

Vendor Checks - January 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/6/2014	137525	ATSSB-Region 5	\$200.00
1/6/2014	137526	AT&T Long Distance	\$819.44
1/6/2014	137527	AT&T Corp Teleconference Service	\$75.72
1/6/2014	137528	Abuelo's	\$1,877.85
1/6/2014	137529	Ace Mart Restaurant Supply	\$13.50
1/6/2014	137530	Tribarson Enterprises Inc	\$549.55
1/6/2014	137531	Aim Fundraising	\$1,785.20
1/6/2014	137532	Alphagraphics #376	\$671.92
1/6/2014	137533	America On Hold	\$87.00
1/6/2014	137534	American Partners AMP LLC	\$6,163.64
1/6/2014	137535	American Red Cross Inc	\$521.05
1/6/2014	137536	American Silkworms Inc	\$813.60
1/6/2014	137537	American Solutions for Busines	\$518.20
1/6/2014	137538	Gregg A Anderson	\$105.00
1/6/2014	137539	Apperson	\$308.00
1/6/2014	137540	Apple	\$105.00
1/6/2014	137541	Art to Remember Inc	\$3,869.00
1/6/2014	137542	Association for Supervision &	\$154.00
1/6/2014	137543	Don A Atchison	\$110.00
1/6/2014	137544	BSN	\$1,686.00
1/6/2014	137545	Parna Bissell & Associates LLC	\$1,269.75
1/6/2014	137546	Dick Blick Company	\$1,139.79
1/6/2014	137547	Blue Bell Creameries LP	\$1,709.52
1/6/2014	137548	Jason Clint Box	\$567.00
1/6/2014	137549	Brookhaven Community College	\$624.00
1/6/2014	137550	CDW Government Inc	\$805.09
1/6/2014	137551	CVR Computer Supplies Inc	\$2,904.23
1/6/2014	137552	Coughlan Companies, Inc.	\$2,500.00
1/6/2014	137553	Cardinal Sports Center Inc	\$1,116.90
1/6/2014	137554	Cici's Pizza	\$50.00
1/6/2014	137555	Cintas First Aid & Safety Inc	\$145.24
1/6/2014	137556	City of Carrollton	\$45.00
1/6/2014	137557	City of Carrollton	\$3,719.49
1/6/2014	137558	City of Dallas	\$313.00
1/6/2014	137559	City of Dallas	\$200.00
1/6/2014	137560	The College Board	\$43,333.00
1/6/2014	137561	Community Coffee Co LLCCompany	\$117.00
1/6/2014	137562	CRO-Consolidated Restrnt Opertns In	\$1,190.68
1/6/2014	137563	Corner Bakery	\$920.00
1/6/2014	137564	Crisp-Ladew Fire Protection	\$2,793.40
1/6/2014	137565	Patrick F Cronin	\$280.00
1/6/2014	137566	Cultural Assistance Products	\$110.84
1/6/2014	137567	Customink LLC	\$475.20
1/6/2014	137568	Custom Awards and Trophies	\$57.10
1/6/2014	137569	DCC Inc	\$244.01
1/6/2014	137570	Dallas Central Appraisal District	\$1,328.02
1/6/2014	137571	Dallas County Schools	\$322,356.50
1/6/2014	137572	Dallas ISD	\$200.00
1/6/2014	137573	Dallas ISD	\$200.00
1/6/2014	137574	Dallas ISD	\$200.00
1/6/2014	137575	David D'Angelo Productions	\$450.00
1/6/2014	137576	David's Instrument Repair Inc	\$997.00
1/6/2014	137577	Dorothy J Davis	\$750.00
1/6/2014	137578	Design Products	\$580.60
1/6/2014	137579	Domino' S Pizza	\$589.75
1/6/2014	137580	Dramatists Play Service Inc	\$193.86
1/6/2014	137581	Dream Ranch Office Supplies	\$273.00
1/6/2014	137582	Enterprise Rent-A-Car	\$140.09
1/6/2014	137583	Region X ESC Business Office	\$8,019.00
1/6/2014	137584	El Saber Enterprises	\$49.50
1/6/2014	137585	Empire Paper Co	\$5,663.09
1/6/2014	137586	Empowering Writers LLC	\$702.00
1/6/2014	137587	Filter Systems Inc	\$3,628.32
1/6/2014	137588	The Frameworks	\$77.60
1/6/2014	137589	Eric M Freeman	\$120.00
1/6/2014	137590	Frisco ISD Athletics	\$100.00

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1/6/2014	137591	Frisco ISD Athletics	\$110.00
1/6/2014	137592	Frontiers of Flight Museum	\$78.00
1/6/2014	137593	GTM Sportswear	\$400.00
1/6/2014	137594	Marcus Gaines	\$110.00
1/6/2014	137595	G&G Investments DBA	\$1,762.50
1/6/2014	137596	Grainger	\$282.27
1/6/2014	137597	Greater Dallas Press	\$666.00
1/6/2014	137598	Groves Electrical Service Inc	\$200.00
1/6/2014	137599	Hagar Restaurant Service LLC	\$14,679.68
1/6/2014	137600	Shannon T Hartzell	\$199.50
1/6/2014	137601	Heinemann	\$207.90
1/6/2014	137602	Enterprise Rent A Car Tolls	\$28.93
1/6/2014	137603	Hobby Lobby Creative Center	\$532.29
1/6/2014	137604	Bryan Hutton	\$110.00
1/6/2014	137605	IB Source Inc	\$241.25
1/6/2014	137606	In-Line Skating 101	\$1,176.00
1/6/2014	137607	Rhonda Jackson	\$110.00
1/6/2014	137608	Janpak	\$20,049.53
1/6/2014	137609	Jason's Deli	\$124.75
1/6/2014	137610	Jerry's Scoreboard/Sporting Goods	\$1,817.00
1/6/2014	137611	Jostens Inc	\$414.50
1/6/2014	137612	Journey House Travel	\$182.50
1/6/2014	137613	John Judge	\$180.00
1/6/2014	137614	Kamico Instructional Media	\$103.80
1/6/2014	137615	Kapco	\$1,156.10
1/6/2014	137616	Kincheloe Oil Company Inc	\$30.00
1/6/2014	137617	David P Knoles	\$110.00
1/6/2014	137618	Kroger Texas LP	\$284.98
1/6/2014	137619	Michael T Laderer	\$70.00
1/6/2014	137620	The Library Store Inc	\$181.54
1/6/2014	137621	Lowe's Home Centers Inc	\$1,892.93
1/6/2014	137622	Law Offices of Robert Luna PC	\$36,447.40
1/6/2014	137623	McShan Florist Inc	\$97.97
1/6/2014	137624	Marshall's Bar-B-Q	\$466.00
1/6/2014	137625	Meridian Office Systems Inc	\$139.00
1/6/2014	137626	Merritt Interpreting Services LLC	\$371.25
1/6/2014	137627	Metroplex Elevator Company	\$163.10
1/6/2014	137628	Metrocrest Chamber of Commerce	\$350.00
1/6/2014	137629	Sandra Morgan	\$2,649.25
1/6/2014	137630	Music and Arts Centers Inc	\$7,089.81
1/6/2014	137631	NAPA Auto Parts	\$981.49
1/6/2014	137632	NATIONAL ASSOCIATION OF Secondary SCHOOL PRINCIPALS	\$51.00
1/6/2014	137633	Joseph Olen Nault	\$262.50
1/6/2014	137634	Norcostco Inc	\$428.03
1/6/2014	137635	Oak Farms Dairy	\$12,732.57
1/6/2014	137636	Office Depot Inc	\$4,552.84
1/6/2014	137637	O'Reilly Auto Parts-First Call	\$124.41
1/6/2014	137638	Oriental Trading Company Inc	\$398.68
1/6/2014	137639	Paradise Produce	\$2,767.04
1/6/2014	137640	Penders Music Co Inc	\$5,225.57
1/6/2014	137641	JW Pepper & Son, Inc.	\$376.78
1/6/2014	137642	Personalized Promotions	\$5,132.20
1/6/2014	137643	Dwayne Phillips	\$57.00
1/6/2014	137644	Pitney Bowes Inc	\$110.00
1/6/2014	137645	Pizza Patron	\$1,386.20
1/6/2014	137646	Plano East Senior High School	\$160.00
1/6/2014	137647	Precision Business Machines Inc	\$168.00
1/6/2014	137648	Prime Source	\$14,778.48
1/6/2014	137649	Princeton Independent School Dist	\$280.00
1/6/2014	137650	Princeton Independent School Dist	\$370.00
1/6/2014	137651	Print Tex Graphics	\$4,019.55
1/6/2014	137652	Profit Plus Inc	\$4,632.00
1/6/2014	137653	Prostar Services Inc	\$79.75
1/6/2014	137654	Pyramid School Products	\$7,233.14
1/6/2014	137655	QEP Inc	\$173.30
1/6/2014	137656	Quality Sound & Communications	\$866.58

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1/6/2014	137657	RB Sporting Goods	\$711.34
1/6/2014	137658	Rainbow Book Company	\$4,905.58
1/6/2014	137659	Really Good Stuff Inc	\$715.56
1/6/2014	137660	James B Richardson	\$120.00
1/6/2014	137661	Riverside Publishing/HM Receivables	\$143.77
1/6/2014	137662	Jonas E Robinson	\$136.50
1/6/2014	137663	Royal Fireworks Publishing	\$550.00
1/6/2014	137664	S&S Worldwide Inc	\$72.10
1/6/2014	137665	Sally Beauty Supply Inc	\$1,471.52
1/6/2014	137666	Henry Schein Inc	\$1,482.12
1/6/2014	137667	Scholastic Book Fairs	\$1,938.49
1/6/2014	137668	School Health Corp	\$140.16
1/6/2014	137669	SCHOOL SPECIALTY	\$394.28
1/6/2014	137670	School Specialty	\$271.51
1/6/2014	137671	Sierra Springs	\$19.47
1/6/2014	137672	Smartgroup Systems	\$890.96
1/6/2014	137673	Whitt Smith	\$325.50
1/6/2014	137674	Snap-On Industrial	\$67.65
1/6/2014	137675	Sprint Communications	\$35.76
1/6/2014	137676	Star Community Newspapers	\$400.00
1/6/2014	137677	Sysco Food Services of Dallas LP	\$102,840.67
1/6/2014	137678	TESCO	\$7,800.05
1/6/2014	137679	Taco Bell #24976	\$601.63
1/6/2014	137680	Taylor Publishing Co Inc dba Balfour	\$4,605.42
1/6/2014	137681	Texas Association of School	\$150.00
1/6/2014	137682	Texas Comptroller of Public Account	\$100.00
1/6/2014	137683	Texas DECA	\$1,170.00
1/6/2014	137684	Texas Dept of Licensing & Regulations	\$200.00
1/6/2014	137685	Texas Library Association	\$63.00
1/6/2014	137686	Unified Connexions Inc	\$5,167.50
1/6/2014	137687	Verizon Southwest Inc	\$349.95
1/6/2014	137688	Voss Lighting	\$90.00
1/6/2014	137689	Nichole Walker	\$220.00
1/6/2014	137690	Wal Mart	\$785.35
1/6/2014	137691	Shanna L Weissmann	\$105.00
1/6/2014	137692	West Music Company Inc	\$490.89
1/6/2014	137693	Western-BRW Paper Co Inc	\$42,853.60
1/6/2014	137694	Johnny Wilkins	\$110.00
1/6/2014	137695	World Book Inc	\$3,178.60
1/6/2014	137696	PETTY CASH - Dawn Rink	\$641.09
1/6/2014	137697	PETTY CASH - Bridget O Connor	\$679.58
1/6/2014	137698	PETTY CASH - Charlotte Sasser	\$521.58
1/6/2014	137699	PETTY CASH - Michelle Bailey	\$625.29
1/6/2014	137700	PETTY CASH - Michelle Bailey	\$372.78
1/6/2014	137701	PETTY CASH - Dianna Lacey	\$325.82
1/6/2014	137702	Whitney Brooke Gaspard	\$105.00
1/6/2014	137703	BAC TAX SERVICES CORP	\$886.75
1/6/2014	137704	B.E. Publishing	\$143.00
1/6/2014	137705	Kristen Mauldin	\$110.00
1/6/2014	137706	DALLAS COUNTY DISTRICT CLERK	\$275.00
1/6/2014	137707	Jennifer E. Fox	\$150.00
1/6/2014	137708	DENTON COUNTY DISTRICT CLERK	\$280.00
1/6/2014	137709	LERETA, LLC	\$7,425.53
1/6/2014	137710	QBE FIRST	\$3,044.05
1/6/2014	137711	QUICKEN LOANS	\$69.25
1/6/2014	137712	PNC MORTGAGE	\$330.88
1/6/2014	137713	PHH MORTGAGE	\$132.35
1/6/2014	137714	CHASE	\$339.20
1/6/2014	137715	CHASE	\$5,281.26
1/6/2014	137716	MIDLAND MORTGAGE	\$132.35
1/6/2014	137717	COLONIAL SAVINGS	\$529.40
1/6/2014	137718	Neil A. Becker	\$384.00
1/6/2014	137719	Tashonda Wesley	\$352.00
1/6/2014	137720	Fan Cloth LLC	\$1,684.00
1/6/2014	137721	The Lampo Group, Inc.	\$2,202.36
1/6/2014	137722	Rocket Science for Kids, LLC	\$350.00

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1/6/2014	137723	ROADRUNNER CHARTERS, INC.	\$484.00
1/6/2014	137724	Nasco-Fort Atkinson	\$223.07
1/6/2014	137725	Teamlane LTD	\$620.00
1/6/2014	137726	Follett Library Resources, Inc.	\$5,722.39
1/6/2014	137727	Lakeshore Learning Materials	\$1,298.65
1/6/2014	137728	Cowboy Chicken - Hebron	\$1,955.25
1/6/2014	137729	Babe's Chicken Dinner House	\$277.74
1/6/2014	137730	Chick-Fil-A/ Trinity Mills FSU	\$949.25
1/6/2014	137731	Sam's Club	\$6,564.77
1/6/2014	137732	Barnes & Noble Booksellers, Inc.	\$4,589.19
1/6/2014	137733	Veronica Thomas	\$475.00
1/6/2014	137734	Petals and Stems Florist	\$59.50
1/6/2014	137735	Cheryl Holland	\$825.00
1/6/2014	137736	Texas High School Powerlifting A	\$75.00
1/6/2014	137737	HOMeselect SETTLEMENT SOLUTIONS	\$3,928.54
1/6/2014	137738	INDYMAC MORTGAGE DIV OF ONEWEST	\$940.48
1/6/2014	137739	LOANCARE SERVICING CENTER INC	\$1,348.24
1/6/2014	137740	PENNYMAC LOAN SERVICES LLC	\$6,545.74
1/6/2014	137741	PENNYMAC LOAN SERVICES LLC	\$397.06
1/6/2014	137742	US BANCORP SERVICE PROVIDERS	\$198.52
1/6/2014	137743	SPARKS GARY M & BEVERLY A	\$224.99
1/6/2014	137744	MCMANNERS WAYNE JR & JO ANN	\$132.35
1/6/2014	137745	Cici's Pizza #24	\$80.00
1/6/2014	137746	Lone Star Percussion	\$428.04
1/6/2014	137747	Sam Ash Quickship Corporation	\$290.95
1/6/2014	137748	Your Choice Lawn Care	\$3,750.00
1/6/2014	137749	Charmelia B Butler	\$110.00
1/6/2014	137750	C. Kenneth Dockray	\$30.00
1/6/2014	137751	Violeta Fane	\$50.00
1/6/2014	137752	Noel Dasalla	\$40.00
1/6/2014	137753	James Sims	\$220.00
1/6/2014	137754	Studica Inc.	\$104.00
1/6/2014	137755	Penske Truck Collision Repair	\$2,293.80
1/6/2014	137756	Kelly Pfaffenberger	\$800.00
1/6/2014	137757	Blue Ribbon Products, Inc.	\$1,698.40
1/6/2014	137758	Malcolm Prigg	\$316.00
1/6/2014	137759	Daniel Lujan	\$70.00
1/6/2014	137760	Kelsey Michele Jones	\$400.00
1/6/2014	137761	Atlanta Special FX, LLC	\$1,184.00
1/6/2014	137762	Kirk Jolivette	\$110.00
1/6/2014	137763	James Davis Blanks	\$57.00
1/6/2014	137764	PATEL MUKESH & ARCHANA	\$216.24
1/6/2014	137765	CITI MORTGAGE	\$27.25
1/6/2014	137766	La Quinta Inn Suites	\$966.15
1/6/2014	137767	OCWEN LOAN SERVICING LLC	\$2,666.06
1/6/2014	137768	SUNWEST MORTGAGE COMPANY	\$1,549.42
1/6/2014	137769	ROUNDPOINT MORTGAGE PERIODIC	\$2,840.76
1/6/2014	137770	SPECIALIZED LOAN SERVICING	\$1,442.23
1/6/2014	137771	GREEN TREE OUTSOURCING	\$5,223.91
1/6/2014	137772	BB&T MORTGAGE	\$4,854.93
1/6/2014	137773	M&T BANK	\$198.53
1/6/2014	137774	BOK MORTGAGE	\$6,536.64
1/6/2014	137775	CENTRAL LOAN ADMINISTRATION	\$2,593.53
1/6/2014	137776	Debra Lankenau	\$52.65
1/6/2014	137777	Leah Tesfa	\$36.75
1/6/2014	137778	Connailus McCowan	\$110.00
1/6/2014	137779	Kerry Marr	\$45.25
1/6/2014	137780	Seunglim Kim	\$29.75
1/6/2014	137781	Luis Gonzalez	\$87.00
1/6/2014	137782	SAJI ABRAHAM PROPERTIES, LLC	\$330.67
1/6/2014	137783	HARRISON RAYMOND C III TRUST	\$64.90
1/6/2014	137784	ENGLANDER TOM	\$520.52
1/6/2014	137785	WISE JAMES M & EARNESTINE	\$71.35
1/6/2014	137786	MURRAY ROBERT P	\$132.35
1/6/2014	137787	LAWRENCE JACK L & SANDRA S	\$178.73
1/6/2014	137788	CST SERVICES LLC	\$742.88

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1/6/2014	137789	JEROME EDWARD D	\$132.35
1/6/2014	137790	GIVENS ANTHONY J & NADINE	\$132.35
1/6/2014	137791	ROSEMEADE SHOPPING VILLAGE	\$1,587.74
1/6/2014	137792	SANTOS ARADILLAS JOSE LUCIANO	\$6.62
1/6/2014	137793	LA SORPRESA STORE LLC	\$63.37
1/6/2014	137794	RUTLEDGE JULIA C	\$99.34
1/6/2014	137795	REPUBLIC TITLE OF TEXAS INC	\$5.20
1/6/2014	137796	CORELOGIC COMMERCIAL RE SERVICES	\$6,897.47
1/6/2014	137797	CORELOGIC COMMERCIAL REAL ESTATE	\$5,344.13
1/6/2014	137798	REID SUE TITUS TTEE	\$186.94
1/6/2014	137799	JOHNSON FRANK D & NANCY	\$182.47
1/6/2014	137800	C-III ASSET MANAGEMENT LLC	\$9,083.23
1/6/2014	137801	MAYSE MICHAEL R	\$285.76
1/6/2014	137802	ARBUCKLE SCOTT G & TAMMY M	\$322.87
1/6/2014	137803	CONTEMPORARY PRINTING SERVICES C	\$7.72
1/6/2014	137804	CHEN CHENG C & VICTORIA L	\$63.52
1/6/2014	137805	REUNION TITLE CO.	\$3,066.11
1/6/2014	137806	VIEWPOINT BANK	\$132.35
1/6/2014	137807	MILLENIUM 3000 ENTERPRISES, INC	\$38.73
1/6/2014	137808	WATKINS EDWARD	\$138.97
1/6/2014	137809	LEWIS NICOLE	\$97.50
1/6/2014	137810	ONEILL JAMES J & ELIZABETH J	\$50.00
1/6/2014	137811	PARRISH ELAINE	\$205.94
1/6/2014	137812	POWELL KAY	\$176.94
1/6/2014	137813	POWELL KAY	\$127.32
1/6/2014	137814	VARGHESE GEORGE & SUNILA GEORGE	\$497.84
1/6/2014	137815	LaPuma Joseph	\$197.18
1/6/2014	137816	Jovel Vicente	\$200.00
1/6/2014	137817	LaPuma Joseph	\$177.10
1/6/2014	137818	LaPuma Joseph	\$74.74
1/6/2014	137819	Graham William	\$15.11
1/6/2014	137820	LaPuma Joseph	\$250.00
1/6/2014	137821	Cherney Stephanie	\$111.01
1/6/2014	137822	Kolkhorst Meason	\$60.00
1/6/2014	137823	Magee Melanie	\$296.90
1/6/2014	137824	Heredia Dinorah	\$257.82
1/6/2014	137825	Grieb Kathy	\$305.85
1/6/2014	137826	Jo Yea	\$100.00
1/6/2014	137827	Smith Tamara	\$61.05
1/6/2014	137828	Crosby Melissa	\$534.66
1/6/2014	137829	O'Connor Bridget	\$730.70
1/6/2014	137830	Vellutato Janet	\$27.91
1/6/2014	137831	Miller Tracy	\$40.00
1/6/2014	137832	Charlebois Geraldine	\$1,314.79
1/6/2014	137833	Cox Harold	\$257.08
1/6/2014	137834	Gillen Joann	\$93.39
1/6/2014	137835	Poorman Roberta	\$587.27
1/7/2014	137836	United Rent-All of Carrollton Inc	\$92.85
1/7/2014	137837	Microtel Inn & Suites	\$600.28
1/8/2014	137838	Distributive Education Clubs of	\$2,280.00
1/10/2014	137843	AT&T Mobility	\$84.32
1/10/2014	137844	Aim Fundraising	\$275.00
1/10/2014	137845	Allied Waste Services #794	\$15,554.95
1/10/2014	137846	Alphagraphics #376	\$102.17
1/10/2014	137847	Altura Communications Solutions	\$1,240.00
1/10/2014	137848	American Football Monthly Gridiron Strategies	\$99.00
1/10/2014	137849	American Library Association Inc (ALA)	\$74.00
1/10/2014	137850	Association for Supervision &	\$54.00
1/10/2014	137851	Atmos Energy	\$4,767.52
1/10/2014	137852	Auditory Systems LLC	\$47.00
1/10/2014	137853	Austin Turf & Tractor Inc	\$837.92
1/10/2014	137854	B&H Photo Inc	\$119.24
1/10/2014	137855	Barcelona Sporting Goods	\$139.00
1/10/2014	137856	Batteries Plus Inc	\$226.48
1/10/2014	137857	Blue Bell Creameries LP	\$635.58
1/10/2014	137858	Shawn Brewer	\$100.00

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1/10/2014	137859	Albert K Bryant	\$110.00
1/10/2014	137860	Clarence Anthony Burley	\$100.00
1/10/2014	137861	CDW Government Inc	\$7,157.25
1/10/2014	137862	CVR Computer Supplies Inc	\$1,183.66
1/10/2014	137863	Candles & Moore Manufacturing Inc	\$547.75
1/10/2014	137864	Vincent J Carbone	\$5,332.66
1/10/2014	137865	Career Track	\$199.00
1/10/2014	137866	Cheer Zone	\$790.56
1/10/2014	137867	City of Carrollton	\$4,603.04
1/10/2014	137868	City of Carrollton	\$100.00
1/10/2014	137869	City of Dallas	\$5,607.76
1/10/2014	137870	City of Farmers Branch	\$1,873.50
1/10/2014	137871	City of Irving	\$3,127.96
1/10/2014	137872	William Phillip Cloud	\$125.00
1/10/2014	137873	Cobb Pediatric Speech Services Inc	\$3,217.50
1/10/2014	137874	Jackie Coe	\$150.00
1/10/2014	137875	The College Board	\$325.00
1/10/2014	137876	Color Service Co Inc	\$226.75
1/10/2014	137877	Community Playthings & Rifton	\$3,665.00
1/10/2014	137878	Continental Wireless	\$1,953.60
1/10/2014	137879	John Cook & Associates Inc	\$32,438.00
1/10/2014	137880	Coppell High School	\$40.00
1/10/2014	137881	Corporate Coffee & Water Co	\$432.00
1/10/2014	137882	CoServ Electric	\$953.20
1/10/2014	137883	Country Club Cleaners Inc	\$1,511.63
1/10/2014	137884	Cowtown Bus Charters Inc	\$1,017.45
1/10/2014	137885	Cummins-Allison Corp	\$438.00
1/10/2014	137886	DCC Inc	\$542.34
1/10/2014	137887	D&H Distributing Co	\$9,538.00
1/10/2014	137888	Dallas County Schools	\$144,711.30
1/10/2014	137889	Dallas County Treasurer	\$12,191.31
1/10/2014	137890	David's Instrument Repair Inc	\$701.00
1/10/2014	137891	Davidson Titles Inc	\$7,356.93
1/10/2014	137892	Delcom Group LP	\$433.71
1/10/2014	137893	Design Products	\$193.55
1/10/2014	137894	Domino' S Pizza	\$82.99
1/10/2014	137895	Dream Ranch Office Supplies	\$1,618.81
1/10/2014	137896	Education In Action Inc	\$1,612.00
1/10/2014	137897	Region X ESC Business Office	\$456.00
1/10/2014	137898	Education Service Center	\$2,091.00
1/10/2014	137899	Educational Products Inc	\$1,204.55
1/10/2014	137900	Eurosport	\$1,356.64
1/10/2014	137901	Farmers Branch Rotary Club	\$175.00
1/10/2014	137902	Fastway Electrical Supply Inc	\$2,203.51
1/10/2014	137903	Federal Express Corporation	\$188.72
1/10/2014	137904	Karen K Ferrell	\$175.00
1/10/2014	137905	First Southwest Asset Managemnt Inc	\$875.00
1/10/2014	137906	Flinn Scientific Inc	\$380.38
1/10/2014	137907	Rogelio Garcia	\$100.00
1/10/2014	137908	TJ Garrison	\$240.00
1/10/2014	137909	General Binding Corp (GBC)	\$745.20
1/10/2014	137910	GST PUBLIC SAFETY SUPPLY	\$382.60
1/10/2014	137911	Gumdrop Books	\$3,348.25
1/10/2014	137912	Hankins Eastup Deaton Tonn &	\$62,000.00
1/10/2014	137913	Marin R Helppie-Schmieder	\$200.00
1/10/2014	137914	Attainment Company	\$883.50
1/10/2014	137915	JEM Resource Partners LP	\$588.00
1/10/2014	137916	Jason's Deli	\$10.00
1/10/2014	137917	Jostens Inc	\$1,917.95
1/10/2014	137918	Journey House Travel	\$2,613.00
1/10/2014	137919	Keller ISD	\$40.00
1/10/2014	137920	Kroger Texas LP	\$486.60
1/10/2014	137921	Learning A-Z	\$2,638.30
1/10/2014	137922	Marcus Levels	\$70.00
1/10/2014	137923	Lowe's Home Centers Inc	\$76.89
1/10/2014	137924	LS&S LLC	\$90.72

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1/10/2014	137925	Luber Bros Inc	\$1,116.11
1/10/2014	137926	Mach B Technologies Inc	\$20,000.00
1/10/2014	137927	Maner Fire Equipment Inc	\$79.50
1/10/2014	137928	Latanya E Martin	\$110.00
1/10/2014	137929	Maxi Aids Inc	\$144.32
1/10/2014	137930	Medco Supply Masune & Surgical Suppl	\$165.29
1/10/2014	137931	Mentoring Minds LP	\$3,434.35
1/10/2014	137932	Metroplex Elevator Company	\$1,926.00
1/10/2014	137933	New World School of The Arts	\$1,760.00
1/10/2014	137934	Mister Sweeper LP	\$402.84
1/10/2014	137935	Sandra Morgan	\$1,745.00
1/10/2014	137936	Music and Arts Centers Inc	\$2,648.83
1/10/2014	137937	Association for Middle Level Education	\$19.99
1/10/2014	137938	Michael Newkirk	\$100.00
1/10/2014	137939	Norcostco Inc	\$440.40
1/10/2014	137940	Northern Painting & Remodeling	\$12,880.00
1/10/2014	137941	Oak Farms Dairy	\$8,237.23
1/10/2014	137942	Office Depot Inc	\$2,992.46
1/10/2014	137943	PC Mall Gov Inc	\$231.00
1/10/2014	137944	P&E Printing	\$1,580.00
1/10/2014	137945	Paradise Produce	\$707.47
1/10/2014	137946	Pearson Education	\$212.67
1/10/2014	137947	Penders Music Co Inc	\$1,451.14
1/10/2014	137948	JW Pepper & Son, Inc.	\$92.75
1/10/2014	137949	Personalized Promotions	\$1,445.26
1/10/2014	137950	Pitsco Inc	\$419.76
1/10/2014	137951	Pitney Bowes Global Financial	\$750.00
1/10/2014	137952	Precision Business Machines Inc	\$2,266.90
1/10/2014	137953	Prime Source	\$1,788.25
1/10/2014	137954	Print Tex Graphics	\$1,476.52
1/10/2014	137955	Pro-Ed Inc	\$3,437.50
1/10/2014	137956	Prostar Services Inc	\$48.15
1/10/2014	137957	Promaxima Manufacturing Ltd	\$7,760.00
1/10/2014	137958	Quality Services	\$919.99
1/10/2014	137959	Bharat Ramnanan	\$70.00
1/10/2014	137960	Rapid Refill	\$629.91
1/10/2014	137961	Richardson ISD	\$180.00
1/10/2014	137962	Edward D Rose	\$100.00
1/10/2014	137963	S&S Worldwide Inc	\$252.57
1/10/2014	137964	Safesite Inc	\$1,031.00
1/10/2014	137965	Safety-Kleen Services Inc	\$254.32
1/10/2014	137966	Scholastic Book Fairs	\$2,556.29
1/10/2014	137967	School Specialty	\$526.49
1/10/2014	137968	Sas Security Alarm Service Co Inc	\$1,877.30
1/10/2014	137969	Source Inc	\$250.00
1/10/2014	137970	Antoine Spearman	\$50.00
1/10/2014	137971	Joseph Sullivan	\$100.00
1/10/2014	137972	Sysco Food Services of Dallas LP	\$76,099.08
1/10/2014	137973	Texas Association of School Administrators (TASA)	\$145.00
1/10/2014	137974	Texas Association of School Administrators (TASA)	\$255.00
1/10/2014	137975	Texas Council of Teachers of English	\$310.00
1/10/2014	137976	Texas Statewide Network of Assessment Professional	\$25.00
1/10/2014	137977	Texas Dept of State Health Services	\$50.00
1/10/2014	137978	Trinity Ceramic Supply Inc	\$660.50
1/10/2014	137979	Trinity River Audubon Center	\$216.00
1/10/2014	137980	Twelve Oaks Catering LLC	\$3,305.25
1/10/2014	137981	Uniformalwarehouse LLC	\$808.50
1/10/2014	137982	US Games	\$1,076.09
1/10/2014	137983	University of Texas SW Medical Center at Dis	\$100.00
1/10/2014	137984	Wal Mart	\$175.62
1/10/2014	137985	Ward's Natural Science Est Inc	\$591.47
1/10/2014	137986	Shanna L Weissmann	\$168.00
1/10/2014	137987	West Music Company Inc	\$354.60
1/10/2014	137988	Delwin Young	\$125.00
1/10/2014	137989	Gilbert and Lawrence Music, Inc.	\$190.60
1/10/2014	137990	PETTY CASH - Angie Doak	\$673.93

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1/10/2014	137991	PETTY CASH - Joe Pouncy	\$950.55
1/10/2014	137992	PETTY CASH - Anna Brady	\$205.19
1/10/2014	137993	US POSTMASTER - LONG REGULAR POS	\$460.00
1/10/2014	137994	MidAmerican Energy Company	\$376,957.89
1/10/2014	137995	Team Express Distributing, LLC	\$210.00
1/10/2014	137996	Kristen Mauldin	\$100.00
1/10/2014	137997	Michael Kraft	\$50.00
1/10/2014	137998	Fastsigns of Carrollton	\$935.00
1/10/2014	137999	Doug K. Butler	\$110.00
1/10/2014	138000	Peggy Sostand	\$50.00
1/10/2014	138001	Robert Davis	\$100.00
1/10/2014	138002	Texas AirSystems LLC	\$1,400.00
1/10/2014	138003	Lids Team Golf	\$251.18
1/10/2014	138004	SOUTHERN COMPUTER WAREHOUSE INC.	\$778.93
1/10/2014	138005	STAGLIANO VINCENT J	\$8,048.80
1/10/2014	138006	CFT DEVELOPMENTS LLC	\$1,995.90
1/10/2014	138007	Lakeshore Learning Materials	\$102.28
1/10/2014	138008	Cowboy Chicken - Hebron	\$914.80
1/10/2014	138009	Chick-Fil-A/ Trinity Mills FSU	\$582.00
1/10/2014	138010	Standard Coffee Service Company	\$83.20
1/10/2014	138011	Sam's Club	\$3,451.52
1/10/2014	138012	Barnes & Noble Booksellers, Inc.	\$1,445.87
1/10/2014	138013	Artistic Auto Body & Paint Inc.	\$1,926.12
1/10/2014	138014	Perot Museum of Nature and Scien	\$505.00
1/10/2014	138015	Perot Museum of Nature and Scien	\$50.00
1/10/2014	138016	Savannah Cafe and Bakery	\$352.00
1/10/2014	138017	John H. Cole III	\$110.00
1/10/2014	138018	Cheryl Holland	\$625.00
1/10/2014	138019	Andrew Banner	\$50.00
1/10/2014	138020	Ranger College	\$135.00
1/10/2014	138021	Tammy Williams	\$100.00
1/10/2014	138022	Gregory T. Payne	\$160.00
1/10/2014	138023	THSWPA	\$75.00
1/10/2014	138024	Ajaya Panda	\$28.75
1/10/2014	138025	American Association of Teachers	\$40.00
1/10/2014	138026	Texas Choral Directors Associati	\$50.00
1/10/2014	138027	BBurks Consulting, LLC	\$4,200.00
1/10/2014	138028	CANAVAN JOHN F	\$234.35
1/10/2014	138029	Clark Security Products	\$128.10
1/10/2014	138030	Promos Ink, Inc.	\$439.80
1/10/2014	138031	Northstar Builders Group	\$1,473,800.00
1/10/2014	138032	Texas School Procedures	\$1,125.00
1/10/2014	138033	K12 Management Inc.	\$299.00
1/10/2014	138034	Breezin' Thru Inc.	\$450.00
1/10/2014	138035	Frey Scientific	\$413.76
1/10/2014	138036	Royal Star Custom T-Shirts	\$150.00
1/10/2014	138037	Eagle Mountain Flag & Flagpole	\$235.42
1/10/2014	138038	Atlas Pen & Pencil, LLC	\$236.90
1/10/2014	138039	Connailus McCowan	\$50.00
1/10/2014	138040	Calvin Smith Jr.	\$100.00
1/10/2014	138041	Lavardicus K. Atkins	\$55.00
1/10/2014	138042	Ishmail Boodhwani	\$125.00
1/10/2014	138043	Leonard Campers	\$55.00
1/10/2014	138044	WAN KATHLEEN	\$330.88
1/10/2014	138045	HOOPER DARRELL L	\$332.65
1/10/2014	138046	WALLACE PAUL	\$132.35
1/10/2014	138047	LANG HUN & HENG MENG L	\$530.47
1/10/2014	138048	WALKER CHERYL LYNN	\$438.38
1/10/2014	138049	RODDA SHERRIE ANN	\$133.06
1/10/2014	138050	FRIES MANAGMENT LLC	\$610.56
1/10/2014	138051	VEST COX SHERRY LYNN	\$530.47
1/10/2014	138052	GUTIERREZ DIANE LYNNE	\$198.52
1/10/2014	138053	KELLY SHAWN C	\$132.35
1/10/2014	138054	JACKSON GEORGE N & MARY F	\$132.35
1/10/2014	138055	FRASER DAVID BLAINE	\$132.35
1/10/2014	138056	TRENKENSCH UH TIMOTHY D	\$398.12

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1/10/2014	138057	JOSEPH TRACY L	\$133.06
1/10/2014	138058	HOLT DANNIE & SANDRA	\$132.35
1/10/2014	138059	PORTINCASA GREGORY J	\$198.52
1/10/2014	138060	MOODY STEVEN V & TRUST	\$132.35
1/10/2014	138061	WOMACK PHILLIP D	\$198.52
1/10/2014	138062	CAMERON CATHERINE A	\$132.35
1/10/2014	138063	BUFKIN RONALD M	\$132.35
1/10/2014	138064	LYONS SUSAN L	\$132.35
1/10/2014	138065	POGUE LUZ MARINA	\$132.35
1/10/2014	138066	MATTSON MICHAEL J & CYNTHIA	\$133.06
1/10/2014	138067	HOBBS REBECCA M	\$198.52
1/10/2014	138068	KUNISKI MARY J & JOSEPH J	\$132.35
1/10/2014	138069	ANSARI JAWAID & AYESHA ANSARI	\$132.35
1/10/2014	138070	HESTER EMILY J	\$198.53
1/10/2014	138071	WATSON WILLIAM A & SHIRLEY F BAI	\$92.64
1/10/2014	138072	PERRET PEDRO A	\$198.53
1/10/2014	138073	XYLEM INC	\$13.24
1/10/2014	138074	PIROUMOFF GEORGE A & ROSE	\$132.35
1/10/2014	138075	Vishal Gaur	\$25.00
1/10/2014	138076	Hye Young Hah	\$8.50
1/10/2014	138077	Patricia Costa	\$37.25
1/10/2014	138078	Sriram Devata	\$83.75
1/10/2014	138079	Patti Gathright	\$30.00
1/10/2014	138080	Tori Smith	\$49.90
1/10/2014	138081	HUSS BEN	\$87.44
1/10/2014	138082	HERNANDEZ MARIA A	\$35.00
1/10/2014	138083	TRIDEN GARDENS AT VAIL LLC	\$20,676.25
1/13/2014	138084	Adams Enterprise	\$55.00
1/13/2014	138085	Wilbert Ray Adams	\$70.00
1/13/2014	138086	Affordable Alternatives Inc	\$197.89
1/13/2014	138087	Alphagraphics #376	\$30.20
1/13/2014	138088	Altura Communications Solutions	\$930.00
1/13/2014	138089	American Express	\$5,766.66
1/13/2014	138090	American Mathematics Competitions	\$232.00
1/13/2014	138091	Gregg A Anderson	\$220.50
1/13/2014	138092	Gerard Armstrong	\$110.00
1/13/2014	138093	Aljay Bettis III	\$110.00
1/13/2014	138094	Jason Clint Box	\$94.50
1/13/2014	138095	Ed Briggs	\$70.00
1/13/2014	138096	Clarence Anthony Burley	\$110.00
1/13/2014	138097	Cardinal Sports Center Inc	\$179.95
1/13/2014	138098	Carrollton Farmers Branch Rotary Club	\$125.00
1/13/2014	138099	City of Coppell	\$713.06
1/13/2014	138100	City of Dallas	\$978.27
1/13/2014	138101	City of Farmers Branch	\$4,444.96
1/13/2014	138102	City of Hurst	\$150.00
1/13/2014	138103	City of Irving	\$11,003.48
1/13/2014	138104	Claerhout Associates Inc	\$1,680.00
1/13/2014	138105	William Phillip Cloud	\$70.00
1/13/2014	138106	Kevin J Cochran	\$110.00
1/13/2014	138107	Corporate Coffee & Water Co	\$345.75
1/13/2014	138108	Coyote Ridge Golf Club	\$600.00
1/13/2014	138109	Daico Supply Company	\$1,411.30
1/13/2014	138110	The Dallas Morning News LP	\$2,008.24
1/13/2014	138111	Demco Inc	\$182.57
1/13/2014	138112	Dream Ranch Office Supplies	\$40.00
1/13/2014	138113	Education In Action Inc	\$9,988.75
1/13/2014	138114	Educational Products Inc	\$576.00
1/13/2014	138115	Educator's Outlet Inc	\$7,486.08
1/13/2014	138116	Embroidme	\$935.98
1/13/2014	138117	Empire Paper Co	\$3,897.84
1/13/2014	138118	Eddie Fletcher	\$110.00
1/13/2014	138119	Grainger	\$1,367.81
1/13/2014	138120	Jack Harper	\$110.00
1/13/2014	138121	Highland Park High School	\$8,050.00
1/13/2014	138122	Indian Creek Golf Club	\$285.00

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1/13/2014	138123	Johnstone Supply	\$2,771.32
1/13/2014	138124	Journey House Travel	\$3,037.00
1/13/2014	138125	Kroger Texas LP	\$35.90
1/13/2014	138126	Lennox Industries Inc	\$923.62
1/13/2014	138127	Kyle Lindley	\$70.00
1/13/2014	138128	Michael Linwood	\$110.00
1/13/2014	138129	Lowe's Home Centers Inc	\$4,258.74
1/13/2014	138130	Gary Ludwig	\$110.00
1/13/2014	138131	Maner Fire Equipment Inc	\$1,328.15
1/13/2014	138132	Marks Plumbing Parts	\$2,993.84
1/13/2014	138133	Marshall's Bar-B-Q	\$21.00
1/13/2014	138134	Meridian Office Systems Inc	\$177.00
1/13/2014	138135	Metrocrest Chamber of Commerce	\$70.00
1/13/2014	138136	New World School of The Arts	\$1,875.00
1/13/2014	138137	Mister Sweeper LP	\$1,012.14
1/13/2014	138138	Kenneth Murray	\$70.00
1/13/2014	138139	National Association of School Nurses (NASN)	\$154.50
1/13/2014	138140	Joseph Olen Nault	\$189.00
1/13/2014	138141	Office Depot Inc	\$56.89
1/13/2014	138142	Robert Ogburn	\$70.00
1/13/2014	138143	Oriental Trading Company Inc	\$299.25
1/13/2014	138144	Plano ISD	\$70.00
1/13/2014	138145	Pocketnurse Enterprises Inc	\$5,661.38
1/13/2014	138146	Precision Business Machines Inc	\$519.80
1/13/2014	138147	Prime Source	\$1,816.68
1/13/2014	138148	Pro-Ed Inc	\$880.00
1/13/2014	138149	QEP Inc	\$176.51
1/13/2014	138150	Rainbow Book Company	\$3,076.71
1/13/2014	138151	Ranch Iv Donuts	\$12.50
1/13/2014	138152	Edward D Rose	\$110.00
1/13/2014	138153	Roger Sashington	\$110.00
1/13/2014	138154	Schindler Refrigeration Co	\$1,858.44
1/13/2014	138155	David Schmidt	\$110.00
1/13/2014	138156	Whitt Smith	\$84.00
1/13/2014	138157	Spectrum Corporation	\$289.32
1/13/2014	138158	Star Community Newspapers	\$1,600.00
1/13/2014	138159	Sunstate Equipment Co LLCCompany	\$416.12
1/13/2014	138160	Texas Association for Supervisors of	\$1,756.00
1/13/2014	138161	Texas Dept of Licensing & Regulations	\$210.00
1/13/2014	138162	Texas Educational Theatre Association	\$225.00
1/13/2014	138163	Tom D Thorne	\$125.00
1/13/2014	138164	The Trane Company	\$407.55
1/13/2014	138165	Turner Hardware	\$509.47
1/13/2014	138166	UIL Region 24 Music	\$4,865.00
1/13/2014	138167	Gary W Upshaw	\$110.00
1/13/2014	138168	Voss Lighting	\$1,936.21
1/13/2014	138169	Eric Walker Sr	\$70.00
1/13/2014	138170	Ward's Natural Science Est Inc	\$212.24
1/13/2014	138171	Robert Williams	\$180.00
1/13/2014	138172	PETTY CASH - Lisa Williams	\$415.94
1/13/2014	138173	PETTY CASH - M Amy Miller	\$636.28
1/13/2014	138174	PETTY CASH - Brooke Puricelli	\$239.20
1/13/2014	138175	PETTY CASH - Brooke Puricelli	\$644.97
1/13/2014	138176	PETTY CASH - Sherie Skruch	\$27.16
1/13/2014	138177	Whitney Brooke Gaspard	\$210.00
1/13/2014	138178	Team Express Distributing, LLC	\$650.00
1/13/2014	138179	Carrier Enterprise	\$2,069.53
1/13/2014	138180	WW RANCHO MIRAGE LLC	\$19,959.00
1/13/2014	138181	LA QUINTA INN & SUITES	\$1,014.36
1/13/2014	138182	Ken Marko	\$87.00
1/13/2014	138183	Nasco-Fort Atkinson	\$51.05
1/13/2014	138184	Teamline LTD	\$2,264.00
1/13/2014	138185	Sam's Club	\$227.97
1/13/2014	138186	Barnes & Noble Booksellers, Inc.	\$1,851.76
1/13/2014	138187	Perot Museum of Nature and Scien	\$400.00
1/13/2014	138188	Damon Williams	\$110.00

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1/13/2014	138189	Andrew Banner	\$70.00
1/13/2014	138190	Richard K. Danner Jr.	\$70.00
1/13/2014	138191	Bradley Dean Dunkin	\$125.00
1/13/2014	138192	Mahir Berkhadley	\$55.00
1/13/2014	138193	Ranger Racquet Club	\$175.00
1/13/2014	138194	Paragon Sports Constructors, LLC.	\$157,395.19
1/13/2014	138195	Lone Star Coaches, Inc.	\$554.05
1/13/2014	138196	PITT ARLINE N	\$132.35
1/13/2014	138197	Derek Cox	\$70.00
1/13/2014	138198	BERNAL RAUL C	\$132.35
1/13/2014	138199	RAWLS CAROL R	\$199.59
1/13/2014	138200	FENTON MERCER CROSSING HOLDCO LL	\$104,274.18
1/13/2014	138201	FENTON MERCER CROSSING HOLDCO LL	\$126,552.77
1/13/2014	138202	YAMAGUCHI TSUTOMU	\$132.35
1/13/2014	138203	RUIZ ANDREW G & ROSA E	\$132.35
1/13/2014	138204	WALL BERNARD L & DONNA J	\$265.41
1/13/2014	138205	DAVISON CAROLYN SUE	\$332.65
1/13/2014	138206	SANCHEZ FRANK R & RACHEL	\$132.35
1/13/2014	138207	MALDONADO GREGORIO & EMMA	\$132.35
1/13/2014	138208	HARWELL FISHER D SR & RITA T	\$132.35
1/13/2014	138209	AVELINO JESSE JR & ALICE ANN	\$132.35
1/13/2014	138210	KRAZIT STEPHEN M & CELIA J	\$132.35
1/13/2014	138211	Texas Children's Hospital	\$200.00
1/13/2014	138212	MURPHY BRIAN J & WANDA	\$132.35
1/13/2014	138213	MAKARY MICHAEL M	\$198.53
1/13/2014	138214	BERGMANN JACK T	\$132.35
1/13/2014	138215	BINDER SUE A	\$66.18
1/13/2014	138216	MURPHY JOYCE EVELYN	\$398.11
1/13/2014	138217	LAS COLINAS LOFT HOTEL	\$30,541.53
1/13/2014	138218	HARDAWAY BRIAN W & TIFFANY E	\$198.52
1/13/2014	138219	GRANT ALBERT III & ALICE DENISE	\$198.53
1/13/2014	138220	KAUK MELISSA ANN	\$198.53
1/13/2014	138221	ROLAND DAVID A & PAMELA P	\$132.35
1/13/2014	138222	WHITACRE BRANDON & BRITTANY	\$198.52
1/13/2014	138223	SLOCKBOWER ROBERT ERWIN & JANE	\$351.91
1/13/2014	138224	MATHUR NITIN	\$198.53
1/13/2014	138225	MILLER JEFFREY B & KARLA BARCENA	\$398.12
1/13/2014	138226	SIEMASKO KARYN FRANCES	\$198.53
1/13/2014	138227	BAKERS DOZEN	\$327.56
1/13/2014	138228	Henry Crane	\$125.00
1/13/2014	138229	CHILDERS SHARON A	\$132.35
1/13/2014	138230	SCHARBAUER SARAH	\$1,166.61
1/13/2014	138231	MURAWSKI JEROME V JR	\$132.35
1/13/2014	138232	COSTELLO THERESA F	\$71.37
1/13/2014	138233	PAM BASSEL	\$28.66
1/13/2014	138234	EASTERLY MARIE	\$170.21
1/13/2014	138235	Frey Robert	\$295.00
1/13/2014	138236	Pace Sabrina	\$79.10
1/13/2014	138237	Dodson Martha	\$33.90
1/13/2014	138238	Reese Suzanne	\$60.46
1/13/2014	138239	Wood Lori	\$59.33
1/13/2014	138240	LaPuma Joseph	\$236.12
1/13/2014	138241	Read Scott	\$960.00
1/13/2014	138242	Lovett Stacy	\$254.54
1/13/2014	138243	LaPuma Joseph	\$250.00
1/13/2014	138244	Lokken Nicole	\$55.37
1/13/2014	138245	Kuban Michael	\$93.23
1/13/2014	138246	Perkins Ida	\$22.00
1/13/2014	138247	Black April	\$8.70
1/13/2014	138248	Filibeck Diane	\$12.49
1/13/2014	138249	Grieb Kathy	\$20.00
1/13/2014	138250	Williams Deborah	\$138.00
1/13/2014	138251	O'Connor Bridget	\$105.81
1/13/2014	138252	Freis Donna	\$16.10
1/13/2014	138253	Madrid-Lacy Dianna	\$181.83
1/13/2014	138254	Parker Patricia	\$89.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/13/2014	138255	Schallhorn Mark	\$203.85
1/13/2014	138256	Arsen Melissa	\$75.15
1/13/2014	138257	Larsen Pier	\$1,072.80
1/13/2014	138258	Lyons Teresa	\$444.37
1/13/2014	138259	Herndon Patrick	\$90.06
1/13/2014	138260	Mc Kinney Elizabeth	\$113.57
1/21/2014	138287	Perot Museum of Nature and Scien	\$50.00
1/21/2014	138288	AT&T	\$8,299.76
1/21/2014	138289	AT&T	\$7,045.37
1/21/2014	138290	AT&T Mobility	\$1,839.88
1/21/2014	138291	A Turtle Loves Me	\$253.50
1/21/2014	138292	Alphagraphics #376	\$239.52
1/21/2014	138293	Altex Electronics Ltd	\$325.59
1/21/2014	138294	American Solutions for Busines	\$553.20
1/21/2014	138295	Apple	\$30,958.00
1/21/2014	138296	Aquabella Inc	\$13.50
1/21/2014	138297	Artreach Dallas Inc	\$1,278.00
1/21/2014	138298	Association for Supervision &	\$645.86
1/21/2014	138299	Association of Records Managers & Admn Inc	\$210.00
1/21/2014	138300	Atmos Energy	\$115,042.53
1/21/2014	138301	Aves Audio Visual Sys Inc	\$384.15
1/21/2014	138302	Austin Turf & Tractor Inc	\$1,713.42
1/21/2014	138303	B&H Photo Inc	\$249.00
1/21/2014	138304	BWI Company Inc	\$2,859.75
1/21/2014	138305	Blue Bell Creameries LP	\$2,571.36
1/21/2014	138306	Jason Clint Box	\$147.00
1/21/2014	138307	Gerrie Bradley	\$110.00
1/21/2014	138308	Brookhaven Country Club	\$1,575.00
1/21/2014	138309	Rodney Brooks	\$115.00
1/21/2014	138310	Lelan Brotherman	\$300.00
1/21/2014	138311	Bob Bullock Texas State History Museum	\$638.00
1/21/2014	138312	CDW Government Inc	\$6,831.51
1/21/2014	138313	CVR Computer Supplies Inc	\$1,563.99
1/21/2014	138314	Cardinal Sports Center Inc	\$1,063.70
1/21/2014	138315	Carolina Biological Supply Co	\$266.44
1/21/2014	138316	Carrollton Farmers Branch Rotary Club	\$284.00
1/21/2014	138317	Central West of Texas Inc	\$2,553.36
1/21/2014	138318	Choice Concrete Inc	\$227.00
1/21/2014	138319	Cici's Pizza	\$65.00
1/21/2014	138320	City of Carrollton	\$250.00
1/21/2014	138321	City of Carrollton	\$17,924.30
1/21/2014	138322	City of Dallas	\$4,732.82
1/21/2014	138323	City of Farmers Branch	\$1,356.17
1/21/2014	138324	Cogent Communications Inc	\$5,900.00
1/21/2014	138325	Color Service Co Inc	\$277.75
1/21/2014	138326	Corporate Coffee & Water Co	\$657.55
1/21/2014	138327	CoServ Electric	\$1,223.43
1/21/2014	138328	Patrick F Cronin	\$840.00
1/21/2014	138329	Lou Ann Cross Costumer	\$400.00
1/21/2014	138330	Crown Trophy	\$67.23
1/21/2014	138331	Crystal Images Inc	\$206.00
1/21/2014	138332	Francisco Cruz	\$309.00
1/21/2014	138333	Custom Awards and Trophies	\$475.50
1/21/2014	138334	DCC Inc	\$413.22
1/21/2014	138335	D&D Auto Parts	\$19.85
1/21/2014	138336	D&H Distributing Co	\$1,206.10
1/21/2014	138337	DNJ's Services	\$3,500.00
1/21/2014	138338	Daily Commercial Record Inc	\$72.31
1/21/2014	138339	Dallas Arboretum & Botanical Society	\$248.00
1/21/2014	138340	Dallas ISD	\$200.00
1/21/2014	138341	Dallas Oil Service Inc	\$40.00
1/21/2014	138342	Deanan Gourmet Popcorn	\$400.00
1/21/2014	138343	Delcom Group LP	\$74,222.26
1/21/2014	138344	Dell Marketing LP	\$1,499.75
1/21/2014	138345	Demco Inc	\$306.90
1/21/2014	138346	Design Products	\$2,746.30

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1/21/2014	138347	Dr Pepper Bottling Co of Texas	\$1,029.70
1/21/2014	138348	Domino' S Pizza	\$399.52
1/21/2014	138349	Dramatists Play Service Inc	\$133.43
1/21/2014	138350	Dream Ranch Office Supplies	\$2,058.05
1/21/2014	138351	Dunbar Armored	\$3,803.80
1/21/2014	138352	EMC Texas	\$140.00
1/21/2014	138353	East Texas Sports Center	\$3,285.99
1/21/2014	138354	Ed's Lawn Equipment and Service	\$1,034.73
1/21/2014	138355	Education In Action Inc	\$1,436.00
1/21/2014	138356	Education In Action Inc	\$4,833.50
1/21/2014	138357	Region X ESC Business Office	\$48,249.00
1/21/2014	138358	Education Service Center	\$51.00
1/21/2014	138359	Educational Products Inc	\$14,869.25
1/21/2014	138360	Empire Paper Co	\$1,329.30
1/21/2014	138361	Eurosport	\$2,958.05
1/21/2014	138362	Marcos Falco	\$147.00
1/21/2014	138363	Farmers Branch Chamber of Commerce	\$330.00
1/21/2014	138364	Fastenal Co Inc	\$620.90
1/21/2014	138365	Fastway Electrical Supply Inc	\$743.48
1/21/2014	138366	Fed Ex	\$61.20
1/21/2014	138367	Federal Express Corporation	\$17.96
1/21/2014	138368	Steven Ferguson	\$267.00
1/21/2014	138369	Filter Systems Inc	\$4,993.20
1/21/2014	138370	Firehouse Subs	\$625.00
1/21/2014	138371	Eric M Freeman	\$120.00
1/21/2014	138372	Samuel French Inc	\$125.00
1/21/2014	138373	Frito-Lay Inc	\$288.88
1/21/2014	138374	Collaborative Pianist of DFW	\$250.00
1/21/2014	138375	Genesee Supply Company Inc	\$150.00
1/21/2014	138376	Grainger	\$330.80
1/21/2014	138377	Gumdrop Books	\$2,582.15
1/21/2014	138378	H&G Systems Inc	\$343.75
1/21/2014	138379	Lindell Hale	\$100.00
1/21/2014	138380	Heath Scientific	\$201.95
1/21/2014	138381	Michael Henderson	\$110.00
1/21/2014	138382	Jim Henderson	\$150.00
1/21/2014	138383	Theresa Hines	\$110.00
1/21/2014	138384	Hyatt Regency San Antonio	\$400.00
1/21/2014	138385	Ricoh USA, Inc.	\$1,876.59
1/21/2014	138386	Deborah S Ingram	\$1,950.00
1/21/2014	138387	IB Org of N America	\$3,645.00
1/21/2014	138388	ITL Foods LP	\$6,027.50
1/21/2014	138389	JC Graphics Inc	\$836.30
1/21/2014	138390	Jason's Deli	\$1,309.15
1/21/2014	138391	Jelco	\$3,400.00
1/21/2014	138392	Johnstone Supply	\$1,181.86
1/21/2014	138393	Brian K Jones	\$324.00
1/21/2014	138394	Jostens Inc	\$2,436.36
1/21/2014	138395	Journey House Travel	\$8,566.25
1/21/2014	138396	Junior Library Guild	\$1,245.00
1/21/2014	138397	Mark Karonka	\$212.00
1/21/2014	138398	Kelly-Moore Paint Co Inc	\$1,195.67
1/21/2014	138399	Kiss Inst for Practical Robotics	\$2,200.00
1/21/2014	138400	Kroger Texas LP	\$419.56
1/21/2014	138401	Kyle Services Inc	\$25.00
1/21/2014	138402	Leapin' Leotards Ltd	\$455.10
1/21/2014	138403	Lennox Industries Inc	\$2,339.16
1/21/2014	138404	Liquid Environmental Solutions of Texas, LLC	\$2,492.50
1/21/2014	138405	Lowe's Home Centers Inc	\$3,203.43
1/21/2014	138406	Mackin Library Media	\$6,053.07
1/21/2014	138407	William V MacGill	\$117.80
1/21/2014	138408	Steve Mankin	\$110.00
1/21/2014	138409	San Antonio Riverwalk Marriott	\$400.00
1/21/2014	138410	Marshall's Bar-B-Q	\$625.00
1/21/2014	138411	Mentoring Minds LP	\$2,649.90
1/21/2014	138412	Meridian Office Systems Inc	\$661.00

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1/21/2014	138413	Justin Moore	\$135.00
1/21/2014	138414	Sandra Morgan	\$1,303.75
1/21/2014	138415	Mountain Home Biological	\$197.50
1/21/2014	138416	NAPA Auto Parts	\$61.49
1/21/2014	138417	NCTM	\$837.00
1/21/2014	138418	National Science Teachers Association	\$295.00
1/21/2014	138419	NATIONAL ASSOCIATION OF Secondary SCHOOL PRINCIPALS	\$250.00
1/21/2014	138420	Natl Council of Supervisors of Math	\$3,150.00
1/21/2014	138421	National Forensic League Inc	\$15.00
1/21/2014	138422	National Stuttering Association	\$69.00
1/21/2014	138423	Joseph Olen Nault	\$105.00
1/21/2014	138424	Neighborhood Medical Clinic	\$204.00
1/21/2014	138425	Norcostco Inc	\$23.05
1/21/2014	138426	Oak Farms Dairy	\$10,689.25
1/21/2014	138427	Office Depot Inc	\$431.10
1/21/2014	138428	Robert Ogburn	\$200.00
1/21/2014	138429	O'Reilly Auto Parts-First Call	\$161.63
1/21/2014	138430	Origo Education	\$2,500.00
1/21/2014	138431	Oticon Inc	\$45.00
1/21/2014	138432	PC Mall Gov Inc	\$283.86
1/21/2014	138433	P&E Printing	\$726.00
1/21/2014	138434	Pacific Telemanagement Service	\$297.46
1/21/2014	138435	Paradise Produce	\$3,778.88
1/21/2014	138436	Douglas Peak	\$212.00
1/21/2014	138437	Pearson Education	\$573.18
1/21/2014	138438	NCS Pearson, Inc	\$2,005.94
1/21/2014	138439	Penders Music Co Inc	\$424.11
1/21/2014	138440	Penske Truck Leasing Inc	\$140.39
1/21/2014	138441	Personalized Promotions	\$1,972.40
1/21/2014	138442	Michael Pete	\$147.00
1/21/2014	138443	Plano Office Supply	\$641.08
1/21/2014	138444	Pocketnurse Enterprises Inc	\$43.75
1/21/2014	138445	Prairie View A&M University	\$200.00
1/21/2014	138446	Print Tex Graphics	\$5,211.29
1/21/2014	138447	Procomputing Corporation	\$150.00
1/21/2014	138448	Prostar Services Inc	\$126.12
1/21/2014	138449	Pyramid School Products	\$8,641.20
1/21/2014	138450	Quality Sound & Communications	\$1,192.00
1/21/2014	138451	Quality Services	\$775.00
1/21/2014	138452	RB Sporting Goods	\$800.56
1/21/2014	138453	Ranch Iv Donuts	\$534.85
1/21/2014	138454	Really Good Stuff Inc	\$542.26
1/21/2014	138455	Rexel	\$204.88
1/21/2014	138456	James B Richardson	\$190.00
1/21/2014	138457	Richardson ISD	\$700.00
1/21/2014	138458	Romeo Music LLC	\$1,308.00
1/21/2014	138459	S&S Worldwide Inc	\$819.29
1/21/2014	138460	Schindler Refrigeration Co	\$552.25
1/21/2014	138461	Scholastic	\$129.00
1/21/2014	138462	Scholastic Inc	\$265.21
1/21/2014	138463	Scholastic Book Fairs	\$1,386.10
1/21/2014	138464	Scholastic Inc	\$412.61
1/21/2014	138465	School Media Assoc LLCcompany	\$994.38
1/21/2014	138466	SCHOOL SPECIALTY	\$53.37
1/21/2014	138467	School Specialty	\$1,132.48
1/21/2014	138468	Carl Sewell	\$162.00
1/21/2014	138469	Thomas Sewell	\$162.00
1/21/2014	138470	Gary David Smith	\$125.00
1/21/2014	138471	Whitt Smith	\$126.00
1/21/2014	138472	Snap-On Industrial	\$5,104.58
1/21/2014	138473	The Soccer Corner	\$5,823.75
1/21/2014	138474	Solid Bridge Software	\$1,850.00
1/21/2014	138475	Sorsby Enterprises Inc	\$2,224.00
1/21/2014	138476	Southwest Book Co	\$890.12
1/21/2014	138477	Star Community Newspapers	\$400.00
1/21/2014	138478	Kevin Stiles	\$84.00

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1/21/2014	138479	Jeffrey J Supulski	\$150.00
1/21/2014	138480	Sweet Pipes Inc	\$604.80
1/21/2014	138481	Sysco Food Services of Dallas LP	\$89,988.01
1/21/2014	138482	Texas Association of Mathematics	\$390.00
1/21/2014	138483	Texas Excavation Safety System Inc	\$815.10
1/21/2014	138484	Texas Dept of Family & Protective	\$299.00
1/21/2014	138485	Tanner Electronics Inc	\$32.82
1/21/2014	138486	Raymond L. Tate III	\$125.00
1/21/2014	138487	Steven Taylor	\$147.00
1/21/2014	138488	Teamleader Inc	\$3,752.41
1/21/2014	138489	Tellermate Inc	\$4,368.00
1/21/2014	138490	Texas Agri Life Extension Service	\$265.00
1/21/2014	138491	Texas Association of School	\$190.00
1/21/2014	138492	Texas Education Agency - Publication	\$240.00
1/21/2014	138493	Texas Educational Theatre Association	\$225.00
1/21/2014	138494	Texas State Board of	\$40.00
1/21/2014	138495	Theatreworks USA Corp	\$693.00
1/21/2014	138496	Marvin Timmons	\$110.00
1/21/2014	138497	Tote Unlimited	\$370.72
1/21/2014	138498	Heather Lyn Towell	\$1,200.00
1/21/2014	138499	The Trane Company	\$2,117.43
1/21/2014	138500	Turner Hardware	\$4.10
1/21/2014	138501	UIL Region 24 Music	\$5,100.00
1/21/2014	138502	UIL Region 24 Music	\$6,785.00
1/21/2014	138503	UIL Region 24 Music	\$4,410.00
1/21/2014	138504	USA Mobility Wireless Inc	\$141.00
1/21/2014	138505	Unified Connexions Inc	\$20,084.70
1/21/2014	138506	US Games	\$135.12
1/21/2014	138507	University of North Texas	\$250.00
1/21/2014	138508	UT Dallas Career Center	\$50.00
1/21/2014	138509	University of Texas SW Medical Center at DIs	\$100.00
1/21/2014	138510	Verizon Southwest Inc	\$9,962.07
1/21/2014	138511	Wal Mart	\$231.74
1/21/2014	138512	Walsh, Anderson, Gallegos, Green & Trevino, P.C.	\$16,828.50
1/21/2014	138513	Shanna L Weissmann	\$84.00
1/21/2014	138514	Patrick R Wilder	\$115.00
1/21/2014	138515	Thomas W Withrow	\$150.00
1/21/2014	138516	World Book Inc	\$366.00
1/21/2014	138517	PETTY CASH - Michelle Bailey	\$162.16
1/21/2014	138518	Gordon P Welch	\$70.00
1/21/2014	138519	Ad Valorem	\$1,348.24
1/21/2014	138520	MidAmerican Energy Company	\$335,786.31
1/21/2014	138521	Panda Express, Inc. # 1593	\$1,785.00
1/21/2014	138522	Team Express Distributing, LLC	\$500.00
1/21/2014	138523	Jose Francisco Delgado	\$67.00
1/21/2014	138524	Neil A. Becker	\$704.00
1/21/2014	138525	Tashonda Wesley	\$736.00
1/21/2014	138526	Fan Cloth LLC	\$735.00
1/21/2014	138527	Aaron Menard	\$162.00
1/21/2014	138528	North Texas Tollway Authority	\$19.64
1/21/2014	138529	CORELOGIC TAX SERVICES LLC	\$1,778.14
1/21/2014	138530	INX LLC	\$64,128.93
1/21/2014	138531	Curriculum Associates, LLC	\$259.83
1/21/2014	138532	Barnesandnoble.com llc	\$56.82
1/21/2014	138533	SOUTHERN COMPUTER WAREHOUSE INC.	\$2,400.16
1/21/2014	138534	Nasco-Fort Atkinson	\$300.58
1/21/2014	138535	Gopher Sport	\$5,060.90
1/21/2014	138536	EPS/School Specialty Literacy and Intervention	\$359.70
1/21/2014	138537	Lakeshore Learning Materials	\$640.80
1/21/2014	138538	Freebirds World Burrito	\$180.00
1/21/2014	138539	Crowne Plaza Hotel	\$5,350.28
1/21/2014	138540	Babe's Chicken Dinner House	\$1,854.30
1/21/2014	138541	Global IP Networks Inc.	\$2,525.00
1/21/2014	138542	Chick-Fil-A/ Trinity Mills FSU	\$2,382.50
1/21/2014	138543	Sam's Club	\$8,083.66
1/21/2014	138544	Sarah Daniels	\$464.00

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1/21/2014	138545	Barnes & Noble Booksellers, Inc.	\$1,086.42
1/21/2014	138546	Airgas USA, LLC	\$645.25
1/21/2014	138547	Perot Museum of Nature and Scien	\$30.00
1/21/2014	138548	Perot Museum of Nature and Scien	\$610.00
1/21/2014	138549	Savannah Cafe and Bakery	\$36.00
1/21/2014	138550	Texas High School Powerlifting A	\$75.00
1/21/2014	138551	THSWPA	\$75.00
1/21/2014	138552	BRAINWORKS INC	\$20.32
1/21/2014	138553	Todd McFarland	\$115.00
1/21/2014	138554	Gedeon Modo Modo	\$267.00
1/21/2014	138555	Cici's Pizza #24	\$115.00
1/21/2014	138556	Winfield Solutions LLC	\$542.98
1/21/2014	138557	Lone Star Percussion	\$859.80
1/21/2014	138558	EFS Fundraisers "Y-Ties"	\$425.25
1/21/2014	138559	DIGITAL THEATRE-COM LIMITED	\$175.00
1/21/2014	138560	Your Choice Lawn Care	\$1,850.00
1/21/2014	138561	Instant Assessment Learning Corp	\$278.00
1/21/2014	138562	MSB Consulting Group, LLC	\$2,305.86
1/21/2014	138563	Wallywaldo Workwear	\$704.15
1/21/2014	138564	Global Assets	\$1,417.00
1/21/2014	138565	American Tire Distributors Inc	\$345.26
1/21/2014	138566	Margaret Hickox	\$62.00
1/21/2014	138567	Marsha A Anderson	\$310.00
1/21/2014	138568	Elliott Electric Supply	\$1,283.12
1/21/2014	138569	Scott Davis	\$269.00
1/21/2014	138570	Sarah Grace Withers	\$300.00
1/21/2014	138571	Riverstar Farms	\$111.50
1/21/2014	138572	123 EZ Tees Inc.	\$738.90
1/21/2014	138573	All World Travel	\$1,450.00
1/21/2014	138574	Roberto G. Fernandez-Vinas	\$4,350.00
1/21/2014	138575	Prometour 2000	\$2,800.00
1/21/2014	138576	Nancy L. Jackson	\$50.00
1/21/2014	138577	Jonathan Lemus	\$100.00
1/21/2014	138578	Barbara Williams	\$100.00
1/21/2014	138579	Hampton Inn & Suites	\$575.34
1/21/2014	138580	Plano Senior High School Choir B	\$1,380.00
1/21/2014	138581	Matthew Martellini	\$212.00
1/21/2014	138582	Robert Anthony Myers	\$182.00
1/21/2014	138583	Mike Maloney	\$324.00
1/21/2014	138584	Comfort Fedoke	\$1,725.00
1/21/2014	138585	DELINO SALON ESSENTIALS	\$212.10
1/21/2014	138586	FAMILY SLEEP DIAGNOSTIC INC	\$475.10
1/21/2014	138587	Detroit Marriott at the Renaisssa	\$1,687.32
1/21/2014	138588	NATIONAL TAX SEARCH, LLC	\$5,930.34
1/21/2014	138589	NATIONAL TAX SEARCH, LLC	\$9,488.43
1/21/2014	138590	Kimberly Jones	\$4.50
1/21/2014	138591	GRANDY'S LLC	\$555.87
1/21/2014	138592	LIBERTY SOFTWARE	\$15.84
1/21/2014	138593	Mohammed Alshuhail	\$32.00
1/21/2014	138594	Tamija Daniel	\$10.00
1/21/2014	138595	Martin Naranjo	\$10.00
1/21/2014	138596	Diana Vasquez	\$10.00
1/21/2014	138597	Tatum Sharp	\$10.00
1/21/2014	138598	Marlene Barcenas	\$10.00
1/21/2014	138599	COMMONWEALTH LAND TITLE INSURANC	\$7,653.80
1/21/2014	138600	Sarath Balachandran	\$1.00
1/21/2014	138601	Ramya Salla	\$15.50
1/21/2014	138602	Par Lang	\$20.96
1/21/2014	138603	CANDIS J DYE	\$63.96
1/21/2014	138604	SHU CHARMANT INC	\$81.90
1/21/2014	138605	DONALD & ELIZABETH MOONEY	\$63.16
1/21/2014	138606	Texas Alliance of Black School E	\$265.00
1/21/2014	138607	Holdge Kathleen	\$70.63
1/21/2014	138608	Lowrey Julie	\$30.00
1/21/2014	138609	Enslow Kenneth	\$93.67
1/21/2014	138610	Pouncy Joe	\$467.53

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1/21/2014	138611	Bennett Elena	\$35.00
1/21/2014	138612	Womack Bryan	\$50.00
1/21/2014	138613	Massotti Amanda	\$274.00
1/21/2014	138614	Lane Carolyn	\$31.64
1/21/2014	138615	Booher Laura	\$611.10
1/21/2014	138616	Warnock Mathew	\$146.27
1/21/2014	138617	Jo Yea	\$100.00
1/21/2014	138618	Jackson Phyllis	\$220.00
1/21/2014	138619	O'Connor Bridget	\$78.92
1/21/2014	138620	Callahan Robyn	\$249.53
1/21/2014	138621	Sutton Rebecca	\$13.56
1/21/2014	138622	Madrid-Lacy Dianna	\$55.54
1/21/2014	138623	Bates Lisa	\$26.89
1/21/2014	138624	Miller Tracy	\$94.19
1/21/2014	138625	Brenner Patrice	\$26.44
1/21/2014	138626	Pendlay Nikki	\$116.39
1/21/2014	138,627	Cox Harold	\$170.63
1/21/2014	\$138,628.00	Farr Brett	\$1,146.00
1/21/2014	138629	Georgetown Independent School Di	\$300.00
1/27/2014	138633	Michael Kraft	\$50.00
1/27/2014	138634	AT&T	\$5,182.24
1/27/2014	138635	AT&T Mobility	\$130.65
1/27/2014	138636	Alphagraphics #376	\$1,011.49
1/27/2014	138637	Ambient Stage Lighting Inc	\$350.20
1/27/2014	138638	Apple	\$5,292.00
1/27/2014	138639	Jose Argueta	\$162.00
1/27/2014	138640	Lamar High School	\$500.00
1/27/2014	138641	Aves Audio Visual Sys Inc	\$178.50
1/27/2014	138642	Balfour	\$3,000.00
1/27/2014	138643	Gift Celebrations Inc	\$200.00
1/27/2014	138644	Barcelona Sporting Goods	\$1,211.50
1/27/2014	138645	Ronald Barnard	\$110.00
1/27/2014	138646	Big Sandy Sand Co Inc	\$3,111.12
1/27/2014	138647	Brookhaven Country Club	\$3,000.00
1/27/2014	138648	Rodney Brooks	\$192.00
1/27/2014	138649	Burleson ISD	\$150.00
1/27/2014	138650	CVR Computer Supplies Inc	\$144.23
1/27/2014	138651	Cesar Cadenanez	\$192.00
1/27/2014	138652	Camp Grady Spruce YMCA	\$9,523.00
1/27/2014	138653	Coughlan Companies, Inc.	\$1,579.46
1/27/2014	138654	Cardinal Sports Center Inc	\$2,468.56
1/27/2014	138655	Carrollton Farmers Branch Rotary Club	\$1,136.00
1/27/2014	138656	Cici's Pizza	\$75.00
1/27/2014	138657	Cintas First Aid & Safety Inc	\$138.92
1/27/2014	138658	City of Dallas	\$120.00
1/27/2014	138659	City of Grapevine	\$200.00
1/27/2014	138660	Angel Colon	\$107.00
1/27/2014	138661	Community Coffee Co LLCCompany	\$118.00
1/27/2014	138662	Continental Kennel Club Inc	\$700.00
1/27/2014	138663	Cowtown Bus Charters Inc	\$571.20
1/27/2014	138664	Crest Conference	\$125.00
1/27/2014	138665	Crisp Analytical Laboratories	\$72.00
1/27/2014	138666	DCC Inc	\$610.65
1/27/2014	138667	DNJ's Services	\$7,650.00
1/27/2014	138668	Dallas Arboretum & Botanical Society	\$492.00
1/27/2014	138669	Dallas County Schools	\$102,617.02
1/27/2014	138670	Dallas World Aquarium	\$504.00
1/27/2014	138671	David's Instrument Repair Inc	\$227.00
1/27/2014	138672	Delcom Group LP	\$393,619.47
1/27/2014	138673	Demco Inc	\$2,167.13
1/27/2014	138674	Domino' S Pizza	\$339.49
1/27/2014	138675	Dream Ranch Office Supplies	\$3,954.55
1/27/2014	138676	East Texas Sports Center	\$191.43
1/27/2014	138677	Eastbay Inc	\$186.99
1/27/2014	138678	Education In Action Inc	\$1,737.00
1/27/2014	138679	Region X ESC Business Office	\$9,918.63

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1/27/2014	138680	Educational Products Inc	\$1,048.40
1/27/2014	138681	EIS Office Solutions Inc	\$479.21
1/27/2014	138682	Eurosport	\$546.78
1/27/2014	138683	Fastway Electrical Supply Inc	\$488.33
1/27/2014	138684	Federal Express Corporation	\$18.42
1/27/2014	138685	Follett Educational Services	\$1,412.40
1/27/2014	138686	The Frameworks	\$104.20
1/27/2014	138687	Eric M Freeman	\$120.00
1/27/2014	138688	Frisco ISD	\$950.00
1/27/2014	138689	Frito-Lay Inc	\$78.40
1/27/2014	138690	Golden Soccer Inc	\$955.99
1/27/2014	138691	GST PUBLIC SAFETY SUPPLY	\$527.30
1/27/2014	138692	Groggy Dog Sportswear LLCcompany	\$472.50
1/27/2014	138693	Grosh Scenic Rentals Inc	\$435.87
1/27/2014	138694	H&G Systems Inc	\$343.75
1/27/2014	138695	H&M Vending Services	\$587.40
1/27/2014	138696	Health Occupatns Stud of Amer-Hosa	\$275.00
1/27/2014	138697	Handwriting Without Tears	\$412.50
1/27/2014	138698	Shannon T Hartzell	\$115.50
1/27/2014	138699	Michael A Haskins	\$192.00
1/27/2014	138700	Hawthorne Educational Services Inc	\$174.00
1/27/2014	138701	Heinemann Workshops	\$13,323.00
1/27/2014	138702	Hyatt Regency San Antonio	\$2,099.88
1/27/2014	138703	Hyatt Regency San Antonio	\$400.00
1/27/2014	138704	Hyatt Regency San Antonio	\$400.00
1/27/2014	138705	Indian Creek Golf Club	\$480.00
1/27/2014	138706	Jl Specialty Services Inc	\$2,625.00
1/27/2014	138707	Janpak	\$1,667.74
1/27/2014	138708	Jason's Deli	\$395.20
1/27/2014	138709	Stephanie Cooper	\$75.00
1/27/2014	138710	Journey House Travel	\$251.20
1/27/2014	138711	Journey House Travel	\$126.20
1/27/2014	138712	Kamico Instructional Media	\$51.90
1/27/2014	138713	Michael Kennedy	\$265.00
1/27/2014	138714	Kiwanis International	\$225.00
1/27/2014	138715	Kroger Texas LP	\$575.31
1/27/2014	138716	Tong Lee	\$239.00
1/27/2014	138717	Legoland Discovery Center DFW	\$112.50
1/27/2014	138718	Lennox Industries Inc	\$2,085.28
1/27/2014	138719	Lowe's Home Centers Inc	\$821.03
1/27/2014	138720	Law Offices of Robert Luna PC	\$1,155.40
1/27/2014	138721	Efrem B McGowan	\$110.00
1/27/2014	138722	William V MacGill	\$109.86
1/27/2014	138723	Robert Mann	\$147.00
1/27/2014	138724	Marshall's Bar-B-Q	\$751.00
1/27/2014	138725	Ruben Martinez	\$229.00
1/27/2014	138726	Meridian Office Systems Inc	\$366.00
1/27/2014	138727	Mister Sweeper LP	\$119.84
1/27/2014	138728	Justin Moore	\$157.00
1/27/2014	138729	Sandra Morgan	\$1,009.00
1/27/2014	138730	Movie Licensing USA	\$375.00
1/27/2014	138731	Music Is Elementary	\$893.47
1/27/2014	138732	Music In Motion Inc	\$160.36
1/27/2014	138733	NAPA Auto Parts	\$68.54
1/27/2014	138734	NATIONAL ASSOCIATION OF Secondary SCHOOL PRINCIPALS	\$3,190.00
1/27/2014	138735	National Geographic	\$27.00
1/27/2014	138736	National Seating & Mobility Inc	\$653.70
1/27/2014	138737	Northeast Texas Distributors	\$615.00
1/27/2014	138738	Northern Painting & Remodeling	\$5,200.00
1/27/2014	138739	Northwest ISD	\$750.00
1/27/2014	138740	Herff Jones Inc	\$1,159.37
1/27/2014	138741	Oak Farms Dairy	\$21,172.95
1/27/2014	138742	Office Depot Inc	\$977.62
1/27/2014	138743	Olmsted-Kirk Equipment & Supply	\$734.00
1/27/2014	138744	O'Reilly Auto Parts-First Call	\$722.65
1/27/2014	138745	PC Mall Gov Inc	\$601.74

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1/27/2014	138746	P&E Printing	\$421.75
1/27/2014	138747	Pacific Northwest Publishing Inc	\$963.00
1/27/2014	138748	Sam Pack's Five Star Ford Inc	\$25,736.00
1/27/2014	138749	Paradise Produce	\$4,767.02
1/27/2014	138750	The Parent Institute	\$810.00
1/27/2014	138751	James N Parker	\$112.00
1/27/2014	138752	Pat's Donuts	\$19.50
1/27/2014	138753	Pearson Education	\$3,498.23
1/27/2014	138754	JW Pepper & Son, Inc.	\$128.77
1/27/2014	138755	Johnny A Perez	\$147.00
1/27/2014	138756	Pitney Bowes Global Financial	\$171.00
1/27/2014	138757	Pizza Patron	\$3,104.81
1/27/2014	138758	Prestige Piano	\$180.00
1/27/2014	138759	Prime Source	\$5,414.70
1/27/2014	138760	Princeton Independent School Dist	\$30.00
1/27/2014	138761	Pro-Ed Inc	\$2,662.00
1/27/2014	138762	Prostar Services Inc	\$56.39
1/27/2014	138763	Pyramid School Products	\$5,379.12
1/27/2014	138764	QEP Inc	\$235.35
1/27/2014	138765	Quality Sound & Communications	\$773.91
1/27/2014	138766	Ray Wood & Bonilla LLP	\$7,012.00
1/27/2014	138767	Really Good Stuff Inc	\$119.83
1/27/2014	138768	Rexel	\$395.35
1/27/2014	138769	James B Richardson	\$300.00
1/27/2014	138770	SHW Group Inc	\$287,341.89
1/27/2014	138771	Salesmanship Club Youth and	\$120.00
1/27/2014	138772	Schindler Refrigeration Co	\$7,102.70
1/27/2014	138773	Scholastic Inc	\$2,319.88
1/27/2014	138774	Scholastic Inc	\$1,568.73
1/27/2014	138775	School Specialty	\$2,939.45
1/27/2014	138776	Sas Security Alarm Service Co Inc	\$1,877.40
1/27/2014	138777	Sierra Springs	\$14.47
1/27/2014	138778	Whitt Smith	\$105.00
1/27/2014	138779	Southern Methodist University	\$1,395.00
1/27/2014	138780	Spec Building Materials Corp	\$1,028.34
1/27/2014	138781	Sprint Communications	\$35.83
1/27/2014	138782	Sweet Pipes Inc	\$369.60
1/27/2014	138783	Sysco Food Services of Dallas LP	\$61,640.04
1/27/2014	138784	Taco Bell #24976	\$467.65
1/27/2014	138785	Texas DECA	\$526.62
1/27/2014	138786	Trinity Ceramic Supply Inc	\$162.16
1/27/2014	138787	Trojan All Sports Club	\$200.00
1/27/2014	138788	Turner Hardware	\$22.76
1/27/2014	138789	UIL Region 24 Music	\$362.50
1/27/2014	138790	Ulises Vallesillos	\$152.00
1/27/2014	138791	Verizon Southwest Inc	\$834.70
1/27/2014	138792	Waterford Technologies Inc	\$7,015.00
1/27/2014	138793	Shanna L Weissmann	\$105.00
1/27/2014	138794	West Music Company Inc	\$474.29
1/27/2014	138795	Western-BRW Paper Co Inc	\$2,896.80
1/27/2014	138796	Thomas W Withrow	\$214.00
1/27/2014	138797	Samson Yakubu	\$102.00
1/27/2014	138798	Gilbert and Lawrence Music, Inc.	\$72.00
1/27/2014	138799	PETTY CASH - Bridget O Connor	\$668.62
1/27/2014	138800	PETTY CASH - Rhonda Shepard	\$698.10
1/27/2014	138801	PETTY CASH - Randi Wells	\$198.22
1/27/2014	138802	PETTY CASH - Randi Wells	\$191.81
1/27/2014	138803	Chemical Light, INC DBA Windy C	\$192.70
1/27/2014	138804	Panda Express, Inc. # 1593	\$170.00
1/27/2014	138805	Team Express Distributing, LLC	\$3,530.95
1/27/2014	138806	PETTY CASH- JoAnne Gillen	\$260.86
1/27/2014	138807	Fastsigns of Carrollton	\$725.00
1/27/2014	138808	North Texas Tollway Authority	\$23.60
1/27/2014	138809	Lauren Huffham	\$147.00
1/27/2014	138810	SPORTS CARS & MORE LLC	\$99.70
1/27/2014	138811	J & R AUTO SALES	\$417.46

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1/27/2014	138812	James Bradley Rogers	\$299.00
1/27/2014	138813	Barnesandnoble.com llc	\$1,118.40
1/27/2014	138814	Rocket Science for Kids, LLC	\$750.00
1/27/2014	138815	Nasco-Fort Atkinson	\$911.15
1/27/2014	138816	Teamline LTD	\$1,915.00
1/27/2014	138817	Core Technology Inc.	\$612.00
1/27/2014	138818	Lakeshore Learning Materials	\$1,487.02
1/27/2014	138819	Constructive Playthings	\$3,795.50
1/27/2014	138820	Freebirds World Burrito	\$360.00
1/27/2014	138821	Global IP Networks Inc.	\$2,525.00
1/27/2014	138822	Chick-Fil-A/ Trinity Mills FSU	\$2,273.75
1/27/2014	138823	Standard Coffee Service Company	\$354.90
1/27/2014	138824	Sam's Club	\$2,447.93
1/27/2014	138825	Strong Fathers-Strong Families,	\$2,000.00
1/27/2014	138826	Barnes & Noble Booksellers, Inc.	\$4,978.34
1/27/2014	138827	Airgas USA, LLC	\$159.63
1/27/2014	138828	Perot Museum of Nature and Scien	\$1,250.00
1/27/2014	138829	National History Bee and Bowl	\$150.00
1/27/2014	138830	CHARACTER COUNTS!	\$29.97
1/27/2014	138831	Kenneth Ghormley II	\$70.00
1/27/2014	138832	Nayeenuddin Mohammed	\$197.00
1/27/2014	138833	Daniel Maldonado	\$92.00
1/27/2014	138834	OLDTOWN AUTOMOTIVE	\$25.15
1/27/2014	138835	BMX IMPORTS	\$36.76
1/27/2014	138836	Todd McFarland	\$102.00
1/27/2014	138837	Ranger Racquet Club	\$175.00
1/27/2014	138838	Ralph Aubuchon	\$249.00
1/27/2014	138839	LOBUCS AUTO	\$33.53
1/27/2014	138840	Holiday Inn Express - Georgetown	\$1,374.00
1/27/2014	138841	Wesley W Bledsoe	\$160.00
1/27/2014	138842	Robert H. Shelton	\$115.00
1/27/2014	138843	Kimm Avila	\$147.00
1/27/2014	138844	Bradley Wiles	\$414.00
1/27/2014	138845	Dallas Strings, Inc.	\$90.00
1/27/2014	138846	Displays2go	\$169.75
1/27/2014	138847	Skills USA Texas Association	\$200.00
1/27/2014	138848	Skills USA Texas Association	\$150.00
1/27/2014	138849	PETTY CASH - Leslie Coney	\$696.08
1/27/2014	138850	McGraw-Hill Global Education, LL	\$1,378.97
1/27/2014	138851	Graybar Electric Company, Inc.	\$917.70
1/27/2014	138852	Texas Motion Sports LLC	\$2,873.00
1/27/2014	138853	Seth McCay Music	\$275.00
1/27/2014	138854	Deborah Jean Behrens	\$60.00
1/27/2014	138855	Derek Cox	\$110.00
1/27/2014	138856	Splendid Technology Services, LL	\$3,928.71
1/27/2014	138857	Zane Stapp	\$57.00
1/27/2014	138858	The Colony High School Basketbal	\$200.00
1/27/2014	138859	Gregg Oberg	\$110.00
1/27/2014	138860	Manuel Puebla	\$162.00
1/27/2014	138861	Raymond N DeRoo	\$147.00
1/27/2014	138862	Rosendo Rodriguez	\$307.00
1/27/2014	138863	Juan A. Macias	\$160.00
1/27/2014	138864	Brian Sureck	\$150.00
1/27/2014	138865	Daniel Tarbet	\$150.00
1/27/2014	138866	Texas Alliance of Black School E	\$265.00
1/27/2014	138867	Homewood Suites	\$766.12
1/27/2014	138868	BLACKALL MECHANICAL CORP	\$119.35
1/27/2014	138869	LINCOLN LAKESIDE	\$20,334.12
1/27/2014	138870	LINCOLN LAKESIDE	\$1,022.01
1/27/2014	138871	LINCOLN LAKESIDE	\$20,334.12
1/27/2014	138872	AYDELOTTE JACK C	\$38.71
1/27/2014	138873	LETICIA BARAJAS	\$167.88
1/27/2014	138874	OWEN LINDSEY D	\$169.96
1/27/2014	138875	YI OK H	\$132.35
1/27/2014	138876	WHARTON DON W & PAULA J	\$115.47
1/27/2014	138877	COX LYNN B TRUSTEE	\$132.35

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1/27/2014	138878	ARRIAZOLA SABRINA	\$198.53
1/27/2014	138879	CONTRERAS COMINGA C	\$208.49
1/27/2014	138880	MYERS PAUL R & PAULA D	\$132.35
1/27/2014	138881	DICK'S SPORTING GOODS INC	\$1,866.71
1/27/2014	138882	REBECCA A GUTIERREZ	\$30.00
1/27/2014	138883	GUIDRY MICHAEL G	\$215.02
1/27/2014	138884	BRIDGE TITLE COMPANY LLC	\$146.65
1/27/2014	138885	HARRISON GEORGE	\$81.97
1/27/2014	138886	Lori Vann, LPC	\$55.00
1/27/2014	138887	ALEX AUTO REPAIR & SALES	\$111.57
1/27/2014	138888	MARATHON CORP	\$1,309.60
1/27/2014	138889	SMART AUTO LEASING LLC	\$344.37
1/27/2014	138890	NITRO POWERSPORTS LLC	\$46.35
1/27/2014	138891	TEXAS MOTORS DIRECT	\$23.96
1/27/2014	138892	WHITLOCK AUTO KARE & SALES	\$9.40
1/27/2014	138893	PM STANDLEY CORP	\$12.44
1/27/2014	138894	Oriental Trading Company	\$320.74
1/27/2014	138895	CHICAGO TITLE	\$59.41
1/27/2014	138896	Holiday Inn Express San Antonio	\$976.82
1/27/2014	138897	PATRICE M GRAVES	\$457.58
1/27/2014	138898	Macedo Dana	\$165.00
1/27/2014	138899	Maher March	\$845.30
1/27/2014	138900	Gscheidle Karl	\$263.38
1/27/2014	138901	Caro Martin	\$100.00
1/27/2014	138902	Green Richard	\$65.00
1/27/2014	138903	Moisan Nichole	\$400.00
1/27/2014	138904	Johnson Percy	\$63.69
1/27/2014	138905	Janes Matthew	\$125.27
1/27/2014	138906	Pilch Jeffrey	\$133.17
1/27/2014	138907	Pouncy Joe	\$214.79
1/27/2014	138908	Shepard Robert	\$2,062.67
1/27/2014	138909	Presson Mary	\$69.25
1/27/2014	138910	Copeland Joseph	\$136.25
1/27/2014	138911	Warnock Mathew	\$82.62
1/27/2014	138912	Callender Susan	\$18.08
1/27/2014	138913	Coney Leslie	\$191.40
1/27/2014	138914	Cantu Jennifer	\$165.00
1/27/2014	138915	Mayfield Dreama	\$62.07
1/27/2014	138916	Madrid-Lacy Dianna	\$28.49
1/27/2014	138917	Koerner Donnie	\$90.40
1/27/2014	138918	Hastings Cloyd	\$25.00
1/27/2014	138919	Larsen Pier	\$15.00
1/27/2014	138920	Capener Michelle	\$23.23
1/30/2014	138922	CFB Basketball Officials Association	\$3,930.00
1/10/2014	100000000	Tribarson Enterprises Inc	\$1,770.15
1/10/2014	100000001	Alarm Express Inc	\$1,266.20
1/10/2014	100000002	BSN	\$18,582.54
1/10/2014	100000003	Gotta Go Express Trailways Inc	\$3,679.50
1/10/2014	100000004	Hagar Restaurant Service LLC	\$18,150.08
1/10/2014	100000005	Horizon Distributors Inc	\$775.90
1/10/2014	100000006	Jerry's Scoreboard/Sporting Goods	\$540.00
1/10/2014	100000007	Follett Library Resources Inc.	\$6,416.02
1/21/2014	100000008	Tribarson Enterprises Inc	\$2,647.63
1/21/2014	100000009	Aire Dynamics	\$490.00
1/21/2014	100000010	Alarm Express Inc	\$79.30
1/21/2014	100000011	BSN	\$1,525.00
1/21/2014	100000012	Fairway Supply Inc	\$205.04
1/21/2014	100000013	Ferguson Enterprises Inc	\$2,276.14
1/21/2014	100000014	G&G Investments DBA	\$3,649.00
1/21/2014	100000015	Gotta Go Express Trailways Inc	\$2,399.62
1/21/2014	100000016	Groves Electrical Service Inc	\$4,934.91
1/21/2014	100000017	Hagar Restaurant Service LLC	\$3,523.80
1/21/2014	100000018	Heinemann	\$5,216.95
1/21/2014	100000019	Janpak	\$5,282.72
1/21/2014	100000020	Jerry's Scoreboard/Sporting Goods	\$1,170.00
1/21/2014	100000021	M&A Technology Inc	\$2,224.41

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
1/21/2014	10000022	Music and Arts Centers Inc	\$21,654.80
1/21/2014	10000023	Parature Inc	\$2,675.00
1/21/2014	10000024	Portionpac Chemical Corp	\$5,628.96
1/21/2014	10000025	Precision Business Machines Inc	\$699.60
1/21/2014	10000026	Rapid Refill	\$452.81
1/21/2014	10000027	Riddell All American	\$4,314.75
1/21/2014	10000028	Sunbeam Foods Inc	\$1,198.26
1/21/2014	10000029	Voss Lighting	\$200.59
1/21/2014	10000030	Follett Library Resources Inc.	\$6,365.93
1/27/2014	10000031	Tribarson Enterprises Inc	\$1,114.40
1/27/2014	10000032	BSN	\$8,464.00
1/27/2014	10000033	Crisp-Ladew Fire Protection	\$376.00
1/27/2014	10000034	ESchool Solutions Inc	\$16,259.00
1/27/2014	10000035	Follett Higher Education Group	\$8,859.65
1/27/2014	10000036	G&G Investments DBA	\$1,290.70
1/27/2014	10000037	Groves Electrical Service Inc	\$3,246.00
1/27/2014	10000038	Heinemann	\$1,020.60
1/27/2014	10000039	Johnson Supply	\$8,450.18
1/27/2014	10000040	M&A Technology Inc	\$1,704.53
1/27/2014	10000041	Marks Plumbing Parts	\$1,163.18
1/27/2014	10000042	Mentoring Minds LP	\$2,263.71
1/27/2014	10000043	Penders Music Co Inc	\$616.50
1/27/2014	10000044	Precision Business Machines Inc	\$614.00
1/27/2014	10000045	Rainbow Book Company	\$908.49
1/27/2014	10000046	Rapid Refill	\$1,138.74
1/27/2014	10000047	School Health Corp	\$1,657.52
1/27/2014	10000048	Varsity Spirit Fashions Cheer/Danz	\$583.87
1/27/2014	10000049	Voss Lighting	\$425.00
1/27/2014	10000050	SOUTHERN COMPUTER WAREHOUSE INC.	\$1,401.62
1/27/2014	10000051	Follett Library Resources Inc.	\$7,042.63