

## Vendor Checks - January 2016

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/4/2016	166419	Cindy Bryant	\$15.62
1/4/2016	166420	Forney High School Boy's Soccer	\$250.00
1/5/2016	166421	Abbott Ipco Inc The Poinsettia People	\$990.60
1/5/2016	166422	A Turtle Loves Me	\$1,092.00
1/5/2016	166423	Alonti Cafe & Catering	\$539.28
1/5/2016	166424	Altex Electronics Ltd	\$27.96
1/5/2016	166425	America On Hold	\$87.00
1/5/2016	166426	American Express	\$4,987.95
1/5/2016	166427	Apperson	\$59.50
1/5/2016	166428	Aquabella Inc	\$6.75
1/5/2016	166429	Association for Supervision &	\$528.00
1/5/2016	166430	Atmos Energy	\$1,259.59
1/5/2016	166431	Austin Turf & Tractor Inc	\$326.36
1/5/2016	166432	Benchmark Education Company	\$1,047.20
1/5/2016	166433	Dick Blick Company	\$556.50
1/5/2016	166434	The Booksource Inc	\$347.24
1/5/2016	166435	Brookhaven Country Club	\$2,749.50
1/5/2016	166436	CDW Government Inc	\$19,131.56
1/5/2016	166437	CVR Computer Supplies Inc	\$523.00
1/5/2016	166438	Capstone Classroom	\$22,240.00
1/5/2016	166439	Carrollton Farmers Branch Rotary Club	\$385.00
1/5/2016	166440	CiCi Enterprises, LP	\$85.00
1/5/2016	166441	City of Carrollton	\$6,236.69
1/5/2016	166442	City of Carrollton	\$50.00
1/5/2016	166443	City of Coppell	\$577.43
1/5/2016	166444	City of Dallas	\$3,131.28
1/5/2016	166445	City of Farmers Branch	\$1,042.15
1/5/2016	166446	College Board	\$742.00
1/5/2016	166447	CRO-Consolidated Restrnt Opertns In	\$756.00
1/5/2016	166448	John Cook & Associates Inc	\$42,280.75
1/5/2016	166449	Corgan Associates Inc	\$27,345.60
1/5/2016	166450	Corporate Coffee & Water Co	\$392.30
1/5/2016	166451	Crown Trophy	\$57.75
1/5/2016	166452	Crystal Images Inc	\$103.00
1/5/2016	166453	Dallas County Tax Assessor/Collector	\$20.50
1/5/2016	166454	Dallas Symphony Association Inc	\$669.50
1/5/2016	166455	David D'Angelo Productions	\$450.00
1/5/2016	166456	Davidson Titles Inc	\$2,606.31
1/5/2016	166457	Delcom Group LP	\$26,454.98
1/5/2016	166458	Dorian Business Systems Inc	\$300.00
1/5/2016	166459	Dream Ranch Office Supplies	\$527.10
1/5/2016	166460	Education Resource Group Inc	\$113,810.00
1/5/2016	166461	Region X ESC Business Office	\$56,468.00
1/5/2016	166462	Estes McClure & Associates Inc	\$13,500.00
1/5/2016	166463	Farmers Branch Rotary Club	\$400.00
1/5/2016	166464	Federal Express Corporation	\$20.45
1/5/2016	166465	Yankee Candle Company Inc.	\$740.80
1/5/2016	166466	Great American Opportunities Inc	\$4,329.55
1/5/2016	166467	Groggy Dog Sportswear LLCcompany	\$345.00
1/5/2016	166468	H&M Vending Services	\$154.65
1/5/2016	166469	Hobby Lobby Creative Center	\$8.98
1/5/2016	166470	Ricoh USA, Inc.	\$554.00
1/5/2016	166471	Deborah S Ingram	\$2,100.00
1/5/2016	166472	International Meeting Planners Inc	\$125.00
1/5/2016	166473	Jones School Supply Co Inc	\$15.24
1/5/2016	166474	Journey House Travel	\$102.10
1/5/2016	166475	Junior Library Guild	\$951.00
1/5/2016	166476	Kroger Texas LP	\$339.73
1/5/2016	166477	LRP Publications Inc	\$162.50
1/5/2016	166478	Lead4ward LLC	\$589.00
1/5/2016	166479	Learning A-Z	\$379.90
1/5/2016	166480	Lou's Golf Shop	\$154.98
1/5/2016	166481	Lowe's Home Centers Inc	\$3,765.64
1/5/2016	166482	Mackin Library Media	\$7,131.13
1/5/2016	166483	M-F Athletic Co., Inc.	\$230.00
1/5/2016	166484	Marshall's Bar-B-Q	\$3,413.44
1/5/2016	166485	Medco Supply Masune & Surgical Suppl	\$81.31

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1/5/2016	166486	Metroplex Elevator Company	\$372.55
1/5/2016	166487	Mister Sweeper LP	\$392.97
1/5/2016	166488	Sandra Morgan	\$2,494.00
1/5/2016	166489	Movie Licensing USA	\$414.00
1/5/2016	166490	Northeast Texas Distributors	\$4,273.57
1/5/2016	166491	Northwest Propane Gas Co	\$118.50
1/5/2016	166492	Office Depot Inc	\$825.85
1/5/2016	166493	Olmsted-Kirk Equipment & Supply	\$408.30
1/5/2016	166494	Ready Refresh	\$95.35
1/5/2016	166495	P&E Printing	\$118.00
1/5/2016	166496	NCS Pearson, Inc	\$1,082.08
1/5/2016	166497	Penske Truck Leasing Inc	\$193.03
1/5/2016	166498	Perma-Bound Books	\$101.62
1/5/2016	166499	Pitney Bowes Inc	\$54.99
1/5/2016	166500	Pitney Bowes Global Financial	\$786.00
1/5/2016	166501	Pitney Bowes	\$1,500.00
1/5/2016	166502	Pizza Patron	\$1,389.75
1/5/2016	166503	Plano Office Supply	\$1,168.17
1/5/2016	166504	Pollock Paper Distributors	\$3,667.20
1/5/2016	166505	Prime Source	\$3,117.50
1/5/2016	166506	Pro-Ed Inc	\$437.80
1/5/2016	166507	Pyramid School Products	\$2,697.25
1/5/2016	166508	QEP Inc	\$75.00
1/5/2016	166509	Quality Services	\$1,177.10
1/5/2016	166510	Realityworks Inc	\$17,994.10
1/5/2016	166511	Remote-Learner.net LLC	\$8,352.00
1/5/2016	166512	Maat Resources Inc	\$37.85
1/5/2016	166513	Royal Catering Inc	\$662.20
1/5/2016	166514	Russell's Cleaners	\$40.00
1/5/2016	166515	Henry Schein Inc	\$2,222.70
1/5/2016	166516	Scholastic Book Fairs	\$3,646.83
1/5/2016	166517	Scholastic Inc	\$296.67
1/5/2016	166518	Scholastic Inc	\$406.00
1/5/2016	166519	SCHOOL SPECIALTY	\$1,921.92
1/5/2016	166520	Self Improvement Systems	\$800.00
1/5/2016	166521	Snappy Popcorn	\$297.00
1/5/2016	166522	Sprint Communications	\$36.00
1/5/2016	166523	Sysco Food Services of Dallas LP	\$159.79
1/5/2016	166524	TESCO	\$3,861.60
1/5/2016	166525	Texas Association of School Boards (TASB)	\$4,112.42
1/5/2016	166526	Teacher's Discovery (Foreign)	\$71.40
1/5/2016	166527	Texas Association for School Nutrition	\$25.00
1/5/2016	166528	Texas Educational Theatre Association	\$170.00
1/5/2016	166529	Top Fundraisers of East Texas Inc	\$470.40
1/5/2016	166530	The Trane Company	\$22,909.06
1/5/2016	166531	Unified Connexions Inc	\$4,505.00
1/5/2016	166532	United Site Services	\$101.66
1/5/2016	166533	University of Texas at Dallas	\$280.00
1/5/2016	166534	Verizon Southwest Inc	\$1,304.34
1/5/2016	166535	Wal Mart	\$825.19
1/5/2016	166536	Western-BRW Paper Co Inc	\$20,580.00
1/5/2016	166537	Yo Pop Etc	\$103.85
1/5/2016	166538	Constellation NewEnergy Inc.	\$228,015.19
1/5/2016	166539	PETTY CASH - Brianna Foxx	\$496.60
1/5/2016	166540	PETTY CASH - Sherie Skruch	\$37.95
1/5/2016	166541	Ad Valorem	\$94.18
1/5/2016	166542	LERETA, LLC	\$6,727.13
1/5/2016	166543	QUICKEN LOANS	\$128.17
1/5/2016	166544	DOVENMUEHLE MORTGAGE INC	\$448.60
1/5/2016	166545	FLAGSTAR BANK	\$5,143.21
1/5/2016	166546	PHH MORTGAGE	\$2,023.43
1/5/2016	166547	CHASE	\$15,646.24
1/5/2016	166548	CHASE	\$1,982.14
1/5/2016	166549	MIDLAND MORTGAGE	\$64.08
1/5/2016	166550	Microtel Inn & Suites	\$1,104.00
1/5/2016	166551	CORELOGIC COMMERCIAL REAL ESTATE	\$18,130.38
1/5/2016	166552	Nasco-Fort Atkinson	\$30.52

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1/5/2016	166553	Constructive Playthings	\$215.76
1/5/2016	166554	Babe's Chicken Dinner House	\$887.20
1/5/2016	166555	Chick-Fil-A/ Trinity Mills FSU	\$344.60
1/5/2016	166556	Standard Coffee Service Company	\$252.60
1/5/2016	166557	Sam's Club	\$3,522.39
1/5/2016	166558	webuildfun, Inc.	\$2,760.25
1/5/2016	166559	Savannah Cafe and Bakery	\$75.00
1/5/2016	166560	CITIMORTGAGE INC	\$256.34
1/5/2016	166561	LOANCARE LLC	\$2,015.92
1/5/2016	166562	PENNYMAC LOAN SERVICES LLC	\$913.21
1/5/2016	166563	PENNYMAC LOAN SERVICES LLC	\$5,530.92
1/5/2016	166564	US BANCORP SERVICE PROVIDERS	\$1,302.15
1/5/2016	166565	NATIONSTAR MORTGAGE LLC	\$2,640.43
1/5/2016	166566	NowDocs International, Inc.	\$1,458.00
1/5/2016	166567	Cici's Pizza #24	\$109.81
1/5/2016	166568	CAPITAL TITLE OF TEXAS LLC	\$1,229.97
1/5/2016	166569	CAPITAL TITLE OF TEXAS LLC	\$503.57
1/5/2016	166570	Clark Security Products	\$4,923.00
1/5/2016	166571	Apple Glass and Mirror	\$216.88
1/5/2016	166572	Kristin Nicole Denson	\$200.00
1/5/2016	166573	MSB Consulting Group, LLC	\$2,559.40
1/5/2016	166574	Wallywaldo Workwear	\$1,374.61
1/5/2016	166575	Skills USA Inc	\$128.00
1/5/2016	166576	Hawaiian Fruit Freeze	\$156.50
1/5/2016	166577	ONLC Training Centers	\$1,575.00
1/5/2016	166578	CORELOGIC TAX SERVICES, LLC	\$14,749.42
1/5/2016	166579	CORELOGIC TAX SERVICES, LLC	\$1,435.50
1/5/2016	166580	Blue Ribbon Products, Inc.	\$475.80
1/5/2016	166581	OCWEN LOAN SERVICING LLC	\$988.97
1/5/2016	166582	BB&T MORTGAGE	\$2,135.08
1/5/2016	166583	BOK MORTGAGE	\$10,186.34
1/5/2016	166584	CENTRAL LOAN ADMINISTRATION	\$9,313.31
1/5/2016	166585	Distributive Education Clubs of	\$1,440.00
1/5/2016	166586	Oriental Trading Company	\$95.21
1/5/2016	166587	Morphotrust USA, LLC	\$686.25
1/5/2016	166588	Personalized Promotions	\$4,070.25
1/5/2016	166589	Sorsby Enterprises Inc	\$1,800.00
1/5/2016	166590	Red the Uniform Tailor, Inc.	\$113.60
1/5/2016	166591	Magnus Mobility Systems, Inc.	\$13.00
1/5/2016	166592	PROVIDENT FUNDING	\$4,021.32
1/5/2016	166593	BANK OF AMERICA MORTGAGE	\$961.27
1/5/2016	166594	GUILD MORTGAGE CO.	\$655.36
1/5/2016	166595	Texas Department Of Information Resources	\$1.84
1/5/2016	166596	JP MORGAN CHASE BANK	\$3,842.28
1/5/2016	166597	Chelsie Fellows	\$500.00
1/5/2016	166598	FREEDOM MORTGAGE	\$6,332.47
1/5/2016	166599	RR Books	\$306.90
1/5/2016	166600	Wolf Den Media	\$2,400.00
1/5/2016	166601	In-N-Out Burger Foundation	\$233.75
1/5/2016	166602	SupplyWorks	\$4,703.68
1/5/2016	166603	Westlake Hardware, Inc.	\$390.63
1/5/2016	166604	Jennifer Ferguson	\$700.00
1/5/2016	166605	RUSHMORE LOAN MANAGEMENT SVCS	\$320.43
1/5/2016	166606	esped.com, Inc.	\$1,800.00
1/5/2016	166607	Lauren Elisabeth Chapman	\$275.00
1/5/2016	166608	JP MACARTHUR LP	\$88.41
1/5/2016	166609	JP MACARTHUR LP	\$19.99
1/5/2016	166610	La Madeleine of Texas, LLC	\$464.00
1/5/2016	166611	Brandy Martinez	\$156.00
1/5/2016	166612	JeRae Dawson Dublin	\$96.00
1/5/2016	166613	Hobart Service	\$762.50
1/5/2016	166614	David Fedorko Photography	\$175.00
1/5/2016	166615	Yofi Cosmetics Inc.	\$896.43
1/5/2016	166616	Kona Ice West Plano	\$297.60
1/5/2016	166617	Christi Grudier	\$105.00
1/5/2016	166618	Hunter Harwood	\$105.00
1/5/2016	166619	Jairo Guerrero	\$60.00

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1/5/2016	166620	ITL FOOD LP	\$786.84
1/5/2016	166621	FNH CONSTRUCTION LLC	\$12.58
1/5/2016	166622	Harriette Glasscock	\$19.35
1/5/2016	166623	Lauren Davis	\$18.75
1/5/2016	166624	GONZALEZ IGNACIA E	\$576.60
1/5/2016	166625	BROWN PEGGY L	\$45.48
1/5/2016	166626	ARMALAVAGE JAMES P	\$65.23
1/5/2016	166627	NGUYEN DUYET H & HIEN T	\$121.31
1/5/2016	166628	Smita Patel	\$50.00
1/5/2016	166629	Claire Spaight	\$125.00
1/5/2016	166630	Tanya R. Galloway	\$185.00
1/5/2016	166631	THE MONEY SOURCE INC.	\$25.63
1/5/2016	166632	CALIBER HOME LOANS	\$3,282.43
1/5/2016	166633	CALIBER HOME LOANS	\$11,453.27
1/5/2016	166634	PACIFIC UNION FINANCIAL	\$320.42
1/5/2016	166635	DITECH OUTSOURCING (GTA)	\$1,371.42
1/5/2016	166636	PRIMARY RESIDENTIAL MORTGAGE	\$128.17
1/5/2016	166637	SHELLPOINT MORTGAGE SERVICES	\$1,493.82
1/5/2016	166638	RESIDENTIAL CREDIT SOLUTIONS INC	\$57.90
1/5/2016	166639	COMMUNITY TRUST BANK DBA CIMARRO	\$782.42
1/5/2016	166640	WEBER GEORGE S & MARY S	\$91.52
1/5/2016	166641	RALSTON VALLEY VIEW LTD	\$116.59
1/5/2016	166642	SANDER ALLEN J	\$160.97
1/5/2016	166643	QUINTERO SHIRLEY R	\$142.05
1/5/2016	166644	DECORDOVA CYNTHIA ANN	\$177.11
1/5/2016	166645	DIMITT SHARON	\$106.05
1/5/2016	166646	TIDWELL DON	\$2,903.05
1/5/2016	166647	TIDWELL DON	\$3,425.75
1/5/2016	166648	HASSAN LUANN K MD	\$30.85
1/5/2016	166649	MURPHY WILLIAM J III & JANE C TR	\$85.74
1/5/2016	166650	DUNCAN LOWELL E	\$66.68
1/5/2016	166651	NETCO TEXAS	\$2,332.96
1/5/2016	166652	BOMGARDNER MIKE & BARBARA	\$320.42
1/5/2016	166653	PATTERSON SAM M	\$20.00
1/5/2016	166654	ACOUSTONICA LLC	\$1,732.91
1/5/2016	166655	FIRST AMERICAN TITLE CO.	\$11,347.40
1/5/2016	166656	SCHNEIDER ELECTRIC	\$14.13
1/5/2016	166657	NORTH FOOD GROUP INC.	\$108.15
1/5/2016	166658	THE BELSON GROUP	\$6.41
1/5/2016	166659	ABOUSAID MOUNA	\$128.17
1/5/2016	166660	MCCLISH GARY & PATRICIA	\$266.67
1/5/2016	166661	BRAGG DUANE N & CAROLYN S	\$115.28
1/5/2016	166662	LIM HAENG KA	\$69.25
1/5/2016	166663	NARAHARA GERALD	\$73.45
1/5/2016	166664	SUNTRUST MORTGAGE	\$8,429.24
1/5/2016	166665	CORELOGIC REAL ESTATE TAX SERVIC	\$6,135.50
1/5/2016	166666	BURY WALTER	\$135.24
1/5/2016	166667	KATHLEEN M LANDINO	\$20.00
1/5/2016	166668	BAGNALL BRIAN N	\$100.16
1/5/2016	166669	COLEMAN GARY OR NORMA	\$77.24
1/5/2016	166670	GH MACARTHUR TWO INC.	\$17,447.79
1/5/2016	166671	ESTATE OF JOHN WILLIAM HOPKINS	\$72.93
1/5/2016	166672	REYNOLDS MONTY R SR	\$15.21
1/5/2016	166673	MEININGER TERRY GWEN & FRANK	\$132.17
1/5/2016	166674	BONNIE B WRIGHT	\$455.14
1/5/2016	166675	R. ELAINE LOCKE	\$323.28
1/5/2016	166676	AUBRY ALVIN J JR MD	\$64.77
1/5/2016	166677	AMY B MCNEILL	\$68.82
1/5/2016	166678	A 1 PROPERTIES	\$47.28
1/5/2016	166679	Chris Agee	\$213.30
1/5/2016	166680	Gretchen Biery	\$50.86
1/5/2016	166681	Asheley Brown	\$150.00
1/5/2016	166682	Martin Caro	\$179.98
1/5/2016	166683	Shelley Gammon	\$4.32
1/5/2016	166684	Michael Kuban	\$186.88
1/5/2016	166685	Joseph LaPuma	\$184.60
1/5/2016	166686	David Mc Guill	\$91.43

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1/5/2016	166687	Jennifer Puricelli	\$88.35
1/5/2016	166688	Dawn Rink	\$128.93
1/5/2016	166689	Sherie Skruch	\$219.98
1/5/2016	166690	Robert Welsh	\$960.44
1/5/2016	166691	Lori Wood	\$37.32
1/6/2016	166692	Guyer High School	\$50.00
1/12/2016	166696	Ala Carte Catering & Cakes	\$105.00
1/12/2016	166697	AT&T	\$4,016.46
1/12/2016	166698	AT&T Mobility	\$2,926.10
1/12/2016	166699	A Turtle Loves Me	\$3,247.19
1/12/2016	166700	Alonti Cafe & Catering	\$2,064.41
1/12/2016	166701	MAA American Mathmatics Competition	\$278.00
1/12/2016	166702	Gregg A Anderson	\$441.00
1/12/2016	166703	Michael Anderson	\$110.00
1/12/2016	166704	Apple	\$30,324.00
1/12/2016	166705	Artreach Dallas Inc	\$972.00
1/12/2016	166706	Atmos Energy	\$60,608.58
1/12/2016	166707	Aves Audio Visual Sys Inc	\$4,564.00
1/12/2016	166708	Austin Turf & Tractor Inc	\$34.83
1/12/2016	166709	Batteries Plus Inc	\$257.45
1/12/2016	166710	Benchmark Education Company	\$8,321.50
1/12/2016	166711	Ashley Benson	\$125.00
1/12/2016	166712	David Biddler	\$125.00
1/12/2016	166713	Jason Clint Box	\$409.50
1/12/2016	166714	Gerrie Bradley	\$110.00
1/12/2016	166715	Lelan Brotherman	\$300.00
1/12/2016	166716	Albert K Bryant	\$125.00
1/12/2016	166717	Clarence Anthony Burley	\$110.00
1/12/2016	166718	Burmax Company Inc	\$2.90
1/12/2016	166719	CDW Government Inc	\$2,476.44
1/12/2016	166720	Carrollton-Farmers Branch ISD Education Foundation	\$2,083.65
1/12/2016	166721	Capstone Classroom	\$2,494.52
1/12/2016	166722	CTAT Registration	\$355.00
1/12/2016	166723	Carlex Inc	\$34.90
1/12/2016	166724	Carroll High School	\$100.00
1/12/2016	166725	CFB Basketball Officials Association	\$4,935.00
1/12/2016	166726	Carrollton Farmers Branch Rotary Club	\$360.00
1/12/2016	166727	Cintas First Aid & Safety Inc	\$109.71
1/12/2016	166728	City of Carrollton	\$9,471.36
1/12/2016	166729	City of Dallas	\$125.00
1/12/2016	166730	City of Farmers Branch	\$45,059.68
1/12/2016	166731	City of Farmers Branch	\$1,336.88
1/12/2016	166732	City of Irving-Municipal Services	\$11,743.82
1/12/2016	166733	Cobb Pediatric Speech Services Inc	\$1,348.75
1/12/2016	166734	Cogent Communications Inc	\$2,950.00
1/12/2016	166735	College Board	\$300.00
1/12/2016	166736	The College Board	\$325.00
1/12/2016	166737	Colorid LLC	\$234.00
1/12/2016	166738	CRO-Consolidated Restrnt Opertns In	\$956.13
1/12/2016	166739	Continental Wireless	\$282.24
1/12/2016	166740	Corporate Coffee & Water Co	\$97.50
1/12/2016	166741	Jean Cox	\$218.00
1/12/2016	166742	Coyote Ridge Golf Club	\$1,000.00
1/12/2016	166743	Crossroads Audio Inc	\$295.00
1/12/2016	166744	Crown Trophy	\$27.75
1/12/2016	166745	DECA Images	\$819.00
1/12/2016	166746	Dallas World Aquarium	\$50.00
1/12/2016	166747	Jerrell Daniels	\$110.00
1/12/2016	166748	Lawrence Daniels	\$110.00
1/12/2016	166749	Davidson Titles Inc	\$14,832.72
1/12/2016	166750	Delcom Group LP	\$16,673.61
1/12/2016	166751	Catering by Larry	\$2,380.00
1/12/2016	166752	Denton County JJAEP	\$1,246.00
1/12/2016	166753	Different Roads To Learning Inc	\$1,173.35
1/12/2016	166754	Dream Ranch Office Supplies	\$5,857.89
1/12/2016	166755	Eric Armin Inc (EAI)	\$942.15
1/12/2016	166756	Enterprise Rent-A-Car	\$902.92

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1/12/2016	166757	Education In Action Inc	\$4,477.00
1/12/2016	166758	Region X ESC Business Office	\$4,945.50
1/12/2016	166759	Education Service Center	\$360.00
1/12/2016	166760	Education Service Center Region 12	\$175.00
1/12/2016	166761	Education Service Center Region 12	\$175.00
1/12/2016	166762	Educational Products Inc	\$1,761.80
1/12/2016	166763	Farmers Branch Rotary Club	\$200.00
1/12/2016	166764	Fastenal Co Inc	\$605.49
1/12/2016	166765	Fastway Electrical Supply Inc	\$8,570.06
1/12/2016	166766	Federal Express Corporation	\$245.63
1/12/2016	166767	First to The Finish Inc	\$192.00
1/12/2016	166768	Samuel French Inc	\$125.00
1/12/2016	166769	Freshloc Technologies Inc	\$126.21
1/12/2016	166770	GTM Sportswear	\$25.50
1/12/2016	166771	Sachse High School	\$740.00
1/12/2016	166772	General Binding Corp (GBC)	\$4,687.00
1/12/2016	166773	Genesee Supply Company Inc	\$69.00
1/12/2016	166774	Winfred George	\$110.00
1/12/2016	166775	Frank Glazier Football Clinics	\$439.00
1/12/2016	166776	Grainger	\$1,042.94
1/12/2016	166777	The Great Books Foundation	\$690.98
1/12/2016	166778	Quansetta W Grima	\$70.00
1/12/2016	166779	Groggy Dog Sportswear LLCcompany	\$1,827.60
1/12/2016	166780	H&G Systems Inc	\$343.75
1/12/2016	166781	Hackberry Creek Country Club	\$250.00
1/12/2016	166782	Shannon T Hartzell	\$472.50
1/12/2016	166783	HP Inc	\$6,200.00
1/12/2016	166784	Hockaday Speech and Debate	\$330.00
1/12/2016	166785	Harry Hunter	\$110.00
1/12/2016	166786	Ricoh USA, Inc.	\$474.13
1/12/2016	166787	Darwin Isham	\$110.00
1/12/2016	166788	Jl Specialty Services Inc	\$14,580.00
1/12/2016	166789	Jason's Deli	\$518.70
1/12/2016	166790	Jelco	\$3,283.44
1/12/2016	166791	Wes Johnson	\$110.00
1/12/2016	166792	Don Johnston Inc	\$324.50
1/12/2016	166793	Johnstone Supply	\$1,374.79
1/12/2016	166794	Jones School Supply Co Inc	\$1,082.74
1/12/2016	166795	Journey House Travel	\$997.36
1/12/2016	166796	Junior Library Guild	\$3,090.00
1/12/2016	166797	Mark Karonka	\$165.00
1/12/2016	166798	Timber Creek High School	\$250.00
1/12/2016	166799	Kelly-Moore Paint Co Inc	\$697.01
1/12/2016	166800	Dwayne Kirkland	\$110.00
1/12/2016	166801	Susan G Komen Race for The Cure	\$211.35
1/12/2016	166802	Kroger Texas LP	\$1,752.17
1/12/2016	166803	LRP Publications Inc	\$310.50
1/12/2016	166804	Lennox Industries Inc	\$1,114.43
1/12/2016	166805	Liquid Environmental Solutions of Texas, LLC	\$2,250.00
1/12/2016	166806	Tonya Littmann Graphic Design	\$65.00
1/12/2016	166807	Los Jalapenos Restaurant	\$900.00
1/12/2016	166808	Lowe's Home Centers Inc	\$656.36
1/12/2016	166809	Law Offices of Robert Luna PC	\$5,297.40
1/12/2016	166810	Shedric Darnell McCoy	\$70.00
1/12/2016	166811	McShan Florist Inc	\$70.00
1/12/2016	166812	Latanya E Martin	\$125.00
1/12/2016	166813	MDM Scaffolding Services Inc	\$908.34
1/12/2016	166814	Metrocrest Chamber of Commerce	\$35.00
1/12/2016	166815	Theodore E Minnitt Jr	\$125.00
1/12/2016	166816	Mr Jim's Pizza #76	\$135.50
1/12/2016	166817	Mister Sweeper LP	\$288.85
1/12/2016	166818	Sandra Morgan	\$1,137.50
1/12/2016	166819	Mr Bounce House LLC	\$162.00
1/12/2016	166820	Patrick A Murphy	\$409.50
1/12/2016	166821	NAPA Auto Parts	\$58.48
1/12/2016	166822	National Association of School Nurses (NASN)	\$159.50
1/12/2016	166823	Joseph Olen Nault	\$178.50

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/12/2016	166824	Neighborhood Medical Clinic	\$30.00
1/12/2016	166825	Northwest Propane Gas Co	\$353.94
1/12/2016	166826	Oak Farms Dairy	\$33,005.87
1/12/2016	166827	Office Depot Inc	\$6,817.88
1/12/2016	166828	Olmsted-Kirk Equipment & Supply	\$1,007.78
1/12/2016	166829	O'Reilly Auto Parts-First Call	\$613.16
1/12/2016	166830	Origo Education	\$490.05
1/12/2016	166831	Commercial Door Co of Dallas Inc	\$160.00
1/12/2016	166832	Earl Owen Company	\$149.95
1/12/2016	166833	P&E Printing	\$118.00
1/12/2016	166834	Paradise Produce	\$3,136.23
1/12/2016	166835	Parker Power Systems Inc	\$1,341.60
1/12/2016	166836	Douglas Peak	\$165.00
1/12/2016	166837	Pearson Education	\$1,748.34
1/12/2016	166838	NCS Pearson, Inc	\$180.00
1/12/2016	166839	Pepwear LLC	\$1,404.00
1/12/2016	166840	The Perfect Performance LLC	\$500.00
1/12/2016	166841	Dwayne Phillips	\$165.00
1/12/2016	166842	Pioneer Mfg	\$3,864.00
1/12/2016	166843	Gregory N Piper	\$120.00
1/12/2016	166844	Pitney Bowes Inc	\$195.00
1/12/2016	166845	Plank Road Publishing	\$48.65
1/12/2016	166846	Plixer International Inc	\$899.00
1/12/2016	166847	Pocketnurse Enterprises Inc	\$3,717.33
1/12/2016	166848	Pollock Paper Distributors	\$2,862.00
1/12/2016	166849	Positive Promotions	\$588.69
1/12/2016	166850	Presenta Plaque Corporation	\$250.45
1/12/2016	166851	Prime Source	\$6,750.00
1/12/2016	166852	QEP Inc	\$322.20
1/12/2016	166853	Quality Sound & Communications	\$573.50
1/12/2016	166854	Quality Services	\$10,124.69
1/12/2016	166855	Really Good Stuff Inc	\$185.67
1/12/2016	166856	Derrick T Richardson	\$110.00
1/12/2016	166857	Rochester Institute of Technology	\$3,500.00
1/12/2016	166858	Safesite Inc	\$615.00
1/12/2016	166859	Safety-Kleen Services Inc	\$269.34
1/12/2016	166860	St Mark's School of Texas	\$305.00
1/12/2016	166861	Patterson Medical Supply, Inc.	\$218.69
1/12/2016	166862	Brian Sanfilippo	\$70.00
1/12/2016	166863	Satco Supply	\$58.99
1/12/2016	166864	Schindler Refrigeration Co	\$9,015.75
1/12/2016	166865	Scholastic Book Fairs	\$18,435.47
1/12/2016	166866	Scholastic Inc	\$277.20
1/12/2016	166867	SCHOOL SPECIALTY	\$845.50
1/12/2016	166868	Jesse Seals	\$110.00
1/12/2016	166869	Sas Security Alarm Service Co Inc	\$2,085.60
1/12/2016	166870	Shoppa's Material Handling Ltd	\$3,203.27
1/12/2016	166871	Shiffler Equipment Sales Inc	\$3,785.33
1/12/2016	166872	Donna L Simpson	\$110.00
1/12/2016	166873	Graceland College Ctr for Prof Dev	\$99.00
1/12/2016	166874	Smartgroup Systems	\$152.14
1/12/2016	166875	Whitt Smith	\$457.80
1/12/2016	166876	Snappy Popcorn	\$81.40
1/12/2016	166877	The Soccer Corner	\$439.50
1/12/2016	166878	Solid Bridge Software	\$4,366.00
1/12/2016	166879	Southwest Wheel Company	\$323.00
1/12/2016	166880	Star Community Newspapers	\$2,600.00
1/12/2016	166881	Shar Products Co	\$166.37
1/12/2016	166882	Sullivan Supply South Inc	\$27.64
1/12/2016	166883	Sunstate Equipment Co LLCCompany	\$692.11
1/12/2016	166884	Sysco Food Services of Dallas LP	\$111,839.01
1/12/2016	166885	Texas Association of Supervisors of Mathematics/Cathy Banks	\$350.00
1/12/2016	166886	Texas Association of Supervisors of Mathematics/Cathy Banks	\$350.00
1/12/2016	166887	Texas Association of Supervisors of Mathematics/Cathy Banks	\$200.00
1/12/2016	166888	Texas Association of Supervisors of Mathematics/Cathy Banks	\$300.00
1/12/2016	166889	Texas Council of Teachers of English	\$395.00
1/12/2016	166890	Texas Excavation Safety System Inc	\$831.25

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/12/2016	166891	Texas Association of School Business Officials	\$130.00
1/12/2016	166892	Texas Counseling Association	\$150.00
1/12/2016	166893	Texas Department of State Health Services	\$675.00
1/12/2016	166894	Texas Educational Theatre Association	\$170.00
1/12/2016	166895	Texas Educational Theatre Association	\$220.00
1/12/2016	166896	Texas Energy Manager Association	\$100.00
1/12/2016	166897	Texas Staff Development Council (TSDC)	\$299.00
1/12/2016	166898	Marvin Timmons	\$110.00
1/12/2016	166899	Ronnie Todd	\$110.00
1/12/2016	166900	Heather Lyn Towell	\$800.00
1/12/2016	166901	The Trane Company	\$3,283.15
1/12/2016	166902	Twelve Oaks Catering LLC	\$4,882.50
1/12/2016	166903	UIL Region 24 Music	\$6,795.00
1/12/2016	166904	UIL Region 24 Music	\$5,915.00
1/12/2016	166905	University of Texas at Austin AP Summer Inst	\$849.30
1/12/2016	166906	University of Texas	\$2,300.00
1/12/2016	166907	Verizon Southwest Inc	\$6,295.62
1/12/2016	166908	Walsh Gallegos Trevino Russo & Kyle P.C.	\$22,670.98
1/12/2016	166909	Ward Educational Consulting	\$175.00
1/12/2016	166910	Shanna L Weissmann	\$409.50
1/12/2016	166911	Western Psychological Services	\$660.00
1/12/2016	166912	Johnny Wilkins	\$110.00
1/12/2016	166913	Stacy J Williams	\$110.00
1/12/2016	166914	Woodburn Press Ltd	\$1,638.00
1/12/2016	166915	Constellation NewEnergy Inc.	\$87,416.44
1/12/2016	166916	Fulcrum Consulting Inc.	\$5,684.00
1/12/2016	166917	PETTY CASH - Bridget O Connor	\$578.52
1/12/2016	166918	PETTY CASH - M Amy Miller	\$672.36
1/12/2016	166919	PETTY CASH - Sherie Skruch	\$14.50
1/12/2016	166920	Ad Valorem	\$860.80
1/12/2016	166921	Carrier Enterprise	\$309.94
1/12/2016	166922	Fastsigns of Carrollton	\$495.00
1/12/2016	166923	Fan Cloth LLC	\$5,284.00
1/12/2016	166924	North Texas Tollway Authority	\$9.27
1/12/2016	166925	LaDonna L. Miller	\$125.00
1/12/2016	166926	North East ISD	\$435.00
1/12/2016	166927	Frisco Rough Riders Baseball	\$100.00
1/12/2016	166928	American Association of Notaries	\$171.88
1/12/2016	166929	AT&T Performing Arts Center	\$360.00
1/12/2016	166930	AT&T Performing Arts Center	\$1,274.00
1/12/2016	166931	The Penworthy Company	\$551.00
1/12/2016	166932	ROADRUNNER CHARTERS, INC.	\$2,280.00
1/12/2016	166933	TEXAS HEALTH PHYSICIANS GROUP	\$185.00
1/12/2016	166934	KO Photo Studio	\$720.00
1/12/2016	166935	Teachers' Curriculum Institute,	\$252.00
1/12/2016	166936	Nasco-Fort Atkinson	\$431.28
1/12/2016	166937	James Johnson	\$110.00
1/12/2016	166938	Global IP Networks Inc.	\$1,725.00
1/12/2016	166939	Chick-Fil-A/ Trinity Mills FSU	\$316.06
1/12/2016	166940	Sam's Club	\$4,190.00
1/12/2016	166941	Airgas USA, LLC	\$1.11
1/12/2016	166942	Perot Museum of Nature and Scien	\$615.00
1/12/2016	166943	Sears Commercial One	\$250.00
1/12/2016	166944	Savannah Cafe and Bakery	\$435.95
1/12/2016	166945	Cheryl Holland	\$845.63
1/12/2016	166946	Andrew Banner	\$125.00
1/12/2016	166947	Leonam Lourinho	\$70.00
1/12/2016	166948	Kenneth W. Kuhl	\$110.00
1/12/2016	166949	The Leukemia & Lymphoma Society	\$1,918.13
1/12/2016	166950	Chih Ya Yang	\$1,243.00
1/12/2016	166951	American Heart Association	\$1,625.21
1/12/2016	166952	GRE VALLEY RANCH LP	\$17,069.84
1/12/2016	166953	GRE VALLEY RANCH LP	\$14,036.41
1/12/2016	166954	Trail Of Breadcrumbs, LLC	\$240.00
1/12/2016	166955	MSB Consulting Group, LLC	\$2,148.54
1/12/2016	166956	Seidlitz Education, LLC	\$457.04
1/12/2016	166957	Climatec, LLC	\$8,637.40



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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/12/2016	166958	Elliott Electric Supply	\$515.33
1/12/2016	166959	Irving Arts Center	\$660.00
1/12/2016	166960	Delta Education	\$219.70
1/12/2016	166961	Ryan Anthony Reagan	\$49.50
1/12/2016	166962	OCWEN LOAN SERVICING LLC	\$128.17
1/12/2016	166963	Arturo Garcia	\$159.00
1/12/2016	166964	Steven D. French	\$440.00
1/12/2016	166965	Josh Aaron Arriaga	\$320.00
1/12/2016	166966	Oriental Trading Company	\$68.43
1/12/2016	166967	Kenneth Gray Whicker III	\$125.00
1/12/2016	166968	Roger Eldard	\$70.00
1/12/2016	166969	Rachel A. Stevens	\$125.00
1/12/2016	166970	Lead Strong Inc.	\$8,000.00
1/12/2016	166971	Rags Ink	\$270.00
1/12/2016	166972	Sew Much Fun	\$224.00
1/12/2016	166973	School Newspapers Online	\$300.00
1/12/2016	166974	Stantec Architecture Inc.	\$99,621.35
1/12/2016	166975	Republic Services of Dallas	\$15,196.12
1/12/2016	166976	Grant Piccerillo	\$126.00
1/12/2016	166977	Brody Andrew Mulligan	\$227.00
1/12/2016	166978	Subway - Plano	\$168.50
1/12/2016	166979	Wesley D. Woodrow	\$174.00
1/12/2016	166980	The Dallas Opera	\$100.00
1/12/2016	166981	Mary Jelleyman	\$18.25
1/12/2016	166982	Cheryl Worthey	\$252.00
1/12/2016	166983	USA Film Festival	\$300.00
1/12/2016	166984	Samate K. Landor	\$235.00
1/12/2016	166985	Corey C. Malone	\$70.00
1/12/2016	166986	Jonathan Marks	\$159.00
1/12/2016	166987	Kyle McKinley Lewis	\$440.00
1/12/2016	166988	Patrise Halstead	\$320.00
1/12/2016	166989	Mathew Frost	\$324.00
1/12/2016	166990	Code Red Laser Tag	\$350.00
1/12/2016	166991	ARBOR COMMERCIAL MORTGAGE LLC	\$12,330.46
1/12/2016	166992	Varidesk LLC	\$950.00
1/12/2016	166993	RR Books	\$115.17
1/12/2016	166994	Jimmy Lomax Jr.	\$125.00
1/12/2016	166995	SupplyWorks	\$2,959.20
1/12/2016	166996	Public Information Resources, In	\$1,158.00
1/12/2016	166997	Westlake Hardware, Inc.	\$39.23
1/12/2016	166998	Echo Education Services	\$1,952.50
1/12/2016	166999	Austin Hilton Garden Inn	\$690.73
1/12/2016	167000	D&L Entertainment Services, Inc.	\$599.25
1/12/2016	167001	D&L Entertainment Services, Inc.	\$1,926.00
1/12/2016	167002	Michael D. Huffman	\$672.00
1/12/2016	167003	Brandon Spencer	\$85.00
1/12/2016	167004	Bricks 4 Kidz	\$1,240.00
1/12/2016	167005	Christine Aeschbacher	\$154.00
1/12/2016	167006	Nancy Marie Nelson	\$175.00
1/12/2016	167007	Michael Davis	\$80.00
1/12/2016	167008	Amazon.com, LLC	\$1,909.96
1/12/2016	167009	Hobart Service	\$3,204.38
1/12/2016	167010	Chess Tempo	\$1,728.00
1/12/2016	167011	Bilingual Dictionaries, Inc.	\$537.91
1/12/2016	167012	Erick Eckstrom	\$63.00
1/12/2016	167013	Darrell Cardell	\$125.00
1/12/2016	167014	Yvette Stewart	\$15.75
1/12/2016	167015	Adrian Jenkins	\$55.00
1/12/2016	167016	Timonthy M. Smith	\$70.00
1/12/2016	167017	Townsend Press, Inc	\$315.20
1/12/2016	167018	Therapy Shoppe Inc	\$32.38
1/12/2016	167019	SAUNDERS HEATHER & RYAN	\$320.43
1/12/2016	167020	Regurian Bagley	\$70.00
1/12/2016	167021	Anthony Simmons	\$110.00
1/12/2016	167022	Andrew Jones	\$110.00
1/12/2016	167023	BOMGARDNER MIKE & BARBARA	\$195.49
1/12/2016	167024	Clark Terry	\$115.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/12/2016	167025	Delbert Kleepe Jr.	\$55.00
1/12/2016	167026	Jeidy Saldana	\$20.37
1/12/2016	167027	Carly Howerton	\$300.00
1/12/2016	167028	Property Casualty Alliance of Te	\$1,995.42
1/12/2016	167029	Shea Baldwin	\$70.00
1/12/2016	167030	MARY RUIZ	\$73.51
1/12/2016	167031	Gregory Alan Potter	\$159.00
1/12/2016	167032	Kristal Porter	\$9.75
1/12/2016	167033	PREUSSE THOMAS & SARAH	\$17.46
1/12/2016	167034	DELEON MARIA E	\$84.56
1/12/2016	167035	DYER MARK J & SHEREE L	\$338.31
1/12/2016	167036	PAMELA SPAIN	\$234.60
1/12/2016	167037	SHOEB M ANSARI	\$350.96
1/12/2016	167038	BRUCE C. SHUBERT	\$42.45
1/12/2016	167039	Marriott Hotel-Los Angeles Airpo	\$1,323.32
1/12/2016	167040	Thao Florendo	\$10.40
1/12/2016	167041	SOUTHSIDE BANK	\$571.46
1/12/2016	167042	ALFRED TROTTER	\$5.00
1/12/2016	167043	MELLORA MOORE	\$10.00
1/12/2016	167044	HAROLD FARNSWORTH	\$23.61
1/12/2016	167045	MAYLEE JOSHUA	\$56.70
1/12/2016	167046	PUTHUVATHRA GEORGE	\$26.03
1/12/2016	167047	HOMEBRIDGE FINANCIAL SERVICES	\$2,053.82
1/12/2016	167048	MENENDEZ DALIA A	\$151.49
1/12/2016	167049	MASSINGILL JAMES D	\$66.48
1/12/2016	167050	Andrea Short	\$22.25
1/12/2016	167051	SARA CANO	\$300.00
1/12/2016	167052	DALLAS ID ASSOC P A	\$146.12
1/12/2016	167053	RASTODER RASIM	\$67.11
1/12/2016	167054	STONE DENNIS L & JUDITH E	\$88.86
1/12/2016	167055	HILL & ASSOCIATES	\$8.83
1/12/2016	167056	CHAVIRA BEATRICE R	\$142.08
1/12/2016	167057	HOWELLS W DENNIS	\$98.68
1/12/2016	167058	WALKER MARTIN S	\$122.72
1/12/2016	167059	SPENCE WILLIAM	\$128.17
1/12/2016	167060	ENYART JEFFREY J & GLENDA BESINA	\$320.43
1/12/2016	167061	ENRIQUEZ RICHARD C & ROSALINDA L	\$130.33
1/12/2016	167062	ELSHARBINI SUZANNAH	\$510.76
1/12/2016	167063	BAUS WILLIAM R	\$195.49
1/12/2016	167064	SINGH AJAY	\$320.43
1/12/2016	167065	MLCAK MATTHEW & LACEY	\$515.93
1/12/2016	167066	SALAZAR JOSE LUIS & ZENED	\$130.33
1/12/2016	167067	COLEMAN JOHN R & TINA F	\$320.42
1/12/2016	167068	ALEJOS MARCOS & JENNY	\$320.42
1/12/2016	167069	RODRIGUEZ ROGELIO	\$195.50
1/12/2016	167070	CHACON JUAN & MAURO CARRILLO	\$515.93
1/12/2016	167071	GUZMAN MERLIS	\$320.32
1/12/2016	167072	BANKS TIMOTHY L & VICKI K	\$128.17
1/12/2016	167073	WISECUP MARY ANN	\$2,245.33
1/12/2016	167074	PHAN LINH & ANNA CAO	\$214.69
1/12/2016	167075	CASTELLON VICTOR D & BERTA A	\$320.43
1/12/2016	167076	FRANCE JOHN	\$195.50
1/12/2016	167077	TRANSCONTINENTAL REALTY INVEST	\$1,045.77
1/12/2016	167078	MORIN KAREN M	\$195.50
1/12/2016	167079	SAINTS CONSTANTINE & HELEN EASTE	\$11,635.38
1/12/2016	167080	VILLARREAL ALMA L & GUAJARDO MAR	\$320.42
1/12/2016	167081	RANGEL IRENE	\$130.33
1/12/2016	167082	CHUN SUNG M & JUNG J	\$320.43
1/12/2016	167083	KIAMENESH ROOZBEH	\$577.33
1/12/2016	167084	JAC CATLYN IRVING LLC	\$11,469.04
1/12/2016	167085	VANVOOREN STEPHEN	\$320.42
1/12/2016	167086	FITZGERALD MAURA A	\$320.43
1/12/2016	167087	SHEA TIMOTHY P & KAREN M	\$444.88
1/12/2016	167088	MACHADO HOLDING COMPANY LLC	\$1,310.47
1/12/2016	167089	OSORTO LILIANA	\$515.91
1/12/2016	167090	GREIN THOMAS J L & REBECCA J	\$138.98
1/12/2016	167091	TAYLOR GLENN & DINAH	\$277.07

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/12/2016	167092	JAYASWAL KEYUR N & SUNITA K JAIS	\$515.93
1/12/2016	167093	TRUONG DAO	\$320.42
1/12/2016	167094	PAMNANI DIVYA &	\$320.42
1/12/2016	167095	RJS MARINE INC	\$7,503.07
1/12/2016	167096	EASWARAN KALAICHELVI	\$320.42
1/12/2016	167097	QWEST COMMUNICATIONS LLC	\$2,101.96
1/12/2016	167098	WONG JUNG JA	\$128.17
1/12/2016	167099	Devin Reagan	\$49.50
1/12/2016	167100	Ayman Alshami	\$46.71
1/12/2016	167101	Anne Barnhill	\$57.21
1/12/2016	167102	Priscela Bayola	\$45.75
1/12/2016	167103	Asheley Brown	\$347.42
1/12/2016	167104	Robyn Callahan	\$322.43
1/12/2016	167105	Shashawn Campbell	\$21.35
1/12/2016	167106	Herman Carreno	\$92.17
1/12/2016	167107	Maria Davila	\$46.71
1/12/2016	167108	Diana Dunn	\$396.87
1/12/2016	167109	Sarah Eaton	\$90.00
1/12/2016	167110	Martina Flores	\$145.00
1/12/2016	167111	Donna Freis	\$59.97
1/12/2016	167112	Adriana Garcia Salazar	\$46.71
1/12/2016	167113	Erin Harvey	\$143.21
1/12/2016	167114	Elaine Hoffman	\$40.00
1/12/2016	167115	Melissa James	\$55.00
1/12/2016	167116	Mary Johnson	\$75.04
1/12/2016	167117	Elizabeth Lambert	\$120.00
1/12/2016	167118	Melissa Lesser	\$55.00
1/12/2016	167119	Elizabeth Mc Kinney	\$49.45
1/12/2016	167120	Mary Miller	\$206.87
1/12/2016	167121	Chelsey Pedersen	\$18.11
1/12/2016	167122	Maria Ramos	\$45.75
1/12/2016	167123	Sharla Samples	\$88.09
1/12/2016	167124	Kathryn Schaeffer	\$47.20
1/12/2016	167125	Mark Schallhorn	\$128.74
1/12/2016	167126	Megan Sessa	\$86.67
1/12/2016	167127	Jocelyn Torres	\$653.14
1/12/2016	167128	Sarita Von Springer	\$56.01
1/12/2016	167129	Monica Weese	\$769.80
1/12/2016	167130	Lindsay Wiggins	\$280.10
1/13/2016	167131	University of Texas at Austin (UIL)	\$32.32
1/13/2016	167132	Texas Educational Theatre Association	\$220.00
1/15/2016	167133	Two Guys From Italy Inc	\$660.00
1/19/2016	167159	Avid Center Inc	\$4,491.00
1/19/2016	167160	AT&T	\$8,610.62
1/19/2016	167161	Ace Mart Restaurant Supply	\$10.95
1/19/2016	167162	Alert Services Inc	\$666.65
1/19/2016	167163	Altex Electronics Ltd	\$41.54
1/19/2016	167164	Gregg A Anderson	\$225.00
1/19/2016	167165	Aquabella Inc	\$4.50
1/19/2016	167166	Artreach Dallas Inc	\$972.00
1/19/2016	167167	ASCD Conference Registration	\$1,970.01
1/19/2016	167168	B&H Photo Inc	\$299.00
1/19/2016	167169	BWI Company Inc	\$39.58
1/19/2016	167170	Batteries Plus Inc	\$191.84
1/19/2016	167171	Big Tex Trailer World Inc.	\$7,054.99
1/19/2016	167172	Birdville ISD	\$90.00
1/19/2016	167173	Bound To Stay Bound Books Inc	\$1,348.12
1/19/2016	167174	CDW Government Inc	\$2,680.00
1/19/2016	167175	CEV Multimedia Ltd	\$864.00
1/19/2016	167176	CVR Computer Supplies Inc	\$79.00
1/19/2016	167177	The Carbone Clinic	\$5,248.22
1/19/2016	167178	Capstone Classroom	\$1,145.86
1/19/2016	167179	Carolina Biological Supply Co	\$1,377.44
1/19/2016	167180	Central West of Texas Inc	\$2,547.46
1/19/2016	167181	Cheerleading Company	\$195.98
1/19/2016	167182	Cici's Pizza	\$78.00
1/19/2016	167183	Cintas First Aid & Safety Inc	\$121.03

## Vendor Checks - January 2016

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/19/2016	167184	City of Carrollton	\$3,219.28
1/19/2016	167185	City of Coppell	\$323.24
1/19/2016	167186	City of Dallas	\$313.00
1/19/2016	167187	City of Dallas	\$812.83
1/19/2016	167188	City of Irving-Municipal Services	\$1,100.50
1/19/2016	167189	The College Board/The College Board Regional Forums 2016	\$550.00
1/19/2016	167190	Color Service Co Inc	\$381.47
1/19/2016	167191	Colorid LLC	\$137.00
1/19/2016	167192	Continental Kennel Club Inc	\$743.75
1/19/2016	167193	Coppell Chamber of Commerce	\$25.00
1/19/2016	167194	Corner Bakery	\$719.35
1/19/2016	167195	CoServ Electric	\$1,002.65
1/19/2016	167196	DFW Camper Corral Inc	\$450.00
1/19/2016	167197	Daico Supply Company	\$71.30
1/19/2016	167198	Dallas County Community College / Brookhaven	\$500.00
1/19/2016	167199	Dallas County Schools	\$529,778.91
1/19/2016	167200	The Dallas Morning News LP	\$410.28
1/19/2016	167201	Dallas Symphony Association Inc	\$604.50
1/19/2016	167202	Dallas World Aquarium	\$480.00
1/19/2016	167203	Davidson Titles Inc	\$4,119.87
1/19/2016	167204	Guyer High School	\$600.00
1/19/2016	167205	Department of Public Safety	\$302.00
1/19/2016	167206	Design Products	\$2,245.20
1/19/2016	167207	Domino' S Pizza	\$28.99
1/19/2016	167208	Dream Ranch Office Supplies	\$4,520.97
1/19/2016	167209	Dunbar Armored	\$4,309.40
1/19/2016	167210	Enterprise Rent-A-Car	\$132.78
1/19/2016	167211	Ed's Lawn Equipment and Service	\$2,450.43
1/19/2016	167212	Education In Action Inc	\$1,951.00
1/19/2016	167213	Education Service Center	\$45.00
1/19/2016	167214	Education Service Center Region 12	\$175.00
1/19/2016	167215	Flinn Scientific Inc	\$180.11
1/19/2016	167216	4-Star Hose & Supply Inc	\$373.28
1/19/2016	167217	Yankee Candle Company Inc.	\$1,355.13
1/19/2016	167218	Naaman Forest High School	\$740.00
1/19/2016	167219	Garrett Book Co	\$2,944.37
1/19/2016	167220	Frank Glazier Football Clinics	\$439.00
1/19/2016	167221	Grainger	\$180.45
1/19/2016	167222	Great American Opportunities Inc	\$1,161.65
1/19/2016	167223	Greater Irving Las Colinas Chamber of Commerce	\$1,500.00
1/19/2016	167224	Groggy Dog Sportswear LLCCompany	\$3,105.00
1/19/2016	167225	H&G Systems Inc	\$1,155.50
1/19/2016	167226	Hal-Hen Company Inc	\$305.90
1/19/2016	167227	Hankins Eastup Deaton Tonn &	\$58,000.00
1/19/2016	167228	Heath Scientific	\$224.45
1/19/2016	167229	Hobby Lobby Creative Center	\$116.35
1/19/2016	167230	Interskate Roller Rink	\$100.00
1/19/2016	167231	Jason's Deli	\$1,149.46
1/19/2016	167232	Journey House Travel	\$515.30
1/19/2016	167233	Junior Library Guild	\$2,525.00
1/19/2016	167234	Kroger Texas LP	\$712.03
1/19/2016	167235	Liquid Environmental Solutions of Texas, LLC	\$2,532.50
1/19/2016	167236	Love and Logic Institute Inc	\$2,309.40
1/19/2016	167237	Lowe's Home Centers Inc	\$6,726.04
1/19/2016	167238	Mackin Library Media	\$9,759.11
1/19/2016	167239	Meca Sportswear Inc	\$1,558.00
1/19/2016	167240	Metroplex Elevator Company	\$1,926.00
1/19/2016	167241	Metrocrest Social Services Center	\$1,000.00
1/19/2016	167242	Mr Jim's Pizza #76	\$148.50
1/19/2016	167243	Mister Sweeper LP	\$1,126.81
1/19/2016	167244	Sandra Morgan	\$946.25
1/19/2016	167245	Patrick A Murphy	\$199.50
1/19/2016	167246	National Science Teachers Association	\$237.00
1/19/2016	167247	NATIONAL ASSOCIATION OF Secondary SCHOOL PRINCIPALS	\$250.00
1/19/2016	167248	National Forensic League Inc	\$39.01
1/19/2016	167249	The Neff Company	\$1,573.00
1/19/2016	167250	Office Depot Inc	\$2,024.10

**Vendor Checks - January 2016**

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/19/2016	167251	Olmsted-Kirk Equipment & Supply	\$71.64
1/19/2016	167252	O'Reilly Auto Parts-First Call	\$369.59
1/19/2016	167253	P&E Printing	\$720.50
1/19/2016	167254	Park City Direct Shuttle Inc	\$560.00
1/19/2016	167255	JW Pepper & Son, Inc.	\$58.89
1/19/2016	167256	The Perfect Performance LLC	\$700.00
1/19/2016	167257	Pitsco Inc	\$1,390.50
1/19/2016	167258	Pizza Patron	\$425.02
1/19/2016	167259	Plano ISD Athletic Department	\$903.30
1/19/2016	167260	Plano Office Supply	\$139.83
1/19/2016	167261	Playscripts Inc	\$888.20
1/19/2016	167262	Pocketnurse Enterprises Inc	\$4,178.71
1/19/2016	167263	Project Lead The Way Inc	\$500.00
1/19/2016	167264	Parks Coffee	\$28.16
1/19/2016	167265	Quality Services	\$553.38
1/19/2016	167266	Really Good Stuff Inc	\$364.71
1/19/2016	167267	Sandy Lake Amusement Park	\$150.00
1/19/2016	167268	Schindler Refrigeration Co	\$3,429.35
1/19/2016	167269	Scholastic Book Fairs	\$3,269.77
1/19/2016	167270	Scholastic Inc	\$520.00
1/19/2016	167271	SCHOOL SPECIALTY	\$516.76
1/19/2016	167272	Smartgroup Systems	\$348.00
1/19/2016	167273	The Soccer Corner	\$12,217.00
1/19/2016	167274	Spec Building Materials Corp	\$1,959.50
1/19/2016	167275	State Bar of Texas	\$300.00
1/19/2016	167276	Strategies for Success	\$750.00
1/19/2016	167277	Summit Products	\$371.25
1/19/2016	167278	Sysco Food Services of Dallas LP	\$95,871.78
1/19/2016	167279	Texas Dept of Family & Protective	\$315.00
1/19/2016	167280	Teacher Created Materials Inc	\$3,399.00
1/19/2016	167281	1080 Education Inc	\$1,250.00
1/19/2016	167282	Texas Art Education Association	\$105.00
1/19/2016	167283	Texas Art Education Association	\$150.00
1/19/2016	167284	Texas Art Education Association	\$345.00
1/19/2016	167285	Texas Art Education Association	\$120.00
1/19/2016	167286	Texas Association for School Nutrition	\$100.00
1/19/2016	167287	Texas Association of School Business Officials	\$480.00
1/19/2016	167288	Texas Association of School Business Officials	\$540.00
1/19/2016	167289	Texas Christian University	\$60.00
1/19/2016	167290	Texas DECA	\$2,395.00
1/19/2016	167291	DECA Texas Association	\$65.00
1/19/2016	167292	Texas Dept of Licensing & Regulations	\$200.00
1/19/2016	167293	Tune-In	\$309.75
1/19/2016	167294	UIL Region 24 Music	\$2,660.00
1/19/2016	167295	UIL Region 24 Music	\$5,380.00
1/19/2016	167296	United Site Services	\$231.55
1/19/2016	167297	University of Texas at Dallas	\$50.00
1/19/2016	167298	Verizon Southwest Inc	\$246.04
1/19/2016	167299	Wallace W Wade Specialty Tire	\$1,615.12
1/19/2016	167300	Wal Mart	\$20.68
1/19/2016	167301	Western Psychological Services	\$302.50
1/19/2016	167302	Wylie Steel Ltd	\$803.44
1/19/2016	167303	Constellation NewEnergy Inc.	\$209,495.13
1/19/2016	167304	PETTY CASH - Anna Brady	\$414.36
1/19/2016	167305	US POSTMASTER - BEA SALAZAR REGU	\$294.00
1/19/2016	167306	LA QUINTA INN & SUITES	\$1,126.80
1/19/2016	167307	North Texas Tollway Authority	\$27.22
1/19/2016	167308	Addison Glass & Mirror	\$78.00
1/19/2016	167309	KO Photo Studio	\$1,050.00
1/19/2016	167310	Nasco-Fort Atkinson	\$511.76
1/19/2016	167311	On The Border	\$456.94
1/19/2016	167312	Chick-Fil-A/ Trinity Mills FSU	\$1,415.55
1/19/2016	167313	Sam's Club	\$2,038.38
1/19/2016	167314	Perot Museum of Nature and Scien	\$50.00
1/19/2016	167315	TRAN ANNIE TO	\$58.65
1/19/2016	167316	Cici's Pizza #24	\$53.94
1/19/2016	167317	Chih Ya Yang	\$371.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/19/2016	167318	Lone Star Percussion	\$1,210.75
1/19/2016	167319	The Art of Coaching Volleyball	\$277.17
1/19/2016	167320	Northstar Builders Group	\$2,275,128.00
1/19/2016	167321	MSB Consulting Group, LLC	\$809.94
1/19/2016	167322	Wallywaldo Workwear	\$1,222.35
1/19/2016	167323	Enjoy The City North, Inc./DBA Savearound	\$560.00
1/19/2016	167324	PETTY CASH - Asheley Brown	\$1,019.67
1/19/2016	167325	CORELOGIC TAX SERVICES, LLC	\$2,238.81
1/19/2016	167326	CORELOGIC TAX SERVICES, LLC	\$810.03
1/19/2016	167327	CORELOGIC TAX SERVICES, LLC	\$822.42
1/19/2016	167328	CORELOGIC TAX SERVICES, LLC	\$1,058.08
1/19/2016	167329	Texas Alliance of Black School E	\$489.81
1/19/2016	167330	Oriental Trading Company	\$120.79
1/19/2016	167331	Red the Uniform Tailor, Inc.	\$415.90
1/19/2016	167332	Stantec Architecture Inc.	\$20,460.58
1/19/2016	167333	Games2U Rockwall	\$449.00
1/19/2016	167334	I-CAR	\$250.00
1/19/2016	167335	USA Film Festival	\$366.00
1/19/2016	167336	Popcorn Palace	\$132.52
1/19/2016	167337	Westlake Hardware, Inc.	\$128.17
1/19/2016	167338	Jennifer Ferguson	\$800.00
1/19/2016	167339	Acadian Ambulance Service of Tex	\$400.00
1/19/2016	167340	The Fairmont Hotel-San Francisco	\$799.98
1/19/2016	167341	Hobart Service	\$2,964.49
1/19/2016	167342	Partners in Learning Programs, I	\$473.90
1/19/2016	167343	Destination Hotels Utah	\$1,953.00
1/19/2016	167344	Holiday Inn Express-Duncanville	\$1,016.40
1/19/2016	167345	Francis Barajas	\$75.00
1/19/2016	167346	J Godwin Construction, LLC	\$1,500.00
1/19/2016	167347	Alicia A. Mariscal	\$114.25
1/19/2016	167348	GUZMAN MERLIS	\$620.32
1/19/2016	167349	Gilbert Jimenez	\$17.00
1/19/2016	167350	Cynde Bingham	\$20.00
1/19/2016	167351	Lindsey Kim	\$40.00
1/19/2016	167352	KER YATH S & SIHOUY C	\$33.99
1/19/2016	167353	Nyamusi Lee	\$9.25
1/19/2016	167354	ZACHARIAH THOMAS	\$131.89
1/19/2016	167355	Crowne Plaza-Brookhollow	\$613.08
1/19/2016	167356	MICHILOWSKY JOHN A	\$128.17
1/19/2016	167357	2115 EAST BELTLINE LP	\$2,635.82
1/19/2016	167358	KING JOHN BARTON & DAISY B	\$38.36
1/19/2016	167359	WILLIAMS HAMNER C	\$17.63
1/19/2016	167360	Beaver Run Resort and Conference	\$1,060.36
1/19/2016	167361	Jennifer Lorilla	\$102.50
1/19/2016	167362	HARBIN LAURA	\$17.92
1/19/2016	167363	DQ PARTNERS REALTY LLC	\$945.13
1/19/2016	167364	AMERICAN FIDELITY ASSURANCE COMP	\$30.12
1/19/2016	167365	CONWAY ROBERT E	\$104.74
1/19/2016	167366	RAJPUT MANOHAR LAL	\$120.95
1/19/2016	167367	MUMMERT ESTER	\$9.39
1/19/2016	167368	WALMAN	\$509.18
1/19/2016	167369	7-ELEVEN INC. 34557	\$1,000.32
1/19/2016	167370	ENSIGN FACILITY SERVICES INC.	\$4,678.21
1/19/2016	167371	FRANKFORD PLACE HOLDINGS LLC	\$11,742.00
1/19/2016	167372	RESIDENCES NORTH DALLAS ACQUISIT	\$33,689.28
1/19/2016	167373	RESIDENCES NORTH DALLAS ACQUISIT	\$44,331.61
1/19/2016	167374	RESIDENCES NORTH DALLAS ACQUISIT	\$34,725.74
1/19/2016	167375	RESIDENCES NORTH DALLAS ACQUISIT	\$33,447.28
1/19/2016	167376	SUNSET OAKS GARDENS ASSOCIATES L	\$12,828.63
1/19/2016	167377	Chris Agee	\$72.00
1/19/2016	167378	James Busby	\$101.70
1/19/2016	167379	Shashawn Campbell	\$1,112.80
1/19/2016	167380	Katherine Cherry	\$461.44
1/19/2016	167381	Jason Crawford	\$32.44
1/19/2016	167382	Brett Farr	\$728.00
1/19/2016	167383	Tanya Garvey	\$292.20
1/19/2016	167384	Percy Johnson	\$79.97

## Vendor Checks - January 2016

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/19/2016	167385	Mindy Lindquist	\$29.90
1/19/2016	167386	Jean Moore	\$31.05
1/19/2016	167387	Marianne Paredes	\$65.00
1/19/2016	167388	Scott Read	\$918.00
1/19/2016	167389	Rhonda Shepard	\$19.24
1/19/2016	167390	Jill Speckert	\$292.20
1/19/2016	167391	Jo Ellen Williams	\$239.81
1/21/2016	167392	THSWPA	\$75.00
1/21/2016	167393	THSWPA	\$75.00
1/21/2016	167394	Texas High School Powerlifting A	\$75.00
1/21/2016	167395	Texas High School Powerlifting A	\$75.00
1/25/2016	167400	Texas High School Powerlifting A	\$75.00
1/26/2016	167401	Avid Center Inc	\$499.00
1/26/2016	167402	AT&T Long Distance	\$667.48
1/26/2016	167403	AT&T Corp Teleconference Service	\$0.24
1/26/2016	167404	A Turtle Loves Me	\$579.37
1/26/2016	167405	Ace Mart Restaurant Supply	\$70.45
1/26/2016	167406	Alonti Cafe & Catering	\$296.30
1/26/2016	167407	Gregg A Anderson	\$189.00
1/26/2016	167408	Apple	\$70.00
1/26/2016	167409	Jose Argueta	\$100.00
1/26/2016	167410	Lamar High School	\$150.00
1/26/2016	167411	Seguin High School	\$150.00
1/26/2016	167412	Seguin High School	\$150.00
1/26/2016	167413	Artreach Dallas Inc	\$801.00
1/26/2016	167414	Association for Supervision &	\$215.10
1/26/2016	167415	Aves Audio Visual Sys Inc	\$260.00
1/26/2016	167416	Ronald Barnard	\$110.00
1/26/2016	167417	Batteries Plus Inc	\$303.39
1/26/2016	167418	Benchmark Education Company	\$1,153.90
1/26/2016	167419	The Booksource Inc	\$733.25
1/26/2016	167420	Jason Clint Box	\$230.50
1/26/2016	167421	Rodney Brooks	\$400.00
1/26/2016	167422	Cynthia Brown	\$125.00
1/26/2016	167423	CDW Government Inc	\$2,819.53
1/26/2016	167424	Cesar Cadenanez	\$105.00
1/26/2016	167425	Camp Grady Spruce YMCA	\$9,426.00
1/26/2016	167426	Carolina Biological Supply Co	\$120.85
1/26/2016	167427	Carrollton Farmers Branch Rotary Club	\$310.00
1/26/2016	167428	Crescencio Castro	\$110.00
1/26/2016	167429	Champion Tours & Events Inc	\$9,770.00
1/26/2016	167430	Dave Chop	\$70.00
1/26/2016	167431	CiCi Enterprises, LP	\$100.00
1/26/2016	167432	City of Carrollton	\$6,253.07
1/26/2016	167433	David Clarke	\$140.00
1/26/2016	167434	Continental Wireless	\$2,195.93
1/26/2016	167435	Coppell ISD	\$200.00
1/26/2016	167436	Coppell ISD athletics	\$200.00
1/26/2016	167437	Corner Bakery	\$544.70
1/26/2016	167438	Corporate Coffee & Water Co	\$871.40
1/26/2016	167439	Jeffrey H Crank	\$150.00
1/26/2016	167440	Educational Teaching Aids-ETA	\$278.38
1/26/2016	167441	Dallas Cnty Tax Assessor-Col	\$106.50
1/26/2016	167442	The Dallas Morning News LP	\$843.00
1/26/2016	167443	Lawrence Daniels	\$125.00
1/26/2016	167444	Perry Daniels	\$125.00
1/26/2016	167445	David's Instrument Repair Inc	\$213.00
1/26/2016	167446	Davidson Titles Inc	\$861.82
1/26/2016	167447	Guyer High School	\$250.00
1/26/2016	167448	Billy Ryan High School	\$150.00
1/26/2016	167449	Design Products	\$709.80
1/26/2016	167450	Developmental Resources Inc	\$318.00
1/26/2016	167451	Domino' S Pizza	\$188.28
1/26/2016	167452	Dream Ranch Office Supplies	\$884.78
1/26/2016	167453	Eric Armin Inc (EAI)	\$107.90
1/26/2016	167454	Enterprise Rent-A-Car	\$110.00
1/26/2016	167455	EMC Texas	\$407.75

**Vendor Checks - January 2016**

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/26/2016	167456	Education In Action Inc	\$4,209.00
1/26/2016	167457	Region X ESC Business Office	\$2,964.00
1/26/2016	167458	Education Service Center	\$153.00
1/26/2016	167459	Educational Products Inc	\$1,306.86
1/26/2016	167460	EIS Office Solutions Inc	\$183.75
1/26/2016	167461	Embroidme	\$22.20
1/26/2016	167462	Farmers Branch Chamber of Commerce	\$610.00
1/26/2016	167463	Fastenal Co Inc	\$882.64
1/26/2016	167464	First Class Conferences	\$235.00
1/26/2016	167465	Flinn Scientific Inc	\$1,310.96
1/26/2016	167466	Fort Worth Museum of Science & Histry	\$510.00
1/26/2016	167467	Jerry Foster & Company	\$174.75
1/26/2016	167468	Frisco ISD	\$144.00
1/26/2016	167469	Frisco ISD Athletics	\$200.00
1/26/2016	167470	Garland ISD	\$190.00
1/26/2016	167471	General Binding Corp (GBC)	\$624.00
1/26/2016	167472	Genesee Supply Company Inc	\$47.00
1/26/2016	167473	Glicksman Consulting LLC	\$3,350.00
1/26/2016	167474	Goodheart-Willcox Publisher	\$191.56
1/26/2016	167475	Grainger	\$3,884.90
1/26/2016	167476	Great American Opportunities Inc	\$2,060.00
1/26/2016	167477	John Green	\$125.00
1/26/2016	167478	Quansetta W Grima	\$110.00
1/26/2016	167479	Group Dynamix LLCompany	\$1,250.00
1/26/2016	167480	H&M Vending Services	\$140.07
1/26/2016	167481	Hank Haney Golf @ Vista Ridge	\$750.00
1/26/2016	167482	Shannon T Hartzell	\$168.00
1/26/2016	167483	Jim Henderson	\$85.00
1/26/2016	167484	Ricardo J Hevia	\$115.00
1/26/2016	167485	Houghton Mifflin Harcourt	\$336.69
1/26/2016	167486	Kevin Hoxie	\$365.00
1/26/2016	167487	Harry Hunter	\$70.00
1/26/2016	167488	Ali Hussein	\$100.00
1/26/2016	167489	Hyatt Regency San Antonio	\$1,624.68
1/26/2016	167490	Hyatt Regency San Antonio	\$722.08
1/26/2016	167491	Invo Healthcare Associates Inc	\$1,447.50
1/26/2016	167492	Irving High School	\$200.00
1/26/2016	167493	Irving High School	\$125.00
1/26/2016	167494	JEM Resource Partners LP	\$619.50
1/26/2016	167495	Jason's Deli	\$1,169.73
1/26/2016	167496	Johnson Printing Service	\$830.50
1/26/2016	167497	Ronald W Johnson	\$70.00
1/26/2016	167498	Brian K Jones	\$49.50
1/26/2016	167499	Stephanie Minervini	\$100.00
1/26/2016	167500	Jones School Supply Co Inc	\$658.95
1/26/2016	167501	Journey House Travel	\$903.60
1/26/2016	167502	Kaduceus Holdings Inc	\$4,600.00
1/26/2016	167503	Kenmark Inc	\$1,673.00
1/26/2016	167504	Michael Kennedy	\$100.00
1/26/2016	167505	Kickstart Kids	\$250,000.00
1/26/2016	167506	Kiwanis International	\$52.00
1/26/2016	167507	Richard Kottle	\$150.00
1/26/2016	167508	Kroger Texas LP	\$529.51
1/26/2016	167509	LRP Publications Inc	\$264.50
1/26/2016	167510	LT Customizing	\$243.00
1/26/2016	167511	Learning A-Z	\$605.89
1/26/2016	167512	Lego Dacta-Pitsco LLC	\$7,239.92
1/26/2016	167513	Legoland Discovery Center DFW	\$301.00
1/26/2016	167514	David S Leiva	\$100.00
1/26/2016	167515	Liquid Environmental Solutions of Texas, LLC	\$495.00
1/26/2016	167516	Lou's Golf Shop	\$99.98
1/26/2016	167517	Lowe's Home Centers Inc	\$461.61
1/26/2016	167518	Gary Ludwig	\$125.00
1/26/2016	167519	Mackin Library Media	\$3,331.80
1/26/2016	167520	Main Event Entertainment	\$508.50
1/26/2016	167521	Steve Mankin	\$375.00
1/26/2016	167522	Matheson Tri-Gas Inc	\$18.54



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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/26/2016	167523	Theodore E Minnitt Jr	\$125.00
1/26/2016	167524	Sandra Morgan	\$1,880.00
1/26/2016	167525	Patrick A Murphy	\$168.00
1/26/2016	167526	NAPA Auto Parts	\$767.54
1/26/2016	167527	National Science Teachers Association	\$265.00
1/26/2016	167528	Rafael Nava	\$110.00
1/26/2016	167529	Joseph Olen Nault	\$651.00
1/26/2016	167530	Northwest Propane Gas Co	\$17.50
1/26/2016	167531	Nuevo Leon Tortilla Factory &	\$60.00
1/26/2016	167532	Oak Farms Dairy	\$26,540.15
1/26/2016	167533	Office Depot Inc	\$1,812.46
1/26/2016	167534	O'Reilly Auto Parts-First Call	\$520.81
1/26/2016	167535	Origo Education	\$65.89
1/26/2016	167536	Ready Refresh	\$70.21
1/26/2016	167537	P&E Printing	\$501.00
1/26/2016	167538	Paradise Produce	\$18,280.00
1/26/2016	167539	Pearson Education	\$1,002.40
1/26/2016	167540	NCS Pearson, Inc	\$735.74
1/26/2016	167541	Penske Truck Leasing Inc	\$179.11
1/26/2016	167542	JW Pepper & Son, Inc.	\$71.72
1/26/2016	167543	Kevin E Perry	\$155.00
1/26/2016	167544	Pitney Bowes Global Financial	\$648.00
1/26/2016	167545	Pizza Patron	\$124.75
1/26/2016	167546	Plano ISD	\$160.00
1/26/2016	167547	Pollock Paper Distributors	\$3,667.20
1/26/2016	167548	Terry Price	\$125.00
1/26/2016	167549	Prime Source	\$5,932.60
1/26/2016	167550	Princeton Independent School Dist	\$430.00
1/26/2016	167551	Princeton Independent School Dist	\$250.00
1/26/2016	167552	Parks Coffee	\$78.38
1/26/2016	167553	Pyramid School Products	\$3,186.00
1/26/2016	167554	Quality Sound & Communications	\$4,527.10
1/26/2016	167555	Quality Services	\$437.19
1/26/2016	167556	Edgar Rangel	\$100.00
1/26/2016	167557	Teachers College Columbia University	\$1,980.00
1/26/2016	167558	Really Good Stuff Inc	\$123.12
1/26/2016	167559	Red Roof Printing Services	\$1,795.00
1/26/2016	167560	James B Richardson	\$525.00
1/26/2016	167561	Richardson High School	\$275.00
1/26/2016	167562	Russell's Cleaners	\$40.00
1/26/2016	167563	S&S Worldwide Inc	\$213.89
1/26/2016	167564	Scantron	\$1,774.85
1/26/2016	167565	Schindler Refrigeration Co	\$9,504.21
1/26/2016	167566	Scholastic Inc	\$169.00
1/26/2016	167567	School Nurse Supply Inc	\$34.91
1/26/2016	167568	School Specialty	\$138.73
1/26/2016	167569	SCHOOL SPECIALTY	\$3,464.34
1/26/2016	167570	Eichelbaum Wardell Hansen Powell & Mahl, P.C.	\$2,275.00
1/26/2016	167571	Eichelbaum Wardell Hansen Powell & Mahl, P.C.	\$350.00
1/26/2016	167572	Whitt Smith	\$588.00
1/26/2016	167573	The Soccer Corner	\$4,975.50
1/26/2016	167574	Sprint Communications	\$36.12
1/26/2016	167575	Surveymonkey.com LLC	\$259.00
1/26/2016	167576	Sysco Food Services of Dallas LP	\$16,079.90
1/26/2016	167577	TC Span America	\$1,850.23
1/26/2016	167578	Teaching Systems Inc	\$16,837.00
1/26/2016	167579	Texas Dept of Agriculture	\$128.00
1/26/2016	167580	Texas IB Schools/Workshop	\$500.00
1/26/2016	167581	The Trane Company	\$3,182.42
1/26/2016	167582	Trinity Ceramic Supply Inc	\$138.12
1/26/2016	167583	Trinity Valley No Central/Destinati	\$925.00
1/26/2016	167584	Winston T Trotter III	\$110.00
1/26/2016	167585	University of Texas at Austin	\$849.30
1/26/2016	167586	Ulises Vallesillos	\$155.00
1/26/2016	167587	Verizon Southwest Inc	\$1,020.85
1/26/2016	167588	Shanna L Weissmann	\$94.50
1/26/2016	167589	Western Psychological Services	\$575.30

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/26/2016	167590	Todd Wheeldon	\$95.00
1/26/2016	167591	Benjamin Zachary White	\$110.00
1/26/2016	167592	Patrick R Wilder	\$180.00
1/26/2016	167593	Chris Williams	\$125.00
1/26/2016	167594	Thomas W Withrow	\$210.00
1/26/2016	167595	World's Finest Chocolate Inc	\$9,060.00
1/26/2016	167596	Samson Yakubu	\$200.00
1/26/2016	167597	Delwin Young	\$70.00
1/26/2016	167598	PETTY CASH - Lisa Williams	\$411.34
1/26/2016	167599	PETTY CASH - Bridget O Connor	\$680.04
1/26/2016	167600	PETTY CASH - Sherie Skruch	\$7.50
1/26/2016	167601	PETTY CASH - Anna Brady	\$211.60
1/26/2016	167602	Lake Dallas High School	\$150.00
1/26/2016	167603	Forney Independent School District / North Forney HS	\$140.00
1/26/2016	167604	Forney Independent School District / North Forney HS	\$160.00
1/26/2016	167605	Fastsigns of Carrollton	\$63.00
1/26/2016	167606	Doug K. Butler	\$110.00
1/26/2016	167607	SEA LIFE Grapevine	\$308.00
1/26/2016	167608	Richard R. Rogers	\$125.00
1/26/2016	167609	Texas AirSystems LLC	\$300.80
1/26/2016	167610	KO Photo Studio	\$224.00
1/26/2016	167611	Nasco-Fort Atkinson	\$374.01
1/26/2016	167612	Global IP Networks Inc.	\$1,725.00
1/26/2016	167613	Chick-Fil-A/ Trinity Mills FSU	\$134.30
1/26/2016	167614	Standard Coffee Service Company	\$189.45
1/26/2016	167615	Sam's Club	\$6,544.68
1/26/2016	167616	Sears Commercial One	\$1,044.00
1/26/2016	167617	Sears Commercial One	\$395.00
1/26/2016	167618	Savannah Cafe and Bakery	\$67.40
1/26/2016	167619	Annie Foster	\$55.00
1/26/2016	167620	Andrew Banner	\$110.00
1/26/2016	167621	Dry Clean City	\$20.60
1/26/2016	167622	Todd McFarland	\$95.00
1/26/2016	167623	Cici's Pizza #24	\$271.93
1/26/2016	167624	Sweet Pipes Inc.	\$385.20
1/26/2016	167625	MSB Consulting Group, LLC	\$3,108.15
1/26/2016	167626	Wallywaldo Workwear	\$119.75
1/26/2016	167627	VWR INternational, LLC dba Ward's Science	\$133.70
1/26/2016	167628	Skills USA Texas Association	\$200.00
1/26/2016	167629	PETTY CASH - Robyn Callahan	\$618.48
1/26/2016	167630	Elliott Electric Supply	\$4,542.36
1/26/2016	167631	Christopher Jarrett Gill	\$125.00
1/26/2016	167632	James Davis Blanks	\$115.00
1/26/2016	167633	Southwest Networks, Inc.	\$819.50
1/26/2016	167634	Juan A. Macias	\$105.00
1/26/2016	167635	Charles Bickley Alexander	\$400.00
1/26/2016	167636	Oriental Trading Company	\$303.76
1/26/2016	167637	NATIONAL TAX SEARCH	\$5,934.91
1/26/2016	167638	Lake Highlands Wildcat Club	\$250.00
1/26/2016	167639	Wylie Pirate Athletic Booster Cl	\$170.00
1/26/2016	167640	Wylie Pirate Athletic Booster Cl	\$250.00
1/26/2016	167641	Henry Alan Harper	\$100.00
1/26/2016	167642	Tammy Jerpi	\$285.00
1/26/2016	167643	The Colony High School Wrestling	\$380.00
1/26/2016	167644	Circle J Fabrication Inc.	\$279.02
1/26/2016	167645	Sew Much Fun	\$1,436.00
1/26/2016	167646	Independent Living Aids, LLC	\$459.00
1/26/2016	167647	Developmental Resources	\$7,000.00
1/26/2016	167648	Regency Office and Promotional P	\$444.93
1/26/2016	167649	Sportdecals	\$784.85
1/26/2016	167650	Libby M. Burks	\$55.00
1/26/2016	167651	Berkner High School Booster Club	\$250.00
1/26/2016	167652	Berkner High School Booster Club	\$200.00
1/26/2016	167653	Dounwie Austin	\$125.00
1/26/2016	167654	HUSSAIN HANIF DDS	\$39.15
1/26/2016	167655	Texas Department Of Information Resources	\$1.35
1/26/2016	167656	Jesus Cereijo	\$210.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/26/2016	167657	Daniel L. Sawyers	\$215.00
1/26/2016	167658	William P. Latham	\$230.00
1/26/2016	167659	Varidesk LLC	\$395.00
1/26/2016	167660	Frederick Knight	\$235.00
1/26/2016	167661	The Colony Tennis Booster Club	\$150.00
1/26/2016	167662	The Colony Tennis Booster Club	\$200.00
1/26/2016	167663	Titan Tennis Booster Club	\$200.00
1/26/2016	167664	Adrian M Chavez	\$190.00
1/26/2016	167665	Wolf Den Media	\$1,050.00
1/26/2016	167666	Omar Jawara	\$295.00
1/26/2016	167667	Cesar Lopez	\$210.00
1/26/2016	167668	Jeremy Chase	\$105.00
1/26/2016	167669	Kent Iversen	\$150.00
1/26/2016	167670	SupplyWorks	\$1,479.60
1/26/2016	167671	Best Buy For Business	\$1,999.94
1/26/2016	167672	Education Advanced, Inc.	\$3,931.50
1/26/2016	167673	Michael D. Huffman	\$1,018.50
1/26/2016	167674	W B Kibler Construction Co, Ltd	\$231,575.00
1/26/2016	167675	Cafe Max	\$367.00
1/26/2016	167676	Jason Thuan Gee Lim	\$204.00
1/26/2016	167677	Amazon.com, LLC	\$49.95
1/26/2016	167678	David Fedorko Photography	\$50.00
1/26/2016	167679	Leah Jones	\$100.00
1/26/2016	167680	Christopher W. Russell	\$378.00
1/26/2016	167681	Ahmed Abbasi	\$110.00
1/26/2016	167682	Rodney Johnson	\$110.00
1/26/2016	167683	Leslee Becker	\$51.00
1/26/2016	167684	Property Casualty Alliance of Te	\$852.96
1/26/2016	167685	School-Connect	\$854.93
1/26/2016	167686	Top Notch Teacher Products, Inc.	\$21.03
1/26/2016	167687	79 Graphix	\$444.40
1/26/2016	167688	Fast Signs-Richland Hills	\$598.68
1/26/2016	167689	Omni Austin Hotel Downtown	\$6,406.62
1/26/2016	167690	Datatek Services Inc	\$345.00
1/26/2016	167691	Microtel Inn and Suites by Wyndh	\$534.00
1/26/2016	167692	JW Marriott Austin 2558	\$759.49
1/26/2016	167693	Texas Campaign to Prevent Teen P	\$596.00
1/26/2016	167694	Families for Effective Autism Tr	\$158.00
1/26/2016	167695	Top Gun Tennis	\$160.00
1/26/2016	167696	Top Gun Tennis	\$180.00
1/26/2016	167697	La Quinta Inn-San Antonio	\$417.54
1/26/2016	167698	La Quinta Inn-San Antonio	\$93.03
1/26/2016	167699	Counseling Solutions	\$30.00
1/26/2016	167700	DESIR MARY FRANCES	\$117.05
1/26/2016	167701	Joy Akinton	\$11.55
1/26/2016	167702	Hebron Hawks Baseball Club	\$150.00
1/26/2016	167703	Lashawn Ricks	\$9.50
1/26/2016	167704	Atlanta Marriott Suites Midtown	\$1,415.04
1/26/2016	167705	Marcus Swim and Booster Club	\$15.00
1/26/2016	167706	MACGRATH RENTCORP	\$315.68
1/26/2016	167707	NATIONAL TAX SEARCH LLC	\$32,646.59
1/26/2016	167708	NATIONAL CONSTRUCTION RENTALS IN	\$259.29
1/26/2016	167709	Marcus High School Boys Basketball Booster Club	\$200.00
1/26/2016	167710	HEWLETT PACKARD	\$5.64
1/26/2016	167711	Scott Michael Bounds	\$195.00
1/26/2016	167712	Ricardo Castro	\$80.00
1/26/2016	167713	Mario A . Contreras	\$175.00
1/26/2016	167714	Jesse Vincent Corral	\$300.00
1/26/2016	167715	Kingley Ewansiha	\$85.00
1/26/2016	167716	Ethan Frie	\$140.00
1/26/2016	167717	Ajuh Joshua Fon	\$105.00
1/26/2016	167718	Mehmet Gunal	\$340.00
1/26/2016	167719	Christopher Hunt	\$300.00
1/26/2016	167720	Grayson Kulin	\$410.00
1/26/2016	167721	Raul Zavala	\$150.00
1/26/2016	167722	Brian J. Campbell	\$425.00
1/26/2016	167723	Barry Ned Catlett	\$85.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/26/2016	167724	Carloantonio Oliver	\$85.00
1/26/2016	167725	Darrell Sanders	\$60.00
1/26/2016	167726	Su Lan Sheehan	\$220.00
1/26/2016	167727	Mony Siv	\$125.00
1/26/2016	167728	BARTNIKOWSKI STANLEY	\$14.10
1/26/2016	167729	PRD PROPERTY MANAGEMENT INC	\$99.99
1/26/2016	167730	DARLING HOMES OF TEXAS LLC	\$57.68
1/26/2016	167731	Yigit Cesur	\$150.00
1/26/2016	167732	Jose Luis Cuevas	\$155.00
1/26/2016	167733	Tony Obas	\$210.00
1/26/2016	167734	TEKZENIT INC.	\$88.19
1/26/2016	167735	ROCHA ANABELL MARIA	\$388.53
1/26/2016	167736	TAPARIA SIDDHARTH & NEHA	\$45.00
1/26/2016	167737	SPEEDPRO IMAGING	\$411.40
1/26/2016	167738	STEPHEN & VENETA WILLIS	\$327.09
1/26/2016	167739	GI C LIM	\$301.01
1/26/2016	167740	BROWN MICHAEL & ELIZABETH	\$39.19
1/26/2016	167741	JOYCE MARK	\$9.00
1/26/2016	167742	DECKER MARGARET LOVE	\$31.56
1/26/2016	167743	COFFMAN RUSSELL	\$20.75
1/26/2016	167744	NGUYEN TAN NGOC	\$71.66
1/26/2016	167745	DAVIS ALBERT & JOYCE	\$101.14
1/26/2016	167746	KOIF CORNELIA	\$22.80
1/26/2016	167747	PELLAND JACQUELINE J & PHILLIP	\$320.42
1/26/2016	167748	Catrin Ahumada	\$30.42
1/26/2016	167749	Lisa Bates	\$415.00
1/26/2016	167750	Nelson Delgado	\$7.00
1/26/2016	167751	Erik Estrada	\$45.75
1/26/2016	167752	Brett Farr	\$104.00
1/26/2016	167753	Tanya Garvey	\$145.96
1/26/2016	167754	Angela Hardy	\$50.00
1/26/2016	167755	Leon Jones	\$274.00
1/26/2016	167756	Maurice Lugge	\$87.89
1/26/2016	167757	Michael Miller	\$61.00
1/26/2016	167758	Delmy Navarrete	\$46.71
1/26/2016	167759	Mwende Nzala	\$46.71
1/26/2016	167760	Bridget O'Connor	\$200.20
1/26/2016	167761	Patricia Parker	\$100.00
1/26/2016	167762	Celina Salinas	\$46.71
1/26/2016	167763	Ladonna Schwab	\$56.01
1/26/2016	167764	Susan Shipp	\$415.00
1/26/2016	167765	Sylvia Tereschuk	\$31.40
1/26/2016	167766	Monica Weese	\$42.55
1/5/2016	100002334	Tribarson Enterprises Inc	\$182.00
1/5/2016	100002335	Alphagraphics #376	\$145.30
1/5/2016	100002336	Demco Inc	\$276.09
1/5/2016	100002337	G&G Investments DBA	\$4,586.00
1/5/2016	100002338	Heinemann	\$45.00
1/5/2016	100002339	Jerry's Scoreboard/Sporting Goods	\$685.00
1/5/2016	100002340	Marks Plumbing Parts	\$1,449.48
1/5/2016	100002341	Penders Music Co Inc	\$1,477.78
1/5/2016	100002342	Precision Business Machines Inc	\$324.02
1/5/2016	100002343	Print Tex Graphics	\$894.00
1/5/2016	100002344	Rapid Refill	\$571.90
1/5/2016	100002345	Romeo Music LLC	\$798.00
1/5/2016	100002346	Lakeshore Learning Materials	\$111.61
1/5/2016	100002347	Barnes & Noble Booksellers, Inc./Store Purchases	\$4,118.69
1/5/2016	100002348	Promos Ink Inc.	\$5,392.95
1/5/2016	100002349	Follett School Solutions, Inc.	\$5,770.68
1/12/2016	100002350	Tribarson Enterprises Inc	\$1,586.64
1/12/2016	100002351	Aire Dynamics	\$1,524.00
1/12/2016	100002352	Alarm Express Inc	\$287.68
1/12/2016	100002353	Alphagraphics #376	\$550.96
1/12/2016	100002354	BSN Sports, Inc.	\$7,179.00
1/12/2016	100002355	Crisp-Ladew Fire Protection	\$1,776.00
1/12/2016	100002356	Daktronics Inc	\$350.00
1/12/2016	100002357	Fairway Supply Inc	\$1,300.86

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/12/2016	100002358	Ferguson Enterprises Inc	\$2,493.47
1/12/2016	100002359	G&G Investments DBA	\$4,407.40
1/12/2016	100002360	Groves Electrical Service Inc	\$546.00
1/12/2016	100002361	Heinemann	\$5,711.49
1/12/2016	100002362	Johnson Supply	\$1,828.51
1/12/2016	100002363	Marks Plumbing Parts	\$2,672.81
1/12/2016	100002364	Mentoring Minds LP	\$3,961.25
1/12/2016	100002365	Music and Arts Centers Inc	\$154.83
1/12/2016	100002366	Norcostco Inc	\$264.80
1/12/2016	100002367	Penders Music Co Inc	\$229.19
1/12/2016	100002368	Portionpac Chemical Corp	\$5,872.82
1/12/2016	100002369	Precision Business Machines Inc	\$1,054.95
1/12/2016	100002370	Print Tex Graphics	\$3,879.50
1/12/2016	100002371	RB Sporting Goods	\$2,150.00
1/12/2016	100002372	Rainbow Book Company	\$1,408.89
1/12/2016	100002373	Rapid Refill	\$502.88
1/12/2016	100002374	US Games	\$220.99
1/12/2016	100002375	Voss Lighting	\$6,342.37
1/12/2016	100002376	West Music Company Inc	\$125.65
1/12/2016	100002377	SOUTHERN COMPUTER WAREHOUSE INC.	\$10,890.34
1/12/2016	100002378	Lakeshore Learning Materials	\$205.08
1/12/2016	100002379	Barnes & Noble Booksellers, Inc./Store Purchases	\$7,795.76
1/12/2016	100002380	Crockett Service Center	\$387.75
1/12/2016	100002381	Follett School Solutions, Inc.	\$7,433.18
1/12/2016	100002382	Gotta Go Trailways	\$1,863.00
1/12/2016	100002383	Raptor Technologies, LLC	\$1,129.00
1/19/2016	100002384	Tribarson Enterprises Inc	\$817.45
1/19/2016	100002385	Aire Dynamics	\$1,053.00
1/19/2016	100002386	Alphagraphics #376	\$3,220.51
1/19/2016	100002387	BSN Sports, Inc.	\$4,920.10
1/19/2016	100002388	Crisp-Ladew Fire Protection	\$4,408.50
1/19/2016	100002389	G&G Investments DBA	\$5,225.80
1/19/2016	100002390	Lectorum Publications Inc	\$2,028.00
1/19/2016	100002391	M&A Technology Inc	\$1,320.23
1/19/2016	100002392	Music and Arts Centers Inc	\$821.50
1/19/2016	100002393	Precision Business Machines Inc	\$834.27
1/19/2016	100002394	Print Tex Graphics	\$2,267.00
1/19/2016	100002395	RB Sporting Goods	\$288.00
1/19/2016	100002396	Rainbow Book Company	\$2,845.08
1/19/2016	100002397	Rapid Refill	\$659.91
1/19/2016	100002398	School Health Corp	\$57.16
1/19/2016	100002399	Sunbeam Foods Inc	\$1,974.25
1/19/2016	100002400	Varsity Spirit Fashions Cheer/Danz	\$699.26
1/19/2016	100002401	Voss Lighting	\$189.00
1/19/2016	100002402	Waggoner Carpets Inc	\$7,165.00
1/19/2016	100002403	SOUTHERN COMPUTER WAREHOUSE INC.	\$663.84
1/19/2016	100002404	Lakeshore Learning Materials	\$212.77
1/19/2016	100002405	Barnes & Noble Booksellers, Inc./Store Purchases	\$246.14
1/19/2016	100002406	Promos Ink Inc.	\$891.20
1/19/2016	100002407	Follett School Solutions, Inc.	\$10,201.26
1/19/2016	100002408	Gotta Go Trailways	\$2,376.00
1/19/2016	100002409	TeamLine	\$5,392.42
1/26/2016	100002410	Tribarson Enterprises Inc	\$226.20
1/26/2016	100002411	Alarm Express Inc	\$1,160.46
1/26/2016	100002412	Alphagraphics #376	\$944.67
1/26/2016	100002413	BSN Sports, Inc.	\$4,747.00
1/26/2016	100002414	Fairway Supply Inc	\$227.65
1/26/2016	100002415	Filter Systems Inc	\$2,515.44
1/26/2016	100002416	G&G Investments DBA	\$372.30
1/26/2016	100002417	Horizon Distributors Inc	\$817.16
1/26/2016	100002418	Music and Arts Centers Inc	\$387.94
1/26/2016	100002419	Penders Music Co Inc	\$348.44
1/26/2016	100002420	Precision Business Machines Inc	\$551.91
1/26/2016	100002421	Print Tex Graphics	\$464.00
1/26/2016	100002422	US Games	\$79.04
1/26/2016	100002423	Virco Inc	\$69.03
1/26/2016	100002424	Voss Lighting	\$177.00

### Vendor Checks - January 2016

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/26/2016	100002425	SOUTHERN COMPUTER WAREHOUSE INC.	\$11,347.76
1/26/2016	100002426	Xtremeswim	\$96.00
1/26/2016	100002427	Lakeshore Learning Materials	\$1,850.36
1/26/2016	100002428	Barnes & Noble Booksellers, Inc./Store Purchases	\$8,642.04
1/26/2016	100002429	Promos Ink Inc.	\$490.15
1/26/2016	100002430	Follett School Solutions, Inc.	\$87.48
1/26/2016	100002431	TeamLine	\$93.00
1/26/2016	100002432	Snap - On Industrial	\$1,214.43