

Vendor Checks - March 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
3/4/2014	140336	THSWPA	\$35.00
3/4/2014	140337	Texas Forensic Association	\$550.00
3/4/2014	140338	Staybridge Suites Houston	\$4,191.15
3/4/2014	140339	Cystic Fibrosis Foundation	\$729.46
3/4/2014	140340	Theatreworks USA Corp	\$1,062.00
3/4/2014	140341	Education In Action Inc	\$2,428.00
3/4/2014	140342	Nickleberry Traci	\$523.26
3/4/2014	140343	Towndrow Brian	\$200.00
3/4/2014	140344	Wheless Laura	\$200.00
3/4/2014	140345	Harris Deanna	\$494.69
3/4/2014	140346	Freeman Mary Lee	\$359.58
3/4/2014	140347	Halman Claudia	\$359.58
3/4/2014	140348	Myers Christy	\$300.40
3/4/2014	140349	Binion Elizabeth	\$346.25
3/4/2014	140350	Long Kathi	\$735.00
3/4/2014	140351	Pouncy Joe	\$215.65
3/4/2014	140352	Ruangtip Sethapong	\$206.00
3/4/2014	140353	Neal Stephen	\$200.00
3/4/2014	140354	Murray Brian	\$400.00
3/4/2014	140355	Blackstock Julie	\$200.00
3/4/2014	140356	Shepard Robert	\$180.00
3/4/2014	140357	Wood Lori	\$120.20
3/4/2014	140358	Sikon Tara	\$594.00
3/4/2014	140359	Guinn Kimberly	\$180.00
3/4/2014	140360	Lane Aryc	\$200.00
3/4/2014	140361	LaPuma Joseph	\$129.70
3/4/2014	140362	Lokken Nicole	\$72.00
3/4/2014	140363	Cherney Stephanie	\$89.55
3/4/2014	140364	Robinson Michael	\$200.00
3/4/2014	140365	Decutler Laura	\$200.00
3/4/2014	140366	Pelchat Leigh	\$200.00
3/4/2014	140367	Cummings Mark	\$662.62
3/4/2014	140368	Zayas Nestor	\$200.00
3/4/2014	140369	Rossi Louise	\$200.00
3/4/2014	140370	Alarcon Jennifer	\$400.00
3/4/2014	140371	Murray Allison	\$200.00
3/4/2014	140372	Jordan Melody	\$200.00
3/4/2014	140373	Towndrow Christine	\$200.00
3/4/2014	140374	Esparza Tiffany	\$200.00
3/4/2014	140375	Williams Jo Ellen	\$183.12
3/4/2014	140376	Sandoval Virginia	\$200.00
3/4/2014	140377	Christiansen Maria	\$38.28
3/4/2014	140378	Ambrose Karen	\$200.00
3/4/2014	140379	Ambrose Karen	\$200.00
3/4/2014	140380	Miller Mary	\$213.04
3/4/2014	140381	Miller Mary	\$100.38
3/4/2014	140382	O'Connor Bridget	\$631.90
3/4/2014	140383	Esparza Caleb	\$200.00
3/4/2014	140384	Lopez Cathy	\$200.00
3/4/2014	140385	Cardoza Yanet	\$29.46
3/4/2014	140386	Sutton Rebecca	\$13.44
3/4/2014	140387	Hensley Michilene	\$200.00
3/4/2014	140388	Lugge Maurice	\$63.91
3/4/2014	140389	Garvey Tanya	\$525.29
3/4/2014	140390	Warnock Teresa	\$324.10
3/4/2014	140391	Bailey Michelle	\$53.41
3/4/2014	140392	Schallhorn Mark	\$113.29
3/4/2014	140393	Bates Lisa	\$27.77
3/4/2014	140394	Smith Tracy	\$65.44
3/4/2014	140395	Smith Pamela	\$522.01
3/4/2014	140396	Sonksen Steven	\$172.28
3/4/2014	140397	Hyatt Thomas	\$75.00
3/4/2014	140398	Harbour Marcia	\$429.52
3/4/2014	140399	Flatt Christina	\$624.62
3/4/2014	140400	Chavez Anna	\$209.70
3/4/2014	140401	Lehman Debbie	\$1,031.91

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3/4/2014	140402	Mc Laughlin Robert	\$1,232.10
3/4/2014	140403	Basel Bridgit	\$320.88
3/4/2014	140404	Daniel Thang	\$95.00
3/4/2014	140405	John Frank Canedy Jr.	\$400.00
3/4/2014	140406	Avid Center Inc	\$2,676.00
3/4/2014	140407	Ala Carte Catering & Cakes	\$109.00
3/4/2014	140408	AT&T Long Distance	\$979.25
3/4/2014	140409	AT&T	\$8,356.39
3/4/2014	140410	AT&T Mobility	\$37.99
3/4/2014	140411	Abuelo's	\$245.91
3/4/2014	140412	Ace Mart Restaurant Supply	\$756.61
3/4/2014	140413	Alphagraphics #376	\$338.85
3/4/2014	140414	Altura Communications Solutions	\$310.00
3/4/2014	140415	American Legacy Publishing Inc	\$677.82
3/4/2014	140416	American Red Cross Inc	\$120.97
3/4/2014	140417	Gregg A Anderson	\$157.50
3/4/2014	140418	Apple	\$21,882.00
3/4/2014	140419	Aquabella Inc	\$13.50
3/4/2014	140420	Atmos Energy	\$31,198.53
3/4/2014	140421	Aves Audio Visual Sys Inc	\$138.00
3/4/2014	140422	Austin Turf & Tractor Inc	\$28.41
3/4/2014	140423	Batteries Plus Inc	\$121.88
3/4/2014	140424	Blue Bell Creameries LP	\$3,338.64
3/4/2014	140425	Jason Clint Box	\$346.50
3/4/2014	140426	Rodney Brooks	\$47.00
3/4/2014	140427	Clarence Anthony Burley	\$70.00
3/4/2014	140428	Conference for The Advancement of Mathamatics Teaching	\$155.00
3/4/2014	140429	CDW Government Inc	\$3,049.90
3/4/2014	140430	CVR Computer Supplies Inc	\$2,774.60
3/4/2014	140431	Coughlan Companies, Inc.	\$7.99
3/4/2014	140432	CFB Basketball Officials Association	\$740.00
3/4/2014	140433	Cici's Pizza	\$66.50
3/4/2014	140434	Cintas First Aid & Safety Inc	\$909.95
3/4/2014	140435	City of Carrollton	\$105.00
3/4/2014	140436	City of Carrollton	\$4,691.20
3/4/2014	140437	City of Dallas	\$5,888.74
3/4/2014	140438	City of Dallas	\$180.00
3/4/2014	140439	City of Farmers Branch	\$880.67
3/4/2014	140440	City of Farmers Branch	\$20.00
3/4/2014	140441	City of Irving	\$724.45
3/4/2014	140442	Kevin J Cochran	\$110.00
3/4/2014	140443	Cogent Communications Inc	\$2,950.00
3/4/2014	140444	The College Board	\$325.00
3/4/2014	140445	Angel Colon	\$65.00
3/4/2014	140446	Commercial Risk Services Inc	\$4,000.00
3/4/2014	140447	Complete Supply Inc	\$473.55
3/4/2014	140448	Constructive Playthings	\$154.21
3/4/2014	140449	Continental Wireless	\$499.92
3/4/2014	140450	Coole School	\$1,274.60
3/4/2014	140451	Corner Bakery	\$267.70
3/4/2014	140452	Corporate Coffee & Water Co	\$242.30
3/4/2014	140453	CoServ Electric	\$1,876.50
3/4/2014	140454	Patrick F Cronin	\$805.00
3/4/2014	140455	Crown Trophy	\$673.10
3/4/2014	140456	Francisco Cruz	\$127.00
3/4/2014	140457	Custom Awards and Trophies	\$303.00
3/4/2014	140458	DCC Inc	\$324.20
3/4/2014	140459	Dallas Arboretum & Botanical Society	\$490.00
3/4/2014	140460	Dallas County Treasurer	\$16,110.55
3/4/2014	140461	Dallas Heritage Village	\$330.00
3/4/2014	140462	Dallas World Aquarium	\$100.00
3/4/2014	140463	Dallas World Aquarium	\$1,740.00
3/4/2014	140464	Dallas Zoo & Aquarium/Educ Dept	\$370.00
3/4/2014	140465	David's Instrument Repair Inc	\$302.00
3/4/2014	140466	Davidson Titles Inc	\$678.71
3/4/2014	140467	Deanan Gourmet Popcorn	\$1,120.00

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3/4/2014	140468	Delcom Group LP	\$295.00
3/4/2014	140469	Demco Inc	\$85.01
3/4/2014	140470	Design Products	\$309.00
3/4/2014	140471	Gary Dotson	\$110.00
3/4/2014	140472	Dream Ranch Office Supplies	\$1,979.65
3/4/2014	140473	Dunbar Armored	\$5,927.27
3/4/2014	140474	Enterprise Rent-A-Car	\$2,393.04
3/4/2014	140475	Eagle Mountain-Saginaw ISD	\$100.00
3/4/2014	140476	Ed's Lawn Equipment and Service	\$207.00
3/4/2014	140477	Education In Action Inc	\$14,059.00
3/4/2014	140478	Education Law Association	\$198.00
3/4/2014	140479	Educational Products Inc	\$1,819.00
3/4/2014	140480	Educator's Outlet Inc	\$5,068.96
3/4/2014	140481	Empire Paper Co	\$4,892.80
3/4/2014	140482	Eurosport	\$996.51
3/4/2014	140483	Farmers Branch Chamber of Commerce	\$300.00
3/4/2014	140484	Fastenal Co Inc	\$353.60
3/4/2014	140485	First to The Finish Inc	\$888.99
3/4/2014	140486	First Southwest Asset Management	\$550.00
3/4/2014	140487	Flinn Scientific Inc	\$161.42
3/4/2014	140488	Jerry Foster & Company	\$420.00
3/4/2014	140489	Eric M Freeman	\$120.00
3/4/2014	140490	Collaborative Pianist of DFW	\$958.75
3/4/2014	140491	GM Data Products	\$1,331.20
3/4/2014	140492	Moises G Garcia	\$92.00
3/4/2014	140493	General Binding Corp (GBC)	\$769.20
3/4/2014	140494	Grainger	\$1,237.82
3/4/2014	140495	H&M Vending Services	\$69.60
3/4/2014	140496	Larry C Harris Jr	\$165.00
3/4/2014	140497	Shannon T Hartzell	\$388.50
3/4/2014	140498	Rickey R Herron	\$110.00
3/4/2014	140499	Rickey R Herron II	\$110.00
3/4/2014	140500	Hewlett Packard Co Inc	\$349.00
3/4/2014	140501	Michael Hill	\$220.00
3/4/2014	140502	Hobby Lobby Creative Center	\$292.36
3/4/2014	140503	ID Wholesaler	\$120.00
3/4/2014	140504	Ricoh USA, Inc.	\$16,345.24
3/4/2014	140505	The Interp Store	\$251.55
3/4/2014	140506	Int'l Baccalaureate North America	\$494.00
3/4/2014	140507	JEM Resource Partners LP	\$1,261.50
3/4/2014	140508	Janpak	\$2,072.25
3/4/2014	140509	Jason's Deli	\$2,171.12
3/4/2014	140510	Jelco	\$5,041.50
3/4/2014	140511	Jimbeh Japanese Restaurant	\$732.00
3/4/2014	140512	Johnson Printing Service	\$746.51
3/4/2014	140513	Johnstone Supply	\$193.73
3/4/2014	140514	Charles Jones	\$110.00
3/4/2014	140515	Jones School Supply Co Inc	\$831.25
3/4/2014	140516	Jostens Inc	\$3,973.50
3/4/2014	140517	Mike Judkins	\$72.00
3/4/2014	140518	Kamico Instructional Media	\$103.80
3/4/2014	140519	Timber Creek High School	\$125.00
3/4/2014	140520	Kelly-Moore Paint Co Inc	\$1,406.18
3/4/2014	140521	Michael Kennedy	\$65.00
3/4/2014	140522	Frank Koch	\$132.00
3/4/2014	140523	Kroger Texas LP	\$624.19
3/4/2014	140524	Richard David Laisure	\$300.00
3/4/2014	140525	Tong Lee	\$95.00
3/4/2014	140526	David S Leiva	\$62.00
3/4/2014	140527	Lennox Industries Inc	\$628.85
3/4/2014	140528	The Library Store Inc	\$77.42
3/4/2014	140529	Lou's Golf Shop	\$80.00
3/4/2014	140530	Lowe's Home Centers Inc	\$396.78
3/4/2014	140531	Curtis McMinn	\$110.00
3/4/2014	140532	M-F Athletic Co., Inc.	\$398.80
3/4/2014	140533	Steve Mankin	\$110.00

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3/4/2014	140534	Robert Mann	\$92.00
3/4/2014	140535	Mansfield ISD	\$150.00
3/4/2014	140536	Marshall's Bar-B-Q	\$328.50
3/4/2014	140537	Jorge Mata	\$107.00
3/4/2014	140538	John B Matthews Jr	\$110.00
3/4/2014	140539	Maxi Aids Inc	\$71.75
3/4/2014	140540	Metrocrest Chamber of Commerce	\$530.25
3/4/2014	140541	Mr Jim's Pizza #76	\$110.00
3/4/2014	140542	Sandra Morgan	\$1,123.75
3/4/2014	140543	Patrick A Murphy	\$84.00
3/4/2014	140544	Kenneth Murray	\$70.00
3/4/2014	140545	Music In Motion Inc	\$229.79
3/4/2014	140546	NAPA Auto Parts	\$81.06
3/4/2014	140547	NATIONAL ASSOCIATION OF Secondary SCHOOL PRINCIPALS	\$84.60
3/4/2014	140548	Joseph Olen Nault	\$325.50
3/4/2014	140549	Nico's Cocina	\$104.87
3/4/2014	140550	Norcostco Inc	\$210.11
3/4/2014	140551	Northeast Texas Distributors	\$1,208.00
3/4/2014	140552	Northern Painting & Remodeling	\$10,175.00
3/4/2014	140553	Nuevo Leon Tortilla Factory &	\$591.00
3/4/2014	140554	Herff Jones Inc	\$420.00
3/4/2014	140555	Oak Farms Dairy	\$18,400.53
3/4/2014	140556	Office Depot Inc	\$4,079.44
3/4/2014	140557	Omni Dallas Hotel Park West	\$808.92
3/4/2014	140558	O'Reilly Auto Parts-First Call	\$310.20
3/4/2014	140559	PC Mall Gov Inc	\$77.00
3/4/2014	140560	P&E Printing	\$118.00
3/4/2014	140561	Pacific Telemanagement Service	\$594.92
3/4/2014	140562	Paradise Produce	\$2,756.14
3/4/2014	140563	James N Parker	\$95.00
3/4/2014	140564	Jason Richard Peattie	\$84.00
3/4/2014	140565	JW Pepper & Son, Inc.	\$172.98
3/4/2014	140566	Perkins Distributing Co	\$1,026.00
3/4/2014	140567	Claud Person	\$110.00
3/4/2014	140568	Personalized Promotions	\$283.00
3/4/2014	140569	Pioneer Mfg	\$1,222.50
3/4/2014	140570	Rodney Pirtle Jr	\$70.00
3/4/2014	140571	Pitney Bowes Global Financial	\$765.00
3/4/2014	140572	Prestige Piano	\$100.00
3/4/2014	140573	Print Tex Graphics	\$352.98
3/4/2014	140574	Prostar Services Inc	\$149.19
3/4/2014	140575	Pyramid School Products	\$118.87
3/4/2014	140576	QEP Inc	\$116.60
3/4/2014	140577	Quality Services	\$514.84
3/4/2014	140578	Really Good Stuff Inc	\$59.94
3/4/2014	140579	Responsive Learning LP	\$5,004.00
3/4/2014	140580	James B Richardson	\$120.00
3/4/2014	140581	Riverside Publishing/HM Receivables	\$1,082.76
3/4/2014	140582	Rosen Publishing/Power Kids Press	\$1,663.65
3/4/2014	140583	Daniel Rowe	\$120.00
3/4/2014	140584	S&S Worldwide Inc	\$266.62
3/4/2014	140585	Sally Beauty Supply Inc	\$762.69
3/4/2014	140586	Patterson Medical Supply, Inc.	\$151.70
3/4/2014	140587	Henry Schein Inc	\$26.24
3/4/2014	140588	Scholastic Book Fairs	\$1,508.62
3/4/2014	140589	Scholastic Inc	\$1,493.95
3/4/2014	140590	SCHOOL SPECIALTY	\$875.22
3/4/2014	140591	Sas Security Alarm Service Co Inc	\$1,877.40
3/4/2014	140592	Roferrel Simpson	\$110.00
3/4/2014	140593	Smartgroup Systems	\$2,200.00
3/4/2014	140594	Steven Smith	\$132.00
3/4/2014	140595	Whitt Smith	\$525.00
3/4/2014	140596	Snappy Popcorn	\$174.00
3/4/2014	140597	Sommer Associates LLC	\$3,345.57
3/4/2014	140598	Southwest Book Co	\$3,655.48
3/4/2014	140599	Antoine Spearman	\$180.00

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3/4/2014	140600	Katherine Casey Spengler	\$4,000.00
3/4/2014	140601	Star Community Newspapers	\$1,895.00
3/4/2014	140602	Kevin Stiles	\$336.00
3/4/2014	140603	Jeffrey J Supulski	\$65.00
3/4/2014	140604	Sweet Pipes Inc	\$91.53
3/4/2014	140605	Sysco Food Services of Dallas LP	\$119,862.04
3/4/2014	140606	Texas Association for Supervisors of	\$225.00
3/4/2014	140607	Texas Association for School Nutrition	\$25.00
3/4/2014	140608	Texas Association of Student Council	\$1,320.00
3/4/2014	140609	DECA Texas Association	\$7,851.45
3/4/2014	140610	The Trane Company	\$9,958.32
3/4/2014	140611	Turner Hardware	\$588.06
3/4/2014	140612	University of North Texas Coliseum	\$20,400.00
3/4/2014	140613	College of Nat Sciences UTAustin/Quest Billing	\$99.00
3/4/2014	140614	Verizon Southwest Inc	\$13,001.72
3/4/2014	140615	Eric Walker Sr	\$140.00
3/4/2014	140616	Wal Mart	\$180.44
3/4/2014	140617	Ward's Natural Science Est Inc	\$78.40
3/4/2014	140618	Shanna L Weissmann	\$189.00
3/4/2014	140619	West Music Company Inc	\$440.73
3/4/2014	140620	Western-BRW Paper Co Inc	\$21,417.00
3/4/2014	140621	Western Psychological Services	\$260.70
3/4/2014	140622	Wheeler Pump Company Inc	\$170.00
3/4/2014	140623	Billy White	\$110.00
3/4/2014	140624	Chris Williams	\$110.00
3/4/2014	140625	Gilbert and Lawrence Music, Inc.	\$106.65
3/4/2014	140626	PETTY CASH - M Amy Miller	\$564.43
3/4/2014	140627	PETTY CASH - Joe Pouncy	\$383.12
3/4/2014	140628	PETTY CASH - Joe Pouncy	\$983.71
3/4/2014	140629	PETTY CASH - Dianna Lacey	\$459.29
3/4/2014	140630	Brion J. Vannucci	\$189.00
3/4/2014	140631	Roy T Rhodes	\$94.50
3/4/2014	140632	Fastsigns of Carrollton	\$250.00
3/4/2014	140633	Neil A. Becker	\$480.00
3/4/2014	140634	Tashonda Wesley	\$1,216.00
3/4/2014	140635	Fan Cloth LLC	\$825.00
3/4/2014	140636	North Texas Tollway Authority	\$7.53
3/4/2014	140637	NRH2O Music Festivals	\$150.00
3/4/2014	140638	Texas AirSystems LLC	\$184.00
3/4/2014	140639	Times Remembered Video Services	\$2,060.00
3/4/2014	140640	Fidel Serrano	\$152.00
3/4/2014	140641	James Bradley Rogers	\$92.00
3/4/2014	140642	Kelly Murray	\$165.00
3/4/2014	140643	Mario Portillo	\$57.00
3/4/2014	140644	American Association of Notaries	\$71.00
3/4/2014	140645	Stumps Prom & Party / One Party Place	\$133.16
3/4/2014	140646	Nasco-Fort Atkinson	\$492.16
3/4/2014	140647	Lakeshore Learning Materials	\$540.49
3/4/2014	140648	McAlisters Deli	\$256.00
3/4/2014	140649	Chick-fil-A #529	\$309.35
3/4/2014	140650	Chick-Fil-A/ Trinity Mills FSU	\$1,460.25
3/4/2014	140651	Standard Coffee Service Company	\$328.55
3/4/2014	140652	Gordon Gray	\$136.50
3/4/2014	140653	Sam's Club	\$3,434.47
3/4/2014	140654	Johnson Plastics	\$528.12
3/4/2014	140655	Barnes & Noble Booksellers, Inc.	\$1,478.00
3/4/2014	140656	Perot Museum of Nature and Scien	\$1,300.00
3/4/2014	140657	Sean Gunter	\$110.00
3/4/2014	140658	Jay Wesley Ford	\$110.00
3/4/2014	140659	Anthony Johnson	\$165.00
3/4/2014	140660	Cotorres Gee	\$95.00
3/4/2014	140661	Nayeenuddin Mohammed	\$95.00
3/4/2014	140662	Daniel Maldonado	\$122.00
3/4/2014	140663	Zane A Morgan	\$47.00
3/4/2014	140664	Cici's Pizza #24	\$180.00
3/4/2014	140665	Christian Watson	\$125.00

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3/4/2014	140666	Franklin E. Frye	\$80.00
3/4/2014	140667	Bradley Wiles	\$107.00
3/4/2014	140668	Clark Security Products	\$4,546.20
3/4/2014	140669	Lone Star Percussion	\$252.48
3/4/2014	140670	DIGITAL THEATRE-COM LIMITED	\$150.00
3/4/2014	140671	Texas School Procedures	\$750.00
3/4/2014	140672	MSB Consulting Group, LLC	\$2,675.43
3/4/2014	140673	VWR International, LLC dba Ward's Science	\$716.09
3/4/2014	140674	American Tire Distributors Inc	\$259.46
3/4/2014	140675	Skills USA Texas Association	\$300.00
3/4/2014	140676	Violeta Fane	\$20.00
3/4/2014	140677	Climatec, LLC	\$4,883.60
3/4/2014	140678	Delta Education	\$5.70
3/4/2014	140679	Southwest Networks, Inc.	\$210.00
3/4/2014	140680	PESI, Inc.	\$380.00
3/4/2014	140681	Rosendo Rodriguez	\$92.00
3/4/2014	140682	Charles Bickley Alexander	\$107.00
3/4/2014	140683	Beau Moore	\$50.00
3/4/2014	140684	Israel Sotelo	\$95.00
3/4/2014	140685	Kelli Alsbrook Todd	\$50.00
3/4/2014	140686	Vladimir Karamzin	\$127.00
3/4/2014	140687	Oriental Trading Company	\$185.58
3/4/2014	140688	Oriental Trading Company	\$216.84
3/4/2014	140689	Brandon Nunn	\$70.00
3/4/2014	140690	HumanWare USA, Inc.	\$84.00
3/4/2014	140691	Kenneth Gray Whicker III	\$110.00
3/4/2014	140692	Roger Eldard	\$55.00
3/4/2014	140693	Daniel Nunez	\$157.00
3/4/2014	140694	LaRhonda M. Houston	\$50.00
3/4/2014	140695	Scott Jones	\$125.00
3/4/2014	140696	Michael Hoagland	\$102.00
3/4/2014	140697	Santiago Aguilora	\$80.00
3/4/2014	140698	United States Institute for Thea	\$454.00
3/4/2014	140699	Larry Walter Cure	\$350.00
3/4/2014	140700	William Tomlinson	\$294.00
3/4/2014	140701	Clement H. Wis	\$200.00
3/4/2014	140702	Margaret Wis	\$200.00
3/4/2014	140703	Martha L. Ball	\$200.00
3/4/2014	140704	Lake Highlands Wildcat Club	\$80.00
3/4/2014	140705	AJ Electronics Inc.	\$144.75
3/4/2014	140706	Fort Worth Botanical Gardens	\$272.00
3/4/2014	140707	Carla Garcia	\$24.00
3/4/2014	140708	Christina Bimmerman	\$0.75
3/4/2014	140709	YILMAZ SONNY	\$154.82
3/4/2014	140710	Holiday Inn Airport & Conference	\$237.62
3/4/2014	140711	Gray Samuel	\$167.67
3/6/2014	140713	PETTY CASH - Amy S Miller	\$206.98
3/6/2014	140714	Doubletree Hotel - Chicago Magni	\$2,500.00
3/6/2014	140715	Chavez Anna	\$600.00
3/6/2014	140716	American Express	\$10,123.26
3/17/2014	140720	Abuelo's	\$142.00
3/17/2014	140721	Ace Mart Restaurant Supply	\$42.50
3/17/2014	140722	Allied Waste Services #794	\$19,263.61
3/17/2014	140723	Alphagraphics #376	\$209.27
3/17/2014	140724	Aluminum Athletic Equipment Co	\$420.00
3/17/2014	140725	Gregg A Anderson	\$661.50
3/17/2014	140726	Apple	\$1,614.00
3/17/2014	140727	Association for Supervision &	\$5,500.00
3/17/2014	140728	Atmos Energy	\$9,403.25
3/17/2014	140729	Aves Audio Visual Sys Inc	\$339.00
3/17/2014	140730	Austin Turf & Tractor Inc	\$869.42
3/17/2014	140731	Barcelona Sporting Goods	\$1,154.00
3/17/2014	140732	Allen Barnfield	\$132.00
3/17/2014	140733	Bee Independent Co	\$336.00
3/17/2014	140734	Benchmark Education Company	\$848.10
3/17/2014	140735	Neeraj Bhatia	\$150.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
3/17/2014	140736	Edward J Bialek	\$270.00
3/17/2014	140737	Blue Bell Creameries LP	\$741.66
3/17/2014	140738	The Booksource Inc	\$866.85
3/17/2014	140739	Jason Clint Box	\$378.00
3/17/2014	140740	Brodart Company	\$22.45
3/17/2014	140741	Brookhaven Country Club	\$868.64
3/17/2014	140742	Earl W Broumley	\$102.00
3/17/2014	140743	CDW Government Inc	\$407.34
3/17/2014	140744	CVR Computer Supplies Inc	\$3,691.01
3/17/2014	140745	Coughlan Companies, Inc.	\$3,252.46
3/17/2014	140746	Carrier Corporation	\$694.06
3/17/2014	140747	CFB Basketball Officials Association	\$4,834.00
3/17/2014	140748	Michael T Casey	\$132.00
3/17/2014	140749	Casters of Dallas Inc	\$208.70
3/17/2014	140750	Gabriel G Chavez	\$75.00
3/17/2014	140751	Christ Community Connection	\$400.00
3/17/2014	140752	Christian Community Action	\$34.39
3/17/2014	140753	City of Carrollton	\$11,978.97
3/17/2014	140754	City of Coppell	\$480.53
3/17/2014	140755	City of Dallas	\$448.17
3/17/2014	140756	City of Farmers Branch	\$2,555.04
3/17/2014	140757	City of Irving	\$5,951.00
3/17/2014	140758	Coca-Cola Bottling Co of N Texas	\$144.00
3/17/2014	140759	Color Service Co Inc	\$1,442.13
3/17/2014	140760	CRO-Consolidated Restrnt Opertns In	\$291.82
3/17/2014	140761	Corner Bakery	\$348.00
3/17/2014	140762	Corporate Coffee & Water Co	\$614.80
3/17/2014	140763	Countdown Inc	\$25.20
3/17/2014	140764	Crest Conference	\$145.00
3/17/2014	140765	Patrick F Cronin	\$280.00
3/17/2014	140766	Custom Awards and Trophies	\$210.00
3/17/2014	140767	DCC Inc	\$766.50
3/17/2014	140768	DNJ's Services	\$747.50
3/17/2014	140769	Daico Supply Company	\$542.58
3/17/2014	140770	Daily Commercial Record Inc	\$133.50
3/17/2014	140771	Dallas Central Appraisal District	\$153,985.98
3/17/2014	140772	Dallas County Schools	\$520,436.78
3/17/2014	140773	David's Instrument Repair Inc	\$264.00
3/17/2014	140774	Delcom Group LP	\$28,156.57
3/17/2014	140775	Demco Inc	\$366.19
3/17/2014	140776	Denton Central Appraisal District	\$70,130.56
3/17/2014	140777	Design Products	\$1,045.50
3/17/2014	140778	Domino' S Pizza	\$305.74
3/17/2014	140779	Tom Dooley	\$72.00
3/17/2014	140780	Down Patt	\$910.00
3/17/2014	140781	Dream Ranch Office Supplies	\$1,420.25
3/17/2014	140782	Dunbar Armored	\$6,211.48
3/17/2014	140783	Enterprise Rent-A-Car	\$2,047.93
3/17/2014	140784	East Texas Sports Center	\$639.96
3/17/2014	140785	Region X ESC Business Office	\$11,143.00
3/17/2014	140786	Education Service Center	\$612.00
3/17/2014	140787	Educator's Outlet Inc	\$42.46
3/17/2014	140788	Michael J Ellis	\$132.00
3/17/2014	140789	Empire Paper Co	\$1,462.40
3/17/2014	140790	Eurosport	\$857.49
3/17/2014	140791	Clay Ewell Educational Service	\$525.00
3/17/2014	140792	Farmers Branch Chamber of Commerce	\$840.00
3/17/2014	140793	Farmers Branch Chamber of Commerce	\$660.00
3/17/2014	140794	Flaghouse Inc	\$306.56
3/17/2014	140795	The Frameworks	\$98.80
3/17/2014	140796	Frisco ISD Athletics	\$175.00
3/17/2014	140797	Matthew Frishman	\$132.00
3/17/2014	140798	GF Educators Inc	\$45.90
3/17/2014	140799	Rogelio Garcia	\$132.00
3/17/2014	140800	TJ Garrison	\$100.00
3/17/2014	140801	Genesee Supply Company Inc	\$285.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
3/17/2014	140802	Juan C Gonzalez	\$95.00
3/17/2014	140803	Jarred Goodall	\$132.00
3/17/2014	140804	Jerry Gosser	\$70.00
3/17/2014	140805	Grainger	\$790.83
3/17/2014	140806	Great American Opportunities Inc	\$8,054.40
3/17/2014	140807	Greater Dallas Press	\$767.00
3/17/2014	140808	Thomas Grotkopf	\$132.00
3/17/2014	140809	Intersect Systems Inc	\$1,950.00
3/17/2014	140810	Neftali Guzman	\$122.00
3/17/2014	140811	H&M Vending Services	\$1,100.76
3/17/2014	140812	Hackberry Creek Country Club	\$340.34
3/17/2014	140813	Hackberry Creek Country Club	\$2,761.95
3/17/2014	140814	Jim Henderson	\$90.00
3/17/2014	140815	Rich Hildebrand	\$267.00
3/17/2014	140816	Hobby Lobby Creative Center	\$34.92
3/17/2014	140817	Dallas Holocaust Museum	\$448.00
3/17/2014	140818	Image Imprinting Inc	\$500.00
3/17/2014	140819	In-Line Skating 101	\$2,230.00
3/17/2014	140820	Jason's Deli	\$1,240.86
3/17/2014	140821	Mickey Jenkins	\$75.00
3/17/2014	140822	Gerald Johnson II	\$135.00
3/17/2014	140823	Jones School Supply Co Inc	\$579.94
3/17/2014	140824	Journey House Travel	\$6,282.00
3/17/2014	140825	Mike Judkins	\$135.00
3/17/2014	140826	Junior Library Guild	\$2,271.00
3/17/2014	140827	Mark Karonka	\$75.00
3/17/2014	140828	Sam Kayea	\$75.00
3/17/2014	140829	Kelly-Moore Paint Co Inc	\$134.16
3/17/2014	140830	Steven Konz	\$70.00
3/17/2014	140831	Thomas A Koza	\$132.00
3/17/2014	140832	Kroger Texas LP	\$512.49
3/17/2014	140833	Kyle Services Inc	\$25.00
3/17/2014	140834	LRP Publications Inc	\$254.50
3/17/2014	140835	Lacima Club	\$600.00
3/17/2014	140836	Richard A Lackey	\$70.00
3/17/2014	140837	The Library Store Inc	\$66.11
3/17/2014	140838	Kevin D Lindstrom	\$95.00
3/17/2014	140839	Lingui Systems Inc	\$143.80
3/17/2014	140840	Love and Logic Institute Inc	\$247.00
3/17/2014	140841	Lowe's Home Centers Inc	\$7,649.78
3/17/2014	140842	Law Offices of Robert Luna PC	\$28,532.20
3/17/2014	140843	McShan Florist Inc	\$75.50
3/17/2014	140844	Main Event Frisco	\$1,387.65
3/17/2014	140845	Robert Mann	\$95.00
3/17/2014	140846	Bill Marr	\$314.00
3/17/2014	140847	Michael Matthews	\$132.00
3/17/2014	140848	Medco Supply Masune & Surgical Suppl	\$1,495.71
3/17/2014	140849	Meridian Office Systems Inc	\$259.00
3/17/2014	140850	Ron Alan Merritt	\$270.00
3/17/2014	140851	Metroplex Elevator Company	\$1,247.60
3/17/2014	140852	Midway Press Ltd	\$694.49
3/17/2014	140853	Justin Moore	\$95.00
3/17/2014	140854	Sandra Morgan	\$327.50
3/17/2014	140855	Mu Alpha Theta	\$183.00
3/17/2014	140856	Multi-Health Systems Inc	\$70.00
3/17/2014	140857	NATIONAL ASSOCIATION OF Secondary SCHOOL PRINCIPALS	\$250.00
3/17/2014	140858	Rafael Nava	\$92.00
3/17/2014	140859	Joseph Olen Nault	\$430.50
3/17/2014	140860	Northern Tool & Equipment Co	\$29.99
3/17/2014	140861	Nuevo Leon Tortilla Factory &	\$3,714.50
3/17/2014	140862	Oak Farms Dairy	\$13,401.03
3/17/2014	140863	Office Depot Inc	\$2,390.25
3/17/2014	140864	Gary L Owen	\$122.00
3/17/2014	140865	PC Mall Gov Inc	\$62.56
3/17/2014	140866	P&E Printing	\$389.00
3/17/2014	140867	Sam Pack's Five Star Ford Inc	\$59.89

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
3/17/2014	140868	Paradise Produce	\$5,391.26
3/17/2014	140869	Pat's Donuts	\$239.30
3/17/2014	140870	JW Pepper & Son, Inc.	\$65.99
3/17/2014	140871	Pepwear LLC	\$341.00
3/17/2014	140872	Johnny A Perez	\$92.00
3/17/2014	140873	Personalized Promotions	\$440.00
3/17/2014	140874	Dwayne Phillips	\$75.00
3/17/2014	140875	Pizza Patron	\$158.43
3/17/2014	140876	Print Tex Graphics	\$700.50
3/17/2014	140877	Pro-Ed Inc	\$1,204.50
3/17/2014	140878	Pro Tape Signs & Graphics	\$750.00
3/17/2014	140879	Promaxima Manufacturing Ltd	\$384.00
3/17/2014	140880	QEP Inc	\$657.80
3/17/2014	140881	Quality Services	\$2,358.30
3/17/2014	140882	Ranch Iv Donuts	\$663.30
3/17/2014	140883	Really Good Stuff Inc	\$340.93
3/17/2014	140884	William Marsh Rice University	\$590.00
3/17/2014	140885	James B Richardson	\$180.00
3/17/2014	140886	Richardson ISD	\$145.00
3/17/2014	140887	Geoffrey A Riley	\$132.00
3/17/2014	140888	Rising Star Studios LLC	\$29.96
3/17/2014	140889	S&S Worldwide Inc	\$470.01
3/17/2014	140890	Safesite Inc	\$1,053.50
3/17/2014	140891	William Sako	\$92.00
3/17/2014	140892	Schindler Refrigeration Co	\$1,326.39
3/17/2014	140893	Scholastic Book Fairs	\$7,247.14
3/17/2014	140894	Scholastic Inc	\$360.05
3/17/2014	140895	SCHOOL SPECIALTY	\$1,130.80
3/17/2014	140896	Shiffler Equipment Sales Inc	\$177.83
3/17/2014	140897	Sierra Springs	\$19.43
3/17/2014	140898	Whitt Smith	\$315.00
3/17/2014	140899	The Soccer Corner	\$900.00
3/17/2014	140900	Solid Bridge Software	\$3,774.00
3/17/2014	140901	Sommer Associates LLC	\$512.73
3/17/2014	140902	Spec Building Materials Corp	\$278.55
3/17/2014	140903	Sport Decals Inc	\$705.47
3/17/2014	140904	Kevin Stiles	\$273.00
3/17/2014	140905	Super Duper Inc	\$104.65
3/17/2014	140906	Sysco Food Services of Dallas LP	\$42,917.72
3/17/2014	140907	TESCO	\$1,048.00
3/17/2014	140908	Texas Excavation Safety System Inc	\$674.50
3/17/2014	140909	Texas Creative Problem Solving(TexasCPSO)	\$825.00
3/17/2014	140910	Derek Tankersley	\$72.00
3/17/2014	140911	Texas Art Education Association/High School VASE Region 10S	\$60.00
3/17/2014	140912	Texas Department of Health	\$260.00
3/17/2014	140913	Titan Support Systems Inc	\$162.00
3/17/2014	140914	Tote Unlimited	\$1,358.16
3/17/2014	140915	The Trane Company	\$6,288.46
3/17/2014	140916	Turner Hardware	\$40.96
3/17/2014	140917	Twelve Oaks Catering LLC	\$4,932.45
3/17/2014	140918	Texas Association for the Gifted & Talented	\$995.00
3/17/2014	140919	Uline Inc	\$99.72
3/17/2014	140920	USA Mobility Wireless Inc	\$398.95
3/17/2014	140921	Unique Designs of Texas	\$387.50
3/17/2014	140922	US Games	\$343.14
3/17/2014	140923	University of North Texas	\$7,172.00
3/17/2014	140924	University of Texas at Austin	\$1,672.20
3/17/2014	140925	Sylvester H Walker	\$204.00
3/17/2014	140926	Wallace W Wade Specialty Tire	\$1,272.45
3/17/2014	140927	Walsh, Anderson, Gallegos, Green & Trevino, P.C.	\$12,471.93
3/17/2014	140928	Weissman's Theatrical Supplies Inc	\$405.45
3/17/2014	140929	West Music Company Inc	\$217.35
3/17/2014	140930	Western Psychological Services	\$605.00
3/17/2014	140931	Bryan P. Gordon	\$337.50
3/17/2014	140932	PETTY CASH - Lance Hamlin	\$699.66
3/17/2014	140933	Panda Express, Inc. # 1593	\$297.50

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
3/17/2014	140934	Jacky Stanley	\$70.00
3/17/2014	140935	Carrier Enterprise	\$882.87
3/17/2014	140936	Neil A. Becker	\$224.00
3/17/2014	140937	Tashonda Wesley	\$480.00
3/17/2014	140938	Fan Cloth LLC	\$5,168.00
3/17/2014	140939	Anderson's	\$40.90
3/17/2014	140940	NRH2O Music Festivals	\$150.00
3/17/2014	140941	Intelogic Education	\$360.00
3/17/2014	140942	Braden Crone	\$194.00
3/17/2014	140943	HILTON AUSTIN AIRPORT	\$392.40
3/17/2014	140944	Bradford Saied Bailey	\$204.00
3/17/2014	140945	HOUSE OF CIGARS INC	\$6.37
3/17/2014	140946	3DimensionED	\$5,600.00
3/17/2014	140947	Nasco-Fort Atkinson	\$26.04
3/17/2014	140948	Teamline LTD	\$2,112.90
3/17/2014	140949	Lakeshore Learning Materials	\$610.18
3/17/2014	140950	Babe's Chicken Dinner House	\$423.36
3/17/2014	140951	McAlisters Deli	\$209.00
3/17/2014	140952	Chick-fil-A #529	\$242.10
3/17/2014	140953	Chick-Fil-A/ Trinity Mills FSU	\$3,162.52
3/17/2014	140954	Sam's Club	\$2,950.83
3/17/2014	140955	Sarah Daniels	\$339.00
3/17/2014	140956	Strong Fathers-Strong Families,	\$1,000.00
3/17/2014	140957	Barnes & Noble Booksellers, Inc.	\$9,919.52
3/17/2014	140958	Airgas USA, LLC	\$645.25
3/17/2014	140959	Petals and Stems Florist	\$50.00
3/17/2014	140960	Musicfature Disc Jockey Service	\$295.00
3/17/2014	140961	Cotorres Gee	\$80.00
3/17/2014	140962	Nayeenuddin Mohammed	\$95.00
3/17/2014	140963	Frieda A Morgan	\$80.00
3/17/2014	140964	Cici's Pizza #24	\$90.00
3/17/2014	140965	Fairfield Inn & Suites Lewisvill	\$266.43
3/17/2014	140966	George E. Neal	\$132.00
3/17/2014	140967	Jason Alda	\$122.00
3/17/2014	140968	Crockett Service Center	\$101.67
3/17/2014	140969	Bradley Wiles	\$62.00
3/17/2014	140970	John H. Rodriguez	\$132.00
3/17/2014	140971	Clark Security Products	\$2,684.00
3/17/2014	140972	Northstar Builders Group	\$1,263,761.00
3/17/2014	140973	Wallywaldo Workwear	\$813.15
3/17/2014	140974	VWR INternational, LLC	\$161.22
3/17/2014	140975	VWR INternational, LLC dba Ward's Science	\$345.00
3/17/2014	140976	Global Assets	\$198.00
3/17/2014	140977	Violeta Fane	\$30.00
3/17/2014	140978	Climatec, LLC	\$529.65
3/17/2014	140979	Coolgas, Inc.	\$8,600.00
3/17/2014	140980	International Schools Theatre As	\$1,202.00
3/17/2014	140981	Royal Star Custom T-Shirts	\$50.00
3/17/2014	140982	Lone Star Coaches, Inc.	\$520.00
3/17/2014	140983	Southwest Networks, Inc.	\$280.00
3/17/2014	140984	PESI, Inc.	\$126.93
3/17/2014	140985	Beau Moore	\$95.00
3/17/2014	140986	Oriental Trading Company	\$259.56
3/17/2014	140987	Zellas Pizza and Cheesesteaks	\$137.50
3/17/2014	140988	Beyond the Box	\$4,509.29
3/17/2014	140989	James L. Mann	\$70.00
3/17/2014	140990	Dylan Scott Rogers	\$50.00
3/17/2014	140991	Dallas Athletic Club	\$800.00
3/17/2014	140992	SMITH CAROLE A	\$11.22
3/17/2014	140993	Evans Robert	\$158.36
3/17/2014	140994	Deweerd Pamela	\$381.28
3/17/2014	140995	Cofield Tracy	\$1,506.13
3/17/2014	140996	Pedigo Angela	\$200.00
3/17/2014	140997	Miller Shannon	\$544.72
3/17/2014	140998	Worthen Riley	\$200.00
3/17/2014	140999	Holdge Kathleen	\$72.00

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3/17/2014	141000	Hardy David	\$180.00
3/17/2014	141001	Lowrey Julie	\$346.62
3/17/2014	141002	Hobbs Joseph	\$200.00
3/17/2014	141003	Lee Sheu Fen	\$934.04
3/17/2014	141004	Walker Lola	\$72.00
3/17/2014	141005	Shafer Kurt	\$200.00
3/17/2014	141006	Tippett Sean	\$148.00
3/17/2014	141007	Sill Barbara	\$72.00
3/17/2014	141008	Bullmer Cynthia	\$206.16
3/17/2014	141009	Graham William	\$35.21
3/17/2014	141010	Schaub Christopher	\$200.00
3/17/2014	141011	Smith Terry	\$229.50
3/17/2014	141012	Vallenari Whitney	\$630.85
3/17/2014	141013	Roberts Laura	\$236.00
3/17/2014	141014	Milbrandt Phillip	\$392.00
3/17/2014	141015	Showalter Jesse	\$229.00
3/17/2014	141016	Chui Eric	\$200.00
3/17/2014	141017	Lawson Julia	\$200.00
3/17/2014	141018	Howard Benjamin	\$200.00
3/17/2014	141019	Ballard James	\$200.00
3/17/2014	141020	Kong Jahee	\$200.00
3/17/2014	141021	Francis Teresa	\$200.00
3/17/2014	141022	Kimmons Keil	\$200.00
3/17/2014	141023	Gemoets Aaron	\$200.00
3/17/2014	141024	Milbrandt Jessica	\$200.00
3/17/2014	141025	Diedrich Melissa	\$200.00
3/17/2014	141026	Madl LauraAnne	\$200.00
3/17/2014	141027	Ammann Shonna	\$89.50
3/17/2014	141028	Miller Mary	\$29.33
3/17/2014	141029	Cardoza Yanet	\$130.18
3/17/2014	141030	Evitts Kelley	\$149.26
3/17/2014	141031	Hastings Cloyd	\$937.67
3/17/2014	141032	Tezer Georgina	\$1,172.92
3/17/2014	141033	Roderick John	\$787.75
3/17/2014	141034	Harbour Marcia	\$136.08
3/17/2014	141035	Charlebois Geraldine	\$23.82
3/17/2014	141036	Education In Action Inc	\$5,064.00
3/17/2014	141037	Hyatt Regency San Antonio	\$1,109.70
3/17/2014	141038	Journey House Travel	\$5,637.75
3/17/2014	141039	Richardson ISD Athletic Department	\$490.00
3/17/2014	141040	Lake Highlands Wildcat Club	\$100.00
3/17/2014	141041	Dallas Athletic Club	\$480.00
3/24/2014	141067	Flatt Christina	\$624.62
3/24/2014	141071	Association of School Business Officials	\$211.00
3/24/2014	141072	ASI Gymnastics	\$918.00
3/24/2014	141073	AT&T Long Distance	\$996.38
3/24/2014	141074	AT&T	\$8,440.34
3/24/2014	141075	AT&T Mobility	\$1,819.90
3/24/2014	141076	Abuelo's	\$344.60
3/24/2014	141077	Ace Mart Restaurant Supply	\$247.34
3/24/2014	141078	Aldinger Company	\$140.00
3/24/2014	141079	Alphagraphics #376	\$127.90
3/24/2014	141080	America On Hold	\$87.00
3/24/2014	141081	American Solutions for Busines	\$17,444.80
3/24/2014	141082	Gregg A Anderson	\$157.50
3/24/2014	141083	Apple	\$11,370.00
3/24/2014	141084	Artreach Dallas Inc	\$856.00
3/24/2014	141085	Artreach Dallas Inc	\$565.00
3/24/2014	141086	Atmos Energy	\$27,920.80
3/24/2014	141087	Austin Turf & Tractor Inc	\$823.21
3/24/2014	141088	BWI Company Inc	\$7,334.61
3/24/2014	141089	Barcelona Sporting Goods	\$2,756.50
3/24/2014	141090	Batteries Plus Inc	\$213.78
3/24/2014	141091	Bee Independent Co	\$224.00
3/24/2014	141092	Big Sandy Sand Co Inc	\$810.84
3/24/2014	141093	Blue Bell Creameries LP	\$116.64

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3/24/2014	141094	Jason Clint Box	\$157.50
3/24/2014	141095	Asa Burk	\$300.00
3/24/2014	141096	Burmax Company Inc	\$1,007.74
3/24/2014	141097	CDW Government Inc	\$177.06
3/24/2014	141098	CVR Computer Supplies Inc	\$204.00
3/24/2014	141099	Coughlan Companies, Inc.	\$8,828.71
3/24/2014	141100	Carrier Corporation	\$3,830.25
3/24/2014	141101	Casters of Dallas Inc	\$174.00
3/24/2014	141102	Choice Concrete Inc	\$2,270.00
3/24/2014	141103	Cintas First Aid & Safety Inc	\$156.73
3/24/2014	141104	City of Carrollton	\$150.00
3/24/2014	141105	City of Carrollton	\$5,367.20
3/24/2014	141106	Cogent Communications Inc	\$2,994.25
3/24/2014	141107	Continental Battery Company	\$800.65
3/24/2014	141108	John Cook & Associates Inc	\$34,827.25
3/24/2014	141109	Coppell High School	\$220.00
3/24/2014	141110	Corner Bakery	\$92.00
3/24/2014	141111	Corporate Coffee & Water Co	\$536.45
3/24/2014	141112	Gregory A Couch	\$70.00
3/24/2014	141113	Countdown Inc	\$17.85
3/24/2014	141114	Cowtown Bus Charters Inc	\$3,400.43
3/24/2014	141115	DCC Inc	\$1,204.16
3/24/2014	141116	Daico Supply Company	\$692.48
3/24/2014	141117	Dallas Arboretum & Botanical Society	\$744.00
3/24/2014	141118	Dallas Arboretum & Botanical Society	\$584.00
3/24/2014	141119	Dallas County Treasurer	\$16,788.17
3/24/2014	141120	Dallas Heritage Village	\$515.00
3/24/2014	141121	The Dallas Morning News LP	\$2,008.24
3/24/2014	141122	Dallas Regional Science Fair	\$50.00
3/24/2014	141123	Dallas World Aquarium	\$1,332.00
3/24/2014	141124	Dallas Zoo & Aquarium/Educ Dept	\$1,590.00
3/24/2014	141125	Dallas Zoo & Aquarium/Educ Dept	\$805.00
3/24/2014	141126	Davidson Titles Inc	\$1,617.38
3/24/2014	141127	Delcom Group LP	\$1,115.43
3/24/2014	141128	Dr Pepper Bottling Co of Texas	\$539.70
3/24/2014	141129	Rodney L Dorman	\$70.00
3/24/2014	141130	William Jason Dove	\$200.00
3/24/2014	141131	Dramatists Play Service Inc	\$160.00
3/24/2014	141132	Dream Ranch Office Supplies	\$398.50
3/24/2014	141133	Enterprise Rent-A-Car	\$1,968.02
3/24/2014	141134	East Texas Sports Center	\$1,431.97
3/24/2014	141135	Education In Action Inc	\$648.75
3/24/2014	141136	Education Law Association	\$99.00
3/24/2014	141137	Education Service Center	\$50.00
3/24/2014	141138	Educator's Outlet Inc	\$50.98
3/24/2014	141139	Electronix Express	\$154.24
3/24/2014	141140	Empowering Writers LLC	\$450.00
3/24/2014	141141	Farmers Branch Chamber of Commerce	\$210.00
3/24/2014	141142	Fastenal Co Inc	\$70.30
3/24/2014	141143	Fastway Electrical Supply Inc	\$5,037.88
3/24/2014	141144	FCC Environmental LLC	\$40.25
3/24/2014	141145	Federal Express Corporation	\$268.20
3/24/2014	141146	Filter Systems Inc	\$1,203.00
3/24/2014	141147	First to The Finish Inc	\$550.00
3/24/2014	141148	Flaghouse Inc	\$332.09
3/24/2014	141149	Fort Worth Museum of Science & Histry	\$459.00
3/24/2014	141150	Frisco ISD Athletics	\$80.00
3/24/2014	141151	Frito-Lay Inc	\$155.26
3/24/2014	141152	GF Educators Inc	\$69.90
3/24/2014	141153	Jerry Gosser	\$70.00
3/24/2014	141154	Government Finance Officers Association	\$700.00
3/24/2014	141155	Grahams Wrecker Service Inc	\$62.00
3/24/2014	141156	Grainger	\$1,868.44
3/24/2014	141157	GST PUBLIC SAFETY SUPPLY	\$454.65
3/24/2014	141158	H&G Systems Inc	\$1,083.75
3/24/2014	141159	H&M Vending Services	\$393.70

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3/24/2014	141160	Health Occupatns Stud of Amer-Hosa	\$450.00
3/24/2014	141161	Hebron High School	\$80.00
3/24/2014	141162	Heinemann Workshops	\$12,000.00
3/24/2014	141163	Hobby Lobby Creative Center	\$302.72
3/24/2014	141164	Houghton Mifflin Harcourt	\$2,603.80
3/24/2014	141165	Hurst-Euleess-Bedford ISD	\$385.00
3/24/2014	141166	David Huston	\$70.00
3/24/2014	141167	I Speed Media LLC	\$150.00
3/24/2014	141168	Indian Creek Golf Club	\$258.00
3/24/2014	141169	Irving ISD Athletic Department	\$175.00
3/24/2014	141170	JC Graphics Inc	\$237.05
3/24/2014	141171	Jl Specialty Services Inc	\$11,550.00
3/24/2014	141172	Jason's Deli	\$723.36
3/24/2014	141173	Jesuit College Prep School	\$150.00
3/24/2014	141174	Johnstone Supply	\$205.69
3/24/2014	141175	Jostens Inc	\$22.50
3/24/2014	141176	Journey House Travel	\$3,996.00
3/24/2014	141177	Kelly-Moore Paint Co Inc	\$2,045.35
3/24/2014	141178	Kroger Texas LP	\$174.24
3/24/2014	141179	Landmark Equipment Inc	\$258.65
3/24/2014	141180	Landmark Nurseries Inc	\$206.50
3/24/2014	141181	Lennox Industries Inc	\$1,058.69
3/24/2014	141182	Kevin D Lindstrom	\$95.00
3/24/2014	141183	Lone Star Overnight	\$17.19
3/24/2014	141184	Los Jalapenos Restaurant	\$143.00
3/24/2014	141185	Lowe's Home Centers Inc	\$3,567.36
3/24/2014	141186	Luber Bros Inc	\$2,585.27
3/24/2014	141187	M-F Athletic Co., Inc.	\$98.85
3/24/2014	141188	Main Event Entertainment	\$700.00
3/24/2014	141189	Marco Products Inc	\$245.74
3/24/2014	141190	Matheson Tri-Gas Inc	\$49.50
3/24/2014	141191	Medco Supply Masune & Surgical Suppl	\$232.30
3/24/2014	141192	Meridian Office Systems Inc	\$399.00
3/24/2014	141193	Midwest Trophy Manufacturing Inc	\$2,117.91
3/24/2014	141194	Mister Sweeper LP	\$364.50
3/24/2014	141195	Sandra Morgan	\$1,861.00
3/24/2014	141196	Music Theatre International	\$590.00
3/24/2014	141197	NAPA Auto Parts	\$289.91
3/24/2014	141198	Joseph Olen Nault	\$157.50
3/24/2014	141199	Norcostco Inc	\$2,960.25
3/24/2014	141200	Northern Painting & Remodeling	\$25,750.00
3/24/2014	141201	Northwest Propane Gas Co	\$167.25
3/24/2014	141202	Nutri-Link Technologies Inc	\$975.00
3/24/2014	141203	Oak Farms Dairy	\$7,558.41
3/24/2014	141204	Office Depot Inc	\$7,727.08
3/24/2014	141205	Olmsted-Kirk Equipment & Supply	\$667.41
3/24/2014	141206	O'Reilly Auto Parts-First Call	\$981.75
3/24/2014	141207	Origo Education	\$2,500.00
3/24/2014	141208	PC Mall Gov Inc	\$655.32
3/24/2014	141209	P&E Printing	\$309.95
3/24/2014	141210	Paradise Produce	\$1,689.47
3/24/2014	141211	Pellets Inc	\$112.00
3/24/2014	141212	JW Pepper & Son, Inc.	\$140.63
3/24/2014	141213	Personalized Promotions	\$746.50
3/24/2014	141214	Pitsco Inc	\$142.83
3/24/2014	141215	Pizza Patron	\$4,088.55
3/24/2014	141216	Pollock Paper Distributors	\$617.76
3/24/2014	141217	Prime Source	\$6,894.20
3/24/2014	141218	Print Tex Graphics	\$1,545.80
3/24/2014	141219	Prostar Services Inc	\$76.07
3/24/2014	141220	Prologic Technology Systems Inc	\$3,000.00
3/24/2014	141221	Pyramid School Products	\$6,850.80
3/24/2014	141222	Quality Services	\$442.69
3/24/2014	141223	Quiznos Classic Subs	\$300.00
3/24/2014	141224	Ranger Inn Suites	\$553.32
3/24/2014	141225	Ranger Inn Suites	\$297.37

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3/24/2014	141226	Really Good Stuff Inc	\$225.94
3/24/2014	141227	Reece Supply Company of Dallas	\$653.50
3/24/2014	141228	Rexel	\$104.94
3/24/2014	141229	James B Richardson	\$170.00
3/24/2014	141230	Riverside Publishing/HM Receivables	\$341.17
3/24/2014	141231	River Park Hotel & Suites Inc	\$2,463.40
3/24/2014	141232	River Park Hotel & Suites Inc	\$2,825.00
3/24/2014	141233	SHW Group Inc	\$44,428.71
3/24/2014	141234	Schindler Refrigeration Co	\$1,941.95
3/24/2014	141235	Scholastic Book Fairs	\$2,331.99
3/24/2014	141236	Scholastic Inc	\$530.71
3/24/2014	141237	SCHOOL SPECIALTY	\$735.92
3/24/2014	141238	Seasons Music Festivals	\$464.00
3/24/2014	141239	Smartgroup Systems	\$3,206.76
3/24/2014	141240	Whitt Smith	\$63.00
3/24/2014	141241	Snap-On Industrial	\$1,214.43
3/24/2014	141242	Sprint Communications	\$34.24
3/24/2014	141243	Bob Stein	\$92.00
3/24/2014	141244	The Stitched Element	\$151.00
3/24/2014	141245	Sunstate Equipment Co LLCcompany	\$416.12
3/24/2014	141246	Sysco Food Services of Dallas LP	\$101,613.40
3/24/2014	141247	Taco Bell #24976	\$497.50
3/24/2014	141248	Texas A&M University	\$200.00
3/24/2014	141249	Texas Art Education Association/High School VASE Region 10S	\$20.00
3/24/2014	141250	Texas Association for School Nutrition	\$25.00
3/24/2014	141251	Texas Association of School	\$130.00
3/24/2014	141252	Texas Association of School	\$150.00
3/24/2014	141253	Texas Association of School	\$130.00
3/24/2014	141254	Texas Association of Student Council	\$1,430.00
3/24/2014	141255	Texas Parks and Wildlife Dept(tpwd)	\$20.00
3/24/2014	141256	Park Place Publications LP	\$140.00
3/24/2014	141257	James R Tomlinson	\$975.00
3/24/2014	141258	Tote Unlimited	\$191.18
3/24/2014	141259	Heather Lyn Towell	\$2,400.00
3/24/2014	141260	Trinity Ceramic Supply Inc	\$650.00
3/24/2014	141261	Turner Hardware	\$948.55
3/24/2014	141262	Unified Connexions Inc	\$5,035.00
3/24/2014	141263	University of North Texas	\$700.00
3/24/2014	141264	UTAustin/UT Athletics	\$100.00
3/24/2014	141265	Verizon Southwest Inc	\$1,209.10
3/24/2014	141266	Wal Mart	\$123.65
3/24/2014	141267	Wisdom Works Screenprinting	\$541.25
3/24/2014	141268	Fulcrum Consulting Inc.	\$5,600.00
3/24/2014	141269	PETTY CASH - Lisa Williams	\$310.66
3/24/2014	141270	PETTY CASH - Michelle Bailey	\$473.87
3/24/2014	141271	Edward T Teniente	\$147.00
3/24/2014	141272	Ad Valorem	\$99.26
3/24/2014	141273	Ad Valorem	\$399.18
3/24/2014	141274	Ad Valorem	\$119.11
3/24/2014	141275	US POSTMASTER - LONG REGULAR POS	\$175.00
3/24/2014	141276	Panda Express, Inc. # 1593	\$340.00
3/24/2014	141277	Team Express Distributing, LLC	\$221.80
3/24/2014	141278	Jacky Stanley	\$70.00
3/24/2014	141279	Allen ISD	\$216.50
3/24/2014	141280	Carrier Enterprise	\$65.44
3/24/2014	141281	Fastsigns of Carrollton	\$50.00
3/24/2014	141282	SOLIS THOMAS D & ELBA L	\$693.38
3/24/2014	141283	Grand Hyatt San Antonio Conventi	\$369.90
3/24/2014	141284	Texas AirSystems LLC	\$4,879.00
3/24/2014	141285	Frisco Rough Riders Baseball	\$1,280.25
3/24/2014	141286	AT&T Performing Arts Center	\$140.40
3/24/2014	141287	Sci-Tech Discovery Center	\$288.00
3/24/2014	141288	Prince of Peace Lutheran Church	\$240.00
3/24/2014	141289	ROADRUNNER CHARTERS, INC.	\$1,936.00
3/24/2014	141290	Stumps Prom & Party / One Party Place	\$104.91
3/24/2014	141291	Nasco-Fort Atkinson	\$418.20

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3/24/2014	141292	Gopher Sport	\$350.70
3/24/2014	141293	EPS/School Specialty	\$276.87
3/24/2014	141294	Lakeshore Learning Materials	\$527.10
3/24/2014	141295	Babe's Chicken Dinner House	\$596.96
3/24/2014	141296	Global IP Networks Inc.	\$2,525.00
3/24/2014	141297	Chick-Fil-A/ Trinity Mills FSU	\$3,288.45
3/24/2014	141298	Standard Coffee Service Company	\$111.30
3/24/2014	141299	Sam's Club	\$4,288.24
3/24/2014	141300	Strong Fathers-Strong Families,	\$2,000.00
3/24/2014	141301	Barnes & Noble Booksellers, Inc.	\$117.86
3/24/2014	141302	Veronica Thomas	\$550.00
3/24/2014	141303	Perot Museum of Nature and Scien	\$350.00
3/24/2014	141304	Perot Museum of Nature and Scien	\$920.00
3/24/2014	141305	Sears Commercial One	\$150.00
3/24/2014	141306	Petals and Stems Florist	\$69.50
3/24/2014	141307	Denny S Hermoza	\$80.00
3/24/2014	141308	Daniel Maldonado	\$92.00
3/24/2014	141309	RHS Jacketbackers	\$400.00
3/24/2014	141310	Richard Anthony Burton	\$180.00
3/24/2014	141311	CENTERPOINT APT LTD P/S	\$7,865.13
3/24/2014	141312	Robert H. Shelton	\$95.00
3/24/2014	141313	Christopher Wayne Ahrens	\$200.00
3/24/2014	141314	FAIRRI ANTHONY & KARYN	\$198.53
3/24/2014	141315	Graphic Solutions Group, Inc.	\$213.51
3/24/2014	141316	TIC Express LLC	\$104.98
3/24/2014	141317	US POSTMASTER - FACILITIES SERVI	\$98.00
3/24/2014	141318	NA MACARTHUR RIDGE 62 LP	\$9,926.25
3/24/2014	141319	Crockett Service Center	\$499.80
3/24/2014	141320	Victor Olivares	\$77.00
3/24/2014	141321	Clark Security Products	\$129.90
3/24/2014	141322	Apple Glass and Mirror	\$282.96
3/24/2014	141323	Your Choice Lawn Care	\$4,000.00
3/24/2014	141324	MSB Consulting Group, LLC	\$664.14
3/24/2014	141325	VWR International, LLC dba Ward's Science	\$146.02
3/24/2014	141326	Global Assets	\$126.00
3/24/2014	141327	Marsha A Anderson	\$240.00
3/24/2014	141328	Elliott Electric Supply	\$2,744.53
3/24/2014	141329	Seth McCay Music	\$400.00
3/24/2014	141330	Ambiance Entertainment	\$2,029.52
3/24/2014	141331	CH REALTY V VALWOOD METRO LP	\$15,795.05
3/24/2014	141332	Kelly Pfaffenberger	\$1,000.00
3/24/2014	141333	All World Travel	\$3,860.00
3/24/2014	141334	PESI, Inc.	\$379.98
3/24/2014	141335	Brett McCormick	\$80.00
3/24/2014	141336	Beau Moore	\$95.00
3/24/2014	141337	Kelli Alsbrook Todd	\$95.00
3/24/2014	141338	Oriental Trading Company	\$123.00
3/24/2014	141339	MindWare	\$629.37
3/24/2014	141340	Zellas Pizza and Cheesesteaks	\$537.00
3/24/2014	141341	Gerard John Miller III	\$200.00
3/24/2014	141342	Kimberly Ann Blann	\$400.00
3/24/2014	141343	LIBERTY BANKERS LIFE INSURANCE C	\$13,039.88
3/24/2014	141344	Ro*Co Films Educational	\$358.00
3/24/2014	141345	Industrial Cooling Services	\$370.00
3/24/2014	141346	Blackboard Engage	\$5,660.00
3/24/2014	141347	Law Offices of Donald G Henslee	\$325.00
3/24/2014	141348	Sharon Anderson Harris	\$1,200.00
3/24/2014	141349	Chad C. Taylor	\$180.00
3/24/2014	141350	Aaron Adair	\$400.00
3/24/2014	141351	Jerry D. Cotton	\$400.00
3/24/2014	141352	Amanda Hanna	\$296.00
3/24/2014	141353	Melanie Ellsworth	\$129.50
3/24/2014	141354	PATINO LORENZA KRYSTAL	\$108.19
3/24/2014	141355	BYRD MECHANICAL INC	\$23.76
3/24/2014	141356	Bob Smith Golf Shop, Inc	\$60.00
3/24/2014	141357	Bob Smith Golf Shop, Inc	\$100.00

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3/24/2014	141358	Bob Smith Golf Shop, Inc	\$250.00
3/24/2014	141359	CAPITAL TITLE OF TEXAS	\$58.79
3/24/2014	141360	NAYEB SABRINA	\$7.54
3/24/2014	141361	JR FOX & CO INC	\$1,070.45
3/24/2014	141362	SCHNEIDER DAVID A & MARIA LOVE	\$198.53
3/24/2014	141363	PLAZA MARITZA	\$198.52
3/24/2014	141364	MOLINA ADRIEL & LAURA	\$198.52
3/24/2014	141365	SIRAGUSA JILL AMANDA & SIRAGUSA	\$198.53
3/24/2014	141366	SOTOVILLANUEVA IRIS D	\$198.53
3/24/2014	141367	SWARTHOUT SHERRY L	\$330.88
3/24/2014	141368	WACHS DERRICK MATHEW	\$398.11
3/24/2014	141369	VINCENT TEKESHIA	\$398.11
3/24/2014	141370	VASQUEZ JUAN	\$398.11
3/24/2014	141371	REYES ARTHUR & CYNTHIA L	\$398.12
3/24/2014	141372	REYES HUGO	\$398.12
3/24/2014	141373	Matthew Wilcocks	\$5.00
3/24/2014	141374	ESCARCEGA MARTIN R	\$398.12
3/24/2014	141375	JOHNSON BERT KENNON & JULIE K	\$398.12
3/24/2014	141376	RANDALL'S FOOD & DRUG LP	\$202.76
3/24/2014	141377	RANDALL'S FOOD & DRUG LP	\$4,163.73
3/24/2014	141378	RANDALL'S FOOD & DRUG LP	\$150.88
3/24/2014	141379	S2S TIMBERGLEN ASSOCIATES LLC	\$14,227.62
3/24/2014	141380	MCDOWELL BUCHANAN TOSCANA LP	\$7,799.39
3/24/2014	141381	MCDOWELL BUCHANAN TOSCANA LP	\$11,222.75
3/24/2014	141382	SCI REAL ESTATE INVESTMENTS LLC	\$3,073.69
3/24/2014	141383	SCI REAL ESTATE INVESTMENTS LLC	\$14,922.33
3/24/2014	141384	MIKUCHONIS BOBBY	\$198.53
3/24/2014	141385	WILEMS DAN	\$751.88
3/24/2014	141386	MULLICAN THOMAS E	\$473.16
3/24/2014	141387	RUSSWHIT REAL ESTATE HOLDINGS	\$9,014.55
3/24/2014	141388	Dedra Parker	\$27.65
3/24/2014	141389	ABEDIN ZAINUL & SHIREEN Z KHAMBA	\$398.11
3/24/2014	141390	ROA YOLANDA & KHALID YANOUN	\$398.12
3/24/2014	141391	SAYED HARRIS & NERGIS SOYLEMEZ	\$198.52
3/24/2014	141392	DE ARINDAM & SANCHITA	\$398.11
3/24/2014	141393	KANDRU SYAM	\$1,319.80
3/24/2014	141394	RT LAS COLINAS ASSOC LP	\$7,255.16
3/24/2014	141395	LOCKWOOD REBECCA S & JOHN J	\$398.12
3/24/2014	141396	1630 COURT REALTY LP	\$11,249.75
3/24/2014	141397	DEGASTON ALEXIS NEAL JR	\$198.52
3/24/2014	141398	CHICAS FRANCISCO ROMEO & IRIS	\$398.11
3/24/2014	141399	BURCH BARRY T	\$198.52
3/24/2014	141400	ULLENGALA ANANDAM	\$198.52
3/24/2014	141401	WOODARD SARAH E	\$198.52
3/24/2014	141402	KIM JUNG YOL & KI CHA	\$132.35
3/24/2014	141403	WINSTED GRANTOR TRUST THE	\$15,657.00
3/24/2014	141404	LIU PHILIP	\$198.52
3/24/2014	141405	DALLAS PORTABLE STORAGE LLC	\$12,260.11
3/24/2014	141406	HARRIS CORP	\$65.11
3/24/2014	141407	FUENTES GUILLERMO	\$1,745.85
3/24/2014	141408	INDU TECH INC	\$588.42
3/24/2014	141409	HODGES JACOB G & SARAH M	\$398.12
3/24/2014	141410	RICOH AMERICAS CORPORATION	\$1,319.40
3/24/2014	141411	DORDONI FEDERICO & MOUJAN MARIA	\$198.53
3/24/2014	141412	IBM CREDIT CORP	\$16,480.49
3/24/2014	141413	STAFFEL BRYAN C & VICKY	\$198.52
3/24/2014	141414	INTERPHASE CORP	\$4,657.27
3/24/2014	141415	MENDOZA JOSE ANGEL & DULCE	\$398.12
3/24/2014	141416	ROSALES J ANTONIO	\$398.12
3/24/2014	141417	GENERAL MOTORS LLC	\$3,885.79
3/24/2014	141418	BENNETT FRANCES	\$198.52
3/24/2014	141419	AERO TIRE & TANK LLC	\$3,155.12
3/24/2014	141420	PHILLIPS WALTER WAYNE	\$1,664.75
3/24/2014	141421	VALDEZ ARTURO & PATRICIA	\$398.11
3/24/2014	141422	TRENT SHARON A	\$265.41
3/24/2014	141423	PITNEY BOWES	\$3,169.65

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3/24/2014	141424	BACA MARGARETT JEWEL	\$99.27
3/24/2014	141425	ORACLE AMERICA INC	\$130.76
3/24/2014	141426	METZLER LUKE & COLLEEN C	\$198.53
3/24/2014	141427	ST JUDES MEDICAL SC INC	\$211.49
3/24/2014	141428	COPELAND STANLEY R & TAMMY B	\$198.53
3/24/2014	141429	VALLES JOSE M JR & DENICE D	\$198.52
3/24/2014	141430	ENTERPRISE LESG ST LOUIS	\$376.46
3/24/2014	141431	SHAW JAMIE S	\$198.53
3/24/2014	141432	BUSINESS INTERIORS INC	\$69.74
3/24/2014	141433	SOMERSET CAP GROUP LTD	\$132.08
3/24/2014	141434	SCHRAY SABRA & STEPHEN	\$198.52
3/24/2014	141435	GARAFOLA DAVID A & LAURA	\$198.52
3/24/2014	141436	REGIONS EQUIP FIN-PENSKE	\$2,691.60
3/24/2014	141437	RUSSELL JEANICE K & ERIC S	\$198.53
3/24/2014	141438	SAFEWORKS LLC	\$54.40
3/24/2014	141439	MOORE KIMBERLY JAN	\$398.11
3/24/2014	141,440	HYUNDAI LEASE TITLING TRUST	\$7,957.92
3/24/2014	\$141,441.00	BARB ANTAWN & EVELYN	\$398.11
3/24/2014	141442	HAGAN MARVA	\$132.35
3/24/2014	141443	HOLDRIDGE NINA B	\$132.35
3/24/2014	141444	DONALDSON LISA	\$198.52
3/24/2014	141445	DAMELE MATTHEW N	\$198.52
3/24/2014	141446	KEATING CHRISTOPHER W	\$398.11
3/24/2014	141447	TAYLOR PHILLIP G	\$398.11
3/24/2014	141448	VARGHESE JACOB & SUSAN	\$265.41
3/24/2014	141449	EZEOHA WISDOM	\$398.11
3/24/2014	141450	CABELLO SERAFIN & NORMA PATRICIA	\$398.12
3/24/2014	141451	HANSON SEAN	\$318.49
3/24/2014	141452	HAHN JONATHAN DANIEL	\$398.11
3/24/2014	141453	NICODEMUS IVAN F ETAL	\$132.35
3/24/2014	141454	PHELAN CRAIG & MICHELLE	\$398.11
3/24/2014	141455	ELLSWORTH CASEY	\$398.12
3/24/2014	141456	WEST SANDRA D	\$530.47
3/24/2014	141457	WASHINGTON BEVERLY	\$132.35
3/24/2014	141458	GARCIA ANDREW JR & JENIFER LYNN	\$398.11
3/24/2014	141459	CAILLOUET BRADLEY S	\$398.11
3/24/2014	141460	CRISWELL ROSE & JAMES	\$132.35
3/24/2014	141461	BRAY JAMES	\$398.11
3/24/2014	141462	GALINDEZ MARTIN & RODRIGUEZ JANE	\$198.53
3/24/2014	141463	PANGEMANAN LENDY O & KAMAGI JUAN	\$198.53
3/24/2014	141464	GUNN KATHERINE	\$198.52
3/24/2014	141465	BOSS OTIS E JR	\$205.61
3/24/2014	141466	CHAMPLAIN INVESTMENTS	\$13,773.17
3/24/2014	141467	HOKE LYNDA KAY	\$330.87
3/24/2014	141468	ALEXANDER KATHLEEN J	\$398.11
3/24/2014	141469	KELLY SAMUEL O	\$158.82
3/24/2014	141470	Daniel Carmona	\$45.00
3/24/2014	141471	Boost Promotional Group Inc.	\$1,367.78
3/24/2014	141472	Wilmot Fred	\$260.36
3/24/2014	141473	Jain Roma	\$1,034.56
3/24/2014	141474	Bryant Cindy	\$173.28
3/24/2014	141475	Deweerd Pamela	\$15.00
3/24/2014	141476	Young Isaiah	\$29.73
3/24/2014	141477	Stock Traci	\$8.64
3/24/2014	141478	Lowrey Julie	\$132.09
3/24/2014	141479	De Lemos Laura	\$40.66
3/24/2014	141480	Agee Chris	\$374.83
3/24/2014	141481	Pairish Mandi	\$370.00
3/24/2014	141482	Leavell James	\$391.28
3/24/2014	141483	Enslow Kenneth	\$45.00
3/24/2014	141484	Weaver Ashley	\$84.00
3/24/2014	141485	Pouncy Joe	\$249.29
3/24/2014	141486	Springfield Misti	\$238.00
3/24/2014	141487	Sanada Kazuko	\$616.92
3/24/2014	141488	LaPuma Joseph	\$319.50
3/24/2014	141489	Graham William	\$50.48

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3/24/2014	141490	Reese Suzanne	\$40.32
3/24/2014	141491	Counts Amber	\$104.92
3/24/2014	141492	Read Scott	\$99.85
3/24/2014	141493	Wyszynski Dawn	\$180.00
3/24/2014	141494	Kay Ashley	\$200.00
3/24/2014	141495	Callender Susan	\$24.47
3/24/2014	141496	Coney Leslie	\$407.87
3/24/2014	141497	Tsui Yim	\$129.00
3/24/2014	141498	Miller Amy	\$88.79
3/24/2014	141499	Sutton Rebecca	\$16.80
3/24/2014	141500	Madrid-Lacy Dianna	\$131.85
3/24/2014	141501	Koerner Donnie	\$33.60
3/24/2014	141502	Parker Patricia	\$685.91
3/24/2014	141503	Miller Tracy	\$23.13
3/24/2014	141504	Shelley Angela	\$14.06
3/24/2014	141505	Brady Anna	\$321.00
3/24/2014	141506	Cox Harold	\$330.40
3/24/2014	141507	Farr Brett	\$45.00
3/24/2014	141508	FFA Association	\$12.00
3/24/2014	141509	Texas FFA Association	\$48.00
3/24/2014	141510	Miller Amy	\$29.33
3/26/2014	141511	Teresa McCasland	\$886.24
3/31/2014	141513	AT&T Mobility	\$84.32
3/31/2014	141514	Affordable Alternatives Inc	\$111.83
3/31/2014	141515	Alphagraphics #376	\$208.18
3/31/2014	141516	Altura Communications Solutions	\$4,068.75
3/31/2014	141517	The American Printing House	\$249.00
3/31/2014	141518	American Solutions for Busines	\$627.00
3/31/2014	141519	Gregg A Anderson	\$630.00
3/31/2014	141520	Apogee Components	\$605.73
3/31/2014	141521	Aquabella Inc	\$11.25
3/31/2014	141522	Atmos Energy	\$77,703.14
3/31/2014	141523	Austin Turf & Tractor Inc	\$2,681.20
3/31/2014	141524	B&H Photo Inc	\$609.97
3/31/2014	141525	BWI Company Inc	\$804.84
3/31/2014	141526	Dick Blick Company	\$1,006.45
3/31/2014	141527	Blue Bell Creameries LP	\$3,120.27
3/31/2014	141528	Jason Clint Box	\$304.50
3/31/2014	141529	CDW Government Inc	\$1,520.00
3/31/2014	141530	CVR Computer Supplies Inc	\$6,865.63
3/31/2014	141531	Camp Grady Spruce YMCA	\$13,081.00
3/31/2014	141532	Cannon Sports Inc	\$54.99
3/31/2014	141533	James P Carlsen	\$95.00
3/31/2014	141534	Carolina Biological Supply Co	\$99.54
3/31/2014	141535	Michael T Casey	\$135.00
3/31/2014	141536	Casters of Dallas Inc	\$96.00
3/31/2014	141537	Gabriel G Chavez	\$135.00
3/31/2014	141538	Cici's Pizza	\$60.00
3/31/2014	141539	City of Carrollton	\$16,440.13
3/31/2014	141540	City of Carrollton	\$778.04
3/31/2014	141541	City of Dallas	\$7,673.25
3/31/2014	141542	City of Farmers Branch	\$1,266.74
3/31/2014	141543	City of Irving	\$875.19
3/31/2014	141544	Angel Colon	\$92.00
3/31/2014	141545	Commercial Risk Services Inc	\$4,000.00
3/31/2014	141546	CoServ Electric	\$3,812.73
3/31/2014	141547	Patrick F Cronin	\$560.00
3/31/2014	141548	Crossroads Audio Inc	\$3,720.00
3/31/2014	141549	DCC Inc	\$335.95
3/31/2014	141550	Daico Supply Company	\$431.62
3/31/2014	141551	Dallas Arboretum & Botanical Society	\$245.00
3/31/2014	141552	Dallas County Schools	\$102,631.05
3/31/2014	141553	Dallas Zoo & Aquarium/Educ Dept	\$590.00
3/31/2014	141554	David's Instrument Repair Inc	\$75.00
3/31/2014	141555	Developmental Resources Inc	\$139.00
3/31/2014	141556	Patti Dewitt Inc	\$3,690.00

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3/31/2014	141557	Rodney L Dorman	\$115.00
3/31/2014	141558	William Jason Dove	\$150.00
3/31/2014	141559	Kirk R Doyle	\$70.00
3/31/2014	141560	Dream Ranch Office Supplies	\$3,553.47
3/31/2014	141561	Enterprise Rent-A-Car	\$1,302.76
3/31/2014	141562	Ed's Lawn Equipment and Service	\$18.40
3/31/2014	141563	Education In Action Inc	\$83.75
3/31/2014	141564	Education Service Center	\$244.80
3/31/2014	141565	Educational Products Inc	\$2,513.25
3/31/2014	141566	Michael J Ellis	\$132.00
3/31/2014	141567	Empire Paper Co	\$1,993.95
3/31/2014	141568	Ronald Jay Evans	\$72.00
3/31/2014	141569	Farmers Branch Chamber of Commerce	\$210.00
3/31/2014	141570	Farmers Branch Rotary Club	\$1,000.00
3/31/2014	141571	Fastway Electrical Supply Inc	\$1,236.74
3/31/2014	141572	Federal Express Corporation	\$61.17
3/31/2014	141573	First to The Finish Inc	\$168.00
3/31/2014	141574	Fort Worth Museum of Science & Hist	\$1,176.00
3/31/2014	141575	Fort Worth Zoological Inc	\$496.00
3/31/2014	141576	Matthew Frishman	\$204.00
3/31/2014	141577	Rogelio Garcia	\$72.00
3/31/2014	141578	Giant Leap Rocketry Inc	\$917.16
3/31/2014	141579	Juan C Gonzalez	\$110.00
3/31/2014	141580	Jerry Gosser	\$67.00
3/31/2014	141581	Grainger	\$992.27
3/31/2014	141582	Joe L Greer Jr	\$204.00
3/31/2014	141583	Thomas Grotkopf	\$132.00
3/31/2014	141584	H&G Systems Inc	\$343.75
3/31/2014	141585	Hackberry Creek Country Club	\$174.86
3/31/2014	141586	Gregory A Hames	\$150.00
3/31/2014	141587	The Hanover Research Council	\$34,500.00
3/31/2014	141588	Paul A Harris	\$222.00
3/31/2014	141589	David Hart	\$70.00
3/31/2014	141590	WRS Group Ltd	\$1,463.26
3/31/2014	141591	Enterprise Rent A Car Tolls	\$51.98
3/31/2014	141592	Rich Hildebrand	\$135.00
3/31/2014	141593	Imprint Resources	\$2,002.00
3/31/2014	141594	ITL Foods LP	\$6,039.00
3/31/2014	141595	JEM Resource Partners LP	\$600.00
3/31/2014	141596	Janpak	\$12,128.48
3/31/2014	141597	Jason's Deli	\$1,798.45
3/31/2014	141598	Mickey Jenkins	\$75.00
3/31/2014	141599	Jostens Inc	\$655.00
3/31/2014	141600	Journey House Travel	\$275.00
3/31/2014	141601	Mike Judkins	\$267.00
3/31/2014	141602	Kristopher Kyle Kelley	\$285.00
3/31/2014	141603	Kelly-Moore Paint Co Inc	\$519.79
3/31/2014	141604	Michael Kennedy	\$92.00
3/31/2014	141605	Steven Konz	\$70.00
3/31/2014	141606	Thomas A Koza	\$132.00
3/31/2014	141607	Kroger Texas LP	\$1,222.98
3/31/2014	141608	La Hacienda Ranch	\$226.74
3/31/2014	141609	Frank S Labarba III	\$132.00
3/31/2014	141610	Leapin' Leotards Ltd	\$1,278.00
3/31/2014	141611	Tong Lee	\$107.00
3/31/2014	141612	David S Leiva	\$110.00
3/31/2014	141613	The Library Store Inc	\$21.42
3/31/2014	141614	Liquid Environmental Solutions of Texas, LLC	\$937.50
3/31/2014	141615	Lowe's Home Centers Inc	\$5,351.67
3/31/2014	141616	Mackin Library Media	\$1,741.30
3/31/2014	141617	McKinney ISD	\$150.00
3/31/2014	141618	M-F Athletic Co., Inc.	\$37.65
3/31/2014	141619	Maner Fire Equipment Inc	\$105.60
3/31/2014	141620	Melvin Ray Manning	\$115.00
3/31/2014	141621	Bill Marr	\$194.00
3/31/2014	141622	Marshall's Bar-B-Q	\$2,441.00

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3/31/2014	141623	Michael F Maxson Jr	\$106.24
3/31/2014	141624	Maxi Aids Inc	\$27.30
3/31/2014	141625	Mesquite ISD	\$285.10
3/31/2014	141626	Metrocrest Social Services Center	\$1,000.00
3/31/2014	141627	Sandra Morgan	\$497.50
3/31/2014	141628	Patrick A Murphy	\$126.00
3/31/2014	141629	NAPA Auto Parts	\$486.81
3/31/2014	141630	NATIONAL ASSOCIATION OF Secondary SCHOOL PRINCIPALS	\$45.00
3/31/2014	141631	Learning Forward	\$159.00
3/31/2014	141632	Joseph Olen Nault	\$636.50
3/31/2014	141633	Neighborhood Medical Clinic	\$102.00
3/31/2014	141634	Norcostco Inc	\$1,053.00
3/31/2014	141635	Northeast Texas Distributors	\$404.10
3/31/2014	141636	Nutri-Link Technologies Inc	\$3,475.00
3/31/2014	141637	Oak Farms Dairy	\$26,646.21
3/31/2014	141638	O'Reilly Auto Parts-First Call	\$371.44
3/31/2014	141639	Commercial Door Co of Dallas Inc	\$384.00
3/31/2014	141640	P&E Printing	\$59.00
3/31/2014	141641	Paradise Produce	\$6,662.89
3/31/2014	141642	Pearson Education	\$112.51
3/31/2014	141643	Penske Truck Leasing Inc	\$83.60
3/31/2014	141644	Personalized Promotions	\$127.50
3/31/2014	141645	Dwayne Phillips	\$72.00
3/31/2014	141646	Pitney Bowes Global Financial	\$159.00
3/31/2014	141647	Pitney Bowes	\$1,000.00
3/31/2014	141648	Positive Promotions	\$181.45
3/31/2014	141649	Print Tex Graphics	\$3,630.57
3/31/2014	141650	Prom Nite	\$1,582.25
3/31/2014	141651	Prostar Services Inc	\$100.36
3/31/2014	141652	Pyramid School Products	\$1,660.13
3/31/2014	141653	QEP Inc	\$363.89
3/31/2014	141654	Quality Services	\$259.96
3/31/2014	141655	Quiznos Classic Subs	\$200.00
3/31/2014	141656	Teachers College Press	\$1,500.00
3/31/2014	141657	Guy Redfern	\$70.00
3/31/2014	141658	Rexel	\$144.93
3/31/2014	141659	Earl Leroy Rowe	\$70.00
3/31/2014	141660	Timothy P Sandridge	\$72.00
3/31/2014	141661	William E Schaid	\$122.00
3/31/2014	141662	Henry Schein Inc	\$64.24
3/31/2014	141663	Schindler Refrigeration Co	\$2,635.63
3/31/2014	141664	Scholastic Book Fairs	\$5,527.93
3/31/2014	141665	Scholastic Library Publishing	\$420.00
3/31/2014	141666	SCHOOL SPECIALTY	\$1,293.99
3/31/2014	141667	Sas Security Alarm Service Co Inc	\$1,890.00
3/31/2014	141668	Shoppa's Material Handling Ltd	\$1,834.76
3/31/2014	141669	Six Flags Over Texas/Ticket Office	\$923.69
3/31/2014	141670	Smartgroup Systems	\$264.00
3/31/2014	141671	Steven Smith	\$132.00
3/31/2014	141672	Whitt Smith	\$630.00
3/31/2014	141673	Source Inc	\$170.00
3/31/2014	141674	Southwest Wheel Company	\$623.35
3/31/2014	141675	Spec Building Materials Corp	\$922.15
3/31/2014	141676	Kevin Stiles	\$388.50
3/31/2014	141677	Super Shuttle	\$268.00
3/31/2014	141678	Super Shuttle	\$268.00
3/31/2014	141679	Sysco Food Services of Dallas LP	\$133,611.13
3/31/2014	141680	Derek Tankersley	\$75.00
3/31/2014	141681	Tanner Electronics Inc	\$5.08
3/31/2014	141682	Anthony Taylor	\$122.00
3/31/2014	141683	Texas Association for School Nutrition	\$25.00
3/31/2014	141684	Texas Dept of Licensing & Regulations	\$560.00
3/31/2014	141685	Texas Department of Health	\$212.00
3/31/2014	141686	Thomas Reprographics Inc	\$18.53
3/31/2014	141687	The Trane Company	\$3,759.89
3/31/2014	141688	TVNC-Destination Imagination	\$84.00

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3/31/2014	141689	Turner Hardware	\$389.53
3/31/2014	141690	Unique Designs of Texas	\$1,755.30
3/31/2014	141691	United Healthcare Insurance Co	\$2,895.78
3/31/2014	141692	Dugan Patrick Walker	\$67.00
3/31/2014	141693	Sylvester H Walker	\$132.00
3/31/2014	141694	Wallace W Wade Specialty Tire	\$1,346.84
3/31/2014	141695	Wal Mart	\$17.88
3/31/2014	141696	Charles L Warner	\$72.00
3/31/2014	141697	Wenger Corporation	\$4,037.94
3/31/2014	141698	West Music Company Inc	\$148.75
3/31/2014	141699	Mitch Wittmis	\$115.00
3/31/2014	141700	Tod D Wolf	\$107.00
3/31/2014	141701	Abron Young	\$125.00
3/31/2014	141702	Constellation NewEnergy Inc.	\$201,918.93
3/31/2014	141703	PETTY CASH - Amy S Miller	\$284.72
3/31/2014	141704	PETTY CASH - Michelle Bailey	\$256.96
3/31/2014	141705	PETTY CASH - Michelle Bailey	\$142.44
3/31/2014	141706	MidAmerican Energy Company	\$11,676.08
3/31/2014	141707	Panda Express, Inc. # 1593	\$1,105.00
3/31/2014	141708	Carrier Enterprise	\$20.76
3/31/2014	141709	Amy Reese	\$500.00
3/31/2014	141710	Neil A. Becker	\$960.00
3/31/2014	141711	Tashonda Wesley	\$960.00
3/31/2014	141712	SEA LIFE Grapevine	\$225.00
3/31/2014	141713	Fan Cloth LLC	\$753.00
3/31/2014	141714	Anderson's	\$974.81
3/31/2014	141715	Gonzalo Carvallo	\$92.00
3/31/2014	141716	Texas AirSystems LLC	\$743.17
3/31/2014	141717	The Lampo Group, Inc.	\$547.67
3/31/2014	141718	Kent R. Ackmann	\$95.00
3/31/2014	141719	BRAINPOP LLC	\$1,780.75
3/31/2014	141720	The Penworthy Company	\$357.44
3/31/2014	141721	Enablemart	\$200.00
3/31/2014	141722	Steven T. Musser	\$200.00
3/31/2014	141723	Bradford Saied Bailey	\$132.00
3/31/2014	141724	Rocket Science for Kids, LLC	\$750.00
3/31/2014	141725	Philip Merkord	\$147.00
3/31/2014	141726	Justin Nicholas	\$50.00
3/31/2014	141727	Nasco-Fort Atkinson	\$2,389.56
3/31/2014	141728	Team Building Education, Inc.	\$495.00
3/31/2014	141729	Barbizon Light of Texas	\$1,970.50
3/31/2014	141730	Lakeshore Learning Materials	\$654.18
3/31/2014	141731	McAlisters Deli	\$122.29
3/31/2014	141732	Chick-Fil-A/ Trinity Mills FSU	\$2,461.00
3/31/2014	141733	Standard Coffee Service Company	\$167.40
3/31/2014	141734	Sam's Club	\$3,469.75
3/31/2014	141735	Barnes & Noble Booksellers, Inc.	\$337.49
3/31/2014	141736	Artistic Auto Body & Paint Inc.	\$1,530.60
3/31/2014	141737	Airgas USA, LLC	\$57.68
3/31/2014	141738	The 2 Sisters	\$69.00
3/31/2014	141739	Savannah Cafe and Bakery	\$152.25
3/31/2014	141740	Cheryl Holland	\$1,125.00
3/31/2014	141741	Todd McFarland	\$47.00
3/31/2014	141742	Cici's Pizza #24	\$100.00
3/31/2014	141743	Kendall J. Hill	\$107.00
3/31/2014	141744	David Cleburn	\$115.00
3/31/2014	141745	William Brett Allen Gilpatrick	\$112.00
3/31/2014	141746	Franklin E. Frye	\$77.00
3/31/2014	141747	The Pulsera Project	\$310.00
3/31/2014	141748	John H. Rodriguez	\$376.00
3/31/2014	141749	Sweet Pipes Inc.	\$273.00
3/31/2014	141750	MSB Consulting Group, LLC	\$1,415.45
3/31/2014	141751	Wallywaldo Workwear	\$1,398.95
3/31/2014	141752	Hawaiian Fruit Freeze	\$732.50
3/31/2014	141753	Climatec, LLC	\$361.00
3/31/2014	141754	Elliott Electric Supply	\$613.74

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3/31/2014	141755	Brian Magnus	\$150.00
3/31/2014	141756	TOUR-RIFIC of TEXAS Inc.	\$5,359.86
3/31/2014	141757	The 100 Mile Club	\$547.00
3/31/2014	141758	Kurt Shaughnessy	\$112.00
3/31/2014	141759	Paragon Sports Contractors, LLC.	\$58,338.03
3/31/2014	141760	Texas Motion Sports LLC	\$417.00
3/31/2014	141761	Tyler L. Eberhart	\$157.50
3/31/2014	141762	Executive Coach	\$1,175.62
3/31/2014	141763	Daniel Tarbet	\$92.00
3/31/2014	141764	Brett McCormick	\$77.00
3/31/2014	141765	Oriental Trading Company	\$25.99
3/31/2014	141766	Zellas Pizza and Cheesesteaks	\$127.50
3/31/2014	141767	Susan Stevens Crummel	\$2,400.00
3/31/2014	141768	Santiago Aguilora	\$80.00
3/31/2014	141769	David Joseph Arbaiza II	\$65.00
3/31/2014	141770	Michael Stinnett	\$399.00
3/31/2014	141771	Mitchell Jacobs	\$110.00
3/31/2014	141772	Doubletree Hotel - Chicago Magni	\$3,795.04
3/31/2014	141773	John Wesley Mahan III	\$50.00
3/31/2014	141774	Donald G. Tourville	\$65.00
3/31/2014	141775	Stephanie Fannin	\$20.75
3/31/2014	141776	Amanda Holder	\$14.37
3/31/2014	141777	Haley Cooley	\$28.75
3/31/2014	141778	Kevin Wilson	\$16.50
3/31/2014	141779	Katrina Gilder	\$24.25
3/31/2014	141780	Teresa Chan	\$75.00
3/31/2014	141781	DUDASKO DAVID & JACQULYN	\$398.12
3/31/2014	141782	Allen R. Werchan	\$112.00
3/31/2014	141783	James B. Mckenzie	\$70.00
3/31/2014	141784	Jeremy Seneca	\$500.00
3/31/2014	141785	Jason Guillen	\$92.00
3/31/2014	141786	David Sizer	\$80.00
3/31/2014	141787	Terence Patterson	\$112.00
3/31/2014	141788	Stanley Vernon White	\$247.00
3/31/2014	141789	Donald B. Cofer Sr.	\$174.00
3/31/2014	141790	Tina Payne Bryson, Inc.	\$6,000.00
3/31/2014	141791	Richard O. Baker	\$200.00
3/31/2014	141792	Mark F. Pease	\$300.00
3/31/2014	141793	Kilgore College	\$1,080.00
3/31/2014	141794	Howard Johnson Express	\$238.50
3/31/2014	141795	Cedric Stubblefield	\$65.00
3/31/2014	141796	Puricelli Jennifer	\$290.35
3/31/2014	141797	Brown John	\$224.00
3/31/2014	141798	Walker Lola	\$156.30
3/31/2014	141799	Hong Eddie	\$111.74
3/31/2014	141800	Agee Chris	\$85.30
3/31/2014	141801	Long Kathi	\$192.96
3/31/2014	141802	Lee Sheu Fen	\$93.71
3/31/2014	141803	Martin Robert	\$229.99
3/31/2014	141804	Cherry Katherine	\$657.38
3/31/2014	141805	Rios Rolando	\$65.00
3/31/2014	141806	Pouncy Joe	\$221.42
3/31/2014	141807	Sanada Kazuko	\$537.63
3/31/2014	141808	Murray Brian	\$300.00
3/31/2014	141809	Ahumada Catrin	\$26.10
3/31/2014	141810	Alarcon Jennifer	\$300.00
3/31/2014	141811	Troncoso Teresa	\$10.00
3/31/2014	141812	Rainey Tanya	\$135.00
3/31/2014	141813	Pennington Dixie	\$949.52
3/31/2014	141814	Futrell Stacy	\$135.00
3/31/2014	141815	Dowell Kay	\$135.00
3/31/2014	141816	Miller Amy	\$200.00
3/31/2014	141817	Warren Beth	\$340.00
3/31/2014	141818	Wilks Alex	\$135.00
3/31/2014	141819	Pasos Violeta	\$11.00
3/31/2014	141820	Perez Olivia	\$1,641.04

Vendor Checks - March 2014

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
3/31/2014	141821	Schallhorn Mark	\$110.66
3/31/2014	141822	Shelley Angela	\$44.33
3/31/2014	141823	Johnson Tina	\$21.84
3/31/2014	141824	Brady Anna	\$40.42
3/31/2014	141825	Brenner Patrice	\$52.14
3/31/2014	141826	Mc Kinney Elizabeth	\$75.60
3/31/2014	141827	Cowdrey Vincent	\$116.48
3/31/2014	141828	White Renetta	\$150.00
3/4/2014	100000130	Tribarson Enterprises Inc	\$2,004.81
3/4/2014	100000131	Alarm Express Inc	\$478.80
3/4/2014	100000132	Follett Higher Education Group	\$18,353.25
3/4/2014	100000133	G&G Investments DBA	\$2,812.50
3/4/2014	100000134	Hagar Restaurant Service LLC	\$1,336.72
3/4/2014	100000135	Heinemann	\$4,392.16
3/4/2014	100000136	Horizon Distributors Inc	\$101.34
3/4/2014	100000137	Lectorum Publications Inc	\$164.47
3/4/2014	100000138	M&A Technology Inc	\$2,255.42
3/4/2014	100000139	Mentoring Minds LP	\$284.90
3/4/2014	100000140	Penders Music Co Inc	\$1,600.94
3/4/2014	100000141	Precision Business Machines Inc	\$900.00
3/4/2014	100000142	Rainbow Book Company	\$9,363.03
3/4/2014	100000143	Rapid Refill	\$648.81
3/4/2014	100000144	School Health Corp	\$137.44
3/4/2014	100000145	SOUTHERN COMPUTER WAREHOUSE INC.	\$5,384.92
3/4/2014	100000146	Promos Ink Inc.	\$2,869.60
3/17/2014	100000147	Tribarson Enterprises Inc	\$2,830.20
3/17/2014	100000148	Alarm Express Inc	\$2,464.76
3/17/2014	100000149	BSN	\$3,243.81
3/17/2014	100000150	G&G Investments DBA	\$666.50
3/17/2014	100000151	Hagar Restaurant Service LLC	\$1,055.98
3/17/2014	100000152	Heinemann	\$742.50
3/17/2014	100000153	Lectorum Publications Inc	\$286.96
3/17/2014	100000154	Mondo Publishing	\$2,122.20
3/17/2014	100000155	Penders Music Co Inc	\$553.85
3/17/2014	100000156	Portionpac Chemical Corp	\$5,628.96
3/17/2014	100000157	Precision Business Machines Inc	\$229.90
3/17/2014	100000158	Rainbow Book Company	\$3,243.33
3/17/2014	100000159	Rapid Refill	\$143.96
3/17/2014	100000160	SOUTHERN COMPUTER WAREHOUSE INC.	\$4.20
3/17/2014	100000161	Promos Ink Inc.	\$171.05
3/24/2014	100000162	Tribarson Enterprises Inc	\$1,572.10
3/24/2014	100000163	Aire Dynamics	\$2,819.09
3/24/2014	100000164	Alarm Express Inc	\$4,329.44
3/24/2014	100000165	BSN	\$8,089.25
3/24/2014	100000166	Fairway Supply Inc	\$3,250.86
3/24/2014	100000167	Ferguson Enterprises Inc	\$8,399.04
3/24/2014	100000168	G&G Investments DBA	\$6,652.60
3/24/2014	100000169	Groves Electrical Service Inc	\$3,297.60
3/24/2014	100000170	Hagar Restaurant Service LLC	\$11,576.28
3/24/2014	100000171	Heinemann	\$2,075.70
3/24/2014	100000172	Horizon Distributors Inc	\$944.92
3/24/2014	100000173	Jerry's Scoreboard/Sporting Goods	\$204.00
3/24/2014	100000174	Johnson Supply	\$5,783.17
3/24/2014	100000175	Lectorum Publications Inc	\$2,365.85
3/24/2014	100000176	Marks Plumbing Parts	\$10,254.98
3/24/2014	100000177	Mentoring Minds LP	\$1,470.17
3/24/2014	100000178	Mondo Publishing	\$949.32
3/24/2014	100000179	Parature Inc	\$2,675.00
3/24/2014	100000180	Precision Business Machines Inc	\$289.90
3/24/2014	100000181	Rainbow Book Company	\$2,222.91
3/24/2014	100000182	Rapid Refill	\$363.86
3/24/2014	100000183	Romeo Music LLC	\$557.00
3/24/2014	100000184	School Health Corp	\$1,346.40
3/24/2014	100000185	Voss Lighting	\$763.05
3/24/2014	100000186	SOUTHERN COMPUTER WAREHOUSE INC.	\$4,948.49
3/24/2014	100000187	Follett Library Resources Inc.	\$22,204.79

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
3/31/2014	100000188	Tribarson Enterprises Inc	\$392.00
3/31/2014	100000189	Aire Dynamics	\$1,781.65
3/31/2014	100000190	BSN	\$3,835.94
3/31/2014	100000191	Crisp-Ladew Fire Protection	\$28,350.00
3/31/2014	100000192	Fairway Supply Inc	\$16.10
3/31/2014	100000193	G&G Investments DBA	\$1,896.00
3/31/2014	100000194	Gotta Go Express Trailways Inc	\$577.50
3/31/2014	100000195	Hagar Restaurant Service LLC	\$2,254.84
3/31/2014	100000196	Heinemann	\$380.30
3/31/2014	100000197	Jerry's Scoreboard/Sporting Goods	\$9,409.75
3/31/2014	100000198	Lectorum Publications Inc	\$806.67
3/31/2014	100000199	Mentoring Minds LP	\$2,779.18
3/31/2014	100000200	Penders Music Co Inc	\$1,341.99
3/31/2014	100000201	Portionpac Chemical Corp	\$610.20
3/31/2014	100000202	Precision Business Machines Inc	\$1,212.90
3/31/2014	100000203	Rapid Refill	\$283.77
3/31/2014	100000204	Romeo Music LLC	\$796.00
3/31/2014	100000205	Sunbeam Foods Inc	\$3,053.83
3/31/2014	100000206	Voss Lighting	\$1,091.65
3/31/2014	100000207	Follett Library Resources Inc.	\$874.42
3/31/2014	100000208	Promos Ink Inc.	\$1,444.70