

## Vendor Checks - June 2014

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>               | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|----------------------------------|------------------------|
| 6/2/2014          | 144596              | Caro Martin                      | \$100.00               |
| 6/2/2014          | 144597              | A-1 Bounce House Rentals Inc     | \$419.50               |
| 6/2/2014          | 144598              | All-Star Party Service           | \$404.00               |
| 6/2/2014          | 144599              | Alphagraphics #376               | \$405.14               |
| 6/2/2014          | 144600              | American Express                 | \$4,858.85             |
| 6/2/2014          | 144601              | Gregg A Anderson                 | \$135.00               |
| 6/2/2014          | 144602              | Apperson                         | \$765.95               |
| 6/2/2014          | 144603              | Apple                            | \$865.00               |
| 6/2/2014          | 144604              | Association for Supervision &    | \$844.29               |
| 6/2/2014          | 144605              | Aves Audio Visual Sys Inc        | \$86.85                |
| 6/2/2014          | 144606              | BWI Company Inc                  | \$1,330.16             |
| 6/2/2014          | 144607              | Gift Celebrations Inc            | \$692.15               |
| 6/2/2014          | 144608              | Frank Barboza                    | \$297.60               |
| 6/2/2014          | 144609              | Allen Barnfield                  | \$85.00                |
| 6/2/2014          | 144610              | Batteries Plus Inc               | \$32.84                |
| 6/2/2014          | 144611              | Bee Independent Co               | \$468.00               |
| 6/2/2014          | 144612              | Benchmark Education Company      | \$4,521.00             |
| 6/2/2014          | 144613              | The Booksource Inc               | \$4,937.68             |
| 6/2/2014          | 144614              | CDW Government Inc               | \$1,662.50             |
| 6/2/2014          | 144615              | CVR Computer Supplies Inc        | \$5,084.12             |
| 6/2/2014          | 144616              | Camcor Inc                       | \$64.00                |
| 6/2/2014          | 144617              | CTAT Registration                | \$1,215.00             |
| 6/2/2014          | 144618              | Carolina Biological Supply Co    | \$109.89               |
| 6/2/2014          | 144619              | Cheerleading Company             | \$1,439.88             |
| 6/2/2014          | 144620              | College Board                    | \$38,632.00            |
| 6/2/2014          | 144621              | Commercial Risk Services Inc     | \$4,000.00             |
| 6/2/2014          | 144622              | Corporate Coffee & Water Co      | \$128.00               |
| 6/2/2014          | 144623              | Patrick F Cronin                 | \$280.00               |
| 6/2/2014          | 144624              | Crown Trophy                     | \$326.40               |
| 6/2/2014          | 144625              | Custom Awards and Trophies       | \$352.50               |
| 6/2/2014          | 144626              | DCC Inc                          | \$466.25               |
| 6/2/2014          | 144627              | D&H Distributing Co              | \$4,990.53             |
| 6/2/2014          | 144628              | Daico Supply Company             | \$47.81                |
| 6/2/2014          | 144629              | Daily Commercial Record Inc      | \$135.94               |
| 6/2/2014          | 144630              | Dallas Door & Supply Co Inc      | \$640.00               |
| 6/2/2014          | 144631              | Davidson Titles Inc              | \$2,584.67             |
| 6/2/2014          | 144632              | Delcom Group LP                  | \$312,283.32           |
| 6/2/2014          | 144633              | Catering by Larry                | \$3,142.50             |
| 6/2/2014          | 144634              | Demco Inc                        | \$52.83                |
| 6/2/2014          | 144635              | Domino' S Pizza                  | \$344.25               |
| 6/2/2014          | 144636              | Dream Ranch Office Supplies      | \$3,541.20             |
| 6/2/2014          | 144637              | Enterprise Rent-A-Car            | \$208.00               |
| 6/2/2014          | 144638              | Region X ESC Business Office     | \$40.00                |
| 6/2/2014          | 144639              | Region X ESC Business Office     | \$26,619.20            |
| 6/2/2014          | 144640              | Education Service Center         | \$40.80                |
| 6/2/2014          | 144641              | Educational Products Inc         | \$981.81               |
| 6/2/2014          | 144642              | EIS Office Solutions Inc         | \$182.61               |
| 6/2/2014          | 144643              | Empire Paper Co                  | \$16,874.86            |
| 6/2/2014          | 144644              | Marcos Falco                     | \$105.00               |
| 6/2/2014          | 144645              | Fort Worth Zoological Inc        | \$100.00               |
| 6/2/2014          | 144646              | The Frameworks                   | \$887.40               |
| 6/2/2014          | 144647              | I Fratelli Italian Restaurant    | \$90.79                |
| 6/2/2014          | 144648              | FFA Association                  | \$200.00               |
| 6/2/2014          | 144649              | TJ Garrison                      | \$700.00               |
| 6/2/2014          | 144650              | General Binding Corp (GBC)       | \$363.03               |
| 6/2/2014          | 144651              | Genesee Supply Company Inc       | \$1,339.06             |
| 6/2/2014          | 144652              | Governmental Data Svcs Inc (GDS) | \$563.11               |
| 6/2/2014          | 144653              | Greater Dallas Press             | \$725.00               |
| 6/2/2014          | 144654              | Group Dynamix LLCcompany         | \$54.00                |
| 6/2/2014          | 144655              | HTE Dance & Spirit Group Inc     | \$1,465.00             |
| 6/2/2014          | 144656              | Hackberry Creek Country Club     | \$1,294.27             |
| 6/2/2014          | 144657              | Highland Park High School        | \$154.57               |
| 6/2/2014          | 144658              | Highland Park High School        | \$118.49               |
| 6/2/2014          | 144659              | Highsmith LLC / Upstart          | \$252.72               |
| 6/2/2014          | 144660              | Hobby Lobby Creative Center      | \$45.68                |
| 6/2/2014          | 144661              | Claude L Holsapple & Son Inc     | \$67.10                |

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| 6/2/2014          | 144662              | JEM Resource Partners LP                            | \$597.00               |
| 6/2/2014          | 144663              | Janpak  | \$11,600.00            |
| 6/2/2014          | 144664              | Jason's Deli  | \$301.45               |
| 6/2/2014          | 144665              | Jesuit College Prep School                          | \$25.00                |
| 6/2/2014          | 144666              | Jones School Supply Co Inc                          | \$728.95               |
| 6/2/2014          | 144667              | Jostens Inc   | \$662.85               |
| 6/2/2014          | 144668              | Jump City   | \$310.00               |
| 6/2/2014          | 144669              | Kelly-Moore Paint Co Inc                            | \$1,441.61             |
| 6/2/2014          | 144670              | Kroger Texas LP                                     | \$643.87               |
| 6/2/2014          | 144671              | The Tribute Golf Club                               | \$100.00               |
| 6/2/2014          | 144672              | Lone Star Communications Inc                        | \$378.00               |
| 6/2/2014          | 144673              | Lowe's Home Centers Inc                             | \$486.41               |
| 6/2/2014          | 144674              | Mackin Library Media                                | \$4,009.00             |
| 6/2/2014          | 144675              | Main Event Entertainment                            | \$615.00               |
| 6/2/2014          | 144676              | Meca Sportswear Inc                                 | \$850.00               |
| 6/2/2014          | 144677              | Medco Supply Masune & Surgical Suppl                | \$375.00               |
| 6/2/2014          | 144678              | Mesquite ISD  | \$309.14               |
| 6/2/2014          | 144679              | Mesquite ISD  | \$118.49               |
| 6/2/2014          | 144680              | Mesquite ISD  | \$118.49               |
| 6/2/2014          | 144681              | Metro Golf Cars Inc                                 | \$500.00               |
| 6/2/2014          | 144682              | Metroplex Elevator Company                          | \$2,063.43             |
| 6/2/2014          | 144683              | Metrocrest Chamber of Commerce                      | \$400.00               |
| 6/2/2014          | 144684              | David Molina & Associates Inc                       | \$5,000.00             |
| 6/2/2014          | 144685              | Sandra Morgan                                       | \$193.75               |
| 6/2/2014          | 144686              | Mr Bounce House LLC                                 | \$1,258.00             |
| 6/2/2014          | 144687              | Music Theatre International                         | \$2,770.00             |
| 6/2/2014          | 144688              | NAPA Auto Parts                                     | \$484.37               |
| 6/2/2014          | 144689              | NATIONAL ASSOCIATION OF Secondary SCHOOL PRINCIPALS | \$30.00                |
| 6/2/2014          | 144690              | National Automotive Technicians Edu Fdn             | \$840.00               |
| 6/2/2014          | 144691              | National Educational Systems Inc                    | \$2,321.40             |
| 6/2/2014          | 144692              | Learning Forward                                    | \$614.00               |
| 6/2/2014          | 144693              | Joseph Olen Nault                                   | \$357.00               |
| 6/2/2014          | 144694              | North Texas Council of                              | \$85.00                |
| 6/2/2014          | 144695              | Nuevo Leon Tortilla Factory &                       | \$543.56               |
| 6/2/2014          | 144696              | Oak Farms Dairy                                     | \$16,380.63            |
| 6/2/2014          | 144697              | Office Depot Inc                                    | \$2,094.84             |
| 6/2/2014          | 144698              | Old Fashion Candy Company Inc                       | \$2,274.00             |
| 6/2/2014          | 144699              | O'Reilly Auto Parts-First Call                      | \$323.42               |
| 6/2/2014          | 144700              | PC Mall Gov Inc                                     | \$617.26               |
| 6/2/2014          | 144701              | P&E Printing  | \$963.80               |
| 6/2/2014          | 144702              | Pacific Telemanagement Service                      | \$297.46               |
| 6/2/2014          | 144703              | Paradise Produce                                    | \$9,494.91             |
| 6/2/2014          | 144704              | Pearson Education                                   | \$7,596.45             |
| 6/2/2014          | 144705              | Pitney Bowes  | \$1,500.00             |
| 6/2/2014          | 144706              | Pizza Patron  | \$1,232.75             |
| 6/2/2014          | 144707              | Print Tex Graphics                                  | \$269.00               |
| 6/2/2014          | 144708              | Prostar Services Inc                                | \$65.90                |
| 6/2/2014          | 144709              | Prologic Technology Systems Inc                     | \$3,125.00             |
| 6/2/2014          | 144710              | Pyramid School Products                             | \$10,308.72            |
| 6/2/2014          | 144711              | Quality Services                                    | \$726.33               |
| 6/2/2014          | 144712              | Quick Draw Printing                                 | \$318.10               |
| 6/2/2014          | 144713              | RB Sporting Goods                                   | \$832.31               |
| 6/2/2014          | 144714              | Really Good Stuff Inc                               | \$88.83                |
| 6/2/2014          | 144715              | Realtyworks Inc                                     | \$984.25               |
| 6/2/2014          | 144716              | Renaissance Dallas-Richardson                       | \$654.00               |
| 6/2/2014          | 144717              | RLT Touchdown Club                                  | \$268.10               |
| 6/2/2014          | 144718              | Ryder Transportation Services                       | \$50.24                |
| 6/2/2014          | 144719              | S&S Worldwide Inc                                   | \$258.23               |
| 6/2/2014          | 144720              | Henry Schein Inc                                    | \$2,878.18             |
| 6/2/2014          | 144721              | Schindler Refrigeration Co                          | \$1,484.71             |
| 6/2/2014          | 144722              | Scholastic Book Fairs                               | \$2,642.85             |
| 6/2/2014          | 144723              | Scholastic Inc                                      | \$4,463.40             |
| 6/2/2014          | 144724              | School-Tech dba Schoolmasters                       | \$74.48                |
| 6/2/2014          | 144725              | School Media Associates LLC                         | \$389.80               |
| 6/2/2014          | 144726              | School Nurse Supply Inc                             | \$6.44                 |
| 6/2/2014          | 144727              | School Specialty                                    | \$54.65                |

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| 6/2/2014          | 144728              | Shoppa's Material Handling Ltd        | \$82.25                |
| 6/2/2014          | 144729              | Shiffler Equipment Sales Inc          | \$114.58               |
| 6/2/2014          | 144730              | Smartgroup Systems                    | \$2,403.21             |
| 6/2/2014          | 144731              | The Soccer Corner                     | \$1,154.50             |
| 6/2/2014          | 144732              | Solid Bridge Software                 | \$8,880.00             |
| 6/2/2014          | 144733              | SMU Division of Music Office          | \$700.00               |
| 6/2/2014          | 144734              | Southwest Book Co                     | \$3,145.17             |
| 6/2/2014          | 144735              | Southwest Wheel Company               | \$131.90               |
| 6/2/2014          | 144736              | Spacewalk of North Fort Worth         | \$1,500.00             |
| 6/2/2014          | 144737              | Sport Decals Inc                      | \$2,381.25             |
| 6/2/2014          | 144738              | Sports Imports Inc                    | \$82.00                |
| 6/2/2014          | 144739              | Sports Leisure                        | \$928.50               |
| 6/2/2014          | 144740              | Shar Products Co                      | \$415.70               |
| 6/2/2014          | 144741              | Kevin Stiles                          | \$210.00               |
| 6/2/2014          | 144742              | Summit Products                       | \$584.25               |
| 6/2/2014          | 144743              | Sysco Food Services of Dallas LP      | \$40,296.44            |
| 6/2/2014          | 144744              | Texas Foreign Language Association    | \$150.95               |
| 6/2/2014          | 144745              | The Tennis Shop Inc                   | \$1,995.00             |
| 6/2/2014          | 144746              | Terrell Independent School District   | \$273.06               |
| 6/2/2014          | 144747              | Texas Christian University            | \$500.00               |
| 6/2/2014          | 144748              | Texas Girls Coaches Association       | \$5,900.00             |
| 6/2/2014          | 144749              | Texas High School Coaches Association | \$8,415.00             |
| 6/2/2014          | 144750              | Two Guys From Italy Inc               | \$1,382.50             |
| 6/2/2014          | 144751              | United Rent-All of Carrollton Inc     | \$182.00               |
| 6/2/2014          | 144752              | United States Academic Decathlon      | \$2,489.50             |
| 6/2/2014          | 144753              | US Games                              | \$214.00               |
| 6/2/2014          | 144754              | University of Texas at Austin (UIL)   | \$152.00               |
| 6/2/2014          | 144755              | University of Texas at Dallas         | \$400.00               |
| 6/2/2014          | 144756              | Verizon Southwest Inc                 | \$228.31               |
| 6/2/2014          | 144757              | Vickery Wholesale Greenhouse          | \$494.00               |
| 6/2/2014          | 144758              | Wenger Corporation                    | \$6,607.00             |
| 6/2/2014          | 144759              | West Music Company Inc                | \$282.34               |
| 6/2/2014          | 144760              | Western-BRW Paper Co Inc              | \$3,171.36             |
| 6/2/2014          | 144761              | Tod D Wolf                            | \$105.00               |
| 6/2/2014          | 144762              | Gilbert and Lawrence Music, Inc.      | \$103.50               |
| 6/2/2014          | 144763              | Constellation NewEnergy Inc.          | \$371,994.55           |
| 6/2/2014          | 144764              | Fulcrum Consulting Inc.               | \$16,000.00            |
| 6/2/2014          | 144765              | PETTY CASH - Angie Doak               | \$699.65               |
| 6/2/2014          | 144766              | PETTY CASH - Joe LaPuma               | \$470.61               |
| 6/2/2014          | 144767              | PETTY CASH - Sherie Skruch            | \$430.37               |
| 6/2/2014          | 144768              | US POSTMASTER - BUSH REGULAR POS      | \$392.00               |
| 6/2/2014          | 144769              | US POSTMASTER - FIELD REGULAR PO      | \$465.50               |
| 6/2/2014          | 144770              | Forney Independent School Distri      | \$118.49               |
| 6/2/2014          | 144771              | Forney Independent School Distri      | \$309.14               |
| 6/2/2014          | 144772              | Forney Independent School Distri      | \$118.49               |
| 6/2/2014          | 144773              | Delong Services, Inc.                 | \$1,475.00             |
| 6/2/2014          | 144774              | Fastsigns of Carrollton               | \$390.00               |
| 6/2/2014          | 144775              | Neil A. Becker                        | \$160.00               |
| 6/2/2014          | 144776              | Tashonda Wesley                       | \$480.00               |
| 6/2/2014          | 144777              | Anderson's                            | \$285.49               |
| 6/2/2014          | 144778              | North Texas Tollway Authority         | \$26.80                |
| 6/2/2014          | 144779              | Frisco Rough Riders Baseball          | \$725.25               |
| 6/2/2014          | 144780              | INX LLC                               | \$205,845.12           |
| 6/2/2014          | 144781              | The Victoria Restaurant               | \$205.60               |
| 6/2/2014          | 144782              | Stumps Prom & Party / One Party Place | \$160.55               |
| 6/2/2014          | 144783              | Nasco-Fort Atkinson                   | \$1,642.63             |
| 6/2/2014          | 144784              | Gopher Sport                          | \$522.17               |
| 6/2/2014          | 144785              | Woodwind & Brasswind Inc.             | \$1,998.00             |
| 6/2/2014          | 144786              | Babe's Chicken Dinner House           | \$201.60               |
| 6/2/2014          | 144787              | Global IP Networks Inc.               | \$2,525.00             |
| 6/2/2014          | 144788              | Chick-Fil-A/ Trinity Mills FSU        | \$3,471.44             |
| 6/2/2014          | 144789              | Sam's Club                            | \$3,994.53             |
| 6/2/2014          | 144790              | Barnes & Noble Booksellers, Inc.      | \$7,455.94             |
| 6/2/2014          | 144791              | Airgas USA, LLC                       | \$294.48               |
| 6/2/2014          | 144792              | World Affairs Council of Dallas/      | \$500.00               |
| 6/2/2014          | 144793              | Michael Anderson                      | \$85.00                |

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| 6/2/2014          | 144794              | Shaun Beasley                          | \$297.60               |
| 6/2/2014          | 144795              | Richard Koetter                        | \$333.18               |
| 6/2/2014          | 144796              | Celebrate it! Balloons & Gifts         | \$440.00               |
| 6/2/2014          | 144797              | Lone Star Percussion                   | \$214.40               |
| 6/2/2014          | 144798              | Richard C. Neverdousky II              | \$85.00                |
| 6/2/2014          | 144799              | MSB Consulting Group, LLC              | \$3,402.43             |
| 6/2/2014          | 144800              | VWR International, LLC - SARGENT WELCH | \$72.20                |
| 6/2/2014          | 144801              | Global Assets                          | \$175.00               |
| 6/2/2014          | 144802              | PETTY CASH - Asheley Brown             | \$14.02                |
| 6/2/2014          | 144803              | PETTY CASH - Asheley Brown             | \$80.69                |
| 6/2/2014          | 144804              | PETTY CASH - Asheley Brown             | \$19.87                |
| 6/2/2014          | 144805              | PETTY CASH - Asheley Brown             | \$52.01                |
| 6/2/2014          | 144806              | Elliott Electric Supply                | \$342.84               |
| 6/2/2014          | 144807              | Seth McCay Music                       | \$600.00               |
| 6/2/2014          | 144808              | Oriental Trading Company               | \$639.07               |
| 6/2/2014          | 144809              | Peter A Tolhuizen                      | \$200.00               |
| 6/2/2014          | 144810              | Raul Suarez Gallo                      | \$325.66               |
| 6/2/2014          | 144811              | Jesus Saucedo Jr.                      | \$325.65               |
| 6/2/2014          | 144812              | Landon Nicholas Rollins                | \$210.00               |
| 6/2/2014          | 144813              | Chase Suite Hotel by Woodfin           | \$2,204.17             |
| 6/2/2014          | 144814              | PETTY CASH - Ellen McLoughlin          | \$500.00               |
| 6/2/2014          | 144815              | A Therapy Connection, Inc.             | \$300.00               |
| 6/2/2014          | 144816              | Ana Rojas                              | \$15.00                |
| 6/2/2014          | 144817              | Adam Bolger                            | \$20.00                |
| 6/2/2014          | 144818              | Reginald Adkins                        | \$13.00                |
| 6/2/2014          | 144819              | Pro Tow Wrecker Service                | \$130.00               |
| 6/2/2014          | 144820              | Alison Black                           | \$300.00               |
| 6/2/2014          | 144821              | Top Golf USA Colony LLC                | \$955.80               |
| 6/2/2014          | 144822              | PETTY CASH - Farah Rehman              | \$300.00               |
| 6/2/2014          | 144823              | Pantip Brown                           | \$37.30                |
| 6/2/2014          | 144824              | Rachael Havard                         | \$87.00                |
| 6/2/2014          | 144825              | Sara Moritz                            | \$87.00                |
| 6/2/2014          | 144826              | PTS - TEXAS TITLE, INC                 | \$159.56               |
| 6/2/2014          | 144827              | TRUONG UT T                            | \$56.77                |
| 6/2/2014          | 144828              | Kevin Barrantes                        | \$325.66               |
| 6/2/2014          | 144829              | Halman Claudia                         | \$245.00               |
| 6/2/2014          | 144830              | Mueller Keith                          | \$383.08               |
| 6/2/2014          | 144831              | Lee Sheu Fen                           | \$1,352.16             |
| 6/2/2014          | 144832              | Leavell James                          | \$1,198.18             |
| 6/2/2014          | 144833              | Pouncy Joe                             | \$235.03               |
| 6/2/2014          | 144834              | Bartlett Wendy                         | \$180.00               |
| 6/2/2014          | 144835              | Murray Allison                         | \$47.50                |
| 6/2/2014          | 144836              | Coney Leslie                           | \$179.15               |
| 6/2/2014          | 144837              | Rink Dawn                              | \$199.41               |
| 6/2/2014          | 144838              | Miller Mary                            | \$248.80               |
| 6/2/2014          | 144839              | Hernandez Martin                       | \$397.37               |
| 6/2/2014          | 144840              | Ysbrand Erica                          | \$157.32               |
| 6/2/2014          | 144841              | Schallhorn Mark                        | \$62.61                |
| 6/2/2014          | 144842              | Tillman Tonya                          | \$251.00               |
| 6/2/2014          | 144843              | Brenner Patrice                        | \$22.74                |
| 6/9/2014          | 144849              | John Bernard                           | \$45.00                |
| 6/9/2014          | 144850              | A-1 Bounce House Rentals Inc           | \$2,462.00             |
| 6/9/2014          | 144851              | Ala Carte Catering & Cakes             | \$114.00               |
| 6/9/2014          | 144852              | AT&T Mobility                          | \$1,792.15             |
| 6/9/2014          | 144853              | Ace Mart Restaurant Supply             | \$3,078.04             |
| 6/9/2014          | 144854              | Agile Sports Technologies / HUDL       | \$4,599.00             |
| 6/9/2014          | 144855              | Allied Waste Services #794             | \$19,464.52            |
| 6/9/2014          | 144856              | Altex Electronics Ltd                  | \$92.79                |
| 6/9/2014          | 144857              | Altura Communications Solutions        | \$1,271.25             |
| 6/9/2014          | 144858              | American Library Association Inc (ALA) | \$216.00               |
| 6/9/2014          | 144859              | Apperson                               | \$105.36               |
| 6/9/2014          | 144860              | Apple                                  | \$205.50               |
| 6/9/2014          | 144861              | Aquabella Inc                          | \$13.50                |
| 6/9/2014          | 144862              | Tiffanee Arnold                        | \$50.00                |
| 6/9/2014          | 144863              | Association for Supervision &          | \$183.00               |
| 6/9/2014          | 144864              | Atmos Energy                           | \$2,414.12             |

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| 6/9/2014          | 144865              | Auditory Systems LLC              | \$235.00               |
| 6/9/2014          | 144866              | Aves Audio Visual Sys Inc         | \$77.70                |
| 6/9/2014          | 144867              | Austin Turf & Tractor Inc         | \$585.07               |
| 6/9/2014          | 144868              | Balfour                           | \$3,347.28             |
| 6/9/2014          | 144869              | Balloons To You                   | \$155.00               |
| 6/9/2014          | 144870              | Benchmark Education Company       | \$4,691.50             |
| 6/9/2014          | 144871              | Blue Bell Creameries LP           | \$154.74               |
| 6/9/2014          | 144872              | Brick & Stone Graphics            | \$80.00                |
| 6/9/2014          | 144873              | Brook Mays Music Co               | \$612.00               |
| 6/9/2014          | 144874              | Carrier Corporation               | \$4,956.01             |
| 6/9/2014          | 144875              | Carrollton Fire Department        | \$186.00               |
| 6/9/2014          | 144876              | Casters of Dallas Inc             | \$222.00               |
| 6/9/2014          | 144877              | Cici's Pizza                      | \$40.00                |
| 6/9/2014          | 144878              | Cici's Pizza                      | \$195.00               |
| 6/9/2014          | 144879              | Cintas First Aid & Safety Inc     | \$161.30               |
| 6/9/2014          | 144880              | Cisco Webex LLC                   | \$28.71                |
| 6/9/2014          | 144881              | City of Carrollton                | \$2,789.75             |
| 6/9/2014          | 144882              | City of Carrollton                | \$150.00               |
| 6/9/2014          | 144883              | City of Coppell                   | \$1,256.65             |
| 6/9/2014          | 144884              | City of Farmers Branch            | \$5,777.05             |
| 6/9/2014          | 144885              | City of Irving                    | \$9,374.66             |
| 6/9/2014          | 144886              | College Board                     | \$54,248.00            |
| 6/9/2014          | 144887              | Continental Battery Company       | \$2,378.44             |
| 6/9/2014          | 144888              | Corner Bakery                     | \$508.91               |
| 6/9/2014          | 144889              | Corporate Coffee & Water Co       | \$194.30               |
| 6/9/2014          | 144890              | Patrick F Cronin                  | \$280.00               |
| 6/9/2014          | 144891              | Crown Trophy                      | \$148.70               |
| 6/9/2014          | 144892              | Crystal Productions Inc           | \$347.56               |
| 6/9/2014          | 144893              | Custom Awards and Trophies        | \$625.50               |
| 6/9/2014          | 144894              | DNJ's Services                    | \$1,300.00             |
| 6/9/2014          | 144895              | Daily Commercial Record Inc       | \$69.00                |
| 6/9/2014          | 144896              | Dallas Central Appraisal District | \$440.41               |
| 6/9/2014          | 144897              | Dallas County Schools             | \$751,346.32           |
| 6/9/2014          | 144898              | Dallas Door & Supply Co Inc       | \$756.00               |
| 6/9/2014          | 144899              | Deanan Gourmet Popcorn            | \$55.00                |
| 6/9/2014          | 144900              | Delcom Group LP                   | \$436,401.85           |
| 6/9/2014          | 144901              | Catering by Larry                 | \$1,752.50             |
| 6/9/2014          | 144902              | Demco Inc                         | \$214.48               |
| 6/9/2014          | 144903              | Denton Central Appraisal District | \$70,130.56            |
| 6/9/2014          | 144904              | Dramatists Play Service Inc       | \$41.00                |
| 6/9/2014          | 144905              | Dream Ranch Office Supplies       | \$1,613.29             |
| 6/9/2014          | 144906              | Dunbar Armored                    | \$7,257.52             |
| 6/9/2014          | 144907              | Enterprise Rent-A-Car             | \$898.54               |
| 6/9/2014          | 144908              | Ed's Lawn Equipment and Service   | \$147.48               |
| 6/9/2014          | 144909              | Region X ESC Business Office      | \$20.00                |
| 6/9/2014          | 144910              | Educational Theatre Association   | \$320.00               |
| 6/9/2014          | 144911              | Educational Theatre Association   | \$328.00               |
| 6/9/2014          | 144912              | Educause                          | \$40.00                |
| 6/9/2014          | 144913              | Fastenal Co Inc                   | \$15.78                |
| 6/9/2014          | 144914              | First to The Finish Inc           | \$188.99               |
| 6/9/2014          | 144915              | Flipdog Sportswear                | \$2,428.00             |
| 6/9/2014          | 144916              | Collaborative Pianist of DFW      | \$157.50               |
| 6/9/2014          | 144917              | General Binding Corp (GBC)        | \$205.00               |
| 6/9/2014          | 144918              | Genesee Supply Company Inc        | \$1,542.00             |
| 6/9/2014          | 144919              | Governmental Data Svcs Inc (GDS)  | \$500.00               |
| 6/9/2014          | 144920              | Grainger                          | \$299.04               |
| 6/9/2014          | 144921              | H&G Systems Inc                   | \$343.75               |
| 6/9/2014          | 144922              | H&M Vending Services              | \$398.50               |
| 6/9/2014          | 144923              | Hobby Lobby Creative Center       | \$17.04                |
| 6/9/2014          | 144924              | ID Wholesaler                     | \$519.75               |
| 6/9/2014          | 144925              | Integrity Design                  | \$143.75               |
| 6/9/2014          | 144926              | International Reading Association | \$69.00                |
| 6/9/2014          | 144927              | ITL Foods LP                      | \$3,791.50             |
| 6/9/2014          | 144928              | Janpak                            | \$24,295.80            |
| 6/9/2014          | 144929              | Jason's Deli                      | \$1,621.91             |
| 6/9/2014          | 144930              | Jones School Supply Co Inc        | \$2,887.50             |

## Vendor Checks - June 2014

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>                     | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|--|------------------------|
| 6/9/2014          | 144931              | Jostens Inc                            | \$13,376.64            |
| 6/9/2014          | 144932              | Journey House Travel                   | \$609.00               |
| 6/9/2014          | 144933              | Kaduceus Holdings Inc                  | \$1,000.00             |
| 6/9/2014          | 144934              | Kelly-Moore Paint Co Inc               | \$83.76                |
| 6/9/2014          | 144935              | Kroger Texas LP                        | \$838.90               |
| 6/9/2014          | 144936              | Lennox Industries Inc                  | \$251.98               |
| 6/9/2014          | 144937              | LM Educational Consultant              | \$2,241.04             |
| 6/9/2014          | 144938              | Lowe's Home Centers Inc                | \$3,820.75             |
| 6/9/2014          | 144939              | Law Offices of Robert Luna PC          | \$41,182.77            |
| 6/9/2014          | 144940              | MCI Comm Svcs/Verizon Conferen         | \$8.43                 |
| 6/9/2014          | 144941              | M-F Athletic Co., Inc.                 | \$794.65               |
| 6/9/2014          | 144942              | Maner Fire Equipment Inc               | \$795.55               |
| 6/9/2014          | 144943              | Marshall's Bar-B-Q                     | \$699.00               |
| 6/9/2014          | 144944              | Meca Sportswear Inc                    | \$965.00               |
| 6/9/2014          | 144945              | Meridian Office Systems Inc            | \$333.00               |
| 6/9/2014          | 144946              | Mister Sweeper LP                      | \$128.93               |
| 6/9/2014          | 144947              | Sandra Morgan                          | \$4,019.00             |
| 6/9/2014          | 144948              | Mr Bounce House LLC                    | \$535.50               |
| 6/9/2014          | 144949              | National Athletic Trainers Association | \$310.00               |
| 6/9/2014          | 144950              | Northeast Texas Distributors           | \$105.40               |
| 6/9/2014          | 144951              | North Texas Council of                 | \$170.00               |
| 6/9/2014          | 144952              | Nutri-Link Technologies Inc            | \$5,445.00             |
| 6/9/2014          | 144953              | Oak Farms Dairy                        | \$15,728.25            |
| 6/9/2014          | 144954              | Office Depot Inc                       | \$1,984.24             |
| 6/9/2014          | 144955              | Olmsted-Kirk Equipment & Supply        | \$4,309.45             |
| 6/9/2014          | 144956              | Commercial Door Co of Dallas Inc       | \$256.00               |
| 6/9/2014          | 144957              | PC Mall Gov Inc                        | \$142.25               |
| 6/9/2014          | 144958              | P&E Printing                           | \$2,249.00             |
| 6/9/2014          | 144959              | Paddle Tramps Mfg Co                   | \$246.00               |
| 6/9/2014          | 144960              | Paradise Produce                       | \$8,242.30             |
| 6/9/2014          | 144961              | NCS Pearson, Inc                       | \$398.56               |
| 6/9/2014          | 144962              | Penske Truck Leasing Inc               | \$66.30                |
| 6/9/2014          | 144963              | JW Pepper & Son, Inc.                  | \$353.92               |
| 6/9/2014          | 144964              | Pizza Patron                           | \$291.85               |
| 6/9/2014          | 144965              | Plano Office Supply                    | \$370.69               |
| 6/9/2014          | 144966              | Pollock Paper Distributors             | \$2,606.94             |
| 6/9/2014          | 144967              | Prime Source                           | \$2,565.12             |
| 6/9/2014          | 144968              | Print Tex Graphics                     | \$620.00               |
| 6/9/2014          | 144969              | Professional Turf Products LP          | \$514.52               |
| 6/9/2014          | 144970              | Prosper ISD                            | \$523.73               |
| 6/9/2014          | 144971              | Prologic Technology Systems Inc        | \$125.00               |
| 6/9/2014          | 144972              | Pyramid School Products                | \$1,657.06             |
| 6/9/2014          | 144973              | QEP Inc                                | \$406.37               |
| 6/9/2014          | 144974              | Quality Services                       | \$692.39               |
| 6/9/2014          | 144975              | Quiznos Classic Subs                   | \$215.60               |
| 6/9/2014          | 144976              | RB Sporting Goods                      | \$7,443.38             |
| 6/9/2014          | 144977              | Ranch Iv Donuts                        | \$641.60               |
| 6/9/2014          | 144978              | Really Good Stuff Inc                  | \$50.83                |
| 6/9/2014          | 144979              | Rexel                                  | \$28.78                |
| 6/9/2014          | 144980              | Roach Howard Smith and Barton          | \$52,717.28            |
| 6/9/2014          | 144981              | Rolland Safe & Lock                    | \$305.00               |
| 6/9/2014          | 144982              | Monica Saba                            | \$50.00                |
| 6/9/2014          | 144983              | Safesite Inc                           | \$1,075.00             |
| 6/9/2014          | 144984              | Scantron                               | \$397.92               |
| 6/9/2014          | 144985              | Schindler Refrigeration Co             | \$838.00               |
| 6/9/2014          | 144986              | Scholastic Inc                         | \$218.90               |
| 6/9/2014          | 144987              | Scholastic Book Fairs                  | \$4,807.10             |
| 6/9/2014          | 144988              | Scholastic Inc                         | \$4,062.77             |
| 6/9/2014          | 144989              | School Media Associates LLC            | \$366.94               |
| 6/9/2014          | 144990              | Sierra Springs                         | \$19.17                |
| 6/9/2014          | 144991              | Smartgroup Systems                     | \$7,575.00             |
| 6/9/2014          | 144992              | Snap-On Industrial                     | \$268.59               |
| 6/9/2014          | 144993              | Sorsby Enterprises Inc                 | \$1,404.00             |
| 6/9/2014          | 144994              | Southern Methodist University          | \$500.00               |
| 6/9/2014          | 144995              | Southwest Solutions Group Inc          | \$3,015.38             |
| 6/9/2014          | 144996              | Southwest Strings                      | \$662.06               |

## Vendor Checks - June 2014

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>                   | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|--------------------------------------|------------------------|
| 6/9/2014          | 144997              | Sports Leisure                       | \$667.00               |
| 6/9/2014          | 144998              | Staples Contract & Commercial Inc    | \$32.08                |
| 6/9/2014          | 144999              | Star Community Newspapers            | \$100.00               |
| 6/9/2014          | 145000              | State Bar of Texas                   | \$379.50               |
| 6/9/2014          | 145001              | Sysco Food Services of Dallas LP     | \$52,278.12            |
| 6/9/2014          | 145002              | Systemsgo                            | \$8.39                 |
| 6/9/2014          | 145003              | Texas Excavation Safety System Inc   | \$931.95               |
| 6/9/2014          | 145004              | Texas Dept of Family & Protective    | \$100.00               |
| 6/9/2014          | 145005              | Texas Dept of Family & Protective    | \$102.00               |
| 6/9/2014          | 145006              | Texas Dept of Family & Protective    | \$102.00               |
| 6/9/2014          | 145007              | Texas Dept of Family & Protective    | \$96.00                |
| 6/9/2014          | 145008              | Texas Dept of Family & Protective    | \$94.00                |
| 6/9/2014          | 145009              | Taco Bell #24976                     | \$398.00               |
| 6/9/2014          | 145010              | Tams-Witmark Music Library Inc       | \$44.00                |
| 6/9/2014          | 145011              | Tanner Electronics Inc               | \$129.43               |
| 6/9/2014          | 145012              | The Tennis Shop Inc                  | \$2,811.50             |
| 6/9/2014          | 145013              | Park Place Publications LP           | \$140.00               |
| 6/9/2014          | 145014              | Tradewinds Resorts on St. Pete Beach | \$819.64               |
| 6/9/2014          | 145015              | The Trane Company                    | \$1,955.75             |
| 6/9/2014          | 145016              | Turner Hardware                      | \$468.78               |
| 6/9/2014          | 145017              | UCA/UDA                              | \$3,119.00             |
| 6/9/2014          | 145018              | USA Mobility Wireless Inc            | \$255.46               |
| 6/9/2014          | 145019              | Unified Connexions Inc               | \$3,776.25             |
| 6/9/2014          | 145020              | University of Texas at Austin        | \$105.00               |
| 6/9/2014          | 145021              | University of Texas at Dallas        | \$1,425.00             |
| 6/9/2014          | 145022              | Verizon Southwest Inc                | \$6,323.68             |
| 6/9/2014          | 145023              | Olen Williams Inc                    | \$510.00               |
| 6/9/2014          | 145024              | Grandy's                             | \$285.59               |
| 6/9/2014          | 145025              | Constellation NewEnergy Inc.         | \$32,726.33            |
| 6/9/2014          | 145026              | PETTY CASH - Amy S Miller            | \$200.00               |
| 6/9/2014          | 145027              | MICKEY PIERSALL GOLF SHOP            | \$600.00               |
| 6/9/2014          | 145028              | Ad Valorem                           | \$45.21                |
| 6/9/2014          | 145029              | PETTY CASH - Anna Brady              | \$34.82                |
| 6/9/2014          | 145030              | US POSTMASTER - TAX OFFICE REGUL     | \$62.00                |
| 6/9/2014          | 145031              | Panda Express, Inc. # 1593           | \$505.75               |
| 6/9/2014          | 145032              | Carrier Enterprise                   | \$1,500.15             |
| 6/9/2014          | 145033              | DALLAS COUNTY DISTRICT CLERK         | \$222.00               |
| 6/9/2014          | 145034              | DALLAS COUNTY DISTRICT CLERK         | \$78.00                |
| 6/9/2014          | 145035              | Neil A. Becker                       | \$368.00               |
| 6/9/2014          | 145036              | Tashonda Wesley                      | \$224.00               |
| 6/9/2014          | 145037              | Fan Cloth LLC                        | \$2,458.00             |
| 6/9/2014          | 145038              | Anderson's                           | \$971.63               |
| 6/9/2014          | 145039              | Thomas Woods                         | \$175.00               |
| 6/9/2014          | 145040              | Community Matters, Inc.              | \$1,000.00             |
| 6/9/2014          | 145041              | The Victoria Restaurant              | \$3,120.00             |
| 6/9/2014          | 145042              | CONSTABLE ROY WILLIAMS, PRECINCT     | \$140.00               |
| 6/9/2014          | 145043              | Coach Comm, LLC                      | \$2,700.00             |
| 6/9/2014          | 145044              | Gopher Sport                         | \$436.49               |
| 6/9/2014          | 145045              | Petty Cash - Karen Ward-ESY          | \$200.00               |
| 6/9/2014          | 145046              | Crowne Plaza Hotel                   | \$95.23                |
| 6/9/2014          | 145047              | Babe's Chicken Dinner House          | \$225.95               |
| 6/9/2014          | 145048              | McAlisters Deli                      | \$239.64               |
| 6/9/2014          | 145049              | Chick-Fil-A/ Trinity Mills FSU       | \$2,657.87             |
| 6/9/2014          | 145050              | Sam's Club                           | \$4,441.35             |
| 6/9/2014          | 145051              | Barnes & Noble Booksellers, Inc.     | \$9,040.88             |
| 6/9/2014          | 145052              | Veronica Thomas                      | \$575.00               |
| 6/9/2014          | 145053              | Airgas USA, LLC                      | \$258.62               |
| 6/9/2014          | 145054              | Petals and Stems Florist             | \$278.45               |
| 6/9/2014          | 145055              | Savannah Cafe and Bakery             | \$321.50               |
| 6/9/2014          | 145056              | The Literacy Group                   | \$181.50               |
| 6/9/2014          | 145057              | Cici's Pizza #24                     | \$45.00                |
| 6/9/2014          | 145058              | DECA Inc.                            | \$85.00                |
| 6/9/2014          | 145059              | Dallas Strings, Inc.                 | \$2,682.00             |
| 6/9/2014          | 145060              | Lone Star Percussion                 | \$2,328.66             |
| 6/9/2014          | 145061              | Professional Instrument Repair       | \$3,000.00             |
| 6/9/2014          | 145062              | Apple Glass and Mirror               | \$631.39               |

## Vendor Checks - June 2014

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>               | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|----------------------------------|------------------------|
| 6/9/2014          | 145063              | Texas School Procedures          | \$2,500.00             |
| 6/9/2014          | 145064              | Better Chinese, LLC              | \$713.65               |
| 6/9/2014          | 145065              | Marsha A Anderson                | \$300.00               |
| 6/9/2014          | 145066              | Climatec, LLC                    | \$9,082.40             |
| 6/9/2014          | 145067              | Elliott Electric Supply          | \$508.65               |
| 6/9/2014          | 145068              | Oriental Trading Company         | \$911.07               |
| 6/9/2014          | 145069              | Zellas Pizza and Cheesesteaks    | \$82.50                |
| 6/9/2014          | 145070              | Safe Schools, LLC                | \$1,920.00             |
| 6/9/2014          | 145071              | Michael Cone                     | \$750.00               |
| 6/9/2014          | 145072              | PETTY CASH - Kelly O' Sullivan   | \$300.00               |
| 6/9/2014          | 145073              | Aspex Solutions                  | \$955.00               |
| 6/9/2014          | 145074              | Circle J Fabrication Inc.        | \$364.51               |
| 6/9/2014          | 145075              | Ana Rojas                        | \$14.95                |
| 6/9/2014          | 145076              | Adam Bolger                      | \$19.95                |
| 6/9/2014          | 145077              | Personalized Promotions          | \$68.25                |
| 6/9/2014          | 145078              | Coaches Video LLC                | \$605.00               |
| 6/9/2014          | 145079              | Becky Schwab                     | \$175.00               |
| 6/9/2014          | 145080              | Lucas Worthington                | \$42.00                |
| 6/9/2014          | 145081              | Brandon White                    | \$27.00                |
| 6/9/2014          | 145082              | Bill Martin                      | \$26.00                |
| 6/9/2014          | 145083              | Samina Merchant                  | \$26.00                |
| 6/9/2014          | 145084              | Yuriko MacElvaine                | \$26.00                |
| 6/9/2014          | 145085              | Peggy Babick                     | \$26.00                |
| 6/9/2014          | 145086              | Shiram Patel                     | \$26.00                |
| 6/9/2014          | 145087              | Emmanuel Nava                    | \$26.00                |
| 6/9/2014          | 145088              | Paulina Herrera                  | \$26.00                |
| 6/9/2014          | 145089              | Hasnain Mithani                  | \$26.00                |
| 6/9/2014          | 145090              | Marcos Garcia-Vega               | \$26.00                |
| 6/9/2014          | 145091              | Blaire McClure                   | \$26.00                |
| 6/9/2014          | 145092              | Rachael Havard                   | \$180.00               |
| 6/9/2014          | 145093              | Magdalene Akonnor                | \$18.00                |
| 6/9/2014          | 145094              | Damian Mirandasierra             | \$57.60                |
| 6/9/2014          | 145095              | Chelsea Bucchan                  | \$87.00                |
| 6/9/2014          | 145096              | Michael Ferguson                 | \$180.00               |
| 6/9/2014          | 145097              | Natalie Walker                   | \$180.00               |
| 6/9/2014          | 145098              | Maria Lozano                     | \$180.00               |
| 6/9/2014          | 145099              | Blake Rushing                    | \$180.00               |
| 6/9/2014          | 145100              | Thomas Steele                    | \$180.00               |
| 6/9/2014          | 145101              | Patrick Lyons                    | \$180.00               |
| 6/9/2014          | 145102              | Kevin Kehl                       | \$180.00               |
| 6/9/2014          | 145103              | Raul Martinez                    | \$48.00                |
| 6/9/2014          | 145104              | Eddie Cecena                     | \$19.00                |
| 6/9/2014          | 145105              | Texas School Nurse Organization- | \$50.00                |
| 6/9/2014          | 145106              | DCT 1615 DIPLOMAT LP             | \$5,426.48             |
| 6/9/2014          | 145107              | Kim Holland                      | \$95.36                |
| 6/9/2014          | 145108              | Staskus Richard                  | \$19.04                |
| 6/9/2014          | 145109              | Cofield Tracy                    | \$167.86               |
| 6/9/2014          | 145110              | Hause Stephanie                  | \$125.00               |
| 6/9/2014          | 145111              | Johnson Percy                    | \$228.50               |
| 6/9/2014          | 145112              | Pace Sabrina                     | \$94.08                |
| 6/9/2014          | 145113              | Dodson Martha                    | \$89.60                |
| 6/9/2014          | 145114              | Pouncy Joe                       | \$97.97                |
| 6/9/2014          | 145115              | Reese Suzanne                    | \$186.24               |
| 6/9/2014          | 145116              | Bullmer Cynthia                  | \$83.85                |
| 6/9/2014          | 145117              | Shepard Robert                   | \$2,032.00             |
| 6/9/2014          | 145118              | Towndrow Brian                   | \$159.85               |
| 6/9/2014          | 145119              | Kolkhorst Meason                 | \$250.00               |
| 6/9/2014          | 145120              | Schwab Carl                      | \$250.00               |
| 6/9/2014          | 145121              | Warnock Mathew                   | \$94.65                |
| 6/9/2014          | 145122              | Machayo Susan                    | \$125.83               |
| 6/9/2014          | 145123              | Parker-Decherd Lori              | \$25.00                |
| 6/9/2014          | 145124              | Shepard Rhonda                   | \$144.07               |
| 6/9/2014          | 145125              | O'Connor Bridget                 | \$209.70               |
| 6/9/2014          | 145126              | Callahan Robyn                   | \$249.87               |
| 6/9/2014          | 145127              | Baker Mark                       | \$15.68                |
| 6/9/2014          | 145128              | Posey Vonda                      | \$104.90               |



**Vendor Checks - June 2014**

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>                           | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|--|------------------------|
| 6/9/2014          | 145129              | Shelley Angela                               | \$24.81                |
| 6/9/2014          | 145130              | Cox Harold                                   | \$358.40               |
| 6/9/2014          | 145131              | Mc Kinney Elizabeth                          | \$194.88               |
| 6/9/2014          | 145132              | Tilton Kathryn                               | \$471.43               |
| 6/9/2014          | 145133              | Grieb Kathy                                  | \$48.94                |
| 6/9/2014          | 145134              | Hardage Stanley                              | \$144.00               |
| 6/9/2014          | 145135              | Dallas ISD                                   | \$1,047.43             |
| 6/9/2014          | 145136              | Dallas Zoo & Aquarium/Educ Dept              | \$480.00               |
| 6/9/2014          | 145137              | Golden Bear Golf Center                      | \$300.00               |
| 6/9/2014          | 145138              | Health Occupatns Stud of Amer-Hosa           | \$475.00               |
| 6/9/2014          | 145139              | International Reading Association            | \$69.00                |
| 6/9/2014          | 145140              | Journey House Travel                         | \$598.00               |
| 6/9/2014          | 145141              | Amer Assc Tea of Span & Portuguese           | \$65.00                |
| 6/9/2014          | 145142              | Texas Dept of Licensing & Regulations        | \$460.00               |
| 6/9/2014          | 145143              | University of Texas at Austin (UIL)          | \$683.20               |
| 6/9/2014          | 145144              | PETTY CASH - Penny Coney- Summer School 2013 | \$200.00               |
| 6/9/2014          | 145145              | Petty Cash - Karen Ward-ESY                  | \$200.00               |
| 6/11/2014         | 145146              | Hawaiian Falls/The Colony                    | \$7,192.00             |
| 6/11/2014         | 145147              | Studio Movie Grill                           | \$10,500.00            |
| 6/16/2014         | 145148              | US POSTMASTER - BUSINESS OFFICE              | \$85.75                |
| 6/16/2014         | 145149              | US POSTMASTER - BUSINESS OFFICE              | \$515.00               |
| 6/16/2014         | 145150              | AT&T   | \$5,569.74             |
| 6/16/2014         | 145151              | Abuelo's                                     | \$2,027.00             |
| 6/16/2014         | 145152              | Alphagraphics #376                           | \$356.80               |
| 6/16/2014         | 145153              | Altura Communications Solutions              | \$1,575.00             |
| 6/16/2014         | 145154              | American Solutions for Busines               | \$150.00               |
| 6/16/2014         | 145155              | Apple  | \$599.00               |
| 6/16/2014         | 145156              | Association for Supervision &                | \$779.89               |
| 6/16/2014         | 145157              | A Touch of Heaven Floral Desig               | \$100.00               |
| 6/16/2014         | 145158              | Atmos Energy                                 | \$9,282.06             |
| 6/16/2014         | 145159              | Austin Turf & Tractor Inc                    | \$237.97               |
| 6/16/2014         | 145160              | B&H Photo Inc                                | \$563.76               |
| 6/16/2014         | 145161              | Badge-A-Minit Ltd Inc                        | \$99.95                |
| 6/16/2014         | 145162              | Balfour                                      | \$2,931.00             |
| 6/16/2014         | 145163              | Balfour                                      | \$913.41               |
| 6/16/2014         | 145164              | Barcelona Sporting Goods                     | \$392.00               |
| 6/16/2014         | 145165              | Bee Independent Co                           | \$1,604.00             |
| 6/16/2014         | 145166              | Benchmark Education Company                  | \$6,776.00             |
| 6/16/2014         | 145167              | The Booksource Inc                           | \$4,892.85             |
| 6/16/2014         | 145168              | Jason Clint Box                              | \$210.00               |
| 6/16/2014         | 145169              | Brick & Stone Graphics                       | \$180.00               |
| 6/16/2014         | 145170              | CDW Government Inc                           | \$182.15               |
| 6/16/2014         | 145171              | CVR Computer Supplies Inc                    | \$2,765.94             |
| 6/16/2014         | 145172              | Carrier Corporation                          | \$3,830.25             |
| 6/16/2014         | 145173              | City of Carrollton                           | \$19,699.82            |
| 6/16/2014         | 145174              | City of Farmers Branch                       | \$240.00               |
| 6/16/2014         | 145175              | College Board                                | \$2,322.00             |
| 6/16/2014         | 145176              | Collin County Adventure Camp                 | \$4,965.00             |
| 6/16/2014         | 145177              | Color Service Co Inc                         | \$590.34               |
| 6/16/2014         | 145178              | CRO-Consolidated Restrnt Opertns In          | \$563.64               |
| 6/16/2014         | 145179              | Constructive Playthings                      | \$551.20               |
| 6/16/2014         | 145180              | Corner Bakery                                | \$219.60               |
| 6/16/2014         | 145181              | Gregory A Couch                              | \$90.00                |
| 6/16/2014         | 145182              | Lou Ann Cross Costumer                       | \$100.00               |
| 6/16/2014         | 145183              | Custom Awards and Trophies                   | \$449.00               |
| 6/16/2014         | 145184              | D&D Auto Parts                               | \$4.78                 |
| 6/16/2014         | 145185              | D&H Distributing Co                          | \$9,091.50             |
| 6/16/2014         | 145186              | DNJ's Services                               | \$2,500.00             |
| 6/16/2014         | 145187              | Daico Supply Company                         | \$97.63                |
| 6/16/2014         | 145188              | Daily Commercial Record Inc                  | \$138.00               |
| 6/16/2014         | 145189              | Dallas Morning News                          | \$184.34               |
| 6/16/2014         | 145190              | Dallas Regional Day School for Deaf          | \$141,898.00           |
| 6/16/2014         | 145191              | Delcom Group LP                              | \$360.00               |
| 6/16/2014         | 145192              | Delegard Tool of Texas Inc                   | \$748.16               |
| 6/16/2014         | 145193              | Demco Inc                                    | \$113.88               |
| 6/16/2014         | 145194              | Design Products                              | \$585.70               |

## Vendor Checks - June 2014

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>   | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|--|------------------------|
| 6/16/2014         | 145195              | Doubletree Hotel Dallas  | \$1,949.54             |
| 6/16/2014         | 145196              | Dream Ranch Office Supplies                                      | \$1,434.97             |
| 6/16/2014         | 145197              | Enterprise Rent-A-Car  | \$1,019.30             |
| 6/16/2014         | 145198              | Ed's Lawn Equipment and Service                                  | \$74.64                |
| 6/16/2014         | 145199              | Education In Action Inc  | \$200.00               |
| 6/16/2014         | 145200              | Edmis: Edu Mgmt Info Systems                                     | \$850.00               |
| 6/16/2014         | 145201              | Education Service Center   | \$34.00                |
| 6/16/2014         | 145202              | Educational Products Inc   | \$2,562.88             |
| 6/16/2014         | 145203              | Family And Consumer Sciences                                     | \$300.00               |
| 6/16/2014         | 145204              | Farmers Branch Chamber of Commerce                               | \$2,060.00             |
| 6/16/2014         | 145205              | Federal Express Corporation                                      | \$149.56               |
| 6/16/2014         | 145206              | First Southwest Asset Managemnt Inc/FSC Disclosure Services, A C | \$3,500.00             |
| 6/16/2014         | 145207              | Flinn Scientific Inc   | \$71.15                |
| 6/16/2014         | 145208              | GTM Sportswear   | \$1,574.00             |
| 6/16/2014         | 145209              | GT Southwest Hose Inc  | \$190.50               |
| 6/16/2014         | 145210              | Lisa Van Gemert  | \$1,000.00             |
| 6/16/2014         | 145211              | General Binding Corp (GBC)                                       | \$343.36               |
| 6/16/2014         | 145212              | Genesee Supply Company Inc                                       | \$949.78               |
| 6/16/2014         | 145213              | Grainger   | \$153.32               |
| 6/16/2014         | 145214              | Grapevine High School  | \$250.00               |
| 6/16/2014         | 145215              | Grapevine High School  | \$200.00               |
| 6/16/2014         | 145216              | Greater Dallas Press   | \$1,272.37             |
| 6/16/2014         | 145217              | Greater Irving-Las Colinas Chamber                               | \$620.00               |
| 6/16/2014         | 145218              | Hawaiian Falls/The Colony  | \$1,748.70             |
| 6/16/2014         | 145219              | Hawthorne Educational Services Inc                               | \$308.00               |
| 6/16/2014         | 145220              | Hobby Lobby Creative Center                                      | \$24.85                |
| 6/16/2014         | 145221              | Claude L Holsapple & Son Inc                                     | \$50.10                |
| 6/16/2014         | 145222              | The Hotsy Corporation  | \$252.05               |
| 6/16/2014         | 145223              | Int'l Baccalaureate North America                                | \$832.00               |
| 6/16/2014         | 145224              | JC Graphics Inc  | \$1,178.10             |
| 6/16/2014         | 145225              | Gregory C Jackson  | \$300.00               |
| 6/16/2014         | 145226              | Jason's Deli   | \$575.85               |
| 6/16/2014         | 145227              | Jason's Deli-Denton  | \$554.36               |
| 6/16/2014         | 145228              | Joe's Pizza Pasta & Subs   | \$116.50               |
| 6/16/2014         | 145229              | Jones School Supply Co Inc                                       | \$69.75                |
| 6/16/2014         | 145230              | Jostens Inc  | \$1,773.11             |
| 6/16/2014         | 145231              | Journey House Travel   | \$494.00               |
| 6/16/2014         | 145232              | Kroger Texas LP  | \$684.35               |
| 6/16/2014         | 145233              | The Library Store Inc  | \$101.91               |
| 6/16/2014         | 145234              | Los Jalapenos Restaurant   | \$660.00               |
| 6/16/2014         | 145235              | Lowe's Home Centers Inc  | \$141.51               |
| 6/16/2014         | 145236              | Law Offices of Robert Luna PC                                    | \$5,600.82             |
| 6/16/2014         | 145237              | Mach B Technologies Inc  | \$75,000.00            |
| 6/16/2014         | 145238              | McKinney ISD   | \$150.00               |
| 6/16/2014         | 145239              | William V MacGill  | \$52.90                |
| 6/16/2014         | 145240              | Main Event Entertainment   | \$933.40               |
| 6/16/2014         | 145241              | Main Event Entertainment   | \$3,410.50             |
| 6/16/2014         | 145242              | Markel Insurance Company   | \$1,815.00             |
| 6/16/2014         | 145243              | Medco Supply Masune & Surgical Suppl                             | \$230.94               |
| 6/16/2014         | 145244              | Meridian Office Systems Inc                                      | \$238.00               |
| 6/16/2014         | 145245              | Merritt Interpreting Services LLC                                | \$225.00               |
| 6/16/2014         | 145246              | Metrocrest Chamber of Commerce                                   | \$1,452.00             |
| 6/16/2014         | 145247              | Mister Sweeper LP  | \$158.09               |
| 6/16/2014         | 145248              | Sandra Morgan  | \$2,157.50             |
| 6/16/2014         | 145249              | NWN Corporation  | \$7,450.38             |
| 6/16/2014         | 145250              | NAPA Auto Parts  | \$7.38                 |
| 6/16/2014         | 145251              | NATIONAL ASSOCIATION OF Secondary SCHOOL PRINCIPALS              | \$85.00                |
| 6/16/2014         | 145252              | Joseph Olen Nault  | \$178.50               |
| 6/16/2014         | 145253              | New Technology Network LLC                                       | \$675.00               |
| 6/16/2014         | 145254              | Northeast Texas Distributors                                     | \$1,038.00             |
| 6/16/2014         | 145255              | Northern Painting & Remodeling                                   | \$12,750.00            |
| 6/16/2014         | 145256              | Oak Farms Dairy  | \$1,978.70             |
| 6/16/2014         | 145257              | Office Depot Inc   | \$2,273.77             |
| 6/16/2014         | 145258              | Olmsted-Kirk Equipment & Supply                                  | \$6,438.00             |
| 6/16/2014         | 145259              | Starkey Laboratories   | \$45.98                |
| 6/16/2014         | 145260              | O'Reilly Auto Parts-First Call                                   | \$260.02               |

## Vendor Checks - June 2014

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>                                   | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|--|------------------------|
| 6/16/2014         | 145261              | PC Mall Gov Inc                                      | \$327.30               |
| 6/16/2014         | 145262              | Pacific Northwest Publishing Inc                     | \$385.20               |
| 6/16/2014         | 145263              | Paradise Produce                                     | \$53.27                |
| 6/16/2014         | 145264              | Pat's Donuts   | \$154.00               |
| 6/16/2014         | 145265              | Pearson Education                                    | \$60,701.17            |
| 6/16/2014         | 145266              | NCS Pearson, Inc                                     | \$135.25               |
| 6/16/2014         | 145267              | Pitney Bowes Inc                                     | \$95.98                |
| 6/16/2014         | 145268              | Pizza Patron   | \$807.00               |
| 6/16/2014         | 145269              | Pocketnurse Enterprises Inc                          | \$1,649.85             |
| 6/16/2014         | 145270              | Pollock Paper Distributors                           | \$99.00                |
| 6/16/2014         | 145271              | Premier Agendas Inc                                  | \$1,458.33             |
| 6/16/2014         | 145272              | Prime Source   | \$1,000.80             |
| 6/16/2014         | 145273              | Print Tex Graphics                                   | \$5,380.62             |
| 6/16/2014         | 145274              | Profit Plus Inc                                      | \$125.00               |
| 6/16/2014         | 145275              | Prostar Services Inc                                 | \$110.83               |
| 6/16/2014         | 145276              | Pyramid School Products                              | \$7,361.14             |
| 6/16/2014         | 145277              | Quality Services                                     | \$460.16               |
| 6/16/2014         | 145278              | Ranch Iv Donuts                                      | \$55.23                |
| 6/16/2014         | 145279              | Teachers College Columbia University                 | \$1,500.00             |
| 6/16/2014         | 145280              | Earl Leroy Rowe                                      | \$90.00                |
| 6/16/2014         | 145281              | S&S Worldwide Inc                                    | \$135.59               |
| 6/16/2014         | 145282              | Schindler Refrigeration Co                           | \$511.46               |
| 6/16/2014         | 145283              | Scholastic Book Fairs                                | \$7,897.41             |
| 6/16/2014         | 145284              | Scholastic Inc                                       | \$2,597.44             |
| 6/16/2014         | 145285              | School Media Associates LLC                          | \$593.10               |
| 6/16/2014         | 145286              | School Nurse Supply Inc                              | \$156.35               |
| 6/16/2014         | 145287              | SCHOOL SPECIALTY                                     | \$68.40                |
| 6/16/2014         | 145288              | Shoppa's Material Handling Ltd                       | \$742.62               |
| 6/16/2014         | 145289              | Sharon Serrago Inc                                   | \$19,000.00            |
| 6/16/2014         | 145290              | Six Flags Over Texas/Ticket Office                   | \$2,999.00             |
| 6/16/2014         | 145291              | Smartgroup Systems                                   | \$381.00               |
| 6/16/2014         | 145292              | Spacewalk of North Fort Worth                        | \$2,237.00             |
| 6/16/2014         | 145293              | Spirit Connection                                    | \$1,818.00             |
| 6/16/2014         | 145294              | Surveymonkey.com LLC                                 | \$204.00               |
| 6/16/2014         | 145295              | Sysco Food Services of Dallas LP                     | \$471.00               |
| 6/16/2014         | 145296              | Texas School for The Blind &                         | \$2,220.00             |
| 6/16/2014         | 145297              | Texas FFA Association                                | \$270.00               |
| 6/16/2014         | 145298              | Texas Foreign Language Association                   | \$150.95               |
| 6/16/2014         | 145299              | Texas Association of School Personnel Administrators | \$750.00               |
| 6/16/2014         | 145300              | Texas Education News                                 | \$215.00               |
| 6/16/2014         | 145301              | Park Place Publications LP                           | \$486.00               |
| 6/16/2014         | 145302              | Turner Hardware                                      | \$113.26               |
| 6/16/2014         | 145303              | Two Guys From Italy Inc                              | \$147.50               |
| 6/16/2014         | 145304              | UCA/UDA  | \$1,804.00             |
| 6/16/2014         | 145305              | Unisource Worldwide Inc                              | \$5,284.00             |
| 6/16/2014         | 145306              | United Rent-All of Carrollton Inc                    | \$1,391.98             |
| 6/16/2014         | 145307              | UNT/Call   | \$75.00                |
| 6/16/2014         | 145308              | University of Texas at Austin                        | \$630.00               |
| 6/16/2014         | 145309              | Walsh, Anderson, Gallegos, Green & Trevino, P.C.     | \$25,262.45            |
| 6/16/2014         | 145310              | Weldon Williams & Lick Inc                           | \$2,867.54             |
| 6/16/2014         | 145311              | Wisdom Works Screenprinting                          | \$176.75               |
| 6/16/2014         | 145312              | Woodburn Press Ltd                                   | \$204.82               |
| 6/16/2014         | 145313              | Yo Pop Etc   | \$111.75               |
| 6/16/2014         | 145314              | Grandy's   | \$2,577.74             |
| 6/16/2014         | 145315              | PETTY CASH - M Amy Miller                            | \$200.00               |
| 6/16/2014         | 145316              | PETTY CASH - Anna Brady                              | \$123.19               |
| 6/16/2014         | 145317              | US POSTMASTER - BUSINESS OFFICE                      | \$1,218.00             |
| 6/16/2014         | 145318              | Carrier Enterprise                                   | \$51.62                |
| 6/16/2014         | 145319              | North Texas Tollway Authority                        | \$11.79                |
| 6/16/2014         | 145320              | Texas AirSystems LLC                                 | \$122.00               |
| 6/16/2014         | 145321              | INX LLC  | \$25,945.14            |
| 6/16/2014         | 145322              | School Library Journal, LLC                          | \$2,131.20             |
| 6/16/2014         | 145323              | The Victoria Restaurant                              | \$495.00               |
| 6/16/2014         | 145324              | Gardner Resources                                    | \$670.10               |
| 6/16/2014         | 145325              | Xtremeswim   | \$1,238.00             |
| 6/16/2014         | 145326              | Hsueh Hsiung Hsieh                                   | \$19.25                |

## Vendor Checks - June 2014

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>               | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|----------------------------------|------------------------|
| 6/16/2014         | 145327              | Teamline LTD                     | \$858.00               |
| 6/16/2014         | 145328              | Gopher Sport                     | \$435.30               |
| 6/16/2014         | 145329              | Barbizon Light of Texas          | \$48.00                |
| 6/16/2014         | 145330              | Hal Leonard Corporation          | \$175.00               |
| 6/16/2014         | 145331              | PETTY CASH - Melanie Magee       | \$297.42               |
| 6/16/2014         | 145332              | Babe's Chicken Dinner House      | \$2,879.09             |
| 6/16/2014         | 145333              | Chick-Fil-A/ Trinity Mills FSU   | \$1,610.35             |
| 6/16/2014         | 145334              | Sam's Club                       | \$3,373.06             |
| 6/16/2014         | 145335              | Barnes & Noble Booksellers, Inc. | \$353.37               |
| 6/16/2014         | 145336              | Texas Elementary Principals and  | \$369.00               |
| 6/16/2014         | 145337              | Savannah Cafe and Bakery         | \$163.10               |
| 6/16/2014         | 145338              | Dry Clean City                   | \$24.00                |
| 6/16/2014         | 145339              | Cici's Pizza #24                 | \$21.98                |
| 6/16/2014         | 145340              | Lisa Johnson                     | \$114.75               |
| 6/16/2014         | 145341              | Watch D.O.G.S.                   | \$61.36                |
| 6/16/2014         | 145342              | AOSS Medical Supply              | \$2,040.00             |
| 6/16/2014         | 145343              | Northstar Builders Group         | \$616,790.00           |
| 6/16/2014         | 145344              | Forney Volleyball Booster Club   | \$200.00               |
| 6/16/2014         | 145345              | MSB Consulting Group, LLC        | \$4,294.11             |
| 6/16/2014         | 145346              | Global Assets                    | \$362.00               |
| 6/16/2014         | 145347              | Ann Batenburg                    | \$600.00               |
| 6/16/2014         | 145348              | Elliott Electric Supply          | \$96.13                |
| 6/16/2014         | 145349              | Myacool                          | \$1,252.00             |
| 6/16/2014         | 145350              | Lone Star Coaches, Inc.          | \$1,935.00             |
| 6/16/2014         | 145351              | Oriental Trading Company         | \$219.16               |
| 6/16/2014         | 145352              | Morphotrust USA, LLC             | \$1,898.00             |
| 6/16/2014         | 145353              | All Tire Supply Co.              | \$176.76               |
| 6/16/2014         | 145354              | Nuvo Room                        | \$500.00               |
| 6/16/2014         | 145355              | Hyatt Regency New Orleans        | \$477.00               |
| 6/16/2014         | 145356              | Hyatt Regency New Orleans        | \$1,215.99             |
| 6/16/2014         | 145357              | Sitspots                         | \$1,100.01             |
| 6/16/2014         | 145358              | Personalized Promotions          | \$1,745.00             |
| 6/16/2014         | 145359              | Lewisville High School Volleybal | \$350.00               |
| 6/16/2014         | 145360              | Gim Kiat Ng                      | \$2.25                 |
| 6/16/2014         | 145361              | Krishna Maddipudi                | \$69.60                |
| 6/16/2014         | 145362              | Mitchell Murray                  | \$85.00                |
| 6/16/2014         | 145363              | James English                    | \$32.60                |
| 6/16/2014         | 145364              | Plano Sports Authority           | \$300.00               |
| 6/16/2014         | 145365              | Sarah Langford-Jackson           | \$100.00               |
| 6/16/2014         | 145366              | Olivia Perez                     | \$175.00               |
| 6/16/2014         | 145367              | Michelle Overcash                | \$5.00                 |
| 6/16/2014         | 145368              | Lucia Puebla                     | \$15.00                |
| 6/16/2014         | 145369              | Maria Navarro                    | \$15.00                |
| 6/16/2014         | 145370              | Candy Thompson                   | \$30.75                |
| 6/16/2014         | 145371              | Lana Alexander                   | \$45.75                |
| 6/16/2014         | 145372              | Albertina Rivera                 | \$11.25                |
| 6/16/2014         | 145373              | Naseem Jamil                     | \$54.00                |
| 6/16/2014         | 145374              | Maria C. Lopez                   | \$25.25                |
| 6/16/2014         | 145375              | Doug Etier                       | \$27.50                |
| 6/16/2014         | 145376              | Spandana Mandalaju               | \$30.00                |
| 6/16/2014         | 145377              | Khyati Patel                     | \$18.25                |
| 6/16/2014         | 145378              | Latrice Okeke                    | \$8.54                 |
| 6/16/2014         | 145379              | Brittany Herrera                 | \$59.49                |
| 6/16/2014         | 145380              | Lorri Hillman                    | \$70.00                |
| 6/16/2014         | 145381              | Akepati Tulasiram                | \$175.00               |
| 6/16/2014         | 145382              | Georgeann Forester               | \$150.00               |
| 6/16/2014         | 145383              | Shanmugasundaram Karthikeyan     | \$175.00               |
| 6/16/2014         | 145384              | Sorsby Enterprises Inc           | \$960.00               |
| 6/16/2014         | 145385              | Bryant Cindy                     | \$642.46               |
| 6/16/2014         | 145386              | Cofield Tracy                    | \$25.00                |
| 6/16/2014         | 145387              | Gscheidle Karl                   | \$646.92               |
| 6/16/2014         | 145388              | Bryant Cindy                     | \$557.94               |
| 6/16/2014         | 145389              | Stock Traci                      | \$385.00               |
| 6/16/2014         | 145390              | Busby James                      | \$216.08               |
| 6/16/2014         | 145391              | Speckert Jill                    | \$38.93                |
| 6/16/2014         | 145392              | Myers Peter                      | \$55.00                |

**Vendor Checks - June 2014**

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>               | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|----------------------------------|------------------------|
| 6/16/2014         | 145393              | Whitney Zane                     | \$248.64               |
| 6/16/2014         | 145394              | Shepard Robert                   | \$86.81                |
| 6/16/2014         | 145395              | Springfield Misti                | \$52.00                |
| 6/16/2014         | 145396              | Yager Leslie                     | \$86.24                |
| 6/16/2014         | 145397              | Ahumada Catrin                   | \$35.67                |
| 6/16/2014         | 145398              | Scrudder Norris                  | \$250.00               |
| 6/16/2014         | 145399              | Brinker Sarah                    | \$418.75               |
| 6/16/2014         | 145400              | Coney Leslie                     | \$131.51               |
| 6/16/2014         | 145401              | Williams Jo Ellen                | \$178.00               |
| 6/16/2014         | 145402              | Mc Keefer Carolyn                | \$38.80                |
| 6/16/2014         | 145403              | Miller Mary                      | \$147.18               |
| 6/16/2014         | 145404              | Shepard Rhonda                   | \$237.00               |
| 6/16/2014         | 145405              | Cardoza Yanet                    | \$99.00                |
| 6/16/2014         | 145406              | May Gary                         | \$30.00                |
| 6/16/2014         | 145407              | Mayfield Dreama                  | \$374.04               |
| 6/16/2014         | 145408              | Peters Suzanne                   | \$315.00               |
| 6/16/2014         | 145409              | Hulsebus Debra                   | \$100.00               |
| 6/16/2014         | 145410              | Baker Mark                       | \$31.36                |
| 6/16/2014         | 145411              | Miller Tracy                     | \$26.43                |
| 6/16/2014         | 145412              | McLoughlin Ellen                 | \$125.00               |
| 6/16/2014         | 145413              | Thomas Anne                      | \$36.18                |
| 6/16/2014         | 145414              | Schallhorn Mark                  | \$50.96                |
| 6/16/2014         | 145415              | Charlebois Geraldine             | \$191.00               |
| 6/16/2014         | 145416              | Basel Bridgit                    | \$489.80               |
| 6/16/2014         | 145417              | Hill Charles                     | \$108.00               |
| 6/16/2014         | 145418              | Scifo Lynn                       | \$85.94                |
| 6/16/2014         | 145419              | Grieb Kathy                      | \$412.25               |
| 6/16/2014         | 145420              | Crosby Melissa                   | \$365.85               |
| 6/16/2014         | 145421              | Colmenero Felipita               | \$104.83               |
| 6/16/2014         | 145422              | Hardage Stanley                  | \$967.14               |
| 6/23/2014         | 145448              | Ahumada Catrin                   | \$37.07                |
| 6/23/2014         | 145449              | Avid Center Inc                  | \$140.00               |
| 6/23/2014         | 145450              | AT&T Long Distance               | \$977.66               |
| 6/23/2014         | 145451              | A Turtle Loves Me                | \$157.25               |
| 6/23/2014         | 145452              | Abuelo's                         | \$206.82               |
| 6/23/2014         | 145453              | Alonti Cafe & Catering           | \$130.80               |
| 6/23/2014         | 145454              | Alphagraphics #376               | \$322.27               |
| 6/23/2014         | 145455              | Altura Communications Solutions  | \$460.00               |
| 6/23/2014         | 145456              | Apple                            | \$17,357.00            |
| 6/23/2014         | 145457              | A Touch of Heaven Floral Desig   | \$387.50               |
| 6/23/2014         | 145458              | Atmos Energy                     | \$982.95               |
| 6/23/2014         | 145459              | Aves Audio Visual Sys Inc        | \$277.65               |
| 6/23/2014         | 145460              | Austin Turf & Tractor Inc        | \$896.56               |
| 6/23/2014         | 145461              | Balfour                          | \$4,210.50             |
| 6/23/2014         | 145462              | Batteries Plus Inc               | \$35.25                |
| 6/23/2014         | 145463              | Parna Bissell & Associates LLC   | \$122.40               |
| 6/23/2014         | 145464              | Dick Blick Company               | \$2,259.31             |
| 6/23/2014         | 145465              | Brookhaven Country Club          | \$1,835.13             |
| 6/23/2014         | 145466              | Burmax Company Inc               | \$960.00               |
| 6/23/2014         | 145467              | CDW Government Inc               | \$19,505.44            |
| 6/23/2014         | 145468              | CVR Computer Supplies Inc        | \$110.00               |
| 6/23/2014         | 145469              | Coughlan Companies, Inc.         | \$925.94               |
| 6/23/2014         | 145470              | Carrier Corporation              | \$4,986.00             |
| 6/23/2014         | 145471              | Choosing The Best Publishing LLC | \$14,490.00            |
| 6/23/2014         | 145472              | City of Carrollton               | \$4,856.52             |
| 6/23/2014         | 145473              | City of Dallas                   | \$9,054.78             |
| 6/23/2014         | 145474              | City of Dallas                   | \$100.00               |
| 6/23/2014         | 145475              | City of Farmers Branch           | \$1,662.56             |
| 6/23/2014         | 145476              | City of Irving                   | \$1,841.60             |
| 6/23/2014         | 145477              | Constructive Playthings          | \$425.32               |
| 6/23/2014         | 145478              | Corporate Coffee & Water Co      | \$854.10               |
| 6/23/2014         | 145479              | CoServ Electric                  | \$1,065.87             |
| 6/23/2014         | 145480              | Crown Awards                     | \$771.83               |
| 6/23/2014         | 145481              | Crown Trophy                     | \$465.50               |
| 6/23/2014         | 145482              | DNJ's Services                   | \$1,150.00             |
| 6/23/2014         | 145483              | Daico Supply Company             | \$91.19                |

## Vendor Checks - June 2014

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>                                  | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|---|------------------------|
| 6/23/2014         | 145484              | Daily Commercial Record Inc                         | \$69.00                |
| 6/23/2014         | 145485              | Dallas County Schools                               | \$130,831.95           |
| 6/23/2014         | 145486              | Dallas ISD  | \$121.47               |
| 6/23/2014         | 145487              | Delcom Group LP                                     | \$1,004,554.55         |
| 6/23/2014         | 145488              | Demco Inc   | \$1,021.61             |
| 6/23/2014         | 145489              | Department of Public Safety                         | \$422.00               |
| 6/23/2014         | 145490              | Design Products                                     | \$24.75                |
| 6/23/2014         | 145491              | Dr Pepper Bottling Co of Texas                      | \$235.20               |
| 6/23/2014         | 145492              | Double S Distributors                               | \$476.00               |
| 6/23/2014         | 145493              | Doubletree Hotel Dallas                             | \$4,834.93             |
| 6/23/2014         | 145494              | Dream Ranch Office Supplies                         | \$1,934.50             |
| 6/23/2014         | 145495              | Ducky-Bob's Cannonball Party                        | \$601.25               |
| 6/23/2014         | 145496              | Enterprise Rent-A-Car                               | \$309.78               |
| 6/23/2014         | 145497              | Ed's Lawn Equipment and Service                     | \$83.78                |
| 6/23/2014         | 145498              | Education Resource Group Inc                        | \$4,165.00             |
| 6/23/2014         | 145499              | Eduphoria!  | \$5,143.00             |
| 6/23/2014         | 145500              | Fastenal Co Inc                                     | \$80.92                |
| 6/23/2014         | 145501              | Fastway Electrical Supply Inc                       | \$791.36               |
| 6/23/2014         | 145502              | Follett Higher Education Group                      | \$1,545.60             |
| 6/23/2014         | 145503              | The Frameworks                                      | \$24.60                |
| 6/23/2014         | 145504              | Frisco ISD Athletics                                | \$682.99               |
| 6/23/2014         | 145505              | Frisco ISD Athletics                                | \$683.56               |
| 6/23/2014         | 145506              | Genesee Supply Company Inc                          | \$157.45               |
| 6/23/2014         | 145507              | Goodheart-Willcox Publisher                         | \$2,676.27             |
| 6/23/2014         | 145508              | Hewlett Packard Co Inc                              | \$25,780.00            |
| 6/23/2014         | 145509              | Highland Park ISD                                   | \$890.78               |
| 6/23/2014         | 145510              | Highsmith LLC / Upstart                             | \$307.09               |
| 6/23/2014         | 145511              | Hobby Lobby Creative Center                         | \$387.16               |
| 6/23/2014         | 145512              | Image Imprinting Inc                                | \$1,170.00             |
| 6/23/2014         | 145513              | Industrial Hygiene & Safety                         | \$1,980.00             |
| 6/23/2014         | 145514              | J-8 Equipment Co of Texas                           | \$208.50               |
| 6/23/2014         | 145515              | JEM Resource Partners LP                            | \$604.50               |
| 6/23/2014         | 145516              | The J Paul Company                                  | \$595.77               |
| 6/23/2014         | 145517              | Jason's Deli  | \$1,223.97             |
| 6/23/2014         | 145518              | Jostens Inc   | \$1,652.02             |
| 6/23/2014         | 145519              | Journey House Travel                                | \$1,079.00             |
| 6/23/2014         | 145520              | Junior Library Guild                                | \$161.00               |
| 6/23/2014         | 145521              | Kelly-Moore Paint Co Inc                            | \$1,620.49             |
| 6/23/2014         | 145522              | Kroger Texas LP                                     | \$539.37               |
| 6/23/2014         | 145523              | Lennox Industries Inc                               | \$261.02               |
| 6/23/2014         | 145524              | The Library Store Inc                               | \$282.84               |
| 6/23/2014         | 145525              | Lone Star Overnight                                 | \$17.19                |
| 6/23/2014         | 145526              | Lowe's Home Centers Inc                             | \$779.01               |
| 6/23/2014         | 145527              | Maner Fire Equipment Inc                            | \$1,649.65             |
| 6/23/2014         | 145528              | Marshall's Bar-B-Q                                  | \$73.50                |
| 6/23/2014         | 145529              | Medco Supply Masune & Surgical Suppl                | \$11,434.03            |
| 6/23/2014         | 145530              | Metroplex Elevator Company                          | \$6,995.22             |
| 6/23/2014         | 145531              | Metrocrest Chamber of Commerce                      | \$1,000.00             |
| 6/23/2014         | 145532              | Mister Sweeper LP                                   | \$77.48                |
| 6/23/2014         | 145533              | Sandra Morgan                                       | \$865.00               |
| 6/23/2014         | 145534              | NAPA Auto Parts                                     | \$51.83                |
| 6/23/2014         | 145535              | NATIONAL ASSOCIATION OF Secondary SCHOOL PRINCIPALS | \$180.00               |
| 6/23/2014         | 145536              | Neighborhood Medical Clinic                         | \$102.00               |
| 6/23/2014         | 145537              | New Technology Network LLC                          | \$675.00               |
| 6/23/2014         | 145538              | Nico's Cocina                                       | \$959.20               |
| 6/23/2014         | 145539              | Northwest Propane Gas Co                            | \$271.00               |
| 6/23/2014         | 145540              | Northwest Evaluation Association                    | \$198,500.00           |
| 6/23/2014         | 145541              | Oak Farms Dairy                                     | \$357.09               |
| 6/23/2014         | 145542              | Office Depot Inc                                    | \$566.60               |
| 6/23/2014         | 145543              | Commercial Door Co of Dallas Inc                    | \$544.75               |
| 6/23/2014         | 145544              | P&E Printing  | \$422.15               |
| 6/23/2014         | 145545              | Paper Direct  | \$127.55               |
| 6/23/2014         | 145546              | Pasco Brokerage Inc                                 | \$150.00               |
| 6/23/2014         | 145547              | Pine Tree ISD                                       | \$814.64               |
| 6/23/2014         | 145548              | Pitsco Inc  | \$756.00               |
| 6/23/2014         | 145549              | Pitney Bowes Global Financial                       | \$365.15               |

## Vendor Checks - June 2014

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>                    | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|---------------------------------------|------------------------|
| 6/23/2014         | 145550              | Planet Technologies Inc               | \$271.50               |
| 6/23/2014         | 145551              | Positive Promotions                   | \$419.01               |
| 6/23/2014         | 145552              | Print Tex Graphics                    | \$457.00               |
| 6/23/2014         | 145553              | Professional Turf Products LP         | \$1,492.44             |
| 6/23/2014         | 145554              | Prosper ISD                           | \$121.47               |
| 6/23/2014         | 145555              | Prosper ISD                           | \$359.00               |
| 6/23/2014         | 145556              | Prologic Technology Systems Inc       | \$150.00               |
| 6/23/2014         | 145557              | RB Sporting Goods                     | \$2,490.56             |
| 6/23/2014         | 145558              | Teachers College Columbia University  | \$750.00               |
| 6/23/2014         | 145559              | Rio Grande                            | \$58.99                |
| 6/23/2014         | 145560              | Rolland Safe & Lock                   | \$305.00               |
| 6/23/2014         | 145561              | SHW Group Inc                         | \$401,326.91           |
| 6/23/2014         | 145562              | S&S Worldwide Inc                     | \$415.19               |
| 6/23/2014         | 145563              | Patterson Medical Supply, Inc.        | \$1,254.95             |
| 6/23/2014         | 145564              | Schindler Refrigeration Co            | \$1,073.52             |
| 6/23/2014         | 145565              | Scholastic Book Fairs                 | \$1,808.89             |
| 6/23/2014         | 145566              | Scholastic Inc                        | \$788.55               |
| 6/23/2014         | 145567              | School Nurse Supply Inc               | \$162.71               |
| 6/23/2014         | 145568              | SCHOOL SPECIALTY                      | \$163.13               |
| 6/23/2014         | 145569              | School Specialty                      | \$173.74               |
| 6/23/2014         | 145570              | Six Flags Over Texas/Ticket Office    | \$6,177.94             |
| 6/23/2014         | 145571              | Smartgroup Systems                    | \$4,120.36             |
| 6/23/2014         | 145572              | Sommer Associates LLC                 | \$271.20               |
| 6/23/2014         | 145573              | Southwest Wheel Company               | \$390.00               |
| 6/23/2014         | 145574              | Sports Leisure                        | \$395.00               |
| 6/23/2014         | 145575              | Sprint Communications                 | \$33.16                |
| 6/23/2014         | 145576              | Steps To Literacy LLCorp              | \$1,038.34             |
| 6/23/2014         | 145577              | Sunstate Equipment Co LLCcompany      | \$416.12               |
| 6/23/2014         | 145578              | Super Duper Inc                       | \$64.90                |
| 6/23/2014         | 145579              | Sysco Food Services of Dallas LP      | \$8,372.86             |
| 6/23/2014         | 145580              | Texas Association for Health Physical | \$465.00               |
| 6/23/2014         | 145581              | Texas Association of Student Council  | \$80.00                |
| 6/23/2014         | 145582              | Texas Educational Paperbacks          | \$91.90                |
| 6/23/2014         | 145583              | Texas IB Schools/Workshop             | \$4,490.00             |
| 6/23/2014         | 145584              | Theatreworks USA Corp                 | \$770.00               |
| 6/23/2014         | 145585              | Heather Lyn Towell                    | \$2,800.00             |
| 6/23/2014         | 145586              | The Trane Company                     | \$639.07               |
| 6/23/2014         | 145587              | Turner Hardware                       | \$87.24                |
| 6/23/2014         | 145588              | Two Guys From Italy Inc               | \$1,964.25             |
| 6/23/2014         | 145589              | UCA/UDA                               | \$2,758.00             |
| 6/23/2014         | 145590              | Waxahachie ISD                        | \$921.29               |
| 6/23/2014         | 145591              | Weldon Williams & Lick Inc            | \$1,373.30             |
| 6/23/2014         | 145592              | Western-BRW Paper Co Inc              | \$20,790.00            |
| 6/23/2014         | 145593              | Wylie East High School                | \$913.35               |
| 6/23/2014         | 145594              | US POSTMASTER - RANCHVIEW REGULA      | \$341.00               |
| 6/23/2014         | 145595              | US POSTMASTER                         | \$1,218.00             |
| 6/23/2014         | 145596              | Carrier Enterprise                    | \$271.86               |
| 6/23/2014         | 145597              | Hallsville ISD                        | \$827.07               |
| 6/23/2014         | 145598              | DALLAS COUNTY DISTRICT CLERK          | \$222.00               |
| 6/23/2014         | 145599              | DALLAS COUNTY DISTRICT CLERK          | \$222.00               |
| 6/23/2014         | 145600              | PETTY CASH - Renee Putter             | \$246.95               |
| 6/23/2014         | 145601              | Anderson's                            | \$449.89               |
| 6/23/2014         | 145602              | American Association of Notaries      | \$85.94                |
| 6/23/2014         | 145603              | INX LLC                               | \$740.00               |
| 6/23/2014         | 145604              | Red Oak Independent School Distr      | \$916.77               |
| 6/23/2014         | 145605              | Jesus J. Martinez                     | \$500.00               |
| 6/23/2014         | 145606              | Babe's Chicken Dinner House           | \$261.76               |
| 6/23/2014         | 145607              | Chick-Fil-A/ Trinity Mills FSU        | \$379.50               |
| 6/23/2014         | 145608              | Sam's Club                            | \$2,860.26             |
| 6/23/2014         | 145609              | Jessica Zumaya                        | \$200.00               |
| 6/23/2014         | 145610              | Barnes & Noble Booksellers, Inc.      | \$4,218.46             |
| 6/23/2014         | 145611              | Airgas USA, LLC                       | \$654.29               |
| 6/23/2014         | 145612              | Cheryl Holland                        | \$1,075.00             |
| 6/23/2014         | 145613              | LOBUCS AUTO                           | \$39.45                |
| 6/23/2014         | 145614              | Lone Star Percussion                  | \$191.90               |
| 6/23/2014         | 145615              | CooCoos                               | \$4,200.00             |

## Vendor Checks - June 2014

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>               | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|----------------------------------|------------------------|
| 6/23/2014         | 145616              | Apple Glass and Mirror           | \$5,790.78             |
| 6/23/2014         | 145617              | Your Choice Lawn Care            | \$3,400.00             |
| 6/23/2014         | 145618              | Wallywaldo Workwear              | \$2,396.04             |
| 6/23/2014         | 145619              | Hilton DFW Lakes Executive Confe | \$1,500.00             |
| 6/23/2014         | 145620              | Global Assets                    | \$192.00               |
| 6/23/2014         | 145621              | Favian Herrera Jr.               | \$50.00                |
| 6/23/2014         | 145622              | Elliott Electric Supply          | \$589.55               |
| 6/23/2014         | 145623              | Andrew Chen                      | \$800.00               |
| 6/23/2014         | 145624              | Oriental Trading Company         | \$181.20               |
| 6/23/2014         | 145625              | Morphotrust USA, LLC             | \$1,091.35             |
| 6/23/2014         | 145626              | Safe Schools, LLC                | \$14,625.00            |
| 6/23/2014         | 145627              | Champion Casino Parties, LLC     | \$900.00               |
| 6/23/2014         | 145628              | Scooter Thornton                 | \$100.00               |
| 6/23/2014         | 145629              | Louisiana State University       | \$278.00               |
| 6/23/2014         | 145630              | Michelle Overcash                | \$5.00                 |
| 6/23/2014         | 145631              | Lucia Puebla                     | \$15.00                |
| 6/23/2014         | 145632              | Maria Navarro                    | \$15.00                |
| 6/23/2014         | 145633              | Andrea Lee                       | \$240.00               |
| 6/23/2014         | 145634              | Hallie Auerback                  | \$180.00               |
| 6/23/2014         | 145635              | David Yeager                     | \$5,692.40             |
| 6/23/2014         | 145636              | Susana Campos                    | \$65.00                |
| 6/23/2014         | 145637              | RUDDER TAMMY K                   | \$125.73               |
| 6/23/2014         | 145638              | Jairo Alejandro Vasquez          | \$800.00               |
| 6/23/2014         | 145639              | Inbum Yu                         | \$500.00               |
| 6/23/2014         | 145640              | Stephanie J. Bell                | \$500.00               |
| 6/23/2014         | 145641              | Claudia E. Gonzalez              | \$200.00               |
| 6/23/2014         | 145642              | Whitney Couch                    | \$200.00               |
| 6/23/2014         | 145643              | Safa Syed Tariq                  | \$100.00               |
| 6/23/2014         | 145644              | Clara Nghe                       | \$500.00               |
| 6/23/2014         | 145645              | Makaela Marie Zarate             | \$100.00               |
| 6/23/2014         | 145646              | Standard Chair of Gardner, Inc.  | \$255.00               |
| 6/23/2014         | 145647              | Martin Ibarra                    | \$150.00               |
| 6/23/2014         | 145648              | Tammy Dickens                    | \$11.00                |
| 6/23/2014         | 145649              | Christopher Orozco               | \$300.00               |
| 6/23/2014         | 145650              | Austin Baber                     | \$59.49                |
| 6/23/2014         | 145651              | Natalie Rivera                   | \$87.00                |
| 6/23/2014         | 145652              | Venkatesh Fnu                    | \$15.50                |
| 6/23/2014         | 145653              | W Dallas Victory Hotel           | \$3,750.00             |
| 6/23/2014         | 145654              | Theatrical Rights Worldwide      | \$1,530.00             |
| 6/23/2014         | 145655              | Thribhuvan Thakur                | \$103.00               |
| 6/23/2014         | 145656              | JUST ENERGY TEXAS I CORP         | \$204.94               |
| 6/23/2014         | 145657              | Puricelli Jennifer               | \$104.65               |
| 6/23/2014         | 145658              | Jones Leon                       | \$293.80               |
| 6/23/2014         | 145659              | LaPuma Joseph                    | \$34.82                |
| 6/23/2014         | 145660              | LaPuma Joseph                    | \$250.00               |
| 6/23/2014         | 145661              | Kelson Kevin                     | \$227.73               |
| 6/23/2014         | 145662              | Arreola Michael                  | \$88.19                |
| 6/23/2014         | 145663              | Ahumada Catrin                   | \$27.44                |
| 6/23/2014         | 145664              | Schwab Ladonna                   | \$38.30                |
| 6/23/2014         | 145665              | Magee Melanie                    | \$130.60               |
| 6/23/2014         | 145666              | Samples Sharla                   | \$42.84                |
| 6/23/2014         | 145667              | Warnock Mathew                   | \$78.37                |
| 6/23/2014         | 145668              | Wheatley Cristine                | \$224.00               |
| 6/23/2014         | 145669              | Miller Amy                       | \$312.89               |
| 6/23/2014         | 145670              | Koerner Donnie                   | \$28.00                |
| 6/23/2014         | 145671              | Tereschuk Sylvia                 | \$189.22               |
| 6/23/2014         | 145672              | Flores Martina                   | \$141.34               |
| 6/23/2014         | 145673              | Tezer Georgina                   | \$75.95                |
| 6/23/2014         | 145674              | Shelley Angela                   | \$13.51                |
| 6/23/2014         | 145675              | Hyatt Thomas                     | \$227.18               |
| 6/23/2014         | 145676              | Mc Kinney Elizabeth              | \$226.24               |
| 6/23/2014         | 145677              | Valentine Dawn                   | \$40.84                |
| 6/30/2014         | 145682              | Paul Terrence Moore, M.D.        | \$50.00                |
| 6/30/2014         | 145683              | Stone Timothy                    | \$380.46               |
| 6/30/2014         | 145684              | Ala Carte Catering & Cakes       | \$114.00               |
| 6/30/2014         | 145685              | ARC Abatement Inc                | \$4,111.00             |



## Vendor Checks - June 2014

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>                                   | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|--|------------------------|
| 6/30/2014         | 145686              | American Association of School                       | \$195.00               |
| 6/30/2014         | 145687              | American Library Association Inc (ALA)               | \$438.80               |
| 6/30/2014         | 145688              | American Library Association Inc (ALA)               | \$183.00               |
| 6/30/2014         | 145689              | American Partners AMP LLC                            | \$117,635.84           |
| 6/30/2014         | 145690              | Atmos Energy   | \$726.85               |
| 6/30/2014         | 145691              | Austin Turf & Tractor Inc                            | \$245.01               |
| 6/30/2014         | 145692              | Avtech Software Inc                                  | \$85.00                |
| 6/30/2014         | 145693              | Batteries Plus Inc                                   | \$169.50               |
| 6/30/2014         | 145694              | The Booksource Inc                                   | \$119.95               |
| 6/30/2014         | 145695              | CDW Government Inc                                   | \$779.28               |
| 6/30/2014         | 145696              | Carrollton-Farmers Branch ISD Education Foundation   | \$1,000.00             |
| 6/30/2014         | 145697              | Cheerleading Company                                 | \$8,413.39             |
| 6/30/2014         | 145698              | City of Carrollton                                   | \$19,165.75            |
| 6/30/2014         | 145699              | City of Dallas                                       | \$7,003.52             |
| 6/30/2014         | 145700              | City of Farmers Branch                               | \$875.09               |
| 6/30/2014         | 145701              | Commercial Risk Services Inc                         | \$4,000.00             |
| 6/30/2014         | 145702              | John Cook & Associates Inc                           | \$52,003.50            |
| 6/30/2014         | 145703              | Corporate Coffee & Water Co                          | \$128.00               |
| 6/30/2014         | 145704              | DCC Inc  | \$1,104.67             |
| 6/30/2014         | 145705              | DFW Camper Corral Inc                                | \$1,695.00             |
| 6/30/2014         | 145706              | Daico Supply Company                                 | \$3,601.92             |
| 6/30/2014         | 145707              | Dallas County Schools                                | \$9,047.31             |
| 6/30/2014         | 145708              | David's Instrument Repair Inc                        | \$184.00               |
| 6/30/2014         | 145709              | Delcom Group LP                                      | \$2,142.87             |
| 6/30/2014         | 145710              | Demco Inc  | \$339.45               |
| 6/30/2014         | 145711              | Domino' S Pizza                                      | \$102.26               |
| 6/30/2014         | 145712              | Enterprise Rent-A-Car                                | \$161.19               |
| 6/30/2014         | 145713              | Embroidme  | \$1,693.95             |
| 6/30/2014         | 145714              | Farmers Branch Chamber of Commerce                   | \$300.00               |
| 6/30/2014         | 145715              | Federal Express Corporation                          | \$91.59                |
| 6/30/2014         | 145716              | Filter Systems Inc                                   | \$508.44               |
| 6/30/2014         | 145717              | H&G Systems Inc                                      | \$343.75               |
| 6/30/2014         | 145718              | Hobby Lobby Creative Center                          | \$54.94                |
| 6/30/2014         | 145719              | Image Imprinting Inc                                 | \$331.50               |
| 6/30/2014         | 145720              | Indian Creek Golf Club                               | \$2,454.00             |
| 6/30/2014         | 145721              | Janpak   | \$2,925.00             |
| 6/30/2014         | 145722              | Jason's Deli   | \$208.00               |
| 6/30/2014         | 145723              | Johnson Printing Service                             | \$199.00               |
| 6/30/2014         | 145724              | Journey House Travel                                 | \$1,237.00             |
| 6/30/2014         | 145725              | Junior Library Guild                                 | \$464.75               |
| 6/30/2014         | 145726              | K C Metal Works                                      | \$22,500.00            |
| 6/30/2014         | 145727              | Kelly-Moore Paint Co Inc                             | \$3,070.93             |
| 6/30/2014         | 145728              | Kroger Texas LP                                      | \$153.86               |
| 6/30/2014         | 145729              | The Lincoln Library Press                            | \$3,232.00             |
| 6/30/2014         | 145730              | Little Elm Independent School Distr                  | \$275.00               |
| 6/30/2014         | 145731              | Lowe's Home Centers Inc                              | \$4,535.93             |
| 6/30/2014         | 145732              | Meridian Office Systems Inc                          | \$184.00               |
| 6/30/2014         | 145733              | National Federation of State High School Association | \$193.16               |
| 6/30/2014         | 145734              | Office Depot Inc                                     | \$2,721.71             |
| 6/30/2014         | 145735              | Origo Education                                      | \$879.12               |
| 6/30/2014         | 145736              | P&E Printing   | \$526.00               |
| 6/30/2014         | 145737              | Pacific Telemanagement Service                       | \$297.46               |
| 6/30/2014         | 145738              | Paper Direct   | \$176.94               |
| 6/30/2014         | 145739              | NCS Pearson, Inc                                     | \$1,682.91             |
| 6/30/2014         | 145740              | Penske Truck Leasing Inc                             | \$206.63               |
| 6/30/2014         | 145741              | Pitsco Inc   | \$711.59               |
| 6/30/2014         | 145742              | Pitney Bowes   | \$500.00               |
| 6/30/2014         | 145743              | Print Tex Graphics                                   | \$649.80               |
| 6/30/2014         | 145744              | Really Good Stuff Inc                                | \$618.30               |
| 6/30/2014         | 145745              | Renaissance Learning Inc                             | \$2,149.00             |
| 6/30/2014         | 145746              | Rexel  | \$38.49                |
| 6/30/2014         | 145747              | Rolland Safe & Lock                                  | \$340.00               |
| 6/30/2014         | 145748              | Scantron   | \$445.49               |
| 6/30/2014         | 145749              | School Media Associates LLC                          | \$129.99               |
| 6/30/2014         | 145750              | Sas Security Alarm Service Co Inc                    | \$1,890.00             |
| 6/30/2014         | 145751              | Six Flags Over Texas/Ticket Office                   | \$599.80               |

**Vendor Checks - June 2014**

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>                 | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|------------------------------------|------------------------|
| 6/30/2014         | 145752              | Six Flags Over Texas/Ticket Office | \$3,478.84             |
| 6/30/2014         | 145753              | Slosson Educationl Publicatns Inc  | \$193.60               |
| 6/30/2014         | 145754              | Snap-On Industrial                 | \$20.32                |
| 6/30/2014         | 145755              | Source Inc                         | \$875.00               |
| 6/30/2014         | 145756              | Star Community Newspapers          | \$715.00               |
| 6/30/2014         | 145757              | Texas Association of School        | \$150.00               |
| 6/30/2014         | 145758              | Texas Association of School        | \$150.00               |
| 6/30/2014         | 145759              | Texas Comptroller of Public Accts  | \$5,953.97             |
| 6/30/2014         | 145760              | Texas Counseling Association       | \$527.00               |
| 6/30/2014         | 145761              | Texas Library Association          | \$282.00               |
| 6/30/2014         | 145762              | Texas Library Association          | \$390.00               |
| 6/30/2014         | 145763              | Texas State Board of               | \$15.00                |
| 6/30/2014         | 145764              | The Trane Company                  | \$321.09               |
| 6/30/2014         | 145765              | Turner Hardware                    | \$1,124.46             |
| 6/30/2014         | 145766              | Twelve Oaks Catering LLC           | \$6,356.25             |
| 6/30/2014         | 145767              | University of Texas at Austin      | \$70.00                |
| 6/30/2014         | 145768              | Western Psychological Services     | \$220.00               |
| 6/30/2014         | 145769              | Constellation NewEnergy Inc.       | \$377,118.11           |
| 6/30/2014         | 145770              | PETTY CASH- JoAnne Gillen          | \$280.59               |
| 6/30/2014         | 145771              | JPMORGAN CHASE BANK, N.A.          | \$588.04               |
| 6/30/2014         | 145772              | JPMORGAN CHASE BANK, N.A.          | \$260.45               |
| 6/30/2014         | 145773              | Fastsigns of Carrollton            | \$306.00               |
| 6/30/2014         | 145774              | Texas AirSystems LLC               | \$585.00               |
| 6/30/2014         | 145775              | Aubrey Independent School Distri   | \$690.14               |
| 6/30/2014         | 145776              | INX LLC                            | \$7,770.00             |
| 6/30/2014         | 145777              | HSBC BANK USA, N.A.                | \$364.45               |
| 6/30/2014         | 145778              | Teamline LTD                       | \$2,984.00             |
| 6/30/2014         | 145779              | Gopher Sport                       | \$2,817.68             |
| 6/30/2014         | 145780              | Woodwind & Brasswind Inc.          | \$1,482.00             |
| 6/30/2014         | 145781              | Global IP Networks Inc.            | \$2,525.00             |
| 6/30/2014         | 145782              | Call One, Inc.                     | \$135.86               |
| 6/30/2014         | 145783              | Sam's Club                         | \$757.88               |
| 6/30/2014         | 145784              | Barnes & Noble Booksellers, Inc.   | \$3,561.67             |
| 6/30/2014         | 145785              | Savannah Cafe and Bakery           | \$345.00               |
| 6/30/2014         | 145786              | Copy Craft Printers, Inc.          | \$543.20               |
| 6/30/2014         | 145787              | Apple Glass and Mirror             | \$495.72               |
| 6/30/2014         | 145788              | K12 Management Inc.                | \$332.00               |
| 6/30/2014         | 145789              | Elliott Electric Supply            | \$87.97                |
| 6/30/2014         | 145790              | Oriental Trading Company           | \$570.32               |
| 6/30/2014         | 145791              | KAISER MARY E                      | \$330.88               |
| 6/30/2014         | 145792              | Deborah Cecenas                    | \$57.60                |
| 6/30/2014         | 145793              | Heaven Harwell                     | \$16.99                |
| 6/30/2014         | 145794              | STANLEY KESSEL                     | \$18.00                |
| 6/30/2014         | 145795              | Otto Barrera                       | \$150.00               |
| 6/30/2014         | 145796              | Arlene Aragon                      | \$75.00                |
| 6/30/2014         | 145797              | Lobo Soccer Booster Club           | \$250.00               |
| 6/30/2014         | 145798              | Sandra Salinas                     | \$150.00               |
| 6/30/2014         | 145799              | MATTHEW AMMON                      | \$204.84               |
| 6/30/2014         | 145800              | Sims Cynthia                       | \$64.98                |
| 6/30/2014         | 145801              | Kuban Michael                      | \$121.52               |
| 6/30/2014         | 145802              | Arreola Michael                    | \$37.85                |
| 6/30/2014         | 145803              | Callender Susan                    | \$18.03                |
| 6/30/2014         | 145804              | Scrudder Michelle                  | \$9.01                 |
| 6/30/2014         | 145805              | Durrant Donna                      | \$72.97                |
| 6/30/2014         | 145806              | Rivera Diana                       | \$103.04               |
| 6/30/2014         | 145807              | Bodine Dianna                      | \$84.56                |
| 6/30/2014         | 145808              | Miller Mary                        | \$167.93               |
| 6/30/2014         | 145809              | Vohtz Susan                        | \$74.57                |
| 6/30/2014         | 145810              | Gutierrez Donna                    | \$43.68                |
| 6/30/2014         | 145811              | McLoughlin Ellen                   | \$19.24                |
| 6/30/2014         | 145812              | Nietubicz Cynthia                  | \$677.05               |
| 6/30/2014         | 145813              | Valentine Dawn                     | \$654.00               |
| 6/30/2014         | 145814              | Lyons Teresa                       | \$1,320.34             |
| 6/2/2014          | 100000361           | Tribarson Enterprises Inc          | \$1,114.00             |
| 6/2/2014          | 100000362           | Alarm Express Inc                  | \$19.11                |
| 6/2/2014          | 100000363           | BSN                                | \$25,073.54            |

**Vendor Checks - June 2014**

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR NAME</u>                 | <u>TOTAL CHECK AMT</u> |
|-------------------|---------------------|------------------------------------|------------------------|
| 6/2/2014          | 100000364           | G&G Investments DBA                | \$300.00               |
| 6/2/2014          | 100000365           | Groves Electrical Service Inc      | \$1,180.00             |
| 6/2/2014          | 100000366           | Hagar Restaurant Service LLC       | \$1,010.81             |
| 6/2/2014          | 100000367           | Heinemann                          | \$2,455.72             |
| 6/2/2014          | 100000368           | Jerry's Scoreboard/Sporting Goods  | \$10,379.04            |
| 6/2/2014          | 100000369           | Music and Arts Centers Inc         | \$3,003.44             |
| 6/2/2014          | 100000370           | Penders Music Co Inc               | \$3,467.41             |
| 6/2/2014          | 100000371           | Precision Business Machines Inc    | \$186.00               |
| 6/2/2014          | 100000372           | Rapid Refill                       | \$83.97                |
| 6/2/2014          | 100000373           | Romeo Music LLC                    | \$437.00               |
| 6/2/2014          | 100000374           | School Health Corp                 | \$27.19                |
| 6/2/2014          | 100000375           | Taylor Publishing Co Inc           | \$389.04               |
| 6/2/2014          | 100000376           | Voss Lighting                      | \$300.48               |
| 6/2/2014          | 100000377           | Promos Ink Inc.                    | \$159.00               |
| 6/2/2014          | 100000378           | Follett School Solutions, Inc.     | \$5,007.70             |
| 6/2/2014          | 100000379           | Gotta Go Trailways                 | \$1,952.50             |
| 6/9/2014          | 100000380           | Tribarson Enterprises Inc          | \$1,513.64             |
| 6/9/2014          | 100000381           | Alarm Express Inc                  | \$437.62               |
| 6/9/2014          | 100000382           | BSN                                | \$1,847.00             |
| 6/9/2014          | 100000383           | Fairway Supply Inc                 | \$49.90                |
| 6/9/2014          | 100000384           | Ferguson Enterprises Inc           | \$3,934.48             |
| 6/9/2014          | 100000385           | Hagar Restaurant Service LLC       | \$10,717.96            |
| 6/9/2014          | 100000386           | Heinemann                          | \$3,278.00             |
| 6/9/2014          | 100000387           | Jerry's Scoreboard/Sporting Goods  | \$130.00               |
| 6/9/2014          | 100000388           | Johnson Supply                     | \$11,747.53            |
| 6/9/2014          | 100000389           | Lectorum Publications Inc          | \$4,747.60             |
| 6/9/2014          | 100000390           | Marks Plumbing Parts               | \$6,485.07             |
| 6/9/2014          | 100000391           | Music and Arts Centers Inc         | \$18,998.84            |
| 6/9/2014          | 100000392           | Parature Inc                       | \$2,675.00             |
| 6/9/2014          | 100000393           | Penders Music Co Inc               | \$90.10                |
| 6/9/2014          | 100000394           | Precision Business Machines Inc    | \$1,319.55             |
| 6/9/2014          | 100000395           | Rapid Refill                       | \$162.97               |
| 6/9/2014          | 100000396           | Varsity Spirit Fashions Cheer/Danz | \$125.10               |
| 6/9/2014          | 100000397           | Voss Lighting                      | \$829.20               |
| 6/9/2014          | 100000398           | SOUTHERN COMPUTER WAREHOUSE INC.   | \$573.13               |
| 6/9/2014          | 100000399           | Promos Ink Inc.                    | \$469.50               |
| 6/9/2014          | 100000400           | Follett School Solutions, Inc.     | \$4,407.80             |
| 6/9/2014          | 100000401           | Gotta Go Trailways                 | \$3,238.62             |
| 6/16/2014         | 100000402           | Tribarson Enterprises Inc          | \$1,346.22             |
| 6/16/2014         | 100000403           | BSN                                | \$9,356.75             |
| 6/16/2014         | 100000404           | Crisp-Ladew Fire Protection        | \$450.00               |
| 6/16/2014         | 100000405           | G&G Investments DBA                | \$648.00               |
| 6/16/2014         | 100000406           | Hagar Restaurant Service LLC       | \$1,364.45             |
| 6/16/2014         | 100000407           | Heinemann                          | \$1,896.40             |
| 6/16/2014         | 100000408           | Horizon Distributors Inc           | \$22.40                |
| 6/16/2014         | 100000409           | Lectorum Publications Inc          | \$115.52               |
| 6/16/2014         | 100000410           | M&A Technology Inc                 | \$1,741.50             |
| 6/16/2014         | 100000411           | Marks Plumbing Parts               | \$395.88               |
| 6/16/2014         | 100000412           | Music and Arts Centers Inc         | \$3,409.93             |
| 6/16/2014         | 100000413           | Precision Business Machines Inc    | \$3,270.00             |
| 6/16/2014         | 100000414           | Varsity Spirit Fashions Cheer/Danz | \$3,803.37             |
| 6/16/2014         | 100000415           | Virco Inc                          | \$7,103.11             |
| 6/16/2014         | 100000416           | Follett School Solutions, Inc.     | \$5,102.05             |
| 6/16/2014         | 100000417           | Gotta Go Trailways                 | \$2,637.50             |
| 6/23/2014         | 100000418           | Tribarson Enterprises Inc          | \$1,676.31             |
| 6/23/2014         | 100000419           | BSN                                | \$10,625.00            |
| 6/23/2014         | 100000420           | Fairway Supply Inc                 | \$166.90               |
| 6/23/2014         | 100000421           | G&G Investments DBA                | \$1,073.00             |
| 6/23/2014         | 100000422           | Groves Electrical Service Inc      | \$1,423.00             |
| 6/23/2014         | 100000423           | Hagar Restaurant Service LLC       | \$2,732.86             |
| 6/23/2014         | 100000424           | Jerry's Scoreboard/Sporting Goods  | \$2,652.50             |
| 6/23/2014         | 100000425           | Music and Arts Centers Inc         | \$22,348.98            |
| 6/23/2014         | 100000426           | Riddell All American               | \$3,449.28             |
| 6/23/2014         | 100000427           | Romeo Music LLC                    | \$1,420.00             |
| 6/23/2014         | 100000428           | School Health Corp                 | \$144.96               |
| 6/23/2014         | 100000429           | Varsity Spirit Fashions Cheer/Danz | \$4,516.22             |

## Vendor Checks - June 2014

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| 6/23/2014         | 100000430           | Virco Inc                          | \$217,539.02           |
| 6/23/2014         | 100000431           | Waggoner Carpets Inc               | \$9,046.00             |
| 6/23/2014         | 100000432           | Lakeshore Learning Materials       | \$144.34               |
| 6/23/2014         | 100000433           | Follett School Solutions, Inc.     | \$6,914.94             |
| 6/30/2014         | 100000434           | Tribarson Enterprises Inc          | \$1,294.45             |
| 6/30/2014         | 100000435           | Aire Dynamics                      | \$7,163.45             |
| 6/30/2014         | 100000436           | Alarm Express Inc                  | \$999.18               |
| 6/30/2014         | 100000437           | BSN                                | \$4,743.22             |
| 6/30/2014         | 100000438           | Groves Electrical Service Inc      | \$1,077.18             |
| 6/30/2014         | 100000439           | Horizon Distributors Inc           | \$2,943.78             |
| 6/30/2014         | 100000440           | Jerry's Scoreboard/Sporting Goods  | \$999.50               |
| 6/30/2014         | 100000441           | M&A Technology Inc                 | \$1,678.53             |
| 6/30/2014         | 100000442           | Parature Inc                       | \$2,525.00             |
| 6/30/2014         | 100000443           | Penders Music Co Inc               | \$65.00                |
| 6/30/2014         | 100000444           | Romeo Music LLC                    | \$369.00               |
| 6/30/2014         | 100000445           | Sunbeam Foods Inc                  | \$1,766.05             |
| 6/30/2014         | 100000446           | Varsity Spirit Fashions Cheer/Danz | \$8,505.07             |
| 6/30/2014         | 100000447           | Voss Lighting                      | \$206.28               |
| 6/30/2014         | 100000448           | Lakeshore Learning Materials       | \$96.82                |
| 6/30/2014         | 100000449           | Follett School Solutions, Inc.     | \$5,456.96             |