

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/1/2013	131277	SIP - Student Insurance Plans, L	\$128,615.00
8/5/2013	131278	A Turtle Loves Me	\$732.00
8/5/2013	131279	Tribarson Enterprises Inc	\$138.45
8/5/2013	131280	Alarm Express Inc	\$4,577.32
8/5/2013	131281	Alphagraphics #376	\$7,881.70
8/5/2013	131282	Altura Communications Solutions	\$2,712.50
8/5/2013	131283	American Association for Employment in	\$1,300.00
8/5/2013	131284	American Express	\$9,801.89
8/5/2013	131285	Apple	\$1,062.99
8/5/2013	131286	Atmos Energy	\$237.66
8/5/2013	131287	BSN	\$4,406.87
8/5/2013	131288	Barcelona Sporting Goods	\$1,695.00
8/5/2013	131289	Brookhaven Country Club	\$3,635.45
8/5/2013	131290	CVR Computer Supplies Inc	\$2,231.42
8/5/2013	131291	Cintas First Aid & Safety Inc	\$185.73
8/5/2013	131292	City of Farmers Branch	\$4,041.46
8/5/2013	131293	City of Irving	\$132.40
8/5/2013	131294	Cogent Communications Inc	\$3,720.81
8/5/2013	131295	Corner Bakery	\$411.70
8/5/2013	131296	Crest Conference	\$250.00
8/5/2013	131297	Custom Awards and Trophies	\$1,267.50
8/5/2013	131298	DCC Inc	\$622.78
8/5/2013	131299	Dallas Central Appraisal District	\$194.64
8/5/2013	131300	Delcom Group LP	\$456,499.63
8/5/2013	131301	Dramatic Publishing Co	\$30.00
8/5/2013	131302	Dream Ranch Office Supplies	\$186.50
8/5/2013	131303	Edmis: Edu Mgmt Info Systems	\$850.00
8/5/2013	131304	EIS Office Solutions Inc	\$166.84
8/5/2013	131305	Floyette Originals Inc	\$740.00
8/5/2013	131306	Forms For You	\$477.00
8/5/2013	131307	TJ Garrison	\$5,825.00
8/5/2013	131308	Goodheart-Willcox Publisher	\$450.00
8/5/2013	131309	Grizzly's	\$125.98
8/5/2013	131310	Groves Electrical Service Inc	\$2,117.16
8/5/2013	131311	H&M Vending Services	\$67.50
8/5/2013	131312	Hagar Restaurant Service LLC	\$136.44
8/5/2013	131313	Harding Document Management Services, LLC	\$2,938.68
8/5/2013	131314	Hayes Software Systems	\$300.00
8/5/2013	131315	Heinemann	\$952.16
8/5/2013	131316	Hilti Inc	\$10.46
8/5/2013	131317	Hobby Lobby Creative Center	\$391.56
8/5/2013	131318	Horizon Distributors Inc	\$124.50
8/5/2013	131319	Jason's Deli	\$37.95
8/5/2013	131320	Jostens Inc	\$43.73
8/5/2013	131321	Just ASK Publications	\$2,090.00
8/5/2013	131322	Kelly-Moore Paint Co Inc	\$4,270.91
8/5/2013	131323	Kroger Texas LP	\$65.13
8/5/2013	131324	Lacima Club	\$3,000.00
8/5/2013	131325	Liquid Environmental Solutions of Texas, LLC	\$6,766.25
8/5/2013	131326	Tonya Littmann Graphic Design	\$211.25
8/5/2013	131327	Lowe's Home Centers Inc	\$2,069.74
8/5/2013	131328	Mach B Technologies Inc	\$75,000.00
8/5/2013	131329	The Marshall Memo	\$95.00

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8/5/2013	131330	Meridian Office Systems Inc	\$412.00
8/5/2013	131331	Sandra Morgan	\$2,625.00
8/5/2013	131332	Music Theatre International	\$400.00
8/5/2013	131333	Music and Arts Centers Inc	\$9,745.90
8/5/2013	131334	Office Depot Inc	\$1,742.79
8/5/2013	131335	Oriental Trading Company Inc	\$47.99
8/5/2013	131336	Commercial Door Co of Dallas Inc	\$1,297.00
8/5/2013	131337	PC Mall Gov Inc	\$367.56
8/5/2013	131338	Pearson Education	\$1,484.19
8/5/2013	131339	NCS Pearson, Inc	\$4,753.84
8/5/2013	131340	Penders Music Co Inc	\$120.00
8/5/2013	131341	Penske Truck Leasing Inc	\$152.10
8/5/2013	131342	Personalized Promotions	\$677.63
8/5/2013	131343	Pitney Bowes Inc	\$110.00
8/5/2013	131344	Plano Office Supply	\$448.12
8/5/2013	131345	Pocketnurse Enterprises Inc	\$210.00
8/5/2013	131346	Prairie House Restaurant	\$1,000.00
8/5/2013	131347	Prime Source	\$7,396.00
8/5/2013	131348	Print Tex Graphics	\$603.00
8/5/2013	131349	Prop Warehouse	\$255.30
8/5/2013	131350	Pyramid School Products	\$4,005.76
8/5/2013	131351	Quality Sound & Communications	\$615.00
8/5/2013	131352	American Library Association	\$195.00
8/5/2013	131353	Really Good Stuff Inc	\$1,933.77
8/5/2013	131354	Riddell All American	\$3,225.00
8/5/2013	131355	Rydin Decal	\$373.65
8/5/2013	131356	Scholastic Inc	\$32,837.67
8/5/2013	131357	School Health Corp	\$792.99
8/5/2013	131358	School Media Assoc LLC	\$388.73
8/5/2013	131359	School Specialty	\$2,454.86
8/5/2013	131360	Six Flags Over Texas/Ticket Office	\$8,643.50
8/5/2013	131361	Solid Bridge Software	\$7,280.00
8/5/2013	131362	Source Inc	\$5,315.00
8/5/2013	131363	Spec Building Materials Corp	\$632.06
8/5/2013	131364	Sysco Food Services of Dallas LP	\$3,322.19
8/5/2013	131365	Texas Tradition Photography	\$150.00
8/5/2013	131366	Teacher Created Materials Inc	\$19,172.67
8/5/2013	131367	Park Place Publications LP	\$41.25
8/5/2013	131368	Texas Association for the Gifted & Talented	\$2,900.00
8/5/2013	131369	USA Mobility Wireless Inc	\$12.00
8/5/2013	131370	Unisource Worldwide Inc	\$7,926.00
8/5/2013	131371	University of Texas at Austin	\$25.00
8/5/2013	131372	Varsity Spirit Fashions Cheer/Danz	\$7,278.53
8/5/2013	131373	Verizon Southwest Inc	\$59.62
8/5/2013	131374	Waggoner Carpets Inc	\$271.20
8/5/2013	131375	West Music Company Inc	\$10.62
8/5/2013	131376	Ad Valorem	\$1,060.46
8/5/2013	131377	Ad Valorem	\$58.62
8/5/2013	131378	Ad Valorem	\$355.67
8/5/2013	131379	US POSTMASTER - EARLY COLLEGE HS	\$92.00
8/5/2013	131380	US POSTMASTER - EARLY COLLEGE HS	\$276.00
8/5/2013	131381	US POSTMASTER - STUDENT NUTRITIO	\$10,000.00
8/5/2013	131382	US POSTMASTER - BUSINESS OFFICE	\$10,000.00

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8/5/2013	131383	Team Express Distributing, LLC	\$1,905.00
8/5/2013	131384	SOUTHERN COMPUTER WAREHOUSE INC.	\$884.80
8/5/2013	131385	McCormick's Enterprises, Inc.	\$1,386.00
8/5/2013	131386	Teamline LTD	\$1,648.00
8/5/2013	131387	Gopher Sport	\$355.80
8/5/2013	131388	Follett Library Resources, Inc.	\$2,952.46
8/5/2013	131389	Lakeshore Learning Materials	\$4,413.69
8/5/2013	131390	Sam's Club	\$1,771.77
8/5/2013	131391	JPJ Promotions, Unltd.	\$356.85
8/5/2013	131392	Barnes & Noble Booksellers, Inc.	\$538.75
8/5/2013	131393	Excel Press	\$1,175.00
8/5/2013	131394	GovConnection, Inc.	\$5,758.56
8/5/2013	131395	Graphic Solutions Group, Inc.	\$413.55
8/5/2013	131396	Crockett Service Center	\$110.48
8/5/2013	131397	Lori Michelle Todd	\$100.00
8/5/2013	131398	Sign-a-rama	\$845.42
8/5/2013	131399	Apple Glass and Mirror	\$450.00
8/5/2013	131400	Kitty Peed	\$29.00
8/5/2013	131401	Suk Woo Jung	\$24.00
8/5/2013	131402	Kaylie Oliver	\$150.00
8/5/2013	131403	Bethany Anguiano	\$150.00
8/5/2013	131404	Maria A. Bradley	\$60.00
8/5/2013	131405	Kristin Nicole Denson	\$150.00
8/5/2013	131406	Markesha Lasha Lockett	\$150.00
8/5/2013	131407	Cherri Bowermaster	\$75.00
8/5/2013	131408	GARY M. MCCUISTIAN	\$15.50
8/5/2013	131409	Hilton DFW Lakes Executive Confe	\$1,250.00
8/5/2013	131410	Hause Stephanie	\$171.63
8/5/2013	131411	Bumpass Samantha	\$75.00
8/5/2013	131412	LaPuma Joseph	\$59.00
8/5/2013	131413	Skruch Sherie	\$16.40
8/5/2013	131414	Mahaffey Elizabeth	\$30.00
8/5/2013	131415	Park Kelli	\$75.00
8/5/2013	131416	Rose Bethany	\$75.00
8/5/2013	131417	Sandoval Virginia	\$350.00
8/5/2013	131418	Conner Ladonna	\$1,002.31
8/5/2013	131419	Tezer Georgina	\$21.86
8/5/2013	131420	Sacramento Michelle	\$62.26
8/5/2013	131421	Smith Steveann	\$645.45
8/12/2013	131428	AT&T Mobility	\$219.98
8/12/2013	131429	A Turtle Loves Me	\$3,217.85
8/12/2013	131430	Tribarson Enterprises Inc	\$978.95
8/12/2013	131431	Agile Sports Technologies	\$3,895.00
8/12/2013	131432	Alarm Express Inc	\$2,736.96
8/12/2013	131433	Allied Waste Services #794	\$7,752.52
8/12/2013	131434	Alphagraphics #376	\$407.46
8/12/2013	131435	Altex Electronics Ltd	\$89.95
8/12/2013	131436	Altura Communications Solutions	\$3,920.50
8/12/2013	131437	American Legacy Publishing Inc	\$266.81
8/12/2013	131438	Apperson	\$1,426.03
8/12/2013	131439	Apple	\$800.00
8/12/2013	131440	Aquabella Inc	\$13.50
8/12/2013	131441	Association for Supervision &	\$89.00

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8/12/2013	131442	A Touch of Heaven Floral Desig	\$487.50
8/12/2013	131443	Atmos Energy	\$5,806.63
8/12/2013	131444	Aves Audio Visual Sys Inc	\$6,277.50
8/12/2013	131445	Austin Turf & Tractor Inc	\$121.84
8/12/2013	131446	B&H Photo Inc	\$1,239.83
8/12/2013	131447	BWI Company Inc	\$297.45
8/12/2013	131448	BSN	\$4,403.54
8/12/2013	131449	Balfour	\$624.00
8/12/2013	131450	Barcelona Sporting Goods	\$499.50
8/12/2013	131451	Dick Blick Company	\$59.46
8/12/2013	131452	The Booksource Inc	\$432.36
8/12/2013	131453	CDW Government Inc	\$4,998.14
8/12/2013	131454	CVR Computer Supplies Inc	\$1,960.04
8/12/2013	131455	Coughlan Companies, Inc.	\$20,899.28
8/12/2013	131456	Carolina Biological Supply Co	\$2,151.61
8/12/2013	131457	Carroll High School	\$300.00
8/12/2013	131458	City of Carrollton	\$1,929.72
8/12/2013	131459	City of Carrollton	\$150.00
8/12/2013	131460	City of Coppell	\$1,357.04
8/12/2013	131461	City of Dallas	\$10,227.53
8/12/2013	131462	City of Farmers Branch	\$1,515.33
8/12/2013	131463	City of Irving	\$14,696.06
8/12/2013	131464	College Board	\$39,365.00
8/12/2013	131465	Commercial Risk Services Inc	\$4,000.00
8/12/2013	131466	Community Playthings & Rifton	\$486.00
8/12/2013	131467	CRO-Consolidated Restrnt Opertns In	\$328.37
8/12/2013	131468	Continental Battery Company	\$848.92
8/12/2013	131469	Coolgas Inc	\$11,280.00
8/12/2013	131470	Corner Bakery	\$195.70
8/12/2013	131471	Corporate Coffee & Water Co	\$682.35
8/12/2013	131472	Crest Conference	\$145.00
8/12/2013	131473	DCC Inc	\$206.70
8/12/2013	131474	D&H Distributing Co	\$2,771.22
8/12/2013	131475	Dallas County Schools	\$8,667.31
8/12/2013	131476	The Dallas Morning News LP	\$881.18
8/12/2013	131477	Delcom Group LP	\$113,847.60
8/12/2013	131478	Design Products	\$1,210.00
8/12/2013	131479	Destination Imagination Inc	\$1,660.00
8/12/2013	131480	Dream Ranch Office Supplies	\$2,830.50
8/12/2013	131481	Enterprise Rent-A-Car	\$1,129.00
8/12/2013	131482	Education Resource Group Inc	\$9,995.00
8/12/2013	131483	Region X ESC Business Office	\$5,495.00
8/12/2013	131484	EIS Office Solutions Inc	\$906.08
8/12/2013	131485	Fairway Supply Inc	\$1,205.95
8/12/2013	131486	Fastenal Co Inc	\$627.19
8/12/2013	131487	Fastway Electrical Supply Inc	\$2,399.90
8/12/2013	131488	Federal Express Corporation	\$300.69
8/12/2013	131489	Ferguson Enterprises Inc	\$845.55
8/12/2013	131490	Flinn Scientific Inc	\$352.50
8/12/2013	131491	Galls Inc	\$153.94
8/12/2013	131492	G&G Investments DBA	\$7,359.25
8/12/2013	131493	Golden Bear Golf Center	\$350.00
8/12/2013	131494	Grainger	\$407.04

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8/12/2013	131495	Grapevine High School	\$250.00
8/12/2013	131496	Grapevine High School	\$200.00
8/12/2013	131497	Hagar Restaurant Service LLC	\$823.39
8/12/2013	131498	Hank Haney Golf @ Vista Ridge	\$500.00
8/12/2013	131499	Heinemann	\$968.00
8/12/2013	131500	Heinemann Workshops	\$2,800.00
8/12/2013	131501	Hobby Lobby Creative Center	\$71.11
8/12/2013	131502	Indian Creek Golf Club	\$229.68
8/12/2013	131503	Janpak	\$1,215.72
8/12/2013	131504	Jarrett Publishing Co	\$460.35
8/12/2013	131505	Jason's Deli	\$1,166.76
8/12/2013	131506	Journey House Travel	\$626.40
8/12/2013	131507	David Koelz	\$3,680.00
8/12/2013	131508	Kroger Texas LP	\$95.56
8/12/2013	131509	Lectorum Publications Inc	\$667.48
8/12/2013	131510	Lewisville ISD	\$300.00
8/12/2013	131511	Lewisville ISD	\$200.00
8/12/2013	131512	Lewisville ISD	\$150.00
8/12/2013	131513	Lewisville ISD	\$150.00
8/12/2013	131514	Lewisville ISD	\$200.00
8/12/2013	131515	Liberty Flags Inc	\$548.00
8/12/2013	131516	Tonya Littmann Graphic Design	\$97.50
8/12/2013	131517	Lowe's Home Centers Inc	\$648.88
8/12/2013	131518	Learning ZoneXpress	\$3,096.10
8/12/2013	131519	Law Offices of Robert Luna PC	\$67,612.45
8/12/2013	131520	Maps.com	\$13,124.00
8/12/2013	131521	Matheson Tri-Gas Inc	\$15.39
8/12/2013	131522	Metrocrest Chamber of Commerce	\$1,170.00
8/12/2013	131523	Music and Arts Centers Inc	\$2,440.00
8/12/2013	131524	NWN Corporation	\$7,292.90
8/12/2013	131525	NAPA Auto Parts	\$165.63
8/12/2013	131526	NSC International	\$8,432.40
8/12/2013	131527	National Science Teachers Association	\$608.24
8/12/2013	131528	National Educational Systems Inc	\$31.50
8/12/2013	131529	Northwest Propane Gas Co	\$100.75
8/12/2013	131530	Office Depot Inc	\$648.02
8/12/2013	131531	Olmsted-Kirk Equipment & Supply	\$2,405.00
8/12/2013	131532	O'Reilly Auto Parts-First Call	\$70.02
8/12/2013	131533	P&E Printing	\$1,606.12
8/12/2013	131534	Paddle Tramps Mfg Co	\$98.00
8/12/2013	131535	Parature Inc	\$2,675.00
8/12/2013	131536	Pearson Education	\$19,503.71
8/12/2013	131537	Pearson Education	\$21,349.90
8/12/2013	131538	Personalized Promotions	\$923.64
8/12/2013	131539	Phi Delta Kappa International Inc	\$85.00
8/12/2013	131540	Piano Perfect	\$10,340.00
8/12/2013	131541	Pitney Bowes Global Financial	\$477.00
8/12/2013	131542	Pitney Bowes	\$500.00
8/12/2013	131543	Plano ISD	\$13,000.00
8/12/2013	131544	Pollock Paper Distributors	\$489.60
8/12/2013	131545	Portionpac Chemical Corp	\$6,466.32
8/12/2013	131546	Precision Business Machines Inc	\$1,539.65
8/12/2013	131547	Premier Agendas Inc	\$4,198.00

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8/12/2013	131548	Pro-Ed Inc	\$4,235.00
8/12/2013	131549	Prosper ISD	\$175.00
8/12/2013	131550	QEP Inc	\$2,340.00
8/12/2013	131551	Quick Draw Printing	\$120.00
8/12/2013	131552	Maat Resources Inc	\$912.34
8/12/2013	131553	Riverside Publishing/HM Receivables	\$5,140.80
8/12/2013	131554	SHW Group Inc	\$21,236.96
8/12/2013	131555	Safesite Inc	\$1,026.00
8/12/2013	131556	Schindler Refrigeration Co	\$3,803.00
8/12/2013	131557	Scholastic Inc	\$950.07
8/12/2013	131558	Scholastic Inc	\$3,036.09
8/12/2013	131559	School Datebooks Inc	\$468.16
8/12/2013	131560	School Health Corp	\$1,774.51
8/12/2013	131561	Schoolwide Inc	\$2,374.38
8/12/2013	131562	School Specialty	\$1,084.20
8/12/2013	131563	Smartgroup Systems	\$44.00
8/12/2013	131564	Snap-On Industrial	\$146.15
8/12/2013	131565	Star Community Newspapers	\$2,150.00
8/12/2013	131566	Starr Turfgrass Inc	\$318.00
8/12/2013	131567	Strozeski Enterprises	\$1,720.00
8/12/2013	131568	Texas Excavation Safety System Inc	\$947.15
8/12/2013	131569	Texas Tradition Photography	\$104.00
8/12/2013	131570	Teacher Created Materials Inc	\$5,228.91
8/12/2013	131571	Texas Association of Student Councils District 3	\$80.00
8/12/2013	131572	Tx Elem Principals & Super Assoc	\$1,003.00
8/12/2013	131573	Park Place Publications LP	\$41.25
8/12/2013	131574	Texas Speech Language Hearing Association	\$150.00
8/12/2013	131575	Thomas Reprographics Inc	\$9.72
8/12/2013	131576	Turner Hardware	\$49.72
8/12/2013	131577	United Rent-All of Carrollton Inc	\$685.50
8/12/2013	131578	University of Texas at Austin AP Summer Inst	\$1,200.00
8/12/2013	131579	University of Texas at Arlington	\$350.00
8/12/2013	131580	Varsity Spirit Fashions Cheer/Danz	\$201.82
8/12/2013	131581	Verizon Southwest Inc	\$249.81
8/12/2013	131582	Walsh, Anderson, Gallegos, Green & Trevino, P.	\$9,494.80
8/12/2013	131583	Wenger Corporation	\$1,475.00
8/12/2013	131584	West Music Company Inc	\$16.79
8/12/2013	131585	Ad Valorem	\$23.61
8/12/2013	131586	Ad Valorem	\$73.79
8/12/2013	131587	Ad Valorem	\$1,704.58
8/12/2013	131588	US POSTMASTER - RANCHVIEW REGULA	\$1,020.00
8/12/2013	131589	US POSTMASTER - RAINWATER	\$92.00
8/12/2013	131590	US POSTMASTER - STRAREGIC cOMMUN	\$200.00
8/12/2013	131591	US POSTMASTER - FREEMAN REGULAR	\$184.00
8/12/2013	131592	DALLAS COUNTY DISTRICT CLERK	\$197.00
8/12/2013	131593	Fastsigns of Carrollton	\$254.50
8/12/2013	131594	American Association of Notaries	\$171.88
8/12/2013	131595	INX LLC	\$10,912.50
8/12/2013	131596	WILLIAMS BILLY G	\$1,528.07
8/12/2013	131597	SOUTHERN COMPUTER WAREHOUSE INC.	\$2,745.91
8/12/2013	131598	Gardner Resources	\$225.48
8/12/2013	131599	Nasco-Fort Atkinson	\$1,428.12
8/12/2013	131600	Teamline LTD	\$798.00

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8/12/2013	131601	Gopher Sport	\$3,757.92
8/12/2013	131602	Follett Library Resources, Inc.	\$1,675.80
8/12/2013	131603	Sam's Club	\$3,180.38
8/12/2013	131604	Barnes & Noble Booksellers, Inc.	\$6,327.97
8/12/2013	131605	Savannah Cafe and Bakery	\$493.55
8/12/2013	131606	Promos Ink, Inc.	\$587.20
8/12/2013	131607	Noah Operations Irving, TX LLC	\$1,867.75
8/12/2013	131608	DIGITAL THEATRE-COM LIMITED	\$350.00
8/12/2013	131609	Joseph Robert Pena	\$300.00
8/12/2013	131610	Northstar Builders Group	\$1,382,866.00
8/12/2013	131611	Apple Glass and Mirror	\$962.53
8/12/2013	131612	Forney Volleyball Booster Club	\$200.00
8/12/2013	131613	Instant Assessment Learning Corp	\$518.00
8/12/2013	131614	Misti Parker	\$1,380.60
8/12/2013	131615	Maverick Books, Inc	\$125.00
8/12/2013	131616	Gina Haynes	\$300.00
8/12/2013	131617	Daniel Thang	\$95.00
8/12/2013	131618	Tomothy Isaly	\$150.00
8/12/2013	131619	Jerry Mahana	\$150.00
8/12/2013	131620	KIM JONG T & SUE N	\$166.31
8/12/2013	131621	GARCIA HECTOR	\$199.59
8/12/2013	131622	CRIMMINS DARRELL B	\$332.65
8/12/2013	131623	PORTER BOBBY R & KATHERINE A	\$199.59
8/12/2013	131624	WESTDALE JEFFERSON PLACE	\$16,951.84
8/12/2013	131625	HUSKISSON RICK & SHARON	\$332.65
8/12/2013	131626	WESTDALE FANNY PPTIES LTD	\$22,287.55
8/12/2013	131627	SETTLES SHERRI	\$199.59
8/12/2013	131628	SANTA FE RANCH LTD	\$21,954.90
8/12/2013	131629	CARLIN KEVIN W	\$99.79
8/12/2013	131630	VOTHANG HAO & LAN BELL	\$332.65
8/12/2013	131631	AMLI RESIDENTIAL CONST	\$20,624.30
8/12/2013	131632	CHUNG MIKE HOON	\$199.59
8/12/2013	131633	HOUTEX USA INC	\$19,080.80
8/12/2013	131634	ALFAU MANUEL A & INES JIMENEZ	\$133.06
8/12/2013	131635	AKAR AMAR	\$199.59
8/12/2013	131636	MEJIA LUIS ALBERTO	\$199.59
8/12/2013	131637	CONRAD NICHOLAS K & SHARRON WILK	\$199.59
8/12/2013	131638	SAMORANO ARTURO	\$199.59
8/12/2013	131639	GUPTA SAURABH & SAPNA PUNJABI-GU	\$199.59
8/12/2013	131640	ARIF MUHAMMED F & NALEEMA	\$199.59
8/12/2013	131641	DHUNGANA RASHMI	\$199.59
8/12/2013	131642	CATHEY JOHN D & SANDRA K	\$133.06
8/12/2013	131643	WEIBLE ERIC T & ROBYN E	\$199.59
8/12/2013	131644	GILMORE GREGORY A	\$199.59
8/12/2013	131645	TABBERT RYAN & CASSIE	\$199.59
8/12/2013	131646	ALEXANDER CHARLES EDWARD & LORIE	\$66.53
8/12/2013	131647	PETERSON KENNETH P & CONSTANCE	\$133.06
8/12/2013	131648	PARKER STEVEN W	\$199.59
8/12/2013	131649	KATRINA MCGUIRE HARLAND	\$103.03
8/12/2013	131650	Walters Brandon	\$293.87
8/12/2013	131651	Dillon Deborah	\$1,081.28
8/12/2013	131652	Caro Martin	\$303.20
8/12/2013	131653	Wesley Martin	\$367.80

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/12/2013	131654	Doidge Kenneth	\$4,037.19
8/12/2013	131655	Hochstatter Ryan	\$475.00
8/12/2013	131656	Ressa Paul	\$65.00
8/12/2013	131657	Boisvert John	\$65.00
8/12/2013	131658	Neuman Thomas	\$61.98
8/12/2013	131659	Holdge Kathleen	\$30.00
8/12/2013	131660	Green Richard	\$58.59
8/12/2013	131661	Lowrey Julie	\$56.81
8/12/2013	131662	Enslow Kenneth	\$65.00
8/12/2013	131663	Sullivan Mark	\$65.00
8/12/2013	131664	Duket Thomas	\$59.24
8/12/2013	131665	Wester Phillip	\$51.59
8/12/2013	131666	Baxter Marion	\$65.00
8/12/2013	131667	Brown John	\$50.59
8/12/2013	131668	Lopez Pedro	\$145.00
8/12/2013	131669	Agee Chris	\$145.00
8/12/2013	131670	Kitsopoulos John	\$43.18
8/12/2013	131671	Parker Harlan	\$54.07
8/12/2013	131672	Smith Brian	\$52.94
8/12/2013	131673	Largent Stacy	\$45.00
8/12/2013	131674	Bohannon Ronald	\$57.87
8/12/2013	131675	Reese Suzanne	\$75.00
8/12/2013	131676	Farris Billy	\$55.00
8/12/2013	131677	Gonzales Amy	\$75.00
8/12/2013	131678	LaPuma Joseph	\$21.60
8/12/2013	131679	Perry Samuel	\$85.00
8/12/2013	131680	Cogswell Christopher	\$65.00
8/12/2013	131681	Skruch Sherie	\$86.77
8/12/2013	131682	Smitherman Jesse	\$85.00
8/12/2013	131683	Burlison Clinton	\$43.90
8/12/2013	131684	Smith Terry	\$51.20
8/12/2013	131685	Hines Paul	\$56.52
8/12/2013	131686	Noble Caleb	\$48.29
8/12/2013	131687	Eades Brandon	\$53.84
8/12/2013	131688	Lightfoot Frank	\$65.00
8/12/2013	131689	Womack Dustin	\$48.85
8/12/2013	131690	Draper David	\$26.95
8/12/2013	131691	West John	\$45.85
8/12/2013	131692	Cole Bradley	\$60.85
8/12/2013	131693	Taylor Rebecca	\$73.55
8/12/2013	131694	Coney Leslie	\$452.87
8/12/2013	131695	Mays LaShonda	\$229.35
8/12/2013	131696	Williams Lisa	\$29.68
8/12/2013	131697	Williams Lisa	\$60.00
8/12/2013	131698	Rink Dawn	\$214.70
8/12/2013	131699	Williams Deborah	\$13.98
8/12/2013	131700	Shepard Rhonda	\$211.51
8/12/2013	131701	O'Connor Bridget	\$325.65
8/12/2013	131702	Kaser Kristin	\$80.00
8/12/2013	131703	Garza Trinidad	\$62.00
8/12/2013	131704	Charlebois Geraldine	\$390.00
8/12/2013	131705	Cox Harold	\$328.27
8/12/2013	131706	Miller Jill	\$85.94



## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/12/2013	131707	Larkins Tyrone	\$85.00
8/12/2013	131708	Ferris Katherine	\$345.62
8/19/2013	131726	AT&T	\$4,737.09
8/19/2013	131727	AT&T Mobility	\$13,401.00
8/19/2013	131728	A Turtle Loves Me	\$268.45
8/19/2013	131729	Tribarson Enterprises Inc	\$2,044.00
8/19/2013	131730	Agile Sports Technologies	\$1,495.00
8/19/2013	131731	Aire Dynamics	\$805.00
8/19/2013	131732	Alonti Cafe & Catering	\$262.50
8/19/2013	131733	Alphagraphics #376	\$3,285.71
8/19/2013	131734	Altex Electronics Ltd	\$1,109.30
8/19/2013	131735	Altura Communications Solutions	\$1,007.50
8/19/2013	131736	American Solutions for Busines	\$3,514.50
8/19/2013	131737	Apple	\$5,739.50
8/19/2013	131738	Association for Supervision &	\$708.00
8/19/2013	131739	Aves Audio Visual Sys Inc	\$234.00
8/19/2013	131740	BSN	\$10,160.99
8/19/2013	131741	Balfour	\$13,790.62
8/19/2013	131742	Barcelona Sporting Goods	\$1,780.00
8/19/2013	131743	Batteries Plus Inc	\$477.95
8/19/2013	131744	Betsy Ross Flag Girls Inc	\$204.00
8/19/2013	131745	CDW Government Inc	\$3,274.92
8/19/2013	131746	CVR Computer Supplies Inc	\$9,934.95
8/19/2013	131747	Campus Team Wear Inc	\$160.65
8/19/2013	131748	Cardinal Sports Center Inc	\$756.00
8/19/2013	131749	Carroll High School	\$150.00
8/19/2013	131750	Cisco Webex LLC	\$1,605.00
8/19/2013	131751	City of Carrollton	\$37,635.70
8/19/2013	131752	City of Irving	\$986.17
8/19/2013	131753	Claerhout Associates Inc	\$900.00
8/19/2013	131754	Cohesive Automation Inc	\$266.00
8/19/2013	131755	Collin County Adventure Camp	\$202.50
8/19/2013	131756	Constructive Playthings	\$1,100.97
8/19/2013	131757	John Cook & Associates Inc	\$28,847.50
8/19/2013	131758	Coordinating Committee for Automotive Repair	\$398.00
8/19/2013	131759	Corner Bakery	\$266.00
8/19/2013	131760	Corporate Coffee & Water Co	\$675.85
8/19/2013	131761	Custom Awards and Trophies	\$60.00
8/19/2013	131762	Cystic Fibrosis Foundation	\$250.00
8/19/2013	131763	The DBQ Project	\$7,776.00
8/19/2013	131764	DCC Inc	\$415.09
8/19/2013	131765	Daily Commercial Record Inc	\$144.62
8/19/2013	131766	Daktronics Inc	\$430.00
8/19/2013	131767	Dallas Volleyball Chapter	\$300.00
8/19/2013	131768	Delcom Group LP	\$4,769.75
8/19/2013	131769	School Specialty Inc	\$2,055.68
8/19/2013	131770	Demco Inc	\$889.22
8/19/2013	131771	Denton County House Movers	\$3,200.00
8/19/2013	131772	Domino' S Pizza	\$116.49
8/19/2013	131773	Dramatists Play Service Inc	\$510.23
8/19/2013	131774	Dream Ranch Office Supplies	\$3,341.81
8/19/2013	131775	Dunbar Armored	\$150.48
8/19/2013	131776	East Texas Sports Center	\$557.13

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/19/2013	131777	Ed's Lawn Equipment and Service	\$99.95
8/19/2013	131778	Educational Products Inc	\$2,371.50
8/19/2013	131779	Educator's Outlet Inc	\$254.49
8/19/2013	131780	EIS Office Solutions Inc	\$450.19
8/19/2013	131781	Empire Mock Trial Association Inc	\$1,050.00
8/19/2013	131782	Estes McClure & Associates Inc	\$6,580.58
8/19/2013	131783	Fairway Supply Inc	\$476.40
8/19/2013	131784	Ferguson Enterprises Inc	\$192.05
8/19/2013	131785	Follett Higher Education Group	\$154.75
8/19/2013	131786	Galls Inc	\$15.30
8/19/2013	131787	Gale	\$5,250.00
8/19/2013	131788	G&G Investments DBA	\$997.00
8/19/2013	131789	Genesee Supply Company Inc	\$1,761.80
8/19/2013	131790	Marty Gilman Inc	\$7,679.31
8/19/2013	131791	Golden Bear Golf Center	\$4,780.00
8/19/2013	131792	Governmental Data Svcs Inc (GDS)	\$1,750.00
8/19/2013	131793	Grainger	\$664.39
8/19/2013	131794	Colleyville Heritage High School	\$100.00
8/19/2013	131795	Grapevine High School	\$350.00
8/19/2013	131796	Groves Electrical Service Inc	\$4,650.00
8/19/2013	131797	Hagar Restaurant Service LLC	\$21,800.17
8/19/2013	131798	Harvard Graduate School of Education	\$77.44
8/19/2013	131799	Hawaiian Falls/The Colony	\$4,009.82
8/19/2013	131800	Hawthorne Educatonal Services Inc	\$252.00
8/19/2013	131801	Heath Scientific	\$134.95
8/19/2013	131802	Heinemann	\$1,520.86
8/19/2013	131803	Hobby Lobby Creative Center	\$307.15
8/19/2013	131804	Claude L Holsapple & Son Inc	\$14.95
8/19/2013	131805	Horizon Distributors Inc	\$995.23
8/19/2013	131806	IE Class Inc	\$550.00
8/19/2013	131807	Image Imprinting Inc	\$1,049.75
8/19/2013	131808	Jl Specialty Services Inc	\$4,200.00
8/19/2013	131809	Jason's Deli	\$715.14
8/19/2013	131810	Jerry's Scoreboard/Sporting Goods	\$2,856.15
8/19/2013	131811	Kevin Johnson	\$74.49
8/19/2013	131812	Jones School Supply Co Inc	\$74.75
8/19/2013	131813	Jostens Inc	\$32,986.36
8/19/2013	131814	Kaduceus Holdings Inc	\$3,500.00
8/19/2013	131815	Kelly-Moore Paint Co Inc	\$1,461.95
8/19/2013	131816	John Koch	\$91.02
8/19/2013	131817	Kroger Texas LP	\$111.15
8/19/2013	131818	Lectorum Publications Inc	\$373.18
8/19/2013	131819	Lennox Industries Inc	\$1,783.15
8/19/2013	131820	Liquid Environmental Solutions of Texas, LLC	\$3,815.00
8/19/2013	131821	Little Elm Independent School Distr	\$275.00
8/19/2013	131822	Tonya Littmann Graphic Design	\$1,296.25
8/19/2013	131823	Lowe's Home Centers Inc	\$4,614.20
8/19/2013	131824	MacArthur Gauge	\$100.00
8/19/2013	131825	McKinney North High School	\$227.00
8/19/2013	131826	McShan Florist Inc	\$60.50
8/19/2013	131827	William V MacGill	\$402.77
8/19/2013	131828	Marshall's Bar-B-Q	\$141.00
8/19/2013	131829	Matheson Tri-Gas Inc	\$16.68

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/19/2013	131830	Medco Supply Masune & Surgical Suppl	\$10,308.35
8/19/2013	131831	Mentoring Minds LP	\$657.25
8/19/2013	131832	Metroplex Elevator Company	\$4,371.07
8/19/2013	131833	Metrocrest Chamber of Commerce	\$520.00
8/19/2013	131834	Mister Sweeper LP	\$364.50
8/19/2013	131835	Sandra Morgan	\$2,136.25
8/19/2013	131836	Music and Arts Centers Inc	\$919.50
8/19/2013	131837	National Council of Teachers of English	\$150.00
8/19/2013	131838	National Association of Secondary School Princip	\$95.00
8/19/2013	131839	National Federation of State High School Associ	\$199.42
8/19/2013	131840	Northern Painting & Remodeling	\$6,500.00
8/19/2013	131841	Northwest Propane Gas Co	\$269.25
8/19/2013	131842	Oak Farms Dairy	\$674.32
8/19/2013	131843	Office Depot Inc	\$15,790.93
8/19/2013	131844	Old Downtown Carrollton Association	\$500.00
8/19/2013	131845	Oriental Trading Company Inc	\$128.13
8/19/2013	131846	Ozarka Mountain Spring Water A Div	\$29.56
8/19/2013	131847	P&E Printing	\$922.85
8/19/2013	131848	Sam Pack's Five Star Ford Inc	\$849.88
8/19/2013	131849	Parker Power Systems Inc	\$768.25
8/19/2013	131850	Pearson Education	\$1,593.37
8/19/2013	131851	NCS Pearson, Inc	\$621.60
8/19/2013	131852	Penders Music Co Inc	\$2,785.10
8/19/2013	131853	Personalized Promotions	\$2,691.50
8/19/2013	131854	Pharmacy Resources Inc	\$55.00
8/19/2013	131855	Pioneer Mfg	\$3,864.00
8/19/2013	131856	Pizza Patron	\$99.80
8/19/2013	131857	Plano Office Supply	\$5,636.23
8/19/2013	131858	Prairie House Restaurant	\$560.00
8/19/2013	131859	Precision Business Machines Inc	\$7,672.77
8/19/2013	131860	Premier Agendas Inc	\$1,782.20
8/19/2013	131861	Print Tex Graphics	\$3,685.00
8/19/2013	131862	Prostar Services Inc	\$103.92
8/19/2013	131863	Prologic Technology Systems Inc	\$1,050.00
8/19/2013	131864	Pyramid School Products	\$6,552.22
8/19/2013	131865	QEP Inc	\$477.64
8/19/2013	131866	Quality Services	\$297.66
8/19/2013	131867	Quick Draw Printing	\$3,620.00
8/19/2013	131868	RB Sporting Goods	\$982.14
8/19/2013	131869	Rapid Refill	\$1,419.69
8/19/2013	131870	Really Good Stuff Inc	\$313.89
8/19/2013	131871	Maat Resources Inc	\$1,754.25
8/19/2013	131872	Riddell All American	\$2,150.00
8/19/2013	131873	S&S Worldwide Inc	\$2,267.76
8/19/2013	131874	Sandy Lake Amusement Park	\$6,870.00
8/19/2013	131875	Schindler Refrigeration Co	\$6,277.87
8/19/2013	131876	Scholastic Inc	\$2,218.71
8/19/2013	131877	Scholastic Inc	\$417.69
8/19/2013	131878	School Health Corp	\$278.86
8/19/2013	131879	School Mate	\$2,189.92
8/19/2013	131880	School Nutrition Association	\$101.75
8/19/2013	131881	School Specialty	\$1,193.11
8/19/2013	131882	The Soccer Corner	\$970.00

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/19/2013	131883	Southwest Strings	\$179.10
8/19/2013	131884	Spec Building Materials Corp	\$486.49
8/19/2013	131885	Sprint Communications	\$35.25
8/19/2013	131886	Staples Contract & Commercial Inc	\$111.43
8/19/2013	131887	Star Community Newspapers	\$300.00
8/19/2013	131888	Sysco Food Services of Dallas LP	\$57.50
8/19/2013	131889	Tanner Electronics Inc	\$19.66
8/19/2013	131890	Extension Conference Services	\$135.00
8/19/2013	131891	Texas Association of Student Council	\$80.00
8/19/2013	131892	Texas Barcode Systems	\$9,864.67
8/19/2013	131893	Texas Council for Social Studies	\$60.00
8/19/2013	131894	Texas Hydraulics & Equip Co Inc	\$220.02
8/19/2013	131895	Park Place Publications LP	\$280.00
8/19/2013	131896	Texas State Board of	\$19.00
8/19/2013	131897	Texas Woman's University	\$350.00
8/19/2013	131898	Tote Unlimited	\$4,163.79
8/19/2013	131899	The Trane Company	\$3,693.05
8/19/2013	131900	Triad Engraving & Graphics	\$36.95
8/19/2013	131901	Turner Hardware	\$779.78
8/19/2013	131902	USA Mobility Wireless Inc	\$12.00
8/19/2013	131903	US Games	\$108.77
8/19/2013	131904	University of North Texas	\$150.00
8/19/2013	131905	University of Texas at Austin AP Summer Inst	\$500.00
8/19/2013	131906	University of Texas at Arlington	\$500.00
8/19/2013	131907	Varsity Spirit Fashions Cheer/Danz	\$17,760.79
8/19/2013	131908	Vernier Software & Tech LLCompany	\$1,286.27
8/19/2013	131909	Virco Inc	\$7,985.20
8/19/2013	131910	Voss Lighting	\$2,129.50
8/19/2013	131911	Wallace W Wade Specialty Tire	\$269.62
8/19/2013	131912	Western Psychological Services	\$242.00
8/19/2013	131913	Bobby Williams	\$107.12
8/19/2013	131914	YIPES/Schaefer Sportswear, LLC	\$482.62
8/19/2013	131915	Bryan P. Gordon	\$900.00
8/19/2013	131916	PETTY CASH - Michelle Bailey	\$614.08
8/19/2013	131917	Ad Valorem	\$45.21
8/19/2013	131918	PETTY CASH - Anna Brady	\$99.47
8/19/2013	131919	US POSTMASTER - RANCHVIEW REGULA	\$920.00
8/19/2013	131920	Nancy Cline	\$44.07
8/19/2013	131921	James Goode	\$816.67
8/19/2013	131922	Richard Fleming	\$276.00
8/19/2013	131923	Carrier Enterprise	\$531.18
8/19/2013	131924	PETTY CASH- JoAnne Gillen	\$19.43
8/19/2013	131925	DALLAS COUNTY DISTRICT CLERK	\$197.00
8/19/2013	131926	Fastsigns of Carrollton	\$2,102.94
8/19/2013	131927	THOMAS D POWERS	\$98.92
8/19/2013	131928	KNIGHTBRIDGE APARTMENTS LTD PS	\$47,369.37
8/19/2013	131929	Barnesandnoble.com llc	\$121.39
8/19/2013	131930	SOUTHERN COMPUTER WAREHOUSE INC.	\$6,010.06
8/19/2013	131931	Teamline LTD	\$3,466.99
8/19/2013	131932	Joy L. Illingworth	\$300.00
8/19/2013	131933	Follett Library Resources, Inc.	\$2,343.53
8/19/2013	131934	Lakeshore Learning Materials	\$1,406.72
8/19/2013	131935	Aaron Brnye Daniel II	\$1,500.00

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/19/2013	131936	Rose Ann Obenhaus	\$750.00
8/19/2013	131937	Roy Allen Jr.	\$750.00
8/19/2013	131938	Lindsay Kimbley	\$450.00
8/19/2013	131939	Babe's Chicken Dinner House	\$62.85
8/19/2013	131940	Chick-Fil-A/ Trinity Mills FSU	\$252.00
8/19/2013	131941	Carrollton Christian Academy	\$120.00
8/19/2013	131942	Sam's Club	\$4,611.97
8/19/2013	131943	Barnes & Noble Booksellers, Inc.	\$4,988.14
8/19/2013	131944	Artistic Auto Body & Paint Inc.	\$2,169.46
8/19/2013	131945	Airgas USA, LLC	\$615.28
8/19/2013	131946	Animal Care Technologies	\$1,480.00
8/19/2013	131947	Chih Ya Yang	\$750.00
8/19/2013	131948	Melanie Mayer	\$1,700.00
8/19/2013	131949	Crockett Service Center	\$251.68
8/19/2013	131950	Promos Ink, Inc.	\$868.58
8/19/2013	131951	Lone Star Percussion	\$972.17
8/19/2013	131952	Watch D.O.G.S.	\$366.83
8/19/2013	131953	Alexander Tent Rentals, Inc.	\$7,950.00
8/19/2013	131954	BRAC USA, Inc.	\$500.00
8/19/2013	131955	CopyCat Music Licensing, LLC	\$350.00
8/19/2013	131956	Komal Charania	\$100.00
8/19/2013	131957	TIM TRUMAN	\$142.96
8/19/2013	131958	Texas School Procedures	\$1,750.00
8/19/2013	131959	LM Cases	\$2,170.83
8/19/2013	131960	VWR INternational, LLC	\$67.92
8/19/2013	131961	Karl Krause	\$375.00
8/19/2013	131962	Christopher Kevin Borin	\$750.00
8/19/2013	131963	Ryder Shelley	\$675.00
8/19/2013	131964	Cala Montano	\$75.00
8/19/2013	131965	Kimberley Dixon	\$150.00
8/19/2013	131966	Jeb Stuart Puryear	\$400.00
8/19/2013	131967	Rebecca Bloodworth	\$100.00
8/19/2013	131968	Mike Spero	\$19.05
8/19/2013	131969	MACIAS MANUEL V & PATSY S	\$332.65
8/19/2013	131970	HUITT LISA MICHELE	\$199.59
8/19/2013	131971	HUITT LISA MICHELE	\$199.59
8/19/2013	131972	SOSA DINA & PETRONILO	\$166.33
8/19/2013	131973	BACHMAN LAWRENCE C & CHARLOTTE M	\$159.67
8/19/2013	131974	CONTRERAS ABEL A EST OF	\$332.65
8/19/2013	131975	PATEL GOPAL	\$133.06
8/19/2013	131976	SMS SYSTEMS MAINTENANCE SERVICE	\$14,167.16
8/19/2013	131977	JOHN STEPHEN M & ANNA L JOHNS	\$199.59
8/19/2013	131978	MIDWAY MIXED USE DEV AT FARMERS	\$6,653.00
8/19/2013	131979	Tripp Lynn Illingworth	\$500.00
8/19/2013	131980	Tehrani Mansoureh	\$715.48
8/19/2013	131981	Burkhart Sandra	\$200.48
8/19/2013	131982	Delong Meaghan	\$35.00
8/19/2013	131983	Self Meghan	\$50.00
8/19/2013	131984	Self Meghan	\$35.00
8/19/2013	131985	Pouncy Joe	\$369.39
8/19/2013	131986	Reese Suzanne	\$413.58
8/19/2013	131987	Welch Lacey	\$75.00
8/19/2013	131988	Cheatham Lakeiah	\$199.28

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/19/2013	131989	Grant Laura	\$168.06
8/19/2013	131990	Skruich Sherie	\$95.53
8/19/2013	131991	Skruich Sherie	\$103.60
8/19/2013	131992	Whitaker Brenton	\$80.00
8/19/2013	131993	Trylko Elizabeth	\$35.00
8/19/2013	131994	Davidson Ashley	\$35.00
8/19/2013	131995	Keane Hope	\$75.00
8/19/2013	131996	Fellbaum James	\$49.55
8/19/2013	131997	Simonton Chelsea	\$35.00
8/19/2013	131998	Cox Charles	\$35.00
8/19/2013	131999	Brown Asheley	\$283.89
8/19/2013	132000	Bess Lori	\$35.00
8/19/2013	132001	Park Kelli	\$35.00
8/19/2013	132002	Jones Sean	\$35.00
8/19/2013	132003	White Renetta	\$35.00
8/19/2013	132004	Johnson Danielle	\$35.00
8/19/2013	132005	Drake Janine	\$75.00
8/19/2013	132006	Coney Leslie	\$90.25
8/19/2013	132007	Machayo Susan	\$478.81
8/19/2013	132008	Doak Angelica	\$803.08
8/19/2013	132009	Grieb Kathy	\$230.66
8/19/2013	132010	Rink Dawn	\$61.93
8/19/2013	132011	Thompson Mitzi	\$35.00
8/19/2013	132012	Williams Deborah	\$109.79
8/19/2013	132013	O'Connor Bridget	\$90.10
8/19/2013	132014	Miller Amy	\$195.81
8/19/2013	132015	Chow Kimberly	\$275.48
8/19/2013	132016	Madrid-Lacy Dianna	\$58.02
8/19/2013	132017	Herrera Gladis	\$43.44
8/19/2013	132018	Alekjbafe Vickie	\$54.96
8/19/2013	132019	Guerrero Maria	\$35.00
8/19/2013	132020	Smith Jimmy	\$57.16
8/19/2013	132021	Pina-Hinojosa Isabella	\$183.84
8/19/2013	132022	Tereschuk Sylvia	\$522.29
8/19/2013	132023	Shelley Angela	\$210.14
8/19/2013	132024	Grindell Deborah	\$43.00
8/19/2013	132025	Nietubicz Cynthia	\$249.53
8/19/2013	132026	D'Amico Jeanne	\$146.97
8/19/2013	132027	Duong Nu	\$99.18
8/19/2013	132028	Reese DeAndrea	\$9.48
8/26/2013	132035	A Turtle Loves Me	\$373.25
8/26/2013	132036	Abuelo's	\$1,798.00
8/26/2013	132037	Tribarson Enterprises Inc	\$4,330.28
8/26/2013	132038	Alarm Express Inc	\$2,510.18
8/26/2013	132039	Alphagraphics #376	\$390.96
8/26/2013	132040	Altura Communications Solutions	\$2,867.50
8/26/2013	132041	American Partners AMP LLC	\$24,742.00
8/26/2013	132042	American Solutions for Busines	\$7,635.18
8/26/2013	132043	Apperson	\$542.55
8/26/2013	132044	Apple	\$7,160.00
8/26/2013	132045	Arts Education Ideas	\$630.00
8/26/2013	132046	Association for Supervision &	\$985.00
8/26/2013	132047	Aves Audio Visual Sys Inc	\$240.00

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/26/2013	132048	BSN	\$11,053.17
8/26/2013	132049	Batteries Plus Inc	\$486.53
8/26/2013	132050	CDW Government Inc	\$1,820.29
8/26/2013	132051	CVR Computer Supplies Inc	\$6,182.65
8/26/2013	132052	Carrier Corporation	\$6,086.64
8/26/2013	132053	Carrollton Farmers Branch Rotary Club	\$75.00
8/26/2013	132054	Cici's Pizza	\$675.00
8/26/2013	132055	Cici's Pizza	\$410.00
8/26/2013	132056	City of Farmers Branch	\$502.00
8/26/2013	132057	City of Irving	\$665.00
8/26/2013	132058	City of Irving	\$100.00
8/26/2013	132059	City Wide Building Services Inc	\$2,999.00
8/26/2013	132060	Claerhout Associates Inc	\$2,600.00
8/26/2013	132061	Coca-Cola Bottling Co of N Texas	\$192.00
8/26/2013	132062	Constructive Playthings	\$132.10
8/26/2013	132063	John Cook & Associates Inc	\$44,819.00
8/26/2013	132064	Corner Bakery	\$195.00
8/26/2013	132065	Corporate Coffee & Water Co	\$219.15
8/26/2013	132066	Crown Trophy	\$194.50
8/26/2013	132067	CTB/Mcgraw Hill LLC	\$6,892.12
8/26/2013	132068	Daily Commercial Record Inc	\$66.75
8/26/2013	132069	Daktronics Inc	\$957.50
8/26/2013	132070	Dallas County Schools	\$33,605.00
8/26/2013	132071	Data Projections Inc	\$257.50
8/26/2013	132072	Deanan Gourmet Popcorn	\$72.00
8/26/2013	132073	Dream Ranch Office Supplies	\$6,141.02
8/26/2013	132074	East Texas Sports Center	\$1,779.50
8/26/2013	132075	Education Service Center	\$4,508.40
8/26/2013	132076	Educational Products Inc	\$302.75
8/26/2013	132077	Educator's Outlet Inc	\$1,234.20
8/26/2013	132078	Ergomart	\$398.21
8/26/2013	132079	Fastenal Co Inc	\$78.10
8/26/2013	132080	Federal Express Corporation	\$130.44
8/26/2013	132081	Ferguson Enterprises Inc	\$71.23
8/26/2013	132082	Karen K Ferrell	\$250.00
8/26/2013	132083	First Southwest Asset Management	\$930.00
8/26/2013	132084	Follett Higher Education Group	\$28,168.50
8/26/2013	132085	Gaggle.net Inc	\$10,142.18
8/26/2013	132086	G&G Investments DBA	\$1,322.90
8/26/2013	132087	Grainger	\$105.70
8/26/2013	132088	GST PUBLIC SAFETY SUPPLY	\$777.37
8/26/2013	132089	Gustafson Manufacturing Company	\$247.30
8/26/2013	132090	H&G Systems Inc	\$343.75
8/26/2013	132091	H&M Vending Services	\$214.50
8/26/2013	132092	Hawaiian Falls/The Colony	\$2,767.74
8/26/2013	132093	Heinemann	\$36,938.50
8/26/2013	132094	Hobby Lobby Creative Center	\$1,166.50
8/26/2013	132095	Horizon Distributors Inc	\$485.46
8/26/2013	132096	Houghton Mifflin Harcourt	\$9,940.80
8/26/2013	132097	Indian Creek Golf Club	\$234.00
8/26/2013	132098	Industrial Hygiene & Safety	\$1,790.00
8/26/2013	132099	JEM Resource Partners LP	\$648.00
8/26/2013	132100	Janpak	\$97.83

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/26/2013	132101	Jason's Deli	\$2,085.20
8/26/2013	132102	Jerry's Scoreboard/Sporting Goods	\$2,997.00
8/26/2013	132103	Johnson Supply	\$4,052.97
8/26/2013	132104	Johnstone Supply	\$109.24
8/26/2013	132105	Jones School Supply Co Inc	\$920.00
8/26/2013	132106	Jostens Inc	\$6.96
8/26/2013	132107	Charlean Cobbin-Joubert	\$73.65
8/26/2013	132108	Brent Hinkle DBA Joy of Tournaments	\$200.00
8/26/2013	132109	Junior Library Guild	\$936.00
8/26/2013	132110	Kelly-Moore Paint Co Inc	\$135.48
8/26/2013	132111	Kroger Texas LP	\$259.82
8/26/2013	132112	Lennox Industries Inc	\$964.36
8/26/2013	132113	Los Jalapenos Restaurant	\$100.00
8/26/2013	132114	Lowe's Home Centers Inc	\$322.04
8/26/2013	132115	Mackin Library Media	\$834.62
8/26/2013	132116	Marks Plumbing Parts	\$6,793.45
8/26/2013	132117	Meca Sportswear Inc	\$55.00
8/26/2013	132118	Medco Supply Masune & Surgical Suppl	\$905.09
8/26/2013	132119	Mindsteps Inc	\$7,500.00
8/26/2013	132120	Mister Sweeper LP	\$38.34
8/26/2013	132121	Sandra Morgan	\$8,323.20
8/26/2013	132122	Music and Arts Centers Inc	\$14,681.25
8/26/2013	132123	Music Express	\$195.00
8/26/2013	132124	Music In Motion Inc	\$100.90
8/26/2013	132125	Neighborhood Medical Clinic	\$51.00
8/26/2013	132126	New Technology Network LLC	\$500.00
8/26/2013	132127	Office Depot Inc	\$12,387.85
8/26/2013	132128	Oriental Trading Company Inc	\$1,669.08
8/26/2013	132129	Commercial Door Co of Dallas Inc	\$160.00
8/26/2013	132130	PC Mall Gov Inc	\$539.00
8/26/2013	132131	P&E Printing	\$582.25
8/26/2013	132132	Pacific Telemanagement Service	\$381.19
8/26/2013	132133	Pat's Donuts	\$30.68
8/26/2013	132134	Pearson Education	\$593.68
8/26/2013	132135	Pearson Education	\$3,497.71
8/26/2013	132136	NCS Pearson, Inc	\$1,624.60
8/26/2013	132137	JW Pepper of Dallas/Fort Worth	\$500.00
8/26/2013	132138	Personalized Promotions	\$2,190.25
8/26/2013	132139	Piano Perfect	\$10,368.00
8/26/2013	132140	Pizza Patron	\$160.69
8/26/2013	132141	Positive Promotions	\$151.32
8/26/2013	132142	Precision Business Machines Inc	\$619.00
8/26/2013	132143	Premier Agendas Inc	\$842.00
8/26/2013	132144	Prime Source	\$7,725.60
8/26/2013	132145	Print Tex Graphics	\$9,876.50
8/26/2013	132146	Pro Tape Signs & Graphics	\$1,400.00
8/26/2013	132147	Promaxima Manufacturing Ltd	\$53,224.00
8/26/2013	132148	Pyramid School Products	\$3,278.88
8/26/2013	132149	QEP Inc	\$3,988.23
8/26/2013	132150	Quality Services	\$18,508.64
8/26/2013	132151	RB Sporting Goods	\$996.72
8/26/2013	132152	Ranch Iv Donuts	\$268.57
8/26/2013	132153	Rapid Refill	\$215.80



## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/26/2013	132154	Really Good Stuff Inc	\$294.46
8/26/2013	132155	William Marsh Rice University	\$436.80
8/26/2013	132156	Riverside Publishing/HM Receivables	\$486.20
8/26/2013	132157	S&S Worldwide Inc	\$2,605.25
8/26/2013	132158	St Mark's School of Texas	\$100.00
8/26/2013	132159	Sandy Lake Amusement Park	\$3,937.50
8/26/2013	132160	Henry Schein Inc	\$440.68
8/26/2013	132161	School Datebooks Inc	\$35.00
8/26/2013	132162	SCHOOL SPECIALTY	\$159.70
8/26/2013	132163	School Specialty	\$1,090.31
8/26/2013	132164	Schoolwires Inc	\$38,519.88
8/26/2013	132165	Sierra Springs	\$19.47
8/26/2013	132166	Smartgroup Systems	\$829.00
8/26/2013	132167	Southwest Strings	\$582.75
8/26/2013	132168	Shar Products Co	\$908.58
8/26/2013	132169	Sunbeam Foods Inc	\$2,162.66
8/26/2013	132170	Sweet Pipes Inc	\$52.95
8/26/2013	132171	Sysco Food Services of Dallas LP	\$3,789.37
8/26/2013	132172	Texas Tech University	\$2,210.00
8/26/2013	132173	Texas Dept of Family & Protective	\$645.00
8/26/2013	132174	Teacher's Discovery (Foreign)	\$291.19
8/26/2013	132175	Texas Hydraulics & Equip Co Inc	\$594.29
8/26/2013	132176	Texas School Business Magazine LLC	\$20.00
8/26/2013	132177	Thinking Maps Inc	\$1,200.00
8/26/2013	132178	Tote Unlimited	\$4,437.03
8/26/2013	132179	The Trane Company	\$1,980.46
8/26/2013	132180	Turner Hardware	\$169.75
8/26/2013	132181	United Healthcare Insurance Co	\$2,907.34
8/26/2013	132182	University of Texas at Austin	\$50.00
8/26/2013	132183	Varsity Spirit Fashions Cheer/Danz	\$9,572.30
8/26/2013	132184	Virco Inc	\$10,097.43
8/26/2013	132185	Voss Lighting	\$664.93
8/26/2013	132186	Wal Mart	\$200.00
8/26/2013	132187	Wenger Corporation	\$2,816.00
8/26/2013	132188	Western-BRW Paper Co Inc	\$21,096.40
8/26/2013	132189	Western Psychological Services	\$798.80
8/26/2013	132190	Yo Pop Etc	\$83.00
8/26/2013	132191	Grandy's	\$280.57
8/26/2013	132192	PETTY CASH - Michelle Bailey	\$587.51
8/26/2013	132193	PETTY CASH - Michelle Bailey	\$352.37
8/26/2013	132194	PETTY CASH - Anna Brady	\$18.93
8/26/2013	132195	PETTY CASH - Anna Brady	\$152.97
8/26/2013	132196	PETTY CASH - Anna Brady	\$131.91
8/26/2013	132197	Jones & Bartlett Learning, LLC	\$3,481.83
8/26/2013	132198	PETTY CASH- Rachelle Sherrin	\$17.23
8/26/2013	132199	PETTY CASH- Rachelle Sherrin	\$252.40
8/26/2013	132200	Fastsigns of Carrollton	\$165.80
8/26/2013	132201	PETTY CASH - Renee Putter	\$58.73
8/26/2013	132202	INX LLC	\$555.00
8/26/2013	132203	The Victoria Restaurant	\$1,800.00
8/26/2013	132204	SOUTHERN COMPUTER WAREHOUSE INC.	\$3,607.14
8/26/2013	132205	Xtremeswim	\$3,108.00
8/26/2013	132206	Gopher Sport	\$543.04

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/26/2013	132207	Follett Library Resources, Inc.	\$4,100.20
8/26/2013	132208	Lakeshore Learning Materials	\$8,266.80
8/26/2013	132209	McAlisters Deli	\$270.05
8/26/2013	132210	Chick-fil-A #529	\$237.15
8/26/2013	132211	Chick-Fil-A/ Trinity Mills FSU	\$1,423.76
8/26/2013	132212	Sam's Club	\$7,046.08
8/26/2013	132213	Barnes & Noble Booksellers, Inc.	\$1,004.95
8/26/2013	132214	Idalee A Cathcart	\$425.00
8/26/2013	132215	GovConnection, Inc.	\$843.65
8/26/2013	132216	Cici's Pizza #24	\$235.00
8/26/2013	132217	Crockett Service Center	\$445.99
8/26/2013	132218	Promos Ink, Inc.	\$1,200.00
8/26/2013	132219	Wonderful World Of Cooking	\$604.80
8/26/2013	132220	Council for Economic Education	\$55.92
8/26/2013	132221	5-Star Students	\$876.00
8/26/2013	132222	CopyCat Music Licensing, LLC	\$350.00
8/26/2013	132223	Your Choice Lawn Care	\$3,400.00
8/26/2013	132224	Silk and Scissors	\$4,200.00
8/26/2013	132225	VWR International, LLC	\$679.35
8/26/2013	132226	Charles Russell Keaton Jr.	\$2,000.00
8/26/2013	132227	Carlos Lemus	\$87.00
8/26/2013	132228	Displays2go	\$930.72
8/26/2013	132229	HUITT LISA MICHELE	\$199.59
8/26/2013	132230	HABA DUSTIN K	\$199.59
8/26/2013	132231	Favian Herrera Jr.	\$150.00
8/26/2013	132232	Christopher M. Brick	\$5,000.00
8/26/2013	132233	K12 Management Inc.	\$2,840.50
8/26/2013	132234	LUNDBERG KRISTIN	\$199.59
8/26/2013	132235	CONTINO RUBEN	\$332.65
8/26/2013	132236	CERROS MARIA EVA	\$332.65
8/26/2013	132237	PAJAK ASHLEE & VIRGINIA REICHE	\$199.59
8/26/2013	132238	WATKINS DORIS D	\$199.59
8/26/2013	132239	ADATIA MEHBOOB & EZMINA	\$199.59
8/26/2013	132240	ALI ZILLE H & DURDANA	\$199.59
8/26/2013	132241	MCDERMID ROBERT W & N CHANDE	\$332.65
8/26/2013	132242	HALEY DARRYL R	\$199.59
8/26/2013	132243	Coney Leslie	\$199.26
8/26/2013	132244	Parker-Decherd Lori	\$148.59
8/26/2013	132245	Callahan Robyn	\$1,080.98
8/26/2013	132246	Mayfield Dreama	\$371.73
8/26/2013	132247	Rison Alison	\$224.60
8/26/2013	132248	Bridges Cathy	\$340.05
8/26/2013	132249	Menoscal Cesar	\$88.82
8/26/2013	132250	Shelley Angela	\$400.90
8/26/2013	132251	Charlebois Geraldine	\$630.00
8/30/2013	132252	A+ Computer Science	\$490.00
8/30/2013	132253	AT&T	\$2,440.97
8/30/2013	132254	Tribarson Enterprises Inc	\$549.44
8/30/2013	132255	Alphagraphics #376	\$154.10
8/30/2013	132256	Altura Communications Solutions	\$2,712.50
8/30/2013	132257	American Express	\$10,565.08
8/30/2013	132258	Aquabella Inc	\$9.00
8/30/2013	132259	Association for Supervision &	\$2,221.44

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/30/2013	132260	A Touch of Heaven Floral Desig	\$100.00
8/30/2013	132261	Atmos Energy	\$608.90
8/30/2013	132262	BSN	\$6,680.46
8/30/2013	132263	Barcelona Sporting Goods	\$6,019.60
8/30/2013	132264	Blue Bell Creameries LP	\$2,000.88
8/30/2013	132265	CVR Computer Supplies Inc	\$7,023.78
8/30/2013	132266	Cardinal Sports Center Inc	\$1,372.10
8/30/2013	132267	National Geographics Learning	\$1,253.66
8/30/2013	132268	City of Carrollton	\$33,683.15
8/30/2013	132269	City of Coppell	\$1,669.58
8/30/2013	132270	City of Dallas	\$5,361.10
8/30/2013	132271	City of Farmers Branch	\$8,517.63
8/30/2013	132272	City of Irving	\$26,944.93
8/30/2013	132273	Community Playthings & Rifton	\$210.00
8/30/2013	132274	Constructive Playthings	\$623.83
8/30/2013	132275	Continental Wireless	\$4,034.04
8/30/2013	132276	Corner Bakery	\$333.60
8/30/2013	132277	Corner Bakery	\$236.76
8/30/2013	132278	Corporate Coffee & Water Co	\$128.00
8/30/2013	132279	CoServ Electric	\$1,321.77
8/30/2013	132280	Patrick F Cronin	\$280.00
8/30/2013	132281	DCC Inc	\$415.79
8/30/2013	132282	Dallas Central Appraisal District	\$30.82
8/30/2013	132283	Dallas County Schools	\$354,218.00
8/30/2013	132284	Demco Inc	\$45.04
8/30/2013	132285	Denton Central Appraisal District	\$29.00
8/30/2013	132286	Department of Public Safety	\$595.00
8/30/2013	132287	Dramatists Play Service Inc	\$20.47
8/30/2013	132288	Dream Ranch Office Supplies	\$1,698.00
8/30/2013	132289	Educator's Outlet Inc	\$2,857.60
8/30/2013	132290	Fisher Scientific Company LLC	\$239.43
8/30/2013	132291	Gails Flags & Golf Course	\$696.00
8/30/2013	132292	G&G Investments DBA	\$540.80
8/30/2013	132293	Marty Gilman Inc	\$1,956.40
8/30/2013	132294	The Great Books Foundation	\$2,814.79
8/30/2013	132295	H&M Vending Services	\$274.80
8/30/2013	132296	Heinemann	\$1,562.00
8/30/2013	132297	Hobby Lobby Creative Center	\$987.15
8/30/2013	132298	Houghton Mifflin Harcourt	\$897.69
8/30/2013	132299	ITL Foods LP	\$116.25
8/30/2013	132300	Jason's Deli	\$1,198.53
8/30/2013	132301	Junior Library Guild	\$1,251.00
8/30/2013	132302	Kroger Texas LP	\$400.45
8/30/2013	132303	L-1 Enrollment Services Div	\$1,992.90
8/30/2013	132304	Lego Dacta-Pitsco LLC	\$321.00
8/30/2013	132305	Lowe's Home Centers Inc	\$1,299.82
8/30/2013	132306	Law Offices of Robert Luna PC	\$51,543.51
8/30/2013	132307	Mackin Library Media	\$553.96
8/30/2013	132308	Marshall's Bar-B-Q	\$650.00
8/30/2013	132309	Medco Supply Masune & Surgical Suppl	\$2,419.97
8/30/2013	132310	Melior Inc	\$5,900.00
8/30/2013	132311	Mentoring Minds LP	\$6,167.69
8/30/2013	132312	Sandra Morgan	\$260.00

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/30/2013	132313	Music and Arts Centers Inc	\$12,792.16
8/30/2013	132314	Nico's Cocina	\$440.57
8/30/2013	132315	Oak Farms Dairy	\$6,015.30
8/30/2013	132316	Office Depot Inc	\$92.66
8/30/2013	132317	Overlooked Books	\$960.00
8/30/2013	132318	Pacific Northwest Publishing Inc	\$65.00
8/30/2013	132319	Paradise Produce	\$3,692.25
8/30/2013	132320	Pearson Education	\$4,244.99
8/30/2013	132321	Personalized Promotions	\$1,968.20
8/30/2013	132322	Pizza Patron	\$35.94
8/30/2013	132323	Pollock Paper Distributors	\$1,273.00
8/30/2013	132324	Prime Source	\$456.25
8/30/2013	132325	Print Tex Graphics	\$5,245.27
8/30/2013	132326	Promaxima Manufacturing Ltd	\$16,515.10
8/30/2013	132327	Pyramid School Products	\$1,891.60
8/30/2013	132328	QEP Inc	\$2,087.10
8/30/2013	132329	Ranch Iv Donuts	\$89.50
8/30/2013	132330	Really Good Stuff Inc	\$1,864.71
8/30/2013	132331	Riddell All American	\$2,985.00
8/30/2013	132332	S&S Worldwide Inc	\$442.71
8/30/2013	132333	Scholastic Inc	\$330.00
8/30/2013	132334	School Specialty	\$775.23
8/30/2013	132335	Sas Security Alarm Service Co Inc	\$1,788.00
8/30/2013	132336	Smartgroup Systems	\$3,511.03
8/30/2013	132337	Source Inc	\$5,407.87
8/30/2013	132338	Speedpro Imaging	\$417.64
8/30/2013	132339	Sports Leisure	\$1,212.12
8/30/2013	132340	Sysco Food Services of Dallas LP	\$171.36
8/30/2013	132341	TESCO	\$176.84
8/30/2013	132342	Taylor Publishing Co Inc dba Balfour	\$2,321.00
8/30/2013	132343	Texas Association of School Personnel Administ	\$525.00
8/30/2013	132344	Texas Legal Digest	\$495.00
8/30/2013	132345	Texas School Nurses Organization	\$154.50
8/30/2013	132346	Turner Hardware	\$482.72
8/30/2013	132347	Two Guys From Italy Inc	\$444.75
8/30/2013	132348	US Games	\$118.97
8/30/2013	132349	University of North Texas	\$150.00
8/30/2013	132350	Jared Venia	\$96.30
8/30/2013	132351	Verizon Southwest Inc	\$832.26
8/30/2013	132352	Virco Inc	\$3,430.60
8/30/2013	132353	George E Washington	\$93.18
8/30/2013	132354	William A Watson	\$88.48
8/30/2013	132355	Webb Electronics Ltd	\$1,332.00
8/30/2013	132356	Western-BRW Paper Co Inc	\$1,792.59
8/30/2013	132357	Zach Worley	\$353.00
8/30/2013	132358	Roshun W Bennett	\$35.09
8/30/2013	132359	MidAmerican Energy Company	\$420,015.31
8/30/2013	132360	Fastsigns of Carrollton	\$1,690.06
8/30/2013	132361	Neil A. Becker	\$480.00
8/30/2013	132362	Tashonda Wesley	\$512.00
8/30/2013	132363	SAS Technologies, LLC	\$3,560.00
8/30/2013	132364	Stumps Prom & Party / One Party Place	\$1,181.86
8/30/2013	132365	Lea Park & Play, Inc.	\$21,112.00

## VENDOR CHECKS - AUGUST 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
8/30/2013	132366	SOUTHERN COMPUTER WAREHOUSE INC.	\$222.44
8/30/2013	132367	Xtremeswim	\$260.00
8/30/2013	132368	Nasco-Fort Atkinson	\$32.29
8/30/2013	132369	Follett Library Resources, Inc.	\$3,831.84
8/30/2013	132370	Lakeshore Learning Materials	\$964.84
8/30/2013	132371	Babe's Chicken Dinner House	\$825.80
8/30/2013	132372	Global IP Networks Inc.	\$2,525.00
8/30/2013	132373	Chick-Fil-A/ Trinity Mills FSU	\$451.50
8/30/2013	132374	Call One, Inc.	\$139.10
8/30/2013	132375	Sam's Club	\$6,005.48
8/30/2013	132376	Barnes & Noble Booksellers, Inc.	\$19,194.69
8/30/2013	132377	Airgas USA, LLC	\$657.58
8/30/2013	132378	Patrick Unkenholz	\$46.11
8/30/2013	132379	Finishing and Shredder Systems	\$1,276.75
8/30/2013	132380	Hantis USA, LLC	\$2,400.00
8/30/2013	132381	Education Plus	\$5,000.00
8/30/2013	132382	Clark Security Products	\$3,464.96
8/30/2013	132383	Mario A. Toooh	\$150.00
8/30/2013	132384	Texas School Procedures	\$1,000.00
8/30/2013	132385	Amy Lynn Howard	\$250.00
8/30/2013	132386	Texas State Technical College	\$687.27
8/30/2013	132387	Pedigo Angela	\$200.00
8/30/2013	132388	Myers Peter	\$305.00
8/30/2013	132389	Reyes Arelis	\$364.13
8/30/2013	132390	Troncoso Teresa	\$288.78
8/30/2013	132391	Winston Sarah	\$286.66
8/30/2013	132392	Mc Keefer Carolyn	\$176.43
8/30/2013	132393	Faraday Kristina	\$183.42
8/30/2013	132394	Chavez Linda	\$276.62
8/30/2013	132395	Vellutato Janet	\$219.24
8/30/2013	132396	Winton Ana	\$289.68
8/30/2013	132397	Bridges Cathy	\$24.12
8/30/2013	132398	Sam's Club	\$5,718.08
8/30/2013	132399	City of Farmers Branch	\$7,911.69
8/30/2013	132400	American Express	\$532.07