\$127.19
8/28/2012	116500	Janpak	\$513.90
8/28/2012	116501	Jason's Deli	\$1,066.93
8/28/2012	116502	Junior Library Guild	\$2,907.00
8/28/2012	116503	Kapco	\$192.14

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/28/2012	116504	Gladys M Keeton	\$200.00
8/28/2012	116505	Kendall/Hunt Publishing Co Inc	\$869.68
8/28/2012	116506	Kroger Texas LP	\$37.29
8/28/2012	116507	Lawnranger Lawnservice	\$1,700.00
8/28/2012	116508	Edward Lawrence	\$86.54
8/28/2012	116509	Leapin' Leotards Ltd	\$1,665.05
8/28/2012	116510	Tonya Littmann Graphic Design	\$325.00
8/28/2012	116511	Lowe's Home Centers Inc	\$1,080.10
8/28/2012	116512	M&A Technology Inc	\$3,467.39
8/28/2012	116513	Allan McInnis	\$37.00
8/28/2012	116514	William V MacGill	\$1,518.64
8/28/2012	116515	Maner Fire Equipment Inc	\$92.50
8/28/2012	116516	Marks Plumbing Parts	\$4,199.66
8/28/2012	116517	Marshall Cavendish Corp	\$1,343.00
8/28/2012	116518	Marshall's Bar-B-Q	\$412.50
8/28/2012	116519	Johnna Lynn Meadows	\$86.54
8/28/2012	116520	Mentoring Minds LP	\$5,947.58
8/28/2012	116521	Metro Golf Cars Inc	\$195.00
8/28/2012	116522	Sandra Morgan	\$1,896.00
8/28/2012	116523	Music and Arts Centers Inc	\$37,280.90
8/28/2012	116524	National Association of Secondary School	\$555.00
8/28/2012	116525	No Amer Council for Online Lrng LTD	\$485.00
8/28/2012	116526	Northwest Propane Gas Co	\$249.60
8/28/2012	116527	Nuevo Leon Tortilla Factory &	\$623.00
8/28/2012	116528	Oak Farms Dairy	\$510.47
8/28/2012	116529	Office Depot Inc	\$4,972.77
8/28/2012	116530	Odyssey Ware Inc	\$5,000.00
8/28/2012	116531	PC Mall Gov Inc	\$439.00
8/28/2012	116532	P&E Printing	\$836.95
8/28/2012	116533	Pacific Telemanagement Service	\$381.19
8/28/2012	116534	Penders Music Co Inc	\$74.85
8/28/2012	116535	Personalized Printing	\$351.05
8/28/2012	116536	Personalized Promotions	\$2,788.27
8/28/2012	116537	Pitney Bowes Inc	\$2,700.00
8/28/2012	116538	STUDENT FAMILY & COMMUNITY SERVI	\$10,000.00
8/28/2012	116539	Plano Office Supply	\$73,786.00
8/28/2012	116540	Pollock Paper Distributors	\$767.40
8/28/2012	116541	Positive Promotions	\$1,516.61
8/28/2012	116542	Precision Business Machines Inc	\$1,889.30
8/28/2012	116543	Print Tex Graphics	\$378.00
8/28/2012	116544	Pro-Ed Inc	\$1,463.00
8/28/2012	116545	Professional Development Net LLC	\$2,291.92
8/28/2012	116546	Promos Distributors	\$5,308.00
8/28/2012	116547	Pyramid School Products	\$6,457.31
8/28/2012	116548	Ranch Iv Donuts	\$130.00
8/28/2012	116549	Rapid Refill	\$994.21
8/28/2012	116550	Raptor Technologies Inc	\$139.00
8/28/2012	116551	Really Good Stuff Inc	\$2,441.42
8/28/2012	116552	Remedia Publications Inc	\$213.92
8/28/2012	116553	Romeo Music LLC	\$24,483.00
8/28/2012	116554	Sam's Club Direct Inc	\$4,484.15
8/28/2012	116555	Scholastic Inc	\$89.00
8/28/2012	116556	Schoolwide Inc	\$2,875.48

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8/28/2012	116557	School Specialty	\$2,770.51
8/28/2012	116558	Sas Security Alarm Service Co Inc	\$2,043.90
8/28/2012	116559	SHI-Government Solutions Inc	\$39,969.03
8/28/2012	116560	Sierra Springs	\$35.18
8/28/2012	116561	Source Inc	\$933.12
8/28/2012	116562	Staples Contract & Commercial Inc	\$680.54
8/28/2012	116563	Staples Contract & Commercial Inc	\$1,968.25
8/28/2012	116564	Sweet Pipes Inc	\$387.00
8/28/2012	116565	Sysco Food Services of Dallas LP	\$1,018.05
8/28/2012	116566	Texas Association of School Administrators (TASA)	\$342.00
8/28/2012	116567	Texas Excavation Safety System Inc	\$654.55
8/28/2012	116568	Teachingbooks.Net LLCompany	\$1,155.00
8/28/2012	116569	Daily Commercial Record Inc	\$300.00
8/28/2012	116570	Texas Networks Inc	\$175.45
8/28/2012	116571	Thomas West	\$190.00
8/28/2012	116572	US Games	\$795.19
8/28/2012	116573	University of Texas at Austin	\$50.00
8/28/2012	116574	Varsity Spirit Fashions Cheer/Danz	\$5,246.22
8/28/2012	116575	Verizon Southwest Inc	\$722.63
8/28/2012	116576	Wal Mart	\$1,235.67
8/28/2012	116577	Warren Instructional Network	\$5,745.58
8/28/2012	116578	Wenger Corporation	\$1,574.00
8/28/2012	116579	Wesco Distribution Inc	\$191.43
8/28/2012	116580	West Music Company Inc	\$2,227.26
8/28/2012	116581	World Book Inc	\$15,291.36
8/28/2012	116582	Grandy's	\$213.53
8/28/2012	116583	Constellation NewEnergy Inc.	\$360,441.35
8/28/2012	116584	PETTY CASH - Melanie Magee	\$251.59
8/28/2012	116585	A Teacher's Aide	\$869.90
8/28/2012	116586	Student Nutrition	\$233.00
8/28/2012	116587	US POSTMASTER - TLC REGULAR POST	\$45.00
8/28/2012	116588	Rogers Athletic Company	\$2,726.00
8/28/2012	116589	Supreme Fixture Company, Inc.	\$57,000.00
8/28/2012	116590	Trey Kimbrough	\$97.21
8/28/2012	116591	PETTY CASH - Renee Putter	\$127.04
8/28/2012	116592	Tumbleweed Press Inc.	\$5,676.65
8/28/2012	116593	INX LLC	\$1,800.00
8/28/2012	116594	Barnesandnoble.com llc	\$799.20
8/28/2012	116595	SOUTHERN COMPUTER WAREHOUSE INC.	\$3,970.91
8/28/2012	116596	Teamline LTD	\$11,354.50
8/28/2012	116597	DeAnne Lee	\$500.00
8/28/2012	116598	Gopher Sport	\$67.45
8/28/2012	116599	Bradford L. Baker	\$150.00
8/28/2012	116600	Kari Beth Gilbertson	\$552.00
8/28/2012	116601	Eric Jason Willie	\$1,500.00
8/28/2012	116602	Woodrow Music LLC	\$2,000.00
8/28/2012	116603	James Johnson	\$93.32
8/28/2012	116604	Angela Nichole Stevenson	\$62.00
8/28/2012	116605	Alan Fields	\$97.21
8/28/2012	116606	Otto James	\$120.00
8/28/2012	116607	Haley Heather	\$52.64
8/28/2012	116608	Pina Maria	\$317.00
8/28/2012	116609	Shepard Rhonda	\$40.99

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8/28/2012	116610	Chow Kimberly	\$236.89
8/28/2012	116611	Nietubicz Cynthia	\$139.41
8/28/2012	116612	Charlebois Geraldine	\$1,055.92
8/28/2012	116613	Alvarez Maria	\$252.30
8/28/2012	116614	Cox Harold	\$467.31
8/28/2012	116615	Daily Commercial Record Inc	\$300.00
8/28/2012	116616	STUDENT FAMILY & COMMUNITY SERVI	\$10,000.00
8/28/2012	116617	Pitney Bowes Inc	\$2,700.00
8/28/2012	116618	Texas Association of School	\$300.00
8/28/2012	116619	Pitney Bowes	\$10,000.00
8/28/2012	116620	Pitney Bowes Global Financial	\$2,700.00
8/31/2012	116621	ABC-Clio	\$1,608.84
8/31/2012	116622	Avid Center Inc	\$2,542.40
8/31/2012	116623	Tribarson Enterprises Inc	\$239.20
8/31/2012	116624	Aims Education Foundation	\$600.00
8/31/2012	116625	Alphagraphics #376	\$10.00
8/31/2012	116626	Altex Electronics Ltd	\$2,325.98
8/31/2012	116627	Altura Communications Solutions	\$37,487.21
8/31/2012	116628	American Library Association Inc (ALA)	\$58.30
8/31/2012	116629	American Solutions for Busines	\$7,060.00
8/31/2012	116630	Apple	\$13,492.00
8/31/2012	116631	Association for Supervision &	\$3,615.70
8/31/2012	116632	Aves Audio Visual Sys Inc	\$2,087.00
8/31/2012	116633	BSN	\$3,006.77
8/31/2012	116634	Barcelona Sporting Goods	\$16,128.00
8/31/2012	116635	Barnes & Noble Inc	\$26,171.83
8/31/2012	116636	Benchmark Education Company	\$2,197.80
8/31/2012	116637	Big Sandy Sand Co Inc	\$1,330.00
8/31/2012	116638	Blue Bell Creameries LP	\$1,657.50
8/31/2012	116639	The Booksource Inc	\$5,023.70
8/31/2012	116640	Chicken Dinner House	\$3,479.87
8/31/2012	116641	CDW Government Inc	\$37,344.85
8/31/2012	116642	CVR Computer Supplies Inc	\$2,456.00
8/31/2012	116643	Cengage Learning dba National Geographic	\$3,196.72
8/31/2012	116644	Cheers Etc Inc	\$9,500.00
8/31/2012	116645	Chick-Fil-A Trinity Mills Fsu	\$492.74
8/31/2012	116646	Choice Literacy	\$1,027.00
8/31/2012	116647	Cici's Pizza of Carrollton	\$257.97
8/31/2012	116648	Cisco Webex LLC	\$1,200.00
8/31/2012	116649	City of Irving	\$410.96
8/31/2012	116650	Cogent Communications Inc	\$4,041.24
8/31/2012	116651	Community Coffee Co LLCcompany	\$82.95
8/31/2012	116652	Constructive Playthings	\$359.03
8/31/2012	116653	Continental Wireless	\$4,168.58
8/31/2012	116654	Cowtown Bus Charters Inc	\$1,012.05
8/31/2012	116655	WT Cox Subscriptions Inc	\$1,546.80
8/31/2012	116656	Patrick F Cronin	\$280.00
8/31/2012	116657	DCC Inc	\$310.60
8/31/2012	116658	DNJ's Services	\$9,590.40
8/31/2012	116659	Dallas Central Appraisal District	\$261.81
8/31/2012	116660	Dallas County Schools	\$38,896.18
8/31/2012	116661	David's Instrument Repair Inc	\$780.00
8/31/2012	116662	Delcom Group LP	\$203,603.09

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8/31/2012	116663	Demco Inc	\$1,673.14
8/31/2012	116664	Denton Central Appraisal District	\$36.22
8/31/2012	116665	Down Patt	\$3,675.00
8/31/2012	116666	Dream Ranch Office Supplies	\$4,840.66
8/31/2012	116667	East Texas Sports Center	\$1,334.15
8/31/2012	116668	Ed's Lawn Equipment and Service	\$805.72
8/31/2012	116669	Region X ESC Business Office	\$28,323.30
8/31/2012	116670	Educational Products Inc	\$9,868.22
8/31/2012	116671	Exide Technologies	\$870.71
8/31/2012	116672	Fastenal Co Inc	\$59.93
8/31/2012	116673	Karen K Ferrell	\$250.00
8/31/2012	116674	Follett Library Resources Inc	\$4,279.43
8/31/2012	116675	Freshloc Technologies Inc	\$5,040.00
8/31/2012	116676	Gale	\$5,000.00
8/31/2012	116677	G&G Investments DBA	\$594.00
8/31/2012	116678	Glenn Engineering Corp	\$1,636.79
8/31/2012	116679	Grainger	\$1,571.87
8/31/2012	116680	Groves Electrical Service Inc	\$1,915.15
8/31/2012	116681	H&M Vending Services	\$76.00
8/31/2012	116682	Hagar Restaurant Service LLC	\$103.57
8/31/2012	116683	Greenwood Publishing Group Inc	\$1,964.70
8/31/2012	116684	Hobby Lobby Creative Center	\$491.08
8/31/2012	116685	Hostgator.com LLC	\$88.90
8/31/2012	116686	Ricoh USA, Inc.	\$705.48
8/31/2012	116687	Indian Creek Golf Club	\$234.00
8/31/2012	116688	Janpak	\$715.00
8/31/2012	116689	Jason's Deli	\$1,547.04
8/31/2012	116690	Jerry's Scoreboard/Sporting Goods	\$780.00
8/31/2012	116691	Johnstone Supply	\$1,618.56
8/31/2012	116692	Kiefer Swim Shop Inc	\$2,784.00
8/31/2012	116693	Laying The Foundation Inc	\$4,000.00
8/31/2012	116694	Leapin' Leotards Ltd	\$931.00
8/31/2012	116695	Lectorum Publications Inc	\$570.00
8/31/2012	116696	The Library Store Inc	\$656.65
8/31/2012	116697	Life Fitness	\$339.00
8/31/2012	116698	Lone Star Percussion Inc	\$1,041.00
8/31/2012	116699	Lone Star Safety & Supply Inc	\$950.90
8/31/2012	116700	Lowe's Home Centers Inc	\$3,188.35
8/31/2012	116701	Law Offices of Robert Luna PC	\$49,295.42
8/31/2012	116702	M&A Technology Inc	\$5,953.00
8/31/2012	116703	Magnolia Cafe and Bakery	\$572.50
8/31/2012	116704	Mentoring Minds LP	\$10,801.71
8/31/2012	116705	Microsoft Corporation	\$2,578.00
8/31/2012	116706	Mondo Publishing	\$9,014.25
8/31/2012	116707	Sandra Morgan	\$410.00
8/31/2012	116708	Stephanie S Murphy	\$3,875.00
8/31/2012	116709	Music and Arts Centers Inc	\$71,780.52
8/31/2012	116710	Norcostco Inc	\$5,276.00
8/31/2012	116711	Northeast Texas Distributors	\$10,569.73
8/31/2012	116712	Northwest Propane Gas Co	\$296.20
8/31/2012	116713	Oak Farms Dairy	\$6,615.01
8/31/2012	116714	Olmsted-Kirk Equipment & Supply	\$14,885.09
8/31/2012	116715	PC Mall Gov Inc	\$2,323.34

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8/31/2012	116716	P&E Printing	\$973.00
8/31/2012	116717	Pasco Brokerage Inc	\$5,914.10
8/31/2012	116718	Pearson Education	\$269.85
8/31/2012	116719	Pearson Education Inc	\$1,368.58
8/31/2012	116720	NCS Pearson, Inc	\$1,002.99
8/31/2012	116721	Personalized Promotions	\$5,638.06
8/31/2012	116722	Pitney Bowes Inc	\$102.23
8/31/2012	116723	Plano Office Supply	\$4,019.76
8/31/2012	116724	Precision Business Machines Inc	\$2,668.25
8/31/2012	116725	Prime Source	\$1,517.60
8/31/2012	116726	Print Tex Graphics	\$3,518.00
8/31/2012	116727	Promos Distributors	\$668.76
8/31/2012	116728	Pyramid School Products	\$5,625.60
8/31/2012	116729	QEP Inc	\$5,640.00
8/31/2012	116730	Quality Audio Visual Service Inc	\$157.90
8/31/2012	116731	Really Good Stuff Inc	\$590.39
8/31/2012	116732	Red River Company	\$1,250.00
8/31/2012	116733	Rolland Safe & Lock	\$585.00
8/31/2012	116734	Romeo Music LLC	\$5,281.00
8/31/2012	116735	Rydin Decal	\$394.36
8/31/2012	116736	Sam's Club Direct Inc	\$1,551.14
8/31/2012	116737	Scholastic Book Fairs Inc	\$1,039.83
8/31/2012	116738	School Health Corp	\$9,153.67
8/31/2012	116739	School Specialty	\$1,773.39
8/31/2012	116740	Science Kit Inc	\$5,025.58
8/31/2012	116741	Shamrock Precision	\$90.00
8/31/2012	116742	Shiffler Equipment Sales Inc	\$97.00
8/31/2012	116743	The Soccer Corner	\$1,770.50
8/31/2012	116744	Source Inc	\$655.00
8/31/2012	116745	Southern Methodist University	\$2,070.00
8/31/2012	116746	Sports Imports Inc	\$2,294.45
8/31/2012	116747	Staples Contract & Commercial Inc	\$1,951.14
8/31/2012	116748	Staples Contract & Commercial Inc	\$541.59
8/31/2012	116749	Sunbeam Foods Inc	\$1,586.03
8/31/2012	116750	Sysco Food Services of Dallas LP	\$93,968.34
8/31/2012	116751	TESCO	\$2,076.48
8/31/2012	116752	Tanner Electronics Inc	\$33.16
8/31/2012	116753	Technical Laboratory Systems Inc	\$5,048.00
8/31/2012	116754	Texas Barcode Systems	\$6,074.33
8/31/2012	116755	Texas Networks Inc	\$7,190.70
8/31/2012	116756	Thomson West	\$190.00
8/31/2012	116757	Trinity Ceramic Supply Inc	\$7,988.00
8/31/2012	116758	Turner Hardware	\$307.85
8/31/2012	116759	Unit Sets Unlimited	\$3,980.00
8/31/2012	116760	USI Inc	\$162.74
8/31/2012	116761	Uniforms Inc	\$7,595.90
8/31/2012	116762	Varsity Spirit Fashions Cheer/Danz	\$8,988.44
8/31/2012	116763	Verizon Southwest Inc	\$1,407.24
8/31/2012	116764	Virco Inc	\$141,113.62
8/31/2012	116765	Voss Lighting	\$773.03
8/31/2012	116766	Wal Mart	\$1,972.30
8/31/2012	116767	Warren Instructional Network	\$7,645.22
8/31/2012	116768	Webb Electronics Ltd	\$5,699.00

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8/31/2012	116769	West Music Company Inc	\$120.41
8/31/2012	116770	West Group	\$216.00
8/31/2012	116771	Wheeler Pump Company Inc	\$2,750.00
8/31/2012	116772	World Book Inc	\$699.00
8/31/2012	116773	Grandy's	\$303.29
8/31/2012	116774	PETTY CASH - Michelle Bailey	\$251.59
8/31/2012	116775	PETTY CASH - Randi Wells	\$422.27
8/31/2012	116776	Cover One, Inc.	\$1,886.50
8/31/2012	116777	Neil A. Becker	\$512.00
8/31/2012	116778	Tashonda Wesley	\$224.00
8/31/2012	116779	Barnesandnoble.com llc	\$399.60
8/31/2012	116780	Gymini Sports Inc.	\$1,198.50
8/31/2012	116781	Child's Play, Inc.	\$51.74
8/31/2012	116782	Stumps Prom & Party / One Party Place	\$439.94
8/31/2012	116783	SOUTHERN COMPUTER WAREHOUSE INC.	\$50,061.97
8/31/2012	116784	Extremeswim	\$6,764.86
8/31/2012	116785	Nasco-Fort Atkinson	\$2,129.32
8/31/2012	116786	Teamline LTD	\$2,170.00
8/31/2012	116787	Synergy Broadcast Systems	\$11,988.72
8/31/2012	116788	Lakeshore Learning Materials	\$1,655.27
8/31/2012	116789	Karla Gonzalez	\$250.00
8/31/2012	116790	Mark Palacio	\$75.00
8/31/2012	116791	AccuCut LLC	\$588.00
8/31/2012	116792	Coney Leslie	\$503.23
8/31/2012	116793	Doak Angelica	\$169.20
8/31/2012	116794	Miller Amy	\$463.33
8/31/2012	116795	Extremeswim	\$2,784.00