

Vendor Checks - July 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/2/2014	145815	Caro Martin	\$100.00
7/2/2014	145816	Posey Vonda	\$43.12
7/2/2014	145817	Weese Monica	\$50.18
7/2/2014	145818	Pabst Kathryn	\$199.00
7/9/2014	145822	AT&T Mobility	\$8.94
7/9/2014	145823	A Turtle Loves Me	\$5,352.23
7/9/2014	145824	Allied Waste Services #794	\$15,444.49
7/9/2014	145825	America On Hold	\$87.00
7/9/2014	145826	American Association of School	\$390.00
7/9/2014	145827	American Express	\$9,306.61
7/9/2014	145828	Apple	\$9,580.00
7/9/2014	145829	CVR Computer Supplies Inc	\$4,757.89
7/9/2014	145830	Coughlan Companies, Inc.	\$20,889.45
7/9/2014	145831	Casters of Dallas Inc	\$1,628.00
7/9/2014	145832	Cintas First Aid & Safety Inc	\$121.98
7/9/2014	145833	City of Carrollton	\$19,102.27
7/9/2014	145834	City of Carrollton	\$75.00
7/9/2014	145835	City of Coppell	\$1,572.75
7/9/2014	145836	City of Irving	\$14,908.99
7/9/2014	145837	Jackson Claborn Inc	\$2,500.00
7/9/2014	145838	Constructive Playthings	\$228.26
7/9/2014	145839	Corporate Coffee & Water Co	\$124.50
7/9/2014	145840	DCC Inc	\$1,800.76
7/9/2014	145841	Dallas County Schools	\$35,905.34
7/9/2014	145842	The Dallas Morning News LP	\$2,441.04
7/9/2014	145843	Delcom Group LP	\$319,981.20
7/9/2014	145844	Demco Inc	\$325.32
7/9/2014	145845	Dunbar Armored	\$2,048.20
7/9/2014	145846	Eastbay Inc	\$18.99
7/9/2014	145847	Region X ESC Business Office	\$25,600.00
7/9/2014	145848	Education Service Center	\$204.00
7/9/2014	145849	Estes McClure & Associates Inc	\$11,830.00
7/9/2014	145850	Fastenal Co Inc	\$654.43
7/9/2014	145851	Fastway Electrical Supply Inc	\$1,360.75
7/9/2014	145852	First Southwest Asset Managemnt Inc	\$875.00
7/9/2014	145853	Flaghouse Inc	\$631.00
7/9/2014	145854	Gails Flags & Golf Course	\$300.00
7/9/2014	145855	TJ Garrison	\$200.00
7/9/2014	145856	Genesee Supply Company Inc	\$150.00
7/9/2014	145857	Grainger	\$286.88
7/9/2014	145858	Heinemann Workshops	\$7,875.00
7/9/2014	145859	Hobby Lobby Creative Center	\$114.80
7/9/2014	145860	Image Imprinting Inc	\$162.50
7/9/2014	145861	J-8 Equipment Co of Texas	\$1,218.75
7/9/2014	145862	Jason's Deli	\$52.63
7/9/2014	145863	Kelly-Moore Paint Co Inc	\$134.16
7/9/2014	145864	Liberty Flags Inc	\$1,348.00
7/9/2014	145865	The Library Store Inc	\$128.77
7/9/2014	145866	Liquid Environmental Solutions of Texas, LLC	\$10,768.75
7/9/2014	145867	Tonya Littmann Graphic Design	\$130.00
7/9/2014	145868	Los Jalapenos Restaurant	\$385.00
7/9/2014	145869	Luber Bros Inc	\$17,866.00
7/9/2014	145870	Law Offices of Robert Luna PC	\$1,827.70
7/9/2014	145871	John Mathews	\$70.00
7/9/2014	145872	Meridian Office Systems Inc	\$169.00
7/9/2014	145873	David Molina & Associates Inc	\$10,000.00
7/9/2014	145874	Music In Motion Inc	\$133.24
7/9/2014	145875	NAPA Auto Parts	\$567.99
7/9/2014	145876	Joseph Olen Nault	\$546.00
7/9/2014	145877	Northern Painting & Remodeling	\$36,015.50
7/9/2014	145878	Nuevo Leon Tortilla Factory &	\$560.00
7/9/2014	145879	Oak Farms Dairy	\$4,673.94
7/9/2014	145880	Office Depot Inc	\$1,068.84
7/9/2014	145881	Olmsted-Kirk Equipment & Supply	\$96.00
7/9/2014	145882	Commercial Door Co of Dallas Inc	\$694.80
7/9/2014	145883	P&E Printing	\$19.95

Vendor Checks - July 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/9/2014	145884	Paper Direct	\$269.89
7/9/2014	145885	NCS Pearson, Inc	\$10,830.32
7/9/2014	145886	Personnel Concepts	\$643.26
7/9/2014	145887	Pitsco Inc	\$189.00
7/9/2014	145888	Plano Office Supply	\$6,034.10
7/9/2014	145889	Print Tex Graphics	\$1,107.50
7/9/2014	145890	Pro-Ed Inc	\$1,114.00
7/9/2014	145891	Prostar Services Inc	\$61.04
7/9/2014	145892	Proquest LLC	\$20,525.00
7/9/2014	145893	Pyramid School Products	\$13,757.46
7/9/2014	145894	Quality Services	\$1,052.82
7/9/2014	145895	Quick Draw Printing	\$308.00
7/9/2014	145896	Radio Shack Corporation	\$1,011.90
7/9/2014	145897	Rolland Safe & Lock	\$305.00
7/9/2014	145898	S&S Worldwide Inc	\$2,374.08
7/9/2014	145899	Schindler Refrigeration Co	\$322.00
7/9/2014	145900	SCHOOL SPECIALTY	\$132.45
7/9/2014	145901	Sierra Springs	\$19.13
7/9/2014	145902	Spec Building Materials Corp	\$494.01
7/9/2014	145903	Kevin Stiles	\$420.00
7/9/2014	145904	Sysco Food Services of Dallas LP	\$13,068.70
7/9/2014	145905	TESCO	\$725.76
7/9/2014	145906	Texas Council of Admin of Special	\$380.00
7/9/2014	145907	Tanner Electronics Inc	\$47.51
7/9/2014	145908	Teachingbooks.Net LLC	\$1,455.00
7/9/2014	145909	Texas Association of School	\$150.00
7/9/2014	145910	Texas Hydraulics & Equip Co Inc	\$174.25
7/9/2014	145911	Park Place Publications LP	\$140.00
7/9/2014	145912	Heather Lyn Towell	\$400.00
7/9/2014	145913	The Trane Company	\$303.16
7/9/2014	145914	Turner Hardware	\$112.17
7/9/2014	145915	Wallace W Wade Specialty Tire	\$453.16
7/9/2014	145916	Walsh, Anderson, Gallegos, Green & Trevino, P.C.	\$9,271.62
7/9/2014	145917	Weldon Williams & Lick Inc	\$917.83
7/9/2014	145918	Olen Williams Inc	\$145.00
7/9/2014	145919	World Book Inc	\$15,291.36
7/9/2014	145920	Bryan P. Gordon	\$562.50
7/9/2014	145921	Cheryl Britton	\$150.00
7/9/2014	145922	Fastsigns of Carrollton	\$270.00
7/9/2014	145923	Tumbleweed Press Inc.	\$7,185.60
7/9/2014	145924	Teamline LTD	\$188.00
7/9/2014	145925	Woodwind & Brasswind Inc.	\$1,656.00
7/9/2014	145926	Babe's Chicken Dinner House	\$35.91
7/9/2014	145927	Barnes & Noble Booksellers, Inc.	\$637.39
7/9/2014	145928	SuccessED, LLC	\$15,385.48
7/9/2014	145929	Disbursement Review, LLC	\$1,027.36
7/9/2014	145930	Lone Star Percussion	\$344.36
7/9/2014	145931	MSB Consulting Group, LLC	\$3,158.76
7/9/2014	145932	Seidlitz Education, LLC	\$620.00
7/9/2014	145933	Elliott Electric Supply	\$5,191.01
7/9/2014	145934	Jeremy Seneca	\$2,500.00
7/9/2014	145935	Lead Strong Inc.	\$4,250.00
7/9/2014	145936	Personalized Promotions	\$2,655.75
7/9/2014	145937	Rita Gail Paxton	\$906.50
7/9/2014	145938	John Bloomer	\$44.75
7/9/2014	145939	Linda D. Jasper	\$15.75
7/9/2014	145940	Saeed Ali	\$150.00
7/9/2014	145941	CLOSET FACTORY	\$221.99
7/9/2014	145942	Francis Placeres	\$150.00
7/9/2014	145943	CHICAGO TITLE INSURANCE COMPANY	\$76,828.48
7/9/2014	145944	Myers Peter	\$250.00
7/9/2014	145945	Presson Mary	\$14.68
7/9/2014	145946	Shelley Angela	\$15.36
7/9/2014	145947	Hess Kristen	\$407.12
7/9/2014	145948	Delacruz Rosalva	\$348.17
7/9/2014	145949	Bourne-Taylor Kathryn	\$817.14

Vendor Checks - July 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/9/2014	145950	Nowlin Margaret	\$443.07
7/9/2014	145951	Cox Harold	\$394.80
7/14/2014	145952	Milbrandt Phillip	\$392.00
7/14/2014	145953	Abuelo's	\$195.81
7/14/2014	145954	Apperson	\$125.38
7/14/2014	145955	Atmos Energy	\$5,384.20
7/14/2014	145956	Austin Turf & Tractor Inc	\$1,751.02
7/14/2014	145957	CVR Computer Supplies Inc	\$159.00
7/14/2014	145958	City of Carrollton	\$17,780.90
7/14/2014	145959	City of Farmers Branch	\$5,085.40
7/14/2014	145960	Continental Wireless	\$4,633.22
7/14/2014	145961	Crystal Images Inc	\$103.00
7/14/2014	145962	Custom Awards and Trophies	\$690.00
7/14/2014	145963	Daico Supply Company	\$645.41
7/14/2014	145964	The Dallas Morning News LP	\$1,938.98
7/14/2014	145965	Demco Inc	\$163.32
7/14/2014	145966	Dream Ranch Office Supplies	\$180.00
7/14/2014	145967	EIS Office Solutions Inc	\$270.69
7/14/2014	145968	Freedom Scientific Blv Group LLCorp	\$400.00
7/14/2014	145969	Jl Specialty Services Inc	\$5,250.00
7/14/2014	145970	Kelly-Moore Paint Co Inc	\$1,078.98
7/14/2014	145971	Liquid Environmental Solutions of Texas, LLC	\$277.50
7/14/2014	145972	Lowe's Home Centers Inc	\$1,818.59
7/14/2014	145973	Metro Golf Cars Inc	\$884.50
7/14/2014	145974	NATIONAL ASSOCIATION OF Secondary SCHOOL PRINCIPALS	\$180.00
7/14/2014	145975	Office Depot Inc	\$554.37
7/14/2014	145976	Pearson Education	\$1,137,287.42
7/14/2014	145977	Pearson Education	\$22,377.09
7/14/2014	145978	Print Tex Graphics	\$823.00
7/14/2014	145979	RB Sporting Goods	\$795.00
7/14/2014	145980	Riverside Publishing/HM Receivables	\$63,525.90
7/14/2014	145981	Rolland Safe & Lock	\$435.00
7/14/2014	145982	Rose Costume	\$755.00
7/14/2014	145983	Safesite Inc	\$1,075.00
7/14/2014	145984	Smartgroup Systems	\$126.81
7/14/2014	145985	Source Inc	\$550.00
7/14/2014	145986	Sport Decals Inc	\$804.52
7/14/2014	145987	Sysco Food Services of Dallas LP	\$1,450.76
7/14/2014	145988	University of Texas at Austin	\$280.00
7/14/2014	145989	Vernier Software & Tech LLCcompany	\$10,219.32
7/14/2014	145990	Western-BRW Paper Co Inc	\$1,360.00
7/14/2014	145991	Constellation NewEnergy Inc.	\$159,527.00
7/14/2014	145992	Carrier Enterprise	\$1,231.27
7/14/2014	145993	North Texas Tollway Authority	\$7.73
7/14/2014	145994	EPS/School Specialty	\$39.75
7/14/2014	145995	On the Border	\$451.41
7/14/2014	145996	Sam's Club	\$1,484.50
7/14/2014	145997	Barnes & Noble Booksellers, Inc.	\$60.00
7/14/2014	145998	Savannah Cafe and Bakery	\$388.10
7/14/2014	145999	Lone Star Percussion	\$285.96
7/14/2014	146000	Apple Glass and Mirror	\$998.40
7/14/2014	146001	IndieFlix Inc.	\$500.00
7/14/2014	146002	Elliott Electric Supply	\$3,527.77
7/14/2014	146003	James Sims	\$350.00
7/14/2014	146004	John Bloomer	\$44.00
7/14/2014	146005	Randy Schackmann	\$485.04
7/14/2014	146006	Smith Tracy	\$213.00
7/14/2014	146007	Shelley Angela	\$51.17
7/14/2014	146008	Charlebois Geraldine	\$18.40
7/14/2014	146009	Ellen Steinmetz	\$120.00
7/14/2014	146010	Gregory Horne	\$60.00
7/14/2014	146011	Amanda Duron	\$60.00
7/14/2014	146012	Ashley Thompson	\$30.00
7/21/2014	146035	American Cancer Society, Inc.	\$131.25
7/21/2014	146036	Office Depot Inc	\$1,984.24
7/21/2014	146037	AT&T Mobility	\$2,134.93

Vendor Checks - July 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/21/2014	146038	A Turtle Loves Me	\$772.77
7/21/2014	146039	Alphagraphics #376	\$393.79
7/21/2014	146040	Altex Electronics Ltd	\$744.93
7/21/2014	146041	American Association of School	\$600.00
7/21/2014	146042	Apple	\$10,151.99
7/21/2014	146043	Applied Educational Systems Inc	\$6,875.00
7/21/2014	146044	Atmos Energy	\$14,952.46
7/21/2014	146045	Aves Audio Visual Sys Inc	\$188.00
7/21/2014	146046	Austin Turf & Tractor Inc	\$747.63
7/21/2014	146047	B&H Photo Inc	\$245.79
7/21/2014	146048	BWI Company Inc	\$101.18
7/21/2014	146049	Batteries Plus Inc	\$187.00
7/21/2014	146050	CDW Government Inc	\$2,996.89
7/21/2014	146051	CVR Computer Supplies Inc	\$762.00
7/21/2014	146052	Carrollton Farmers Branch Rotary Club	\$284.00
7/21/2014	146053	Cheerleading Company	\$4,957.01
7/21/2014	146054	City of Carrollton	\$6,342.39
7/21/2014	146055	City of Irving	\$1,958.42
7/21/2014	146056	City of Irving	\$4,771.49
7/21/2014	146057	Constructive Playthings	\$198.57
7/21/2014	146058	Corporate Coffee & Water Co	\$114.00
7/21/2014	146059	DCC Inc	\$516.14
7/21/2014	146060	Davidson Titles Inc	\$271.80
7/21/2014	146061	Delcom Group LP	\$208,600.53
7/21/2014	146062	Demco Inc	\$349.98
7/21/2014	146063	Dream Ranch Office Supplies	\$1,180.00
7/21/2014	146064	Enterprise Rent-A-Car	\$534.00
7/21/2014	146065	Facility Solutions Group Inc	\$1,017.69
7/21/2014	146066	Farmers Branch Rotary Club	\$175.00
7/21/2014	146067	Fastenal Co Inc	\$47.71
7/21/2014	146068	Federal Express Corporation	\$132.38
7/21/2014	146069	Flinn Scientific Inc	\$479.11
7/21/2014	146070	Gaggle.net Inc	\$28,675.00
7/21/2014	146071	Genesee Supply Company Inc	\$962.30
7/21/2014	146072	Governmental Data Svcs Inc (GDS)	\$11,285.50
7/21/2014	146073	Grainger	\$285.42
7/21/2014	146074	H&M Vending Services	\$654.32
7/21/2014	146075	Hewlett Packard Co Inc	\$3,222.20
7/21/2014	146076	Hobby Lobby Creative Center	\$50.97
7/21/2014	146077	Hubert Company	\$99.56
7/21/2014	146078	Jason's Deli	\$62.92
7/21/2014	146079	Jones School Supply Co Inc	\$192.35
7/21/2014	146080	Kelly-Moore Paint Co Inc	\$2,076.64
7/21/2014	146081	The Library Store Inc	\$511.45
7/21/2014	146082	Lifetouch Publishing	\$130.13
7/21/2014	146083	Tonya Littmann Graphic Design	\$861.25
7/21/2014	146084	LM Educational Consultant	\$3,200.00
7/21/2014	146085	Lone Star Overnight	\$12.51
7/21/2014	146086	Lowe's Home Centers Inc	\$267.19
7/21/2014	146087	Learning ZoneXpress	\$4,971.24
7/21/2014	146088	Maner Fire Equipment Inc	\$2,839.30
7/21/2014	146089	Medco Supply Masune & Surgical Suppl	\$112.16
7/21/2014	146090	Metroplex Elevator Company	\$6,004.60
7/21/2014	146091	Metrocrest Chamber of Commerce	\$1,170.00
7/21/2014	146092	Mister Sweeper LP	\$364.50
7/21/2014	146093	Northeast Texas Distributors	\$4,829.50
7/21/2014	146094	Northern Painting & Remodeling	\$21,260.00
7/21/2014	146095	Office Depot Inc	\$2,286.51
7/21/2014	146096	PC Mall Gov Inc	\$8,722.98
7/21/2014	146097	P&E Printing	\$991.50
7/21/2014	146098	Paper Direct	\$258.67
7/21/2014	146099	Parker Power Systems Inc	\$300.00
7/21/2014	146100	Pearson Education	\$34,948.91
7/21/2014	146101	Pitney Bowes Global Financial	\$159.00
7/21/2014	146102	Plano Office Supply	\$3,475.56
7/21/2014	146103	Pyramid School Products	\$3,409.44

Vendor Checks - July 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/21/2014	146104	Quality Sound & Communications	\$1,138.50
7/21/2014	146105	Rolland Safe & Lock	\$70.00
7/21/2014	146106	S&S Worldwide Inc	\$9.42
7/21/2014	146107	Safety-Kleen Services Inc	\$245.35
7/21/2014	146108	Salesmanship Club Youth and	\$300.00
7/21/2014	146109	Schindler Refrigeration Co	\$204.75
7/21/2014	146110	SCHOOL SPECIALTY	\$149.95
7/21/2014	146111	Shiffler Equipment Sales Inc	\$257.57
7/21/2014	146112	SHI-Government Solutions Inc	\$2,666.00
7/21/2014	146113	Six Flags Over Texas/Ticket Office	\$179.94
7/21/2014	146114	Smartgroup Systems	\$1,315.87
7/21/2014	146115	Sprint Communications	\$34.21
7/21/2014	146116	Shar Products Co	\$337.90
7/21/2014	146117	Storage Equipment Co Inc	\$6,745.00
7/21/2014	146118	Strozeski Enterprises	\$5,300.00
7/21/2014	146119	Sysco Food Services of Dallas LP	\$6,014.71
7/21/2014	146120	Texas Excavation Safety System Inc	\$964.25
7/21/2014	146121	Texas Barcode Systems	\$64.31
7/21/2014	146122	Texas Likes Tunes (TLT)	\$400.00
7/21/2014	146123	Texas Music Administrators Conference	\$50.00
7/21/2014	146124	Texas Music Educators Association	\$100.00
7/21/2014	146125	Park Place Publications LP	\$140.00
7/21/2014	146126	Triple B Cleaning Inc	\$6,840.00
7/21/2014	146127	Turner Hardware	\$151.86
7/21/2014	146128	Unisource Worldwide Inc	\$5,284.00
7/21/2014	146129	Verizon Southwest Inc	\$122.30
7/21/2014	146130	Wallace W Wade Specialty Tire	\$118.50
7/21/2014	146131	Fulcrum Consulting Inc.	\$5,600.00
7/21/2014	146132	US POSTMASTER - BUSH REGULAR POS	\$238.00
7/21/2014	146133	US POSTMASTER	\$905.00
7/21/2014	146134	DALLAS COUNTY DISTRICT CLERK	\$280.00
7/21/2014	146135	Teamline LTD	\$726.00
7/21/2014	146136	Gopher Sport	\$2,320.50
7/21/2014	146137	Sam's Club	\$1,628.30
7/21/2014	146138	Barnes & Noble Booksellers, Inc.	\$3,233.39
7/21/2014	146139	Heartland Payment Systems, Inc.	\$3,697.32
7/21/2014	146140	Cici's Pizza #24	\$175.00
7/21/2014	146141	VENDOR FIN SVCS INC	\$41.69
7/21/2014	146142	The Master Teacher, Inc.	\$233.00
7/21/2014	146143	LA VILLITA HOLDING CO	\$8,470.40
7/21/2014	146144	Northstar Builders Group	\$582,959.00
7/21/2014	146145	Your Choice Lawn Care	\$3,400.00
7/21/2014	146146	GREENWAY TOWER JV	\$24,314.02
7/21/2014	146147	LEXINGTON ACQUIPORT	\$19,852.50
7/21/2014	146148	Wallywaldo Workwear	\$1,866.15
7/21/2014	146149	Global Assets	\$168.00
7/21/2014	146150	SANTA FE RANCH LTD	\$17,867.25
7/21/2014	146151	KAUFMAN & GILDIN RLTY TX	\$3,573.45
7/21/2014	146152	Oriental Trading Company	\$25.99
7/21/2014	146153	ER Music	\$1,500.00
7/21/2014	146154	Sanako Inc.	\$1,300.00
7/21/2014	146155	Personalized Promotions	\$2,012.07
7/21/2014	146156	Sorsby Enterprises Inc	\$2,975.00
7/21/2014	146157	Alvaro Munoz	\$15.00
7/21/2014	146158	Janay Lara	\$15.00
7/21/2014	146159	Martin Rodriguez	\$60.00
7/21/2014	146160	Sebastian Tellez	\$60.00
7/21/2014	146161	Elias Argueta	\$30.00
7/21/2014	146162	Pedro Rivera	\$15.00
7/21/2014	146163	Angela Alfaro	\$15.00
7/21/2014	146164	Yannali Diaz	\$15.00
7/21/2014	146165	Bryan Garcia	\$15.00
7/21/2014	146166	Thomas Tapia	\$30.00
7/21/2014	146167	Anthony Fulmer	\$30.00
7/21/2014	146168	Crystal Ortiz	\$15.00
7/21/2014	146169	Antrinique Williams	\$30.00

Vendor Checks - July 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/21/2014	146170	Tyler Wolfe	\$15.00
7/21/2014	146171	Yellow Folder, LLC	\$599.68
7/21/2014	146172	GRUBER DENNA C & LINDA J	\$482.87
7/21/2014	146173	VW CREDIT INC	\$347.82
7/21/2014	146174	HEWLETT PACKARD FIN SVC	\$2,688.82
7/21/2014	146175	AMB PROPERTY II LP	\$1,352.62
7/21/2014	146176	AMB PROPERTY II LP	\$7,279.25
7/21/2014	146177	DENTON GROCERY OWNERS LLC	\$5,691.05
7/21/2014	146178	PIERCE MIKE	\$198.52
7/21/2014	146179	ITURREGUI MERCY	\$198.53
7/21/2014	146180	CIVF 1-TX1B-1 B02 M02-M05	\$10,925.23
7/21/2014	146181	MA PREMIER PROPERTIES LLC	\$5,608.46
7/21/2014	146182	MARQUEZ JILBERTO & JULIE ORTIZ	\$198.53
7/21/2014	146183	ALMARSRI RIYAD M	\$198.52
7/21/2014	146184	HAMM ODOM JERE D & LARRY ODOM	\$132.35
7/21/2014	146185	WSG RIVERCHASE IV LP	\$9,931.55
7/21/2014	146186	THAI TIEN TUE	\$198.52
7/21/2014	146187	BLMA LTD	\$11,071.87
7/21/2014	146188	KAO CHUNGLEI & MOLIE XU	\$198.52
7/21/2014	146189	PHASE II BLMA LTD	\$1,979.69
7/21/2014	146190	PATEL HITEN B & VANDANA	\$198.53
7/21/2014	146191	ISTAR DIPLOMAT DRIVE-FARMERS BRA	\$9,267.54
7/21/2014	146192	COLE OF IRVING TX LLC	\$48,307.75
7/21/2014	146193	THAPAR VIKESH K & GEETHA M DEV	\$198.52
7/21/2014	146194	HOLLMAN INCORPORATED	\$10,231.32
7/21/2014	146195	PARK MATTHEW & JIN SOOK	\$75.41
7/21/2014	146196	MENDOZA ESTHER G & ADAN MEDOZA &	\$165.44
7/21/2014	146197	LOPEZ RAQUEL	\$198.52
7/21/2014	146198	SMITH JAMES J	\$198.52
7/21/2014	146199	ZHAO ZHENMING & BAI XIAOYING	\$198.53
7/21/2014	146200	PATEL PRAHLAD & AMITA P	\$75.42
7/21/2014	146201	FAZIO DAVID	\$198.53
7/21/2014	146202	LACKEY TOSHA	\$198.53
7/21/2014	146203	SIMPSON KATHLEEN & CAROLE C MCGO	\$165.43
7/21/2014	146204	RANEY KELLY M	\$65.51
7/21/2014	146205	LYON STEPHEN	\$198.53
7/21/2014	146206	BYRNE MELISSA JEAN	\$198.53
7/21/2014	146207	WALLACE BETTY I LIVING TRUST	\$132.35
7/21/2014	146208	DURAN VICTOR & DELGADO ALISSIA	\$99.26
7/21/2014	146209	GARCIA FERNANDO	\$330.87
7/21/2014	146210	HERNANDEZ GUADALUPE & JUANITA	\$132.35
7/21/2014	146211	DESILVIO DOUGLAS S	\$168.75
7/21/2014	146212	MARTINEZ HUGO SANCHEZ & NADIA MA	\$198.53
7/21/2014	146213	STARN BARBARA A	\$132.35
7/21/2014	146214	GONZALEZ ALEJANDRO L & JESSICA	\$198.52
7/21/2014	146215	LE WAYNE NGUYEN & LE DAI XUAN	\$198.53
7/21/2014	146216	HAY JOE BLACK & KATHRYN SELF	\$198.53
7/21/2014	146217	CHIO JEREMY B & THERESA Y	\$198.52
7/21/2014	146218	KIATTINAT DIANE C	\$198.52
7/21/2014	146219	TWIGGER GAVIN & EVONE	\$198.53
7/21/2014	146220	COLEMAN JO A	\$330.87
7/21/2014	146221	ELTERMAN JANE L & LAURAN B	\$132.35
7/21/2014	146222	CONNORS DUGAN JOSEPH	\$198.52
7/21/2014	146223	OWENS DENNIS L & TERESA	\$132.35
7/21/2014	146224	CHAVEZ JOSE	\$198.52
7/21/2014	146225	NGUYEN AN HAI & TUYEN T PHAM	\$198.53
7/21/2014	146226	GILBREATH TRAVIS	\$198.53
7/21/2014	146227	ARNOLD MARK & TERESA	\$198.53
7/21/2014	146228	SMITH MICHAEL L & GLORIA & RUSSE	\$132.35
7/21/2014	146229	BURCHETT JAKE B	\$198.53
7/21/2014	146230	Dat Le	\$7.57
7/21/2014	146231	CELINK REVERSE MORTGAGE	\$403.57
7/21/2014	146232	Hernandez Missy	\$59.73
7/21/2014	146233	Hamlin Jennifer	\$63.76
7/21/2014	146234	Stock Traci	\$234.00
7/21/2014	146235	Wilk Jonathan	\$700.00

Vendor Checks - July 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/21/2014	146236	Gregory Christine	\$61.52
7/21/2014	146237	Lowrey Julie	\$38.60
7/21/2014	146238	Jones Leon	\$187.77
7/21/2014	146239	Mauterer Angel	\$57.04
7/21/2014	146240	Taylor May	\$47.00
7/21/2014	146241	Sienkewich Heather	\$27.96
7/21/2014	146242	Holt Jack	\$55.40
7/21/2014	146243	Nelson Michelle	\$99.00
7/21/2014	146244	Williams Lisa	\$480.33
7/21/2014	146245	Williams Lisa	\$831.04
7/21/2014	146246	Cardoza Yanet	\$188.66
7/21/2014	146247	Chow Kimberly	\$429.18
7/21/2014	146248	Chow Kimberly	\$401.98
7/21/2014	146249	Ysbrand Erica	\$321.50
7/21/2014	146250	Wright Shirley	\$700.33
7/21/2014	146251	Poorman Roberta	\$700.57
7/21/2014	146252	Parker Patricia	\$966.70
7/21/2014	146253	Pabst Kathryn	\$17.94
7/21/2014	146254	Lyons Teresa	\$271.43
7/28/2014	146258	ABC-Clio	\$74.12
7/28/2014	146259	Avid Center Inc	\$154.00
7/28/2014	146260	AT&T Mobility	\$46.33
7/28/2014	146261	Altex Electronics Ltd	\$197.64
7/28/2014	146262	American Partners AMP LLC	\$6,163.64
7/28/2014	146263	Association for Supervision &	\$13,579.00
7/28/2014	146264	Atmos Energy	\$544.32
7/28/2014	146265	Awards Unlimited Inc	\$282.35
7/28/2014	146266	Carolina Biological Supply Co	\$164.21
7/28/2014	146267	Cheerleading Company	\$179.97
7/28/2014	146268	City of Carrollton	\$7,341.20
7/28/2014	146269	City of Dallas	\$9,089.79
7/28/2014	146270	City of Dallas	\$60.00
7/28/2014	146271	City of Farmers Branch	\$1,345.38
7/28/2014	146272	Colorid LLC	\$106.00
7/28/2014	146273	Corporate Coffee & Water Co	\$320.10
7/28/2014	146274	CoServ Electric	\$1,047.12
7/28/2014	146275	Custom Awards and Trophies	\$788.50
7/28/2014	146276	DCC Inc	\$120.00
7/28/2014	146277	DS In-Ovations	\$4,000.00
7/28/2014	146278	DNJ's Services	\$300.00
7/28/2014	146279	Daico Supply Company	\$128.00
7/28/2014	146280	Dallas County Schools	\$96,453.15
7/28/2014	146281	David's Instrument Repair Inc	\$37.00
7/28/2014	146282	Davidson Titles Inc	\$27.18
7/28/2014	146283	Delcom Group LP	\$774.00
7/28/2014	146284	Demco Inc	\$545.41
7/28/2014	146285	Enterprise Rent-A-Car	\$1,367.87
7/28/2014	146286	Ed's Lawn Equipment and Service	\$3,570.85
7/28/2014	146287	Region X ESC Business Office	\$55.00
7/28/2014	146288	Education Service Center	\$69.00
7/28/2014	146289	Federal Express Corporation	\$23.95
7/28/2014	146290	Floyette Originals Inc	\$1,202.00
7/28/2014	146291	Grainger	\$920.85
7/28/2014	146292	H&G Systems Inc	\$343.75
7/28/2014	146293	Houghton Mifflin Harcourt	\$106,196.25
7/28/2014	146294	JEM Resource Partners LP	\$616.50
7/28/2014	146295	JI Specialty Services Inc	\$5,775.00
7/28/2014	146296	Jason's Deli	\$251.50
7/28/2014	146297	Joe's Pizza Pasta & Subs	\$117.75
7/28/2014	146298	Edwin Jones Company Inc	\$312.50
7/28/2014	146299	David Koelz	\$3,797.50
7/28/2014	146300	Lennox Industries Inc	\$828.00
7/28/2014	146301	Tonya Littmann Graphic Design	\$211.25
7/28/2014	146302	LM Educational Consultant	\$145.80
7/28/2014	146303	Lowe's Home Centers Inc	\$2,382.48
7/28/2014	146304	Luber Bros Inc	\$11,640.80

Vendor Checks - July 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/28/2014	146305	Mackin Library Media	\$1,156.24
7/28/2014	146306	NAPA Auto Parts	\$139.99
7/28/2014	146307	National Federation of State High School Association	\$263.40
7/28/2014	146308	Neighborhood Medical Clinic	\$51.00
7/28/2014	146309	Office Depot Inc	\$7,464.37
7/28/2014	146310	P&E Printing	\$844.50
7/28/2014	146311	Parker Power Systems Inc	\$151.35
7/28/2014	146312	Pearson Education	\$13,853.27
7/28/2014	146313	Pitney Bowes Global Financial	\$171.00
7/28/2014	146314	Pitney Bowes	\$1,000.00
7/28/2014	146315	Promaxima Manufacturing Ltd	\$8,112.20
7/28/2014	146316	Rexel	\$250.94
7/28/2014	146317	Roach Howard Smith and Barton	\$1,102.60
7/28/2014	146318	Scholastic Inc	\$5.24
7/28/2014	146319	School Nutrition Association	\$223.50
7/28/2014	146320	Sas Security Alarm Service Co Inc	\$1,890.00
7/28/2014	146321	Spec Building Materials Corp	\$879.95
7/28/2014	146322	Sysco Food Services of Dallas LP	\$2,023.77
7/28/2014	146323	Tanner Electronics Inc	\$10.71
7/28/2014	146324	Texas Association of School	\$300.00
7/28/2014	146325	The Trane Company	\$1,518.96
7/28/2014	146326	Turner Hardware	\$1,185.61
7/28/2014	146327	Texas Association for the Gifted & Talented	\$445.00
7/28/2014	146328	Western-BRW Paper Co Inc	\$1,164.80
7/28/2014	146329	PETTY CASH - Michelle Bailey	\$304.38
7/28/2014	146330	PETTY CASH - Randi Wells	\$369.81
7/28/2014	146331	US POSTMASTER - FIELD REGULAR PO	\$340.00
7/28/2014	146332	US POSTMASTER - PERRY REGULAR PO	\$384.20
7/28/2014	146333	Carrier Enterprise	\$171.69
7/28/2014	146334	GoDaddy.com, Inc.	\$729.09
7/28/2014	146335	DALLAS COUNTY DISTRICT CLERK	\$221.99
7/28/2014	146336	DALLAS COUNTY DISTRICT CLERK	\$280.00
7/28/2014	146337	Fastsigns of Carrollton	\$396.00
7/28/2014	146338	PETTY CASH - Renee Putter	\$10,000.00
7/28/2014	146339	Texas AirSystems LLC	\$4,278.00
7/28/2014	146340	Teamline LTD	\$331.44
7/28/2014	146341	Gopher Sport	\$3,498.84
7/28/2014	146342	Crowne Plaza Hotel	\$1,000.00
7/28/2014	146343	Sam's Club	\$1,304.34
7/28/2014	146344	Communication Concepts	\$119.38
7/28/2014	146345	Sears Commercial One	\$160.00
7/28/2014	146346	TCI PARK WEST I INC	\$46,501.83
7/28/2014	146347	TCI PARK WEST I INC	\$25,356.94
7/28/2014	146348	TCI PARK WEST I INC	\$37,044.77
7/28/2014	146349	Apple Glass and Mirror	\$306.32
7/28/2014	146350	MSB Consulting Group, LLC	\$687.09
7/28/2014	146351	Climatec, LLC	\$618.15
7/28/2014	146352	Elliott Electric Supply	\$25.48
7/28/2014	146353	Coolgas, Inc.	\$8,200.00
7/28/2014	146354	Delta Education	\$3,249.01
7/28/2014	146355	Run On!	\$797.38
7/28/2014	146356	Southwest Networks, Inc.	\$1,671.00
7/28/2014	146357	Edupress / Highsmith	\$54.90
7/28/2014	146358	Gallagher Construction Co., LP	\$100,647.00
7/28/2014	146359	Natalie Rivera	\$30.00
7/28/2014	146360	JIMENEZ SANTIAGO R	\$198.53
7/28/2014	146361	AGHERA VINODKUMAR B & HANSA	\$198.52
7/28/2014	146362	INTERIANO MIGUEL	\$198.52
7/28/2014	146363	MANUEL REGINALD & ELLA	\$265.41
7/28/2014	146364	MOLINA ISRAEL	\$198.52
7/28/2014	146365	ZAHIR MOHAMMED	\$198.53
7/28/2014	146366	ROQUE OLIVER	\$198.53
7/28/2014	146367	TAYLOR FUNDING I LLC	\$2,394.17
7/28/2014	146368	PLEXSTAR INC	\$145.59
7/28/2014	146369	GE EQUIP MIDTICKET LLC 2012-1	\$413.01
7/28/2014	146370	GE EQUIP SMALL TICK SERIES 201	\$117.13

Vendor Checks - July 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/28/2014	146371	KROGER TX LP	\$126.54
7/28/2014	146372	DCO BROOKHAVEN CENTER LP	\$12,752.59
7/28/2014	146373	MUSTANG BROOKHAVEN SC LTD	\$7,099.91
7/28/2014	146374	SAVOYE LLC	\$68,689.65
7/28/2014	146375	SAVOYE 2 LLC	\$115,483.71
7/28/2014	146376	DCO CLIPPER POINTE LP	\$16,869.65
7/28/2014	146377	Juan Gutierrez	\$40.00
7/28/2014	146378	Jordy Castillo	\$30.00
7/28/2014	146379	Roosevelt Carter	\$15.00
7/28/2014	146380	Tyler Mundie	\$15.00
7/28/2014	146381	Ashley Arvelo	\$15.00
7/28/2014	146382	Lawrence Lopez	\$15.00
7/28/2014	146383	HOFFMAN ENCLOSURES INC	\$74.65
7/28/2014	146384	MC APARTMENTS LLC	\$34,146.30
7/28/2014	146385	BEKA HOLDINGS	\$2,380.65
7/28/2014	146386	DCO GARDEN OAKS LP	\$8,404.23
7/28/2014	146387	DCO SPRINGHAVEN LP	\$20,434.84
7/28/2014	146388	DCO TALISKER LP	\$8,470.40
7/28/2014	146389	STEWART TITLE COMPANY - PRESTON	\$15.42
7/28/2014	146390	Puricelli Jennifer	\$263.00
7/28/2014	146391	Hochstatter Ryan	\$150.00
7/28/2014	146392	Bunn Zachary	\$1,106.42
7/28/2014	146393	Rose Jeffrey	\$583.32
7/28/2014	146394	Acuff Kathleen	\$826.64
7/28/2014	146395	Parker Ashley	\$186.00
7/28/2014	146396	Tipton Robert	\$46.97
7/28/2014	146397	Walker Sean	\$124.90
7/28/2014	146398	Brown Asheley	\$54.13
7/28/2014	146399	Winton Ana	\$304.47
7/28/2014	146400	Bailey Michelle	\$248.50
7/28/2014	146401	Warnock Teresa	\$600.31
7/28/2014	146402	Velasquez Nadirshah	\$298.50
7/28/2014	146403	Gordon Benita	\$429.51
7/28/2014	146404	Charlebois Geraldine	\$13.15
7/28/2014	146405	Pabst Kathryn	\$98.00
7/9/2014	100000450	Crisp-Ladew Fire Protection	\$453.00
7/9/2014	100000451	Educator's Outlet Inc	\$48.12
7/9/2014	100000452	Fairway Supply Inc	\$683.48
7/9/2014	100000453	G&G Investments DBA	\$556.00
7/9/2014	100000454	Groves Electrical Service Inc	\$555.00
7/9/2014	100000455	Hagar Restaurant Service LLC	\$4,844.71
7/9/2014	100000456	Jerry's Scoreboard/Sporting Goods	\$342.00
7/9/2014	100000457	Music and Arts Centers Inc	\$21,169.80
7/9/2014	100000458	Penders Music Co Inc	\$337.98
7/9/2014	100000459	Portionpac Chemical Corp	\$826.00
7/9/2014	100000460	Precision Business Machines Inc	\$373.00
7/9/2014	100000461	Rainbow Book Company	\$2,722.03
7/9/2014	100000462	Rapid Refill	\$227.76
7/9/2014	100000463	School Health Corp	\$814.33
7/9/2014	100000464	Varsity Spirit Fashions Cheer/Danz	\$428.21
7/9/2014	100000465	Voss Lighting	\$459.00
7/14/2014	100000466	Tribarson Enterprises Inc	\$193.25
7/14/2014	100000467	Crisp-Ladew Fire Protection	\$466.00
7/14/2014	100000468	Hagar Restaurant Service LLC	\$1,015.94
7/14/2014	100000469	Heinemann	\$1,198.50
7/14/2014	100000470	Horizon Distributors Inc	\$55.10
7/14/2014	100000471	Rapid Refill	\$787.81
7/21/2014	100000472	Tribarson Enterprises Inc	\$239.75
7/21/2014	100000473	Alarm Express Inc	\$297.98
7/21/2014	100000474	BSN	\$2,851.00
7/21/2014	100000475	Fairway Supply Inc	\$1,434.60
7/21/2014	100000476	Ferguson Enterprises Inc	\$3,166.15
7/21/2014	100000477	Hagar Restaurant Service LLC	\$10,446.90
7/21/2014	100000478	Horizon Distributors Inc	\$230.16
7/21/2014	100000479	Marks Plumbing Parts	\$4,805.77
7/21/2014	100000480	Music and Arts Centers Inc	\$3,307.50

Vendor Checks - July 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
7/21/2014	100000481	Riddell All American	\$4,817.63
7/21/2014	100000482	Sunbeam Foods Inc	\$7,600.37
7/21/2014	100000483	Varsity Spirit Fashions Cheer/Danz	\$3,170.45
7/21/2014	100000484	SOUTHERN COMPUTER WAREHOUSE INC.	\$1,014.40
7/21/2014	100000485	Follett School Solutions, Inc.	\$52.41
7/28/2014	100000486	Tribarson Enterprises Inc	\$15.00
7/28/2014	100000487	Alarm Express Inc	\$107.00
7/28/2014	100000488	BSN	\$17,031.50
7/28/2014	100000489	Crisp-Ladew Fire Protection	\$12,796.00
7/28/2014	100000490	G&G Investments DBA	\$188.75
7/28/2014	100000491	Hagar Restaurant Service LLC	\$139.20
7/28/2014	100000492	Horizon Distributors Inc	\$729.90
7/28/2014	100000493	Jerry's Scoreboard/Sporting Goods	\$2,278.00
7/28/2014	100000494	Mentoring Minds LP	\$788.70
7/28/2014	100000495	Music and Arts Centers Inc	\$4,092.80
7/28/2014	100000496	Precision Business Machines Inc	\$2,199.47
7/28/2014	100000497	Voss Lighting	\$5,614.20
7/28/2014	100000498	Barnes & Noble Booksellers, Inc./Store Purchases	\$758.47
7/28/2014	100000499	Crockett Service Center	\$1,590.29
7/28/2014	100000500	Follett School Solutions, Inc.	\$10,230.06