

VENDOR CHECKS - SEPTEMBER 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/5/2013	132403	Collin County Adventure Camp	\$1,822.50
9/9/2013	132404	Northern Painting & Remodeling	\$6,500.00
9/9/2013	132405	Aleks Corp	\$450.00
9/9/2013	132406	ACTE	\$445.00
9/9/2013	132407	AT&T Mobility	\$903.69
9/9/2013	132408	A Turtle Loves Me	\$312.90
9/9/2013	132409	Abuelo's	\$172.00
9/9/2013	132410	ACT Inc	\$337.50
9/9/2013	132411	Tribarson Enterprises Inc	\$1,326.80
9/9/2013	132412	Allied Waste Services #794	\$7,019.70
9/9/2013	132413	Alphagraphics #376	\$174.68
9/9/2013	132414	Altex Electronics Ltd	\$218.81
9/9/2013	132415	Altura Communications Solutions	\$4,030.00
9/9/2013	132416	American Solutions for Busines	\$7,980.50
9/9/2013	132417	Apple	\$23,823.00
9/9/2013	132418	Arlington ISD	\$300.00
9/9/2013	132419	Arlington ISD	\$200.00
9/9/2013	132420	Association for Supervision &	\$586.00
9/9/2013	132421	Association for Supervision &	\$79.00
9/9/2013	132422	Atmos Energy	\$4,844.52
9/9/2013	132423	Aves Audio Visual Sys Inc	\$720.00
9/9/2013	132424	BWI Company Inc	\$69.80
9/9/2013	132425	BSN	\$7,631.46
9/9/2013	132426	Barcelona Sporting Goods	\$5,646.12
9/9/2013	132427	Jon Harrel Barger	\$60.00
9/9/2013	132428	Ronald Barnard	\$92.71
9/9/2013	132429	The Baron Bacon Agency Inc	\$600.00
9/9/2013	132430	Batteries Plus Inc	\$2,073.07
9/9/2013	132431	CDW Government Inc	\$4,424.03
9/9/2013	132432	CVR Computer Supplies Inc	\$160.00
9/9/2013	132433	Justin Lance Cannon	\$157.50
9/9/2013	132434	Coughlan Companies, Inc.	\$55.93
9/9/2013	132435	CTAT Registration	\$275.00
9/9/2013	132436	Carrier Corporation	\$2,556.71
9/9/2013	132437	Carroll High School	\$300.00
9/9/2013	132438	Carrollton Farmers Branch ISD/ UIL-Renee Putt	\$370.00
9/9/2013	132439	Carrollton Farmers Branch ISD/ UIL-Renee Putt	\$145.00
9/9/2013	132440	Carrollton Farmers Branch ISD/ UIL-Renee Putt	\$200.00
9/9/2013	132441	Carrollton Farmers Branch ISD/ UIL-Renee Putt	\$200.00
9/9/2013	132442	Richard Chapman Jr	\$60.00
9/9/2013	132443	Richard Chapman Jr	\$60.00
9/9/2013	132444	Cheerleading Company	\$671.79
9/9/2013	132445	Choice Concrete Inc	\$2,465.50
9/9/2013	132446	Cintas First Aid & Safety Inc	\$191.60
9/9/2013	132447	City of Carrollton	\$24,142.66
9/9/2013	132448	City of Dallas	\$652.48
9/9/2013	132449	City of Irving	\$412.80
9/9/2013	132450	Coca-Cola Bottling Co of N Texas	\$612.72
9/9/2013	132451	Cogent Communications Inc	\$4,707.01
9/9/2013	132452	Cohesive Automation Inc	\$500.00
9/9/2013	132453	Cohesive Automation Inc	\$681.00
9/9/2013	132454	Commercial Sales & Service Inc	\$1,369.70
9/9/2013	132455	John Cook & Associates Inc	\$38,558.50

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9/9/2013	132456	John W Crawford	\$178.75
9/9/2013	132457	Crisp Analytical Laboratories	\$8.00
9/9/2013	132458	Crisp-Ladew Fire Protection	\$1,862.00
9/9/2013	132459	Patrick F Cronin	\$105.00
9/9/2013	132460	DCC Inc	\$221.44
9/9/2013	132461	Daico Supply Company	\$1,508.80
9/9/2013	132462	Daktronics Inc	\$218.40
9/9/2013	132463	Dallas County Schools	\$37,728.69
9/9/2013	132464	Dallas Door & Supply Co Inc	\$1,870.00
9/9/2013	132465	Dallas ISD	\$300.00
9/9/2013	132466	The Dallas Morning News LP	\$2,441.04
9/9/2013	132467	Gregory W Davis	\$61.63
9/9/2013	132468	Governmental & Nat'L Sales Dep	\$21,212.10
9/9/2013	132469	Delcom Group LP	\$19,185.00
9/9/2013	132470	Denton Central Appraisal District	\$71,995.87
9/9/2013	132471	Billy Ryan High School	\$175.00
9/9/2013	132472	Patti Dewitt Inc	\$259.80
9/9/2013	132473	Domino' S Pizza	\$200.74
9/9/2013	132474	Dorian Business Systems Inc	\$450.00
9/9/2013	132475	Dream Ranch Office Supplies	\$57.00
9/9/2013	132476	Dry Clean City	\$1,006.00
9/9/2013	132477	East Texas Sports Center	\$842.65
9/9/2013	132478	Ed's Lawn Equipment and Service	\$5,984.52
9/9/2013	132479	Education In Action Inc	\$600.00
9/9/2013	132480	Region X ESC Business Office	\$105.00
9/9/2013	132481	Educational Products Inc	\$3,189.95
9/9/2013	132482	Educational Theatre Association	\$140.00
9/9/2013	132483	EIS Office Solutions Inc	\$136.01
9/9/2013	132484	Facility Solutions Group Inc	\$11,917.35
9/9/2013	132485	Farmers Branch Chamber of Commerce	\$1,250.00
9/9/2013	132486	Fastway Electrical Supply Inc	\$8,158.39
9/9/2013	132487	Federal Express Corporation	\$9.74
9/9/2013	132488	Filter Systems Inc	\$908.16
9/9/2013	132489	Flinn Scientific Inc	\$670.53
9/9/2013	132490	Flower Mound High School	\$300.00
9/9/2013	132491	Flower Mound High School	\$185.00
9/9/2013	132492	Pamela S Fox	\$90.17
9/9/2013	132493	Frisco ISD Athletics	\$250.00
9/9/2013	132494	Gale	\$11,510.00
9/9/2013	132495	G&G Investments DBA	\$1,690.75
9/9/2013	132496	Rogelio Garcia	\$95.26
9/9/2013	132497	TJ Garrison	\$660.00
9/9/2013	132498	Governmental Data Svcs Inc (GDS)	\$11,400.00
9/9/2013	132499	Graffix Inc	\$9,195.00
9/9/2013	132500	Grapevine High School	\$40.00
9/9/2013	132501	David M Gregory	\$60.00
9/9/2013	132502	David M Gregory	\$60.00
9/9/2013	132503	Timothy Hayashi	\$82.00
9/9/2013	132504	Heinemann	\$525.80
9/9/2013	132505	Highland Park ISD	\$1,630.23
9/9/2013	132506	Hobby Lobby Creative Center	\$278.12
9/9/2013	132507	Horizon Distributors Inc	\$1,439.57
9/9/2013	132508	The Hotsy Corporation	\$530.25

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9/9/2013	132509	Houghton Mifflin Harcourt	\$1,496.18
9/9/2013	132510	Ricoh USA, Inc.	\$470,436.00
9/9/2013	132511	Imprint Resources	\$2,757.50
9/9/2013	132512	Integrity Design	\$320.00
9/9/2013	132513	Int'l Baccalaureate North America	\$10,214.00
9/9/2013	132514	IB Org of N America	\$8,474.00
9/9/2013	132515	Irving ISD	\$200.00
9/9/2013	132516	Irving ISD	\$200.00
9/9/2013	132517	J-8 Equipment Co of Texas	\$1,076.11
9/9/2013	132518	Jason's Deli	\$587.64
9/9/2013	132519	Jerry's Scoreboard/Sporting Goods	\$500.00
9/9/2013	132520	Johnson Supply	\$14,575.34
9/9/2013	132521	Johnstone Supply	\$358.20
9/9/2013	132522	Jostens Inc	\$6.96
9/9/2013	132523	Journey House Travel	\$5,589.40
9/9/2013	132524	Junior Library Guild	\$1,818.00
9/9/2013	132525	Kaduceus Holdings Inc	\$1,375.00
9/9/2013	132526	Keller Fossil Ridge High School	\$200.00
9/9/2013	132527	Keller Fossil Ridge High School	\$190.00
9/9/2013	132528	Kelly-Moore Paint Co Inc	\$1,644.16
9/9/2013	132529	Kyle Services Inc	\$129.00
9/9/2013	132530	Learning A-Z	\$299.85
9/9/2013	132531	Lennox Industries Inc	\$1,693.22
9/9/2013	132532	Lewisville ISD	\$200.00
9/9/2013	132533	Lewisville ISD	\$100.00
9/9/2013	132534	Liquid Environmental Solutions of Texas, LLC	\$435.00
9/9/2013	132535	David J Lopez	\$61.63
9/9/2013	132536	Lowe's Home Centers Inc	\$2,348.42
9/9/2013	132537	Texas Association for Bilingual Educators	\$185.00
9/9/2013	132538	McKinney ISD	\$150.00
9/9/2013	132539	McKinney ISD	\$100.00
9/9/2013	132540	Jennifer Magnon	\$88.06
9/9/2013	132541	Maner Fire Equipment Inc	\$92.50
9/9/2013	132542	Mansfield ISD	\$250.00
9/9/2013	132543	Marks Plumbing Parts	\$3,989.22
9/9/2013	132544	Pedro Mata III	\$103.00
9/9/2013	132545	Medco Supply Masune & Surgical Suppl	\$1,427.21
9/9/2013	132546	Meridian Office Systems Inc	\$103.00
9/9/2013	132547	Midway Press Ltd	\$605.61
9/9/2013	132548	Mister Sweeper LP	\$1,156.77
9/9/2013	132549	Sandra Morgan	\$35.00
9/9/2013	132550	Patrick A Murphy	\$146.25
9/9/2013	132551	Patrick A Murphy	\$192.50
9/9/2013	132552	Music Theatre International	\$4,060.00
9/9/2013	132553	Music and Arts Centers Inc	\$23,498.25
9/9/2013	132554	NAPA Auto Parts	\$16.62
9/9/2013	132555	NATIONAL ASSOCIATION OF Secondary SCH	\$215.00
9/9/2013	132556	National FFA Organization	\$92.46
9/9/2013	132557	National Forensic League Inc	\$99.00
9/9/2013	132558	Learning Forward	\$379.00
9/9/2013	132559	Office Depot Inc	\$13,426.05
9/9/2013	132560	PC Mall Gov Inc	\$1,176.13
9/9/2013	132561	P&E Printing	\$450.00

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9/9/2013	132562	PD Signs & Graphics	\$30.00
9/9/2013	132563	Jason Richard Peattie	\$146.25
9/9/2013	132564	Penders Music Co Inc	\$87.96
9/9/2013	132565	Personalized Promotions	\$378.49
9/9/2013	132566	Pitney Bowes Global Financial	\$750.00
9/9/2013	132567	Plano Office Supply	\$7,664.76
9/9/2013	132568	Precision Business Machines Inc	\$125.00
9/9/2013	132569	Premier Agendas Inc	\$2,892.78
9/9/2013	132570	Print Tex Graphics	\$273.00
9/9/2013	132571	Pro Tape Signs & Graphics	\$1,840.00
9/9/2013	132572	Prostar Services Inc	\$51.90
9/9/2013	132573	Pyramid School Products	\$10,001.98
9/9/2013	132574	RB Sporting Goods	\$80.90
9/9/2013	132575	Rapid Refill	\$302.92
9/9/2013	132576	Really Good Stuff Inc	\$154.61
9/9/2013	132577	Michael L Reeves	\$61.63
9/9/2013	132578	Richardson ISD	\$225.00
9/9/2013	132579	Richardson ISD	\$50.00
9/9/2013	132580	Richardson ISD	\$300.00
9/9/2013	132581	Richardson ISD	\$195.00
9/9/2013	132582	Riverchase Golf Course	\$300.00
9/9/2013	132583	Roach Howard Smith and Barton	\$555,586.71
9/9/2013	132584	Graig Robinson	\$82.00
9/9/2013	132585	Rydin Decal	\$466.01
9/9/2013	132586	SHW Group Inc	\$19,911.74
9/9/2013	132587	Safety-Kleen Services Inc	\$254.32
9/9/2013	132588	Schindler Refrigeration Co	\$7,645.09
9/9/2013	132589	School Specialty	\$1,681.00
9/9/2013	132590	Scripps National Spelling Bee Inc	\$127.50
9/9/2013	132591	Securitex	\$44.00
9/9/2013	132592	Shoppa's Material Handling Ltd	\$851.63
9/9/2013	132593	Brenda K Smith	\$90.60
9/9/2013	132594	Solid Bridge Software	\$3,445.00
9/9/2013	132595	Southwest Access Control	\$901.65
9/9/2013	132596	Staples Contract & Commercial Inc	\$2,996.58
9/9/2013	132597	Star Community Newspapers	\$900.00
9/9/2013	132598	Kevin Stiles	\$146.25
9/9/2013	132599	Kevin Stiles	\$84.00
9/9/2013	132600	Sunbeam Foods Inc	\$4,352.70
9/9/2013	132601	Sysco Food Services of Dallas LP	\$39,767.75
9/9/2013	132602	Texas Association of School Boards (TASB)	\$55,719.00
9/9/2013	132603	T-Snap	\$25.00
9/9/2013	132604	Texas Association of School Boards Inc (TASB)	\$650.00
9/9/2013	132605	Texas Association of School	\$8,515.00
9/9/2013	132606	Texas IB Schools/Workshop	\$300.00
9/9/2013	132607	Texas Music Administrators Conferenceer	\$50.00
9/9/2013	132608	The Colony High School	\$300.00
9/9/2013	132609	Tote Unlimited	\$1,605.38
9/9/2013	132610	The Trane Company	\$2,803.43
9/9/2013	132611	Turner Hardware	\$135.35
9/9/2013	132612	UIL Region 24 Music	\$1,460.00
9/9/2013	132613	Verizon Southwest Inc	\$310.69
9/9/2013	132614	Virco Inc	\$5,173.50

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9/9/2013	132615	Webb Electronics Ltd	\$500.00
9/9/2013	132616	West Music Company Inc	\$333.20
9/9/2013	132617	Western-BRW Paper Co Inc	\$8,317.00
9/9/2013	132618	Paul Wilford	\$157.50
9/9/2013	132619	Bobby Williams	\$107.12
9/9/2013	132620	Yo Pop Etc	\$44.50
9/9/2013	132621	Sondra J Zimmerman	\$88.48
9/9/2013	132622	Jim R Zoda	\$61.63
9/9/2013	132623	PETTY CASH - Kim Chow	\$700.00
9/9/2013	132624	PETTY CASH - Eva Medina-Walker	\$700.00
9/9/2013	132625	PETTY CASH - Philip Jackson	\$500.00
9/9/2013	132626	PETTY CASH - Lisa Williams	\$700.00
9/9/2013	132627	PETTY CASH - Susan Machayo	\$700.00
9/9/2013	132628	PETTY CASH - Debbie Williams	\$700.00
9/9/2013	132629	PETTY CASH - Stephanie Lopez	\$700.00
9/9/2013	132630	PETTY CASH - Dreama Mayfield	\$700.00
9/9/2013	132631	PETTY CASH - Bridget O Connor	\$700.00
9/9/2013	132632	PETTY CASH - Charlotte Sasser	\$700.00
9/9/2013	132633	PETTY CASH - Rhonda Shepard	\$700.00
9/9/2013	132634	PETTY CASH - Matt Warnock	\$1,200.00
9/9/2013	132635	PETTY CASH - Joe Copeland	\$1,250.00
9/9/2013	132636	PETTY CASH - Brooke Puricelli	\$2,000.00
9/9/2013	132637	PETTY CASH - Joe Pouncy	\$1,500.00
9/9/2013	132638	PETTY CASH - Joe Pouncy	\$1,000.00
9/9/2013	132639	PETTY CASH - Sherie Skruch	\$2,000.00
9/9/2013	132640	Otis Kue	\$146.25
9/9/2013	132641	Otis Kue	\$157.50
9/9/2013	132642	MICKEY PIERSALL GOLF SHOP	\$500.00
9/9/2013	132643	LAKE DALLAS ISD	\$140.00
9/9/2013	132644	Trey Kimbrough	\$88.48
9/9/2013	132645	Team Express Distributing, LLC	\$475.95
9/9/2013	132646	Roy T Rhodes	\$146.25
9/9/2013	132647	Allen Hollis	\$191.25
9/9/2013	132648	Charles J. Monroe	\$202.50
9/9/2013	132649	Carrier Enterprise	\$10,230.82
9/9/2013	132650	DALLAS COUNTY DISTRICT CLERK	\$197.00
9/9/2013	132651	DALLAS COUNTY DISTRICT CLERK	\$197.00
9/9/2013	132652	DALLAS COUNTY DISTRICT CLERK	\$197.00
9/9/2013	132653	DALLAS COUNTY DISTRICT CLERK	\$197.00
9/9/2013	132654	Fastsigns of Carrollton	\$1,008.00
9/9/2013	132655	Bear Creek Golf Club	\$400.00
9/9/2013	132656	Texas AirSystems LLC	\$356.00
9/9/2013	132657	INX LLC	\$8,374.60
9/9/2013	132658	Seams Fancy by Nancy	\$844.50
9/9/2013	132659	C-Learning	\$5,500.00
9/9/2013	132660	SOUTHERN COMPUTER WAREHOUSE INC.	\$5,735.84
9/9/2013	132661	3DimensionED	\$28,527.00
9/9/2013	132662	Teamline LTD	\$1,653.00
9/9/2013	132663	Gopher Sport	\$2,370.68
9/9/2013	132664	WELLS FARGO HOME MORTGAGE	\$138.68
9/9/2013	132665	Alamo Insurance Group	\$92,637.00
9/9/2013	132666	Chick-fil-A #529	\$207.20
9/9/2013	132667	Chick-Fil-A/ Trinity Mills FSU	\$695.00

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9/9/2013	132668	Carrollton Christian Academy	\$240.00
9/9/2013	132669	Sam's Club	\$868.44
9/9/2013	132670	Tammy L. Jones	\$70.68
9/9/2013	132671	Barnes & Noble Booksellers, Inc.	\$6,293.88
9/9/2013	132672	Veronica Thomas	\$300.00
9/9/2013	132673	SuccessED, LLC	\$15,385.48
9/9/2013	132674	EF Institute for Cultural Exchan	\$145.00
9/9/2013	132675	Xavier Velazquez	\$95.00
9/9/2013	132676	Ralph Aubuchon	\$249.00
9/9/2013	132677	Frieda A Morgan	\$45.43
9/9/2013	132678	Reeder Distributors Inc.	\$829.40
9/9/2013	132679	Cactus Enviromental Services	\$3,058.15
9/9/2013	132680	Graphic Solutions Group, Inc.	\$56.85
9/9/2013	132681	Promos Ink, Inc.	\$67.20
9/9/2013	132682	Northstar Builders Group	\$858,875.00
9/9/2013	132683	Apple Glass and Mirror	\$315.00
9/9/2013	132684	IndieFlix Inc.	\$2,000.00
9/9/2013	132685	Displays2go	\$475.21
9/9/2013	132686	Rachel Perry	\$65.00
9/9/2013	132687	Hawaiian Fruit Freeze	\$293.00
9/9/2013	132688	Joonho Yoon	\$15.00
9/9/2013	132689	Bernadette Montoya	\$7.75
9/9/2013	132690	Margaret Hickox	\$63.97
9/9/2013	132691	Shirl Hall	\$200.00
9/9/2013	132692	Lakaisha Pate	\$8.00
9/9/2013	132693	David Morgan	\$10.50
9/9/2013	132694	John Bohannon	\$36.36
9/9/2013	132695	Jerri D, Bishop	\$49.49
9/9/2013	132696	Karen Vaghn	\$89.32
9/9/2013	132697	CHICAGO TITLE OF TEXAS LLC	\$188.90
9/9/2013	132698	SELECT PORTFOLIO SERVICING, INC	\$469.99
9/9/2013	132699	Philip Hare	\$157.50
9/9/2013	132700	Courtney N Gregory	\$60.00
9/9/2013	132701	John Scott Fleming	\$82.00
9/9/2013	132702	Ross Smith	\$82.00
9/9/2013	132703	Corrie Booker	\$82.00
9/9/2013	132704	Richard E. Merrill	\$42.71
9/9/2013	132705	Todd W. Hampton	\$42.71
9/9/2013	132706	Bruce Ivey	\$85.51
9/9/2013	132707	Donald K. Wood	\$105.42
9/9/2013	132708	John Thomas Clarke	\$101.50
9/9/2013	132709	Mark Paxton	\$95.00
9/9/2013	132710	Michael Walton	\$98.50
9/9/2013	132711	Monika Shah	\$600.00
9/9/2013	132712	Dora Andrade	\$62.00
9/9/2013	132713	Marsha Lester-Williams	\$60.00
9/9/2013	132714	Ross Moroney	\$63.00
9/9/2013	132715	Michael Lawler	\$95.00
9/9/2013	132716	Roberto Bueno De La Cruz	\$72.00
9/9/2013	132717	PETTY CASH - Brett Farr	\$250.00
9/9/2013	132718	McGraw-Hill Global Education, LL	\$302.36
9/9/2013	132719	Syphus Amanda	\$50.00
9/9/2013	132720	Marek Daniel	\$99.00

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9/9/2013	132721	Fusco Amy	\$50.00
9/9/2013	132722	Cox Charles	\$85.00
9/9/2013	132723	Hamlin Lance	\$106.03
9/9/2013	132724	Grieb Kathy	\$148.03
9/9/2013	132725	Shepard Rhonda	\$283.74
9/9/2013	132726	Miller Amy	\$193.96
9/9/2013	132727	Chow Kimberly	\$158.86
9/9/2013	132728	Bates Lisa	\$48.19
9/9/2013	132729	Parker Patricia	\$346.58
9/9/2013	132730	Bacon Kimberly	\$144.00
9/9/2013	132731	Shelley Angela	\$20.84
9/9/2013	132732	Gordon Benita	\$485.07
9/9/2013	132733	Brenner Patrice	\$35.41
9/9/2013	132734	Farr Brett	\$100.00
9/12/2013	132738	Baham Roy	\$35.00
9/16/2013	132739	Avid Center Inc	\$30,465.00
9/16/2013	132740	A Turtle Loves Me	\$1,779.90
9/16/2013	132741	Tribarson Enterprises Inc	\$3,029.96
9/16/2013	132742	AdvancED	\$725.00
9/16/2013	132743	Alonti Cafe & Catering	\$179.85
9/16/2013	132744	Alphagraphics #376	\$1,339.00
9/16/2013	132745	Altex Electronics Ltd	\$307.55
9/16/2013	132746	Altura Communications Solutions	\$1,550.00
9/16/2013	132747	American Legacy Publishing Inc	\$711.48
9/16/2013	132748	Apperson	\$1,063.42
9/16/2013	132749	Apple	\$3,300.00
9/16/2013	132750	Martin High School	\$100.00
9/16/2013	132751	Atmos Energy	\$587.25
9/16/2013	132752	BSN	\$12,904.80
9/16/2013	132753	Jon Harrel Barger	\$60.00
9/16/2013	132754	Batteries Plus Inc	\$223.78
9/16/2013	132755	Birdville ISD	\$225.00
9/16/2013	132756	Dick Blick Company	\$759.85
9/16/2013	132757	Blue Bell Creameries LP	\$990.39
9/16/2013	132758	Jason Clint Box	\$105.00
9/16/2013	132759	Jason Clint Box	\$84.00
9/16/2013	132760	Jason Clint Box	\$157.50
9/16/2013	132761	CDW Government Inc	\$21,129.44
9/16/2013	132762	Levil E Calico Jr	\$52.00
9/16/2013	132763	Justin Lance Cannon	\$157.50
9/16/2013	132764	Carolina Biological Supply Co	\$102.60
9/16/2013	132765	Carrier Corporation	\$16,758.00
9/16/2013	132766	Carrollton Farmers Branch ISD/ UIL-Renee Puttr	\$4,300.00
9/16/2013	132767	Richard Chapman Jr	\$60.00
9/16/2013	132768	Richard Chapman Jr	\$60.00
9/16/2013	132769	Jeremy Chevallier	\$157.50
9/16/2013	132770	City of Carrollton	\$2,886.08
9/16/2013	132771	Coaching for Results Inc	\$1,594.00
9/16/2013	132772	Cohesive Automation Inc	\$274.00
9/16/2013	132773	The College Board	\$1,425.00
9/16/2013	132774	Colorid LLC	\$258.00
9/16/2013	132775	Commercial Risk Services Inc	\$4,000.00
9/16/2013	132776	Communities In Schools	\$45,000.00

VENDOR CHECKS - SEPTEMBER 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/16/2013	132777	Michael Cooper	\$52.00
9/16/2013	132778	Corporate Coffee & Water Co	\$178.50
9/16/2013	132779	Mark Crawford	\$92.00
9/16/2013	132780	Crisis Prevention Institute Inc	\$3,843.60
9/16/2013	132781	Patrick F Cronin	\$560.00
9/16/2013	132782	Custom Awards and Trophies	\$20.00
9/16/2013	132783	DCC Inc	\$971.81
9/16/2013	132784	DFW Communications Inc	\$200.00
9/16/2013	132785	Daily Commercial Record Inc	\$283.68
9/16/2013	132786	Dallas Central Appraisal District	\$151,770.00
9/16/2013	132787	Dallas County Schools	\$322,356.50
9/16/2013	132788	Dallas Door & Supply Co Inc	\$16,049.00
9/16/2013	132789	Dallas Symphony Association Inc	\$533.00
9/16/2013	132790	Devon Darden	\$97.00
9/16/2013	132791	Stanley Davis	\$52.00
9/16/2013	132792	Deanan Gourmet Popcorn	\$320.00
9/16/2013	132793	Delcom Group LP	\$20,814.74
9/16/2013	132794	Denton ISD	\$100.00
9/16/2013	132795	Denton ISD	\$225.00
9/16/2013	132796	Denton ISD	\$150.00
9/16/2013	132797	Dorian Business Systems Inc	\$300.00
9/16/2013	132798	Dream Ranch Office Supplies	\$7,078.75
9/16/2013	132799	Richard A Dunn	\$52.00
9/16/2013	132800	Enterprise Rent-A-Car	\$107.40
9/16/2013	132801	EMC Texas	\$185.00
9/16/2013	132802	Eagle Mountain-Saginaw ISD	\$176.00
9/16/2013	132803	Ecolab Inc	\$2,095.44
9/16/2013	132804	Ennis ISD	\$250.00
9/16/2013	132805	Fairway Supply Inc	\$1,458.60
9/16/2013	132806	Farmers Branch Rotary Club	\$180.00
9/16/2013	132807	Ferguson Enterprises Inc	\$2,387.54
9/16/2013	132808	Follett Educational Services	\$4,375.80
9/16/2013	132809	Jerry Foster & Company	\$459.50
9/16/2013	132810	The Frameworks	\$1,335.28
9/16/2013	132811	Robert Frazer	\$97.00
9/16/2013	132812	Frisco ISD Athletics	\$250.00
9/16/2013	132813	Frisco ISD	\$70.00
9/16/2013	132814	Frisco ISD	\$225.00
9/16/2013	132815	G&G Investments DBA	\$4,040.00
9/16/2013	132816	Sachse High School	\$150.00
9/16/2013	132817	Gotta Go Express Trailways Inc	\$2,115.00
9/16/2013	132818	Grainger	\$136.71
9/16/2013	132819	Grapevine/Colleyville ISD	\$115.00
9/16/2013	132820	Joe L Greer Jr	\$97.00
9/16/2013	132821	David M Gregory	\$60.00
9/16/2013	132822	David M Gregory	\$60.00
9/16/2013	132823	Hagar Restaurant Service LLC	\$11,850.93
9/16/2013	132824	Shannon T Hartzell	\$84.00
9/16/2013	132825	Hawthorne Educational Services Inc	\$84.00
9/16/2013	132826	Horizon Distributors Inc	\$338.35
9/16/2013	132827	Hostgator.com LLC	\$83.40
9/16/2013	132828	Int'l Baccalaureate North America	\$7,790.00
9/16/2013	132829	Iparadigms LLC	\$2,171.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/16/2013	132830	Jl Specialty Services Inc	\$2,100.00
9/16/2013	132831	Janpak	\$3,171.10
9/16/2013	132832	Jason's Deli	\$1,294.02
9/16/2013	132833	Michael R Jennings	\$52.00
9/16/2013	132834	Jesuit College Prep School	\$80.00
9/16/2013	132835	Jesuit College Prep School	\$300.00
9/16/2013	132836	Joe's Pizza Pasta & Subs	\$80.91
9/16/2013	132837	Kevin Johnson	\$101.19
9/16/2013	132838	Johnstone Supply	\$141.77
9/16/2013	132839	Kelly-Moore Paint Co Inc	\$1,394.24
9/16/2013	132840	John Koch	\$85.51
9/16/2013	132841	John Koch	\$90.17
9/16/2013	132842	Kroger Texas LP	\$176.14
9/16/2013	132843	LT Customizing	\$300.00
9/16/2013	132844	Edward Lawrence	\$103.73
9/16/2013	132845	Lennox Industries Inc	\$1,221.34
9/16/2013	132846	Lifetouch Publishing	\$241.36
9/16/2013	132847	Lone Star Communications Inc	\$648.00
9/16/2013	132848	Lone Star Overnight	\$30.87
9/16/2013	132849	Lowe's Home Centers Inc	\$37.98
9/16/2013	132850	Law Offices of Robert Luna PC	\$5,632.20
9/16/2013	132851	McKinney ISD	\$60.00
9/16/2013	132852	McKinney ISD	\$200.00
9/16/2013	132853	McShan Florist Inc	\$55.50
9/16/2013	132854	William V MacGill	\$12.27
9/16/2013	132855	Maner Fire Equipment Inc	\$4,737.50
9/16/2013	132856	Marks Plumbing Parts	\$3,540.47
9/16/2013	132857	Medco Supply Masune & Surgical Suppl	\$2,060.26
9/16/2013	132858	Metroplex Elevator Company	\$924.75
9/16/2013	132859	Metrocrest Social Services Center	\$500.00
9/16/2013	132860	Gary Miles	\$52.00
9/16/2013	132861	Sandra Morgan	\$90.00
9/16/2013	132862	Mountain Home Biological	\$139.00
9/16/2013	132863	Patrick A Murphy	\$157.50
9/16/2013	132864	Music and Arts Centers Inc	\$4,861.00
9/16/2013	132865	National Council of Teachers of English	\$75.00
9/16/2013	132866	NATIONAL ASSOCIATION OF Secondary SCH	\$495.00
9/16/2013	132867	NATIONAL ASSOCIATION OF Secondary SCH	\$95.00
9/16/2013	132868	NATIONAL ASSOCIATION OF Secondary SCH	\$85.00
9/16/2013	132869	National Geographic Bee	\$100.00
9/16/2013	132870	Joseph Olen Nault	\$192.50
9/16/2013	132871	North Lake College	\$880.00
9/16/2013	132872	North Texas Basketball Officials	\$50.00
9/16/2013	132873	Northwest ISD	\$200.00
9/16/2013	132874	Robert Norwood	\$88.48
9/16/2013	132875	Robert Norwood	\$40.17
9/16/2013	132876	Oak Farms Dairy	\$18,549.63
9/16/2013	132877	Office Depot Inc	\$1,934.73
9/16/2013	132878	Oticon Inc	\$617.00
9/16/2013	132879	P&E Printing	\$625.00
9/16/2013	132880	Pacific Northwest Publishing Inc	\$65.00
9/16/2013	132881	Paradise Produce	\$3,399.25
9/16/2013	132882	Pearson Education	\$1,547.71

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/16/2013	132883	Pearson Education	\$54,594.03
9/16/2013	132884	JW Pepper of Dallas/Fort Worth	\$232.72
9/16/2013	132885	The Perfect Performance LLC	\$875.00
9/16/2013	132886	Personalized Promotions	\$2,319.11
9/16/2013	132887	Plano Office Supply	\$4,592.54
9/16/2013	132888	Plumbers Continuing Education	\$85.00
9/16/2013	132889	Precision Business Machines Inc	\$3,400.35
9/16/2013	132890	Terry Price	\$37.63
9/16/2013	132891	Prime Source	\$1,800.00
9/16/2013	132892	Professional Turf Products LP	\$32.77
9/16/2013	132893	Prosper ISD	\$150.00
9/16/2013	132894	Prostar Services Inc	\$199.88
9/16/2013	132895	Prologic Technology Systems Inc	\$300.00
9/16/2013	132896	Psychological Assessment Resources	\$312.90
9/16/2013	132897	Pyramid School Products	\$3,420.22
9/16/2013	132898	QEP Inc	\$461.06
9/16/2013	132899	Quality Services	\$2,205.69
9/16/2013	132900	Quick Draw Printing	\$3,100.85
9/16/2013	132901	RB Sporting Goods	\$1,350.00
9/16/2013	132902	Rapid Refill	\$991.83
9/16/2013	132903	Really Good Stuff Inc	\$338.65
9/16/2013	132904	Nigel Renfro	\$157.50
9/16/2013	132905	Revolution Prep	\$632.00
9/16/2013	132906	Kelvin Rhodes	\$52.00
9/16/2013	132907	James B Richardson	\$120.00
9/16/2013	132908	Lake Highlands High School	\$225.00
9/16/2013	132909	Richardson ISD	\$150.00
9/16/2013	132910	Romeo Music LLC	\$1,025.00
9/16/2013	132911	Safesite Inc	\$1,072.00
9/16/2013	132912	Schindler Refrigeration Co	\$433.88
9/16/2013	132913	Scholastic Inc	\$208.73
9/16/2013	132914	Scholastic Inc	\$25.57
9/16/2013	132915	School Health Corp	\$42.24
9/16/2013	132916	School Mate	\$1,920.50
9/16/2013	132917	School Specialty	\$63.32
9/16/2013	132918	Scripps National Spelling Bee Inc	\$127.50
9/16/2013	132919	Sigma Solutions Inc	\$18,356.25
9/16/2013	132920	Whitt Smith	\$84.00
9/16/2013	132921	Snappy Popcorn	\$171.00
9/16/2013	132922	Southwest Wheel Company	\$53.40
9/16/2013	132923	Staples Contract & Commercial Inc	\$239.60
9/16/2013	132924	Kevin Stiles	\$105.00
9/16/2013	132925	Sweet Pipes Inc	\$39.00
9/16/2013	132926	Sysco Food Services of Dallas LP	\$89,788.69
9/16/2013	132927	TESCO	\$3,587.04
9/16/2013	132928	Texas Association of Mathematics	\$330.00
9/16/2013	132929	Texas Tech University	\$335.00
9/16/2013	132930	Texas Excavation Safety System Inc	\$1,056.40
9/16/2013	132931	Texas Tradition Photography	\$503.75
9/16/2013	132932	Tanner Electronics Inc	\$3.10
9/16/2013	132933	Teams Users Group	\$500.00
9/16/2013	132934	Technique Data Systems Inc	\$575.00
9/16/2013	132935	Terrell Independent School District	\$265.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/16/2013	132936	Texas Art Education Association	\$225.00
9/16/2013	132937	Texas Association for Health	\$1,435.00
9/16/2013	132938	Texas Association of Student Council	\$80.00
9/16/2013	132939	Texas Association of Student Councils District 3	\$15.00
9/16/2013	132940	Texas Computer Education Association	\$1,542.00
9/16/2013	132941	Texas Interscholastic Swim Coach Association	\$140.00
9/16/2013	132942	Texas IB Schools/Workshop	\$600.00
9/16/2013	132943	Texas Nurses Association D4	\$99.00
9/16/2013	132944	Texas Scottish Rite Hospital	\$100.00
9/16/2013	132945	Paul Thorpe	\$69.41
9/16/2013	132946	The Trane Company	\$5,311.85
9/16/2013	132947	David W Tucker	\$52.00
9/16/2013	132948	Turner Hardware	\$625.17
9/16/2013	132949	USA Mobility Wireless Inc	\$681.07
9/16/2013	132950	Varsity Spirit Fashions Cheer/Danz	\$6,671.82
9/16/2013	132951	Victory Briefs LLC	\$110.00
9/16/2013	132952	Voss Lighting	\$3,129.85
9/16/2013	132953	Walsh, Anderson, Gallegos, Green & Trevino, P.	\$22,562.06
9/16/2013	132954	West Music Company Inc	\$8.52
9/16/2013	132955	Western Michigan University	\$100.00
9/16/2013	132956	Western-BRW Paper Co Inc	\$1,055.72
9/16/2013	132957	Western Psychological Services	\$188.65
9/16/2013	132958	Walter Wilkinson	\$52.00
9/16/2013	132959	Sondra J Zimmerman	\$87.20
9/16/2013	132960	Sondra J Zimmerman	\$85.51
9/16/2013	132961	Tattoo Bubble Gum	\$57.45
9/16/2013	132962	PETTY CASH - Becky Taylor	\$500.00
9/16/2013	132963	PETTY CASH - M Amy Miller	\$700.00
9/16/2013	132964	PETTY CASH - Amy S Miller	\$500.00
9/16/2013	132965	PETTY CASH - Kathy Grieb	\$700.00
9/16/2013	132966	PETTY CASH - Angie Doak	\$700.00
9/16/2013	132967	PETTY CASH - Lance Hamlin	\$1,250.00
9/16/2013	132968	PETTY CASH - Stephanie Cherney	\$1,250.00
9/16/2013	132969	PETTY CASH - Joe LaPuma	\$1,500.00
9/16/2013	132970	PETTY CASH - Dianna Lacey	\$1,400.00
9/16/2013	132971	Jason Wylie	\$180.00
9/16/2013	132972	Jeffery Scott Sallee	\$202.50
9/16/2013	132973	Ad Valorem	\$2,401.87
9/16/2013	132974	Ad Valorem	\$447.81
9/16/2013	132975	LAKE DALLAS ISD	\$105.00
9/16/2013	132976	Brion J. Vannucci	\$157.50
9/16/2013	132977	Whitney Brooke Gaspard	\$157.50
9/16/2013	132978	Whitney Brooke Gaspard	\$157.50
9/16/2013	132979	Jack Clayton Perritt IV	\$123.75
9/16/2013	132980	MidAmerican Energy Company	\$420,992.63
9/16/2013	132981	Jack H. Adams	\$192.50
9/16/2013	132982	Pro Musica Tours Inc.	\$800.00
9/16/2013	132983	Barefoot	\$678.30
9/16/2013	132984	Roy T Rhodes	\$157.50
9/16/2013	132985	Stephen Ray	\$97.00
9/16/2013	132986	Lynn C. Fassig	\$52.00
9/16/2013	132987	Neil A. Becker	\$704.00
9/16/2013	132988	Tashonda Wesley	\$960.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/16/2013	132989	PETTY CASH - Renee Putter	\$37.24
9/16/2013	132990	Texas AirSystems LLC	\$1,568.00
9/16/2013	132991	Aubrey Independent School Distri	\$7,200.00
9/16/2013	132992	Lea Park & Play, Inc.	\$6,270.00
9/16/2013	132993	Xtremeswim	\$9,050.00
9/16/2013	132994	Follett Library Resources, Inc.	\$1,455.25
9/16/2013	132995	Lakeshore Learning Materials	\$445.55
9/16/2013	132996	PETTY CASH - Melanie Magee	\$1,250.00
9/16/2013	132997	Jeffrey W. Holt	\$52.00
9/16/2013	132998	Chick-Fil-A/ Trinity Mills FSU	\$820.00
9/16/2013	132999	Jamey Cantrell	\$52.00
9/16/2013	133000	Sam's Club	\$1,428.36
9/16/2013	133001	Gartner, Inc.	\$6,840.67
9/16/2013	133002	Tammy L. Jones	\$41.44
9/16/2013	133003	Barnes & Noble Booksellers, Inc.	\$8,621.81
9/16/2013	133004	Robert Marks	\$92.00
9/16/2013	133005	David Scott Christopler	\$97.00
9/16/2013	133006	Thomas Michael Guinn	\$80.00
9/16/2013	133007	Heartland Payment Systems, Inc.	\$19,916.62
9/16/2013	133008	David Look	\$52.00
9/16/2013	133009	Thomas W Poore	\$92.00
9/16/2013	133010	Dean W. Allen	\$92.00
9/16/2013	133011	MAXIM INTEGRATED PRODUCTS	\$80.32
9/16/2013	133012	Savannah Cafe and Bakery	\$259.20
9/16/2013	133013	Texas Assosiation for Bilingual	\$395.00
9/16/2013	133014	Garratt-Callahan Company	\$900.00
9/16/2013	133015	Cici's Pizza #24	\$235.00
9/16/2013	133016	Disbursement Review, LLC	\$261.28
9/16/2013	133017	BBurks Consulting, LLC	\$8,587.38
9/16/2013	133018	Winfield Solutions LLC	\$345.00
9/16/2013	133019	Promos Ink, Inc.	\$535.75
9/16/2013	133020	DANCE-N-THINGS	\$3,584.97
9/16/2013	133021	Wallywaldo Workwear	\$1,866.15
9/16/2013	133022	Jonathan Serrano	\$87.00
9/16/2013	133023	Christopher M. Brick	\$288.33
9/16/2013	133024	EXO Texas, LLC	\$3,482.32
9/16/2013	133025	Courtney N Gregory	\$60.00
9/16/2013	133026	PETTY CASH - Asheley Brown	\$1,250.00
9/16/2013	133027	Joe Martinez	\$87.00
9/16/2013	133028	Karina Rubio	\$59.49
9/16/2013	133029	Jennifer Canales	\$30.00
9/16/2013	133030	Anna Lackey	\$60.00
9/16/2013	133031	Amari Bruno-Garza	\$87.00
9/16/2013	133032	Meagan Faulkner	\$87.00
9/16/2013	133033	Alexis Gonzalez	\$12.95
9/16/2013	133034	Petty Cash - Melissa Wesley	\$700.00
9/16/2013	133035	PETTY CASH - Leslie Coney	\$700.00
9/16/2013	133036	Crystal Cooksey	\$52.00
9/16/2013	133037	Nicole Waud	\$150.00
9/16/2013	133038	Don Yaxley	\$75.00
9/16/2013	133039	John Hall	\$9.50
9/16/2013	133040	Angela Romine	\$200.00
9/16/2013	133041	Emily Sterling	\$87.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/16/2013	133042	Kathy Price	\$30.25
9/16/2013	133043	LaKeshia Pate	\$100.00
9/16/2013	133044	Nick Kolek	\$59.49
9/16/2013	133045	Kyra Sanchez	\$62.37
9/16/2013	133046	Beatriz Valdez	\$45.00
9/16/2013	133047	Four Seasons Cleaners	\$4,154.38
9/16/2013	133048	Stacy Ashby	\$92.00
9/16/2013	133049	BK Companies	\$120.00
9/16/2013	133050	Mayra Reyes	\$32.75
9/16/2013	133051	Dawn Anglin	\$37.63
9/16/2013	133052	HUBERT & HELENA WALSH	\$184.93
9/16/2013	133053	Wilk Jonathan	\$26.75
9/16/2013	133054	Brockway Robin	\$265.75
9/16/2013	133055	Pouncy Joe	\$107.16
9/16/2013	133056	Tipton Robert	\$288.00
9/16/2013	133057	Skruich Sherie	\$79.01
9/16/2013	133058	Ahumada Catrin	\$19.49
9/16/2013	133059	Rolen Veronica	\$22.20
9/16/2013	133060	Cole Bradley	\$197.00
9/16/2013	133061	Schwab Ladonna	\$7.35
9/16/2013	133062	Samples Sharla	\$13.50
9/16/2013	133063	Grieb Kathy	\$10.80
9/16/2013	133064	Williams Deborah	\$120.00
9/16/2013	133065	Shepard Rhonda	\$504.50
9/16/2013	133066	Sasser Charlotte	\$120.00
9/16/2013	133067	Pina-Hinojosa Isabella	\$113.19
9/16/2013	133068	Weese Monica	\$10.74
9/16/2013	133069	Shelley Angela	\$29.18
9/16/2013	133070	Charlebois Geraldine	\$119.00
9/16/2013	133071	Cox Harold	\$372.34
9/17/2013	133072	Tribarson Enterprises Inc	\$28.00
9/17/2013	133073	Alphagraphics #376	\$334.90
9/17/2013	133074	Association for Compensatory Educators of Tex	\$350.00
9/17/2013	133075	Association for Supervision &	\$267.00
9/17/2013	133076	City of Carrollton	\$937.36
9/17/2013	133077	College Board	\$288.00
9/17/2013	133078	Coole School	\$93.45
9/17/2013	133079	Design Products	\$1,686.35
9/17/2013	133080	Irving ISD	\$200.00
9/17/2013	133081	Jason's Deli	\$463.22
9/17/2013	133082	Kroger Texas LP	\$97.36
9/17/2013	133083	Lowe's Home Centers Inc	\$56.17
9/17/2013	133084	New World School of The Arts	\$225.00
9/17/2013	133085	Sandra Morgan	\$2,727.50
9/17/2013	133086	NATIONAL ASSOCIATION OF Secondary SCH	\$250.00
9/17/2013	133087	Pitney Bowes Global Financial	\$765.00
9/17/2013	133088	Pitney Bowes	\$2,000.00
9/17/2013	133089	Prostar Services Inc	\$64.00
9/17/2013	133090	Pyramid School Products	\$3,549.60
9/17/2013	133091	Rapid Refill	\$59.99
9/17/2013	133092	Resources for Educators	\$328.00
9/17/2013	133093	Scripps National Spelling Bee Inc	\$127.50
9/17/2013	133094	Sysco Food Services of Dallas LP	\$151.09

VENDOR CHECKS - SEPTEMBER 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/17/2013	133095	Texas IB Schools/Workshop	\$300.00
9/17/2013	133096	Texas Speech Communication Association	\$440.00
9/17/2013	133097	Texas State Board of	\$19.00
9/17/2013	133098	Texas State Board of	\$246.00
9/17/2013	133099	PETTY CASH - Dawn Rink	\$700.00
9/17/2013	133100	US POSTMASTER - BUSH REGULAR POS	\$158.00
9/17/2013	133101	Panda Express, Inc. # 1593	\$170.00
9/17/2013	133102	Gopher Sport	\$1,020.78
9/17/2013	133103	AccuCut LLC	\$14.00
9/17/2013	133104	Chick-Fil-A/ Trinity Mills FSU	\$78.75
9/17/2013	133105	Sam's Club	\$646.67
9/17/2013	133106	Sochor Jennifer	\$197.00
9/17/2013	133107	Dallas ISD	\$125.00
9/23/2013	133129	AT&T	\$5,418.51
9/23/2013	133130	Lenny Adrian	\$52.00
9/23/2013	133131	Agile Sports Technologies	\$800.00
9/23/2013	133132	Allied Waste Services #794	\$8,822.35
9/23/2013	133133	Alonti Cafe & Catering	\$530.48
9/23/2013	133134	Alphagraphics #376	\$1,335.72
9/23/2013	133135	Altex Electronics Ltd	\$193.46
9/23/2013	133136	Altura Communications Solutions	\$620.00
9/23/2013	133137	American Solutions for Busines	\$2,458.00
9/23/2013	133138	Gregg A Anderson	\$136.50
9/23/2013	133139	Atmos Energy	\$560.10
9/23/2013	133140	BWI Company Inc	\$1,031.24
9/23/2013	133141	BSN	\$33,293.97
9/23/2013	133142	Barcelona Sporting Goods	\$18,740.80
9/23/2013	133143	Jon Harrel Barger	\$60.00
9/23/2013	133144	Aaron L Bernstein	\$102.00
9/23/2013	133145	Jason Clint Box	\$157.50
9/23/2013	133146	Shawn Brewer	\$102.00
9/23/2013	133147	Brookhaven Community College	\$21,000.00
9/23/2013	133148	Burmax Company Inc	\$488.88
9/23/2013	133149	CVR Computer Supplies Inc	\$9,003.05
9/23/2013	133150	Campus Team Wear Inc	\$380.84
9/23/2013	133151	Career & Technology Educators of NT	\$45.00
9/23/2013	133152	Carrollton Farmers Branch ISD/ UIL-Renee Puttr	\$4,300.00
9/23/2013	133153	Richard Chapman Jr	\$60.00
9/23/2013	133154	Richard Chapman Jr	\$60.00
9/23/2013	133155	City of Carrollton	\$998.60
9/23/2013	133156	City of Carrollton	\$7,857.10
9/23/2013	133157	City of Dallas	\$16,723.58
9/23/2013	133158	City of Farmers Branch	\$5,647.06
9/23/2013	133159	City of Irving	\$6,923.41
9/23/2013	133160	Cohesive Automation Inc	\$641.00
9/23/2013	133161	The College Board	\$325.00
9/23/2013	133162	Colorid LLC	\$197.00
9/23/2013	133163	Commercial Sales & Service Inc	\$1,659.50
9/23/2013	133164	Continental Battery Company	\$1,442.07
9/23/2013	133165	John Cook & Associates Inc	\$62,593.60
9/23/2013	133166	Michael Cooper	\$164.00
9/23/2013	133167	Michael Cooper	\$52.00
9/23/2013	133168	Corner Bakery	\$336.00

VENDOR CHECKS - SEPTEMBER 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/23/2013	133169	Corporate Coffee & Water Co	\$1,016.95
9/23/2013	133170	CoServ Electric	\$1,610.34
9/23/2013	133171	Cultural Assistance Products	\$165.27
9/23/2013	133172	The DBQ Project	\$3,645.00
9/23/2013	133173	DCC Inc	\$644.96
9/23/2013	133174	D&S Marketing Systems Inc	\$329.18
9/23/2013	133175	Daily Commercial Record Inc	\$72.31
9/23/2013	133176	Dallas Arboretum & Botanical Society	\$434.00
9/23/2013	133177	Dallas County Schools	\$25,495.35
9/23/2013	133178	Dallas Symphony Association Inc	\$1,072.50
9/23/2013	133179	Randy Daniel	\$52.00
9/23/2013	133180	Deanan Gourmet Popcorn	\$320.00
9/23/2013	133181	Governmental & Nat'L Sales Dep	\$13,396.46
9/23/2013	133182	Demidec Resources	\$975.00
9/23/2013	133183	Demco Inc	\$183.51
9/23/2013	133184	Domino' S Pizza	\$29.15
9/23/2013	133185	Dorian Business Systems Inc	\$450.00
9/23/2013	133186	William Jason Dove	\$200.00
9/23/2013	133187	Dream Ranch Office Supplies	\$4,862.71
9/23/2013	133188	Dunbar Armored	\$1,989.68
9/23/2013	133189	Eric Armin Inc (EAI)	\$101.08
9/23/2013	133190	Enterprises Recording Co	\$150.00
9/23/2013	133191	Educator's Outlet Inc	\$1,557.00
9/23/2013	133192	EIS Office Solutions Inc	\$165.40
9/23/2013	133193	Empire Mock Trial Association Inc	\$5,742.00
9/23/2013	133194	Empire Paper Co	\$2,339.84
9/23/2013	133195	Jeremy Epps	\$82.00
9/23/2013	133196	Federal Express Corporation	\$272.50
9/23/2013	133197	Filgo Oil Co	\$279.02
9/23/2013	133198	Flaghouse Inc	\$175.00
9/23/2013	133199	Follett Higher Education Group Inc	\$113.10
9/23/2013	133200	Ashley Fritsch	\$465.00
9/23/2013	133201	Jesse Fry	\$200.00
9/23/2013	133202	G&G Investments DBA	\$2,010.00
9/23/2013	133203	General Binding Corp (GBC)	\$85.84
9/23/2013	133204	Genesee Supply Company Inc	\$25.70
9/23/2013	133205	Jerry Gosser	\$102.00
9/23/2013	133206	Gotta Go Express Trailways Inc	\$7,540.50
9/23/2013	133207	Grapevine/Colleyville ISD	\$775.00
9/23/2013	133208	Green Meadows Cultural Events Inc	\$765.00
9/23/2013	133209	David M Gregory	\$60.00
9/23/2013	133210	David M Gregory	\$60.00
9/23/2013	133211	Ronald Gultery	\$92.00
9/23/2013	133212	Shannon T Hartzell	\$126.00
9/23/2013	133213	James Haynes	\$82.00
9/23/2013	133214	Heinemann	\$393.80
9/23/2013	133215	Heinemann Workshops	\$3,000.00
9/23/2013	133216	Broderick Hicks	\$82.00
9/23/2013	133217	Greg Hicks	\$82.00
9/23/2013	133218	Highsmith LLC / Upstart	\$705.46
9/23/2013	133219	Hobby Lobby Creative Center	\$460.94
9/23/2013	133220	Claude L Holsapple & Son Inc	\$32.10
9/23/2013	133221	ID Wholesaler	\$216.60

VENDOR CHECKS - SEPTEMBER 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/23/2013	133222	Attainment Company	\$64.00
9/23/2013	133223	Indian Creek Golf Club	\$2,030.80
9/23/2013	133224	The J Paul Company	\$667.06
9/23/2013	133225	Jason's Deli	\$753.96
9/23/2013	133226	Jesuit College Prep School	\$300.00
9/23/2013	133227	Bruce Johnson	\$31.28
9/23/2013	133228	Journey House Travel	\$3,028.00
9/23/2013	133229	Journey House Travel	\$3,914.10
9/23/2013	133230	Jennifer L Kayer	\$101.19
9/23/2013	133231	Michael A King	\$192.50
9/23/2013	133232	Knowledge Matters Inc	\$936.00
9/23/2013	133233	David Koelz	\$4,707.50
9/23/2013	133234	Kroger Texas LP	\$688.58
9/23/2013	133235	Lorenzo Leake	\$134.00
9/23/2013	133236	Lewisville ISD	\$200.00
9/23/2013	133237	The Library Store Inc	\$283.52
9/23/2013	133238	David J Lopez	\$256.00
9/23/2013	133239	Lowe's Home Centers Inc	\$1,881.66
9/23/2013	133240	Frank Loza III	\$157.50
9/23/2013	133241	Shedric Darnell McCoy	\$52.00
9/23/2013	133242	Jennifer Magnon	\$175.34
9/23/2013	133243	Jackie Martin	\$52.00
9/23/2013	133244	Joey Don Martin	\$52.00
9/23/2013	133245	Medco Supply Masune & Surgical Suppl	\$448.78
9/23/2013	133246	Metroplex Elevator Company	\$190.00
9/23/2013	133247	Midwest Volleyball Warehouse Inc	\$274.95
9/23/2013	133248	Randall Anthony Moos	\$102.00
9/23/2013	133249	Sandra Morgan	\$392.50
9/23/2013	133250	Patrick A Murphy	\$110.00
9/23/2013	133251	Music and Arts Centers Inc	\$2,303.00
9/23/2013	133252	Music In Motion Inc	\$326.73
9/23/2013	133253	National Career Academy Coalition	\$1,000.00
9/23/2013	133254	National Forensic League Inc	\$99.00
9/23/2013	133255	National Geographic Bee	\$100.00
9/23/2013	133256	Joseph Olen Nault	\$168.00
9/23/2013	133257	Gary Newkirk	\$95.68
9/23/2013	133258	Office Depot Inc	\$5,615.06
9/23/2013	133259	P&E Printing	\$1,415.95
9/23/2013	133260	Sam Pack's Five Star Ford Inc	\$24,886.00
9/23/2013	133261	Tom Passmore	\$70.60
9/23/2013	133262	Pat's Donuts	\$72.70
9/23/2013	133263	Pearson Education	\$3,147.97
9/23/2013	133264	NCS Pearson, Inc	\$1,024.33
9/23/2013	133265	Jason Richard Peattie	\$157.50
9/23/2013	133266	Penders Music Co Inc	\$9.95
9/23/2013	133267	Penske Truck Leasing Inc	\$293.78
9/23/2013	133268	JW Pepper of Dallas/Fort Worth	\$1,431.19
9/23/2013	133269	Phi Delta Kappa International Inc	\$95.00
9/23/2013	133270	Pitney Bowes Inc	\$660.00
9/23/2013	133271	Pitney Bowes Global Financial	\$750.00
9/23/2013	133272	The Pitney Bowes Bank Inc	\$7,000.00
9/23/2013	133273	Plano ISD	\$31,880.00
9/23/2013	133274	Plano ISD	\$690.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/23/2013	133275	Precision Business Machines Inc	\$1,694.55
9/23/2013	133276	Premier Agendas Inc	\$1,811.85
9/23/2013	133277	Prime Source	\$2,409.60
9/23/2013	133278	Print Tex Graphics	\$5,645.00
9/23/2013	133279	Pyramid School Products	\$35,031.85
9/23/2013	133280	QEP Inc	\$550.87
9/23/2013	133281	Quality Services	\$1,238.04
9/23/2013	133282	Rapid Refill	\$54.99
9/23/2013	133283	Really Good Stuff Inc	\$929.67
9/23/2013	133284	Guy Redfern	\$102.00
9/23/2013	133285	Remote-Learner.net LLC	\$7,179.00
9/23/2013	133286	Compass Learning	\$4,000.00
9/23/2013	133287	Resources for Educators	\$209.00
9/23/2013	133288	Rice University/Glasscock Sch of Cont Stu	\$800.00
9/23/2013	133289	James B Richardson	\$160.00
9/23/2013	133290	Riverside Publishing/HM Receivables	\$1,038.95
9/23/2013	133291	Jonas E Robinson	\$157.50
9/23/2013	133292	Henry Schein Inc	\$19.06
9/23/2013	133293	Schindler Refrigeration Co	\$330.99
9/23/2013	133294	Scholastic Inc	\$437.80
9/23/2013	133295	School Health Corp	\$3,610.76
9/23/2013	133296	School Specialty	\$227.85
9/23/2013	133297	Scripps National Spelling Bee Inc	\$127.50
9/23/2013	133298	Scripps National Spelling Bee Inc	\$255.00
9/23/2013	133299	Seasons Music Festivals	\$275.00
9/23/2013	133300	Sierra Springs	\$19.47
9/23/2013	133301	Skatetime School Programs Inc	\$1,904.00
9/23/2013	133302	Whitt Smith	\$105.00
9/23/2013	133303	The Soccer Corner	\$161.00
9/23/2013	133304	Sprint Communications	\$34.10
9/23/2013	133305	Kevin Stiles	\$126.00
9/23/2013	133306	Kevin Stiles	\$105.00
9/23/2013	133307	Student Supply Company	\$254.55
9/23/2013	133308	Super Duper Inc	\$37.99
9/23/2013	133309	Supreme School Supply	\$2,300.00
9/23/2013	133310	Sysco Food Services of Dallas LP	\$129,945.94
9/23/2013	133311	Systemsgo	\$3,000.00
9/23/2013	133312	Texas Association of Mathematics	\$650.00
9/23/2013	133313	Texas Foreign Language Association	\$557.00
9/23/2013	133314	Texas Academic Decathlon	\$3,900.00
9/23/2013	133315	Texas Association of School	\$300.00
9/23/2013	133316	Texas Association of School	\$130.00
9/23/2013	133317	Texas Association of School	\$110.00
9/23/2013	133318	Texas Computer Education Association	\$257.00
9/23/2013	133319	Texas Counseling Association	\$260.00
9/23/2013	133320	TMEA Region XXIV High Sch Vocal	\$160.00
9/23/2013	133321	TMEA Region 24 MS Vocal	\$655.00
9/23/2013	133322	Texas Speech Communication Association	\$160.00
9/23/2013	133323	Eddie G. Kiefhaber	\$108.82
9/23/2013	133324	Bradley Thompson	\$52.00
9/23/2013	133325	Paul Thorpe	\$66.36
9/23/2013	133326	Tote Unlimited	\$115.72
9/23/2013	133327	Trinity Ceramic Supply Inc	\$1,365.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/23/2013	133328	Tune-In	\$687.65
9/23/2013	133329	Turner Hardware	\$25.55
9/23/2013	133330	Twelve Oaks Catering LLC	\$2,650.50
9/23/2013	133331	US Games	\$959.25
9/23/2013	133332	University of Texas at Austin (UIL)	\$454.00
9/23/2013	133333	University of Texas at Austin	\$121.29
9/23/2013	133334	University of Texas at Arlington	\$500.00
9/23/2013	133335	Virco Inc	\$341.46
9/23/2013	133336	Voss Lighting	\$133.20
9/23/2013	133337	Wal Mart	\$115.29
9/23/2013	133338	Shanna L Weissmann	\$94.50
9/23/2013	133339	Shanna L Weissmann	\$126.00
9/23/2013	133340	Wenger Corporation	\$9,849.00
9/23/2013	133341	West Music Company Inc	\$97.20
9/23/2013	133342	Western-BRW Paper Co Inc	\$20,868.00
9/23/2013	133343	Western Psychological Services	\$60.50
9/23/2013	133344	Sondra J Zimmerman	\$87.63
9/23/2013	133345	PETTY CASH - Yanet Cardoza	\$500.00
9/23/2013	133346	Jason Wylie	\$202.50
9/23/2013	133347	B. Todd Eubanks	\$90.00
9/23/2013	133348	PETTY CASH - Anna Brady	\$118.03
9/23/2013	133349	LAKE DALLAS ISD	\$177.00
9/23/2013	133350	Whitney Brooke Gaspard	\$157.50
9/23/2013	133351	Jack Clayton Perritt IV	\$90.00
9/23/2013	133352	Team Express Distributing, LLC	\$1,986.16
9/23/2013	133353	Jacky Stanley	\$82.00
9/23/2013	133354	Allen Hollis	\$135.00
9/23/2013	133355	Gus Eustice	\$52.00
9/23/2013	133356	Bradford Lloyd Barrier	\$52.00
9/23/2013	133357	SchoolDude.com, Inc.	\$7,612.50
9/23/2013	133358	DALLAS COUNTY DISTRICT CLERK	\$197.00
9/23/2013	133359	DALLAS COUNTY DISTRICT CLERK	\$197.00
9/23/2013	133360	Robert M. Castle Jr.	\$181.19
9/23/2013	133361	INX LLC	\$1,110.00
9/23/2013	133362	West Coast Publishing, Inc.	\$247.50
9/23/2013	133363	CONSTABLE ROY WILLIAMS, PRECINCT	\$140.00
9/23/2013	133364	CONSTABLE ROY WILLIAMS, PRECINCT	\$140.00
9/23/2013	133365	Teachers' Curriculum Institute,	\$7,481.25
9/23/2013	133366	McCormick's Enterprises, Inc.	\$765.00
9/23/2013	133367	Teamline LTD	\$1,566.00
9/23/2013	133368	Gopher Sport	\$511.10
9/23/2013	133369	Barbizon Light of Texas	\$198.10
9/23/2013	133370	Kari Beth Gilbertson	\$200.00
9/23/2013	133371	Babe's Chicken Dinner House	\$427.28
9/23/2013	133372	Joshua Johnson	\$82.00
9/23/2013	133373	Alphonso Warfield	\$92.00
9/23/2013	133374	Chick-Fil-A/ Trinity Mills FSU	\$1,184.00
9/23/2013	133375	Daniel M. Amos	\$52.00
9/23/2013	133376	Jon Heath Stovall	\$90.00
9/23/2013	133377	Sam's Club	\$1,377.77
9/23/2013	133378	Sarah Daniels	\$560.00
9/23/2013	133379	Tammy L. Jones	\$45.26
9/23/2013	133380	Jarod K. Waters	\$92.00

VENDOR CHECKS - SEPTEMBER 2013

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/23/2013	133381	Michael P. Morris	\$82.00
9/23/2013	133382	Doug Pearce	\$82.00
9/23/2013	133383	Barnes & Noble Booksellers, Inc.	\$7,408.33
9/23/2013	133384	Clair C. Woertendyke	\$52.00
9/23/2013	133385	Jarol Jamaal Edison	\$164.00
9/23/2013	133386	Perot Museum of Nature and Scien	\$100.00
9/23/2013	133387	David Look	\$82.00
9/23/2013	133388	Wazi Solutions, LLC	\$135.00
9/23/2013	133389	Promos Ink, Inc.	\$1,288.00
9/23/2013	133390	Jennifer Weiss	\$100.00
9/23/2013	133391	Watch D.O.G.S.	\$108.88
9/23/2013	133392	Trail Of Breadcrumbs, LLC	\$860.00
9/23/2013	133393	Favian Herrera Jr.	\$75.00
9/23/2013	133394	Hawaiian Fruit Freeze	\$1,545.00
9/23/2013	133395	K12 Management Inc.	\$598.00
9/23/2013	133396	Ann Batenburg	\$600.00
9/23/2013	133397	Competitive Outcomes, LLC	\$2,000.00
9/23/2013	133398	Lanh Nugyen	\$240.00
9/23/2013	133399	Seidlitz Education, LLC	\$2,500.00
9/23/2013	133400	Alex Meza	\$56.35
9/23/2013	133401	Charmelia B Butler	\$56.70
9/23/2013	133402	John Sellamyer	\$52.00
9/23/2013	133403	William Russell-Gardiner	\$52.00
9/23/2013	133404	Grace Lutheran Church	\$1,000.00
9/23/2013	133405	Joshua J. McGuire	\$200.00
9/23/2013	133406	Euwe Chan	\$39.32
9/23/2013	133407	Derrick Perry	\$108.31
9/23/2013	133408	Marcus J Jackson	\$82.00
9/23/2013	133409	KPH Management, LLC	\$3,382.56
9/23/2013	133410	Holdge Kathleen	\$743.55
9/23/2013	133411	Pouncy Joe	\$202.51
9/23/2013	133412	Green Latoria	\$110.00
9/23/2013	133413	Taylor Rebecca	\$100.36
9/23/2013	133414	McGlynn Suzanne	\$25.00
9/23/2013	133415	Williams Jo Ellen	\$372.02
9/23/2013	133416	Doak Angelica	\$223.84
9/23/2013	133417	Filibeck Diane	\$14.35
9/23/2013	133418	Grieb Kathy	\$17.53
9/23/2013	133419	Lopez Stephanie	\$114.98
9/23/2013	133420	Shepard Rhonda	\$93.68
9/23/2013	133421	Cardoza Yanet	\$347.03
9/23/2013	133422	Madrid-Lacy Dianna	\$120.00
9/23/2013	133423	Schallhorn Mark	\$69.21
9/23/2013	133424	Smith Pamela	\$1,079.00
9/23/2013	133425	Shelley Angela	\$28.94
9/23/2013	133426	Johnson Amy	\$13.68
9/23/2013	133427	Jordan Michael	\$200.00
9/24/2013	133428	City of Carrollton	\$3,838.30
9/24/2013	133429	City of Farmers Branch	\$1,808.76
9/24/2013	133430	Garland ISD - ATHLETICS	\$150.00
9/24/2013	133431	Park Place Publications LP	\$525.00
9/24/2013	133432	David Scott Christopher	\$97.00
9/24/2013	133433	Boys & Girls Clubs of Greater Da	\$520.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/24/2013	133434	Hilton DFW Lakes Executive Confe	\$1,250.00
9/30/2013	133439	Sam's Club	\$7,046.08
9/30/2013	133440	AT&T	\$5,896.83
9/30/2013	133441	A Turtle Loves Me	\$679.67
9/30/2013	133442	Tribarson Enterprises Inc	\$123.50
9/30/2013	133443	Acugraphics Embriodery & More Inc	\$736.00
9/30/2013	133444	Alonti Cafe & Catering	\$183.50
9/30/2013	133445	Alphagraphics #376	\$27.23
9/30/2013	133446	Altex Electronics Ltd	\$406.90
9/30/2013	133447	Altura Communications Solutions	\$2,402.50
9/30/2013	133448	America On Hold	\$87.00
9/30/2013	133449	American Solutions for Busines	\$598.56
9/30/2013	133450	Apple	\$15,387.00
9/30/2013	133451	Association for Supervision &	\$267.00
9/30/2013	133452	Atmos Energy	\$118.63
9/30/2013	133453	Aves Audio Visual Sys Inc	\$320.00
9/30/2013	133454	BWI Company Inc	\$97.40
9/30/2013	133455	BSN	\$7,114.99
9/30/2013	133456	Jon Harrel Barger	\$60.00
9/30/2013	133457	Batteries Plus Inc	\$231.78
9/30/2013	133458	Aaron L Bernstein	\$87.00
9/30/2013	133459	Big Sandy Sand Co Inc	\$1,546.86
9/30/2013	133460	Blue Bell Creameries LP	\$889.80
9/30/2013	133461	Brian Keith Box	\$178.75
9/30/2013	133462	Jason Clint Box	\$126.00
9/30/2013	133463	Shawn Brewer	\$87.00
9/30/2013	133464	Bridges Transitions Co Inc	\$19,318.00
9/30/2013	133465	Brookhaven Community College	\$21,000.00
9/30/2013	133466	CDW Government Inc	\$10,871.98
9/30/2013	133467	CVR Computer Supplies Inc	\$995.08
9/30/2013	133468	Calvert Paving Corporation	\$2,700.00
9/30/2013	133469	Justin Lance Cannon	\$168.75
9/30/2013	133470	Carolina Biological Supply Co	\$829.72
9/30/2013	133471	Carrollton Farmers Branch ISD/ UIL-Renee Puttr	\$200.00
9/30/2013	133472	Cengage Learning dba National Geographic	\$2,701.60
9/30/2013	133473	Richard Chapman Jr	\$120.00
9/30/2013	133474	Cintas First Aid & Safety Inc	\$183.87
9/30/2013	133475	Cisco Webex LLC	\$1,605.00
9/30/2013	133476	City of Carrollton	\$219,795.00
9/30/2013	133477	City of Carrollton	\$41,614.96
9/30/2013	133478	City of Coppell	\$1,655.56
9/30/2013	133479	City of Dallas	\$652.48
9/30/2013	133480	City of Farmers Branch	\$2,911.74
9/30/2013	133481	Claerhout Associates Inc	\$225.00
9/30/2013	133482	Class Act School Packs	\$6,644.99
9/30/2013	133483	Cleaner World Inc	\$326.80
9/30/2013	133484	Cohesive Automation Inc	\$345.85
9/30/2013	133485	College Board/AP Annual Conference 2010	\$185.00
9/30/2013	133486	Commercial Sales & Service Inc	\$611.50
9/30/2013	133487	Commercial Risk Services Inc	\$4,000.00
9/30/2013	133488	Continental Wireless	\$7,102.92
9/30/2013	133489	Corner Bakery	\$92.50
9/30/2013	133490	Corporate Coffee & Water Co	\$440.45

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9/30/2013	133491	Cowtown Bus Charters Inc	\$1,317.90
9/30/2013	133492	Creekview High School	\$225.00
9/30/2013	133493	Patrick F Cronin	\$560.00
9/30/2013	133494	Educational Teaching Aids-ETA	\$482.32
9/30/2013	133495	Customink LLC	\$494.13
9/30/2013	133496	DCC Inc	\$344.60
9/30/2013	133497	D&D Auto Parts	\$158.87
9/30/2013	133498	Daily Commercial Record Inc	\$133.50
9/30/2013	133499	Daktronics Inc	\$1,498.10
9/30/2013	133500	Dallas Arboretum & Botanical Society	\$800.00
9/30/2013	133501	Dallas County Schools	\$322,356.50
9/30/2013	133502	Dallas Door & Supply Co Inc	\$412.00
9/30/2013	133503	Dallas Football Officials Association Inc	\$500.00
9/30/2013	133504	Dallas ISD	\$1,288.00
9/30/2013	133505	Dallas Mavericks	\$595.00
9/30/2013	133506	Dallas Symphony Association Inc	\$637.00
9/30/2013	133507	Michael Allen Dean	\$200.00
9/30/2013	133508	Deanan Gourmet Popcorn	\$160.00
9/30/2013	133509	Delcom Group LP	\$88,583.20
9/30/2013	133510	Demco Inc	\$872.37
9/30/2013	133511	Adonis Dismuke	\$87.00
9/30/2013	133512	Dr Pepper Bottling Co of Texas	\$448.40
9/30/2013	133513	Domino' S Pizza	\$195.99
9/30/2013	133514	Dramatic Publishing Co	\$397.48
9/30/2013	133515	Dream Ranch Office Supplies	\$3,977.45
9/30/2013	133516	EMC Texas	\$140.00
9/30/2013	133517	Eagle Mountain-Saginaw ISD	\$350.00
9/30/2013	133518	Education In Action Inc	\$540.00
9/30/2013	133519	Region X ESC Business Office	\$684.00
9/30/2013	133520	Education Service Center	\$747.50
9/30/2013	133521	Educational Products Inc	\$5,795.66
9/30/2013	133522	Empire Paper Co	\$3,968.19
9/30/2013	133523	End Zone Video Systems	\$137.00
9/30/2013	133524	Facility Solutions Group Inc	\$857.47
9/30/2013	133525	Firehouse Subs	\$300.00
9/30/2013	133526	Jerry Foster & Company	\$302.50
9/30/2013	133527	Pamela S Fox	\$85.09
9/30/2013	133528	Freshloc Technologies Inc	\$4,740.00
9/30/2013	133529	Frito-Lay Inc	\$444.14
9/30/2013	133530	G&G Investments DBA	\$8,334.00
9/30/2013	133531	TJ Garrison	\$150.00
9/30/2013	133532	General Binding Corp (GBC)	\$6,363.00
9/30/2013	133533	Jerry Gosser	\$87.00
9/30/2013	133534	Governmental Data Svcs Inc (GDS)	\$4,140.00
9/30/2013	133535	Grainger	\$885.40
9/30/2013	133536	Green Meadows Cultural Events Inc	\$2,204.00
9/30/2013	133537	Green Meadows Cultural Events Inc	\$1,593.00
9/30/2013	133538	Green Meadows Cultural Events Inc	\$1,120.00
9/30/2013	133539	David M Gregory	\$120.00
9/30/2013	133540	H&G Systems Inc	\$343.75
9/30/2013	133541	H&M Vending Services	\$67.50
9/30/2013	133542	Harding Document Management Services, LLC	\$4,021.00
9/30/2013	133543	James Haynes	\$82.00

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9/30/2013	133544	Heinemann	\$3,479.64
9/30/2013	133545	Hewlett Packard Co Inc	\$472.36
9/30/2013	133546	Broderick Hicks	\$169.00
9/30/2013	133547	Highsmith LLC / Upstart	\$211.37
9/30/2013	133548	David Hill	\$87.00
9/30/2013	133549	Hobby Lobby Creative Center	\$34.98
9/30/2013	133550	Houghton Mifflin Harcourt	\$157.49
9/30/2013	133551	Int'l Baccalaureate North America	\$7,790.00
9/30/2013	133552	International Reading Association	\$29.00
9/30/2013	133553	JEM Resource Partners LP	\$637.50
9/30/2013	133554	Janpak	\$10,623.02
9/30/2013	133555	Jason's Deli	\$780.38
9/30/2013	133556	Johnson Printing Service	\$210.00
9/30/2013	133557	Kevin Johnson	\$105.01
9/30/2013	133558	Journey House Travel	\$1,628.40
9/30/2013	133559	Kroger Texas LP	\$513.61
9/30/2013	133560	Lavignes Jrotc Awards	\$343.00
9/30/2013	133561	Lorenzo Leake	\$52.00
9/30/2013	133562	Lectorum Publications Inc	\$243.41
9/30/2013	133563	Jack Richard Leichingen	\$77.00
9/30/2013	133564	Lifetouch Publishing	\$120.00
9/30/2013	133565	Lowe's Home Centers Inc	\$3,552.37
9/30/2013	133566	M&A Technology Inc	\$2,224.83
9/30/2013	133567	William V MacGill	\$154.24
9/30/2013	133568	Maner Fire Equipment Inc	\$88.00
9/30/2013	133569	Maredy Candy Company	\$465.60
9/30/2013	133570	Mathematical Olympiads for Elem and	\$99.00
9/30/2013	133571	Matheson Tri-Gas Inc	\$16.68
9/30/2013	133572	Mayer-Johnson LLC	\$503.97
9/30/2013	133573	Medco Supply Masune & Surgical Suppl	\$360.00
9/30/2013	133574	Metrocrest Chamber of Commerce	\$105.00
9/30/2013	133575	New World School of The Arts	\$225.00
9/30/2013	133576	Randall Anthony Moos	\$87.00
9/30/2013	133577	Sandra Morgan	\$1,937.50
9/30/2013	133578	Music and Arts Centers Inc	\$174.65
9/30/2013	133579	Music In Motion Inc	\$71.99
9/30/2013	133580	National Council of Teachers of English	\$305.00
9/30/2013	133581	North Texas Longhorns NFL District	\$60.00
9/30/2013	133582	Joseph Olen Nault	\$315.75
9/30/2013	133583	New World International Inc	\$43.00
9/30/2013	133584	Gregory Newman	\$87.00
9/30/2013	133585	Northern Painting & Remodeling	\$10,350.00
9/30/2013	133586	Robert Norwood	\$80.77
9/30/2013	133587	Oak Farms Dairy	\$10,040.79
9/30/2013	133588	Office Depot Inc	\$4,058.87
9/30/2013	133589	Tae Oh	\$77.00
9/30/2013	133590	O'Reilly Auto Parts-First Call	\$510.01
9/30/2013	133591	Oriental Trading Company Inc	\$34.93
9/30/2013	133592	Origo Education	\$219.78
9/30/2013	133593	Oticon Inc	\$110.00
9/30/2013	133594	Ozarka Mountain Spring Water A Div	\$80.53
9/30/2013	133595	PC Mall Gov Inc	\$154.00
9/30/2013	133596	P&E Printing	\$1,646.00

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9/30/2013	133597	Pacific Telemanagement Service	\$381.19
9/30/2013	133598	Paradise Produce	\$7,922.25
9/30/2013	133599	Pearson Education	\$9,328.61
9/30/2013	133600	Pearson Education	\$637.39
9/30/2013	133601	Penders Music Co Inc	\$1,961.78
9/30/2013	133602	John F Penn	\$87.00
9/30/2013	133603	JW Pepper of Dallas/Fort Worth	\$239.74
9/30/2013	133604	Personalized Promotions	\$529.24
9/30/2013	133605	Pizza Patron	\$2,255.55
9/30/2013	133606	Plank Road Publishing	\$107.25
9/30/2013	133607	Plano Office Supply	\$3,529.40
9/30/2013	133608	Planet Technologies Inc	\$9,231.00
9/30/2013	133609	Pollock Paper Distributors	\$617.76
9/30/2013	133610	Precision Business Machines Inc	\$1,355.80
9/30/2013	133611	Premier Agendas Inc	\$3,219.00
9/30/2013	133612	Print Tex Graphics	\$283.00
9/30/2013	133613	Pro-Ed Inc	\$253.72
9/30/2013	133614	Professional Turf Products LP	\$137.12
9/30/2013	133615	Project Lead The Way Inc	\$3,000.00
9/30/2013	133616	Prostar Services Inc	\$135.50
9/30/2013	133617	Prologic Technology Systems Inc	\$395,593.00
9/30/2013	133618	Pyramid School Products	\$13,665.66
9/30/2013	133619	Quick Draw Printing	\$26.00
9/30/2013	133620	RB Sporting Goods	\$662.40
9/30/2013	133621	Rapid Refill	\$92.91
9/30/2013	133622	Raptor Technologies Inc	\$1,000.00
9/30/2013	133623	Guy Redfern	\$87.00
9/30/2013	133624	Michael L Reeves	\$52.00
9/30/2013	133625	Revolution Prep	\$2,528.00
9/30/2013	133626	Richardson ISD	\$200.00
9/30/2013	133627	Richardson ISD	\$150.00
9/30/2013	133628	Schindler Refrigeration Co	\$11,266.15
9/30/2013	133629	School Health Corp	\$17,516.54
9/30/2013	133630	School Mate	\$825.00
9/30/2013	133631	Schoolwide Inc	\$868.01
9/30/2013	133632	SCHOOL SPECIALTY	\$49.74
9/30/2013	133633	School Specialty	\$414.11
9/30/2013	133634	Scripps National Spelling Bee Inc	\$127.50
9/30/2013	133635	Securitex	\$25.00
9/30/2013	133636	Blair Sereda	\$80.00
9/30/2013	133637	John Singleton	\$168.75
9/30/2013	133638	Six Flags Over Texas/Ticket Office	\$6,195.00
9/30/2013	133639	Whitt Smith	\$262.50
9/30/2013	133640	Sorsby Enterprises Inc	\$2,275.00
9/30/2013	133641	Staples Contract & Commercial Inc	\$224.64
9/30/2013	133642	Steps To Literacy LLCorp	\$1,044.52
9/30/2013	133643	Kevin Stiles	\$126.00
9/30/2013	133644	Sysco Food Services of Dallas LP	\$66,682.32
9/30/2013	133645	TESCO	\$2,989.92
9/30/2013	133646	Texas Associaton Concerned with School-Aged	\$275.00
9/30/2013	133647	Texas Foreign Language Association	\$491.00
9/30/2013	133648	Taco Bell #24976	\$318.40
9/30/2013	133649	The Tennis Shop Inc	\$541.00

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9/30/2013	133650	Texas Association of School	\$260.00
9/30/2013	133651	Texas Association of School	\$260.00
9/30/2013	133652	Texas Association of School	\$150.00
9/30/2013	133653	Texas Council for Social Studies	\$295.00
9/30/2013	133654	Texas Educational Paperbacks	\$157.68
9/30/2013	133655	Texas Educational Theatre Association	\$125.00
9/30/2013	133656	Texas High School Mock Trial Comp	\$175.00
9/30/2013	133657	Park Place Publications LP	\$840.00
9/30/2013	133658	Texas Scottish Rite Hospital	\$534.00
9/30/2013	133659	Texas Social Studies Supervisors Association	\$375.00
9/30/2013	133660	Turner Hardware	\$189.81
9/30/2013	133661	US Games	\$27.18
9/30/2013	133662	University of North Texas	\$25.00
9/30/2013	133663	University of Texas at Austin	\$140.00
9/30/2013	133664	Varsity Spirit Fashions Cheer/Danz	\$4,476.95
9/30/2013	133665	Verizon Southwest Inc	\$514.77
9/30/2013	133666	Vernier Software & Tech LLCcompany	\$587.00
9/30/2013	133667	Matthew E Walker	\$80.34
9/30/2013	133668	Wal Mart	\$50.59
9/30/2013	133669	Waxahachie ISD	\$200.00
9/30/2013	133670	Webb Electronics Ltd	\$2,602.00
9/30/2013	133671	Shanna L Weissmann	\$136.50
9/30/2013	133672	Walter Wilkinson	\$52.00
9/30/2013	133673	Sondra J Zimmerman	\$87.21
9/30/2013	133674	Randall R Zabochnik	\$146.25
9/30/2013	133675	Jim R Zoda	\$52.00
9/30/2013	133676	Grandy's	\$669.00
9/30/2013	133677	PETTY CASH - Brooke Puricelli	\$215.41
9/30/2013	133678	PETTY CASH - Joe LaPuma	\$300.00
9/30/2013	133679	PETTY CASH - Randi Wells	\$102.66
9/30/2013	133680	PETTY CASH - Randi Wells	\$70.04
9/30/2013	133681	Otis Kue	\$146.25
9/30/2013	133682	James Burson	\$146.25
9/30/2013	133683	Chemical Light, INC DBA Windy C	\$117.25
9/30/2013	133684	LAKE DALLAS ISD	\$140.00
9/30/2013	133685	Brion J. Vannucci	\$168.75
9/30/2013	133686	Panda Express, Inc. # 1593	\$160.00
9/30/2013	133687	Trey Kimbrough	\$89.75
9/30/2013	133688	Allen Hollis	\$405.00
9/30/2013	133689	Charles J. Monroe	\$213.75
9/30/2013	133690	Todd Burnside	\$206.25
9/30/2013	133691	B.E. Publishing	\$22.95
9/30/2013	133692	PETTY CASH- Rachelle Sherrin	\$44.50
9/30/2013	133693	JPMORGAN CHASE BANK, N.A.	\$2,159.50
9/30/2013	133694	Neil A. Becker	\$944.00
9/30/2013	133695	Tashonda Wesley	\$992.00
9/30/2013	133696	Fan Cloth LLC	\$3,216.00
9/30/2013	133697	Anderson's	\$67.97
9/30/2013	133698	North Central Texas Association	\$500.00
9/30/2013	133699	Anita Hannon	\$2.25
9/30/2013	133700	SOUTHERN COMPUTER WAREHOUSE INC.	\$7,203.87
9/30/2013	133701	Petty Cash - Ahveance Jones	\$700.00
9/30/2013	133702	Nasco-Fort Atkinson	\$942.33

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9/30/2013	133703	Joyce E. Juntune	\$1,500.00
9/30/2013	133704	Follett Library Resources, Inc.	\$1,222.27
9/30/2013	133705	AccuCut LLC	\$91.00
9/30/2013	133706	Chick-Fil-A/ Trinity Mills FSU	\$3,343.25
9/30/2013	133707	Standard Coffee Service Company	\$490.75
9/30/2013	133708	Texas Worm Ranch	\$125.00
9/30/2013	133709	Carroll Nelson	\$87.00
9/30/2013	133710	Sam's Club	\$3,447.30
9/30/2013	133711	Barnes & Noble Booksellers, Inc.	\$6,119.72
9/30/2013	133712	Wow Factor Events and Decor	\$1,565.00
9/30/2013	133713	Joshua Penn	\$87.00
9/30/2013	133714	Airgas USA, LLC	\$645.25
9/30/2013	133715	Heartland Payment Systems, Inc.	\$1,780.74
9/30/2013	133716	Perot Museum of Nature and Scien	\$780.00
9/30/2013	133717	Perot Museum of Nature and Scien	\$625.00
9/30/2013	133718	Doug Jeanes	\$77.00
9/30/2013	133719	Jarvis Redmond	\$77.00
9/30/2013	133720	Cheryl Holland	\$212.50
9/30/2013	133721	Texas Assosiation for Bilingual	\$295.00
9/30/2013	133722	Sand D Consulting, LLC	\$1,000.00
9/30/2013	133723	Trail Of Breadcrumbs, LLC	\$430.00
9/30/2013	133724	DIGITAL THEATRE-COM LIMITED	\$150.00
9/30/2013	133725	News Korea Texas, Inc.	\$250.00
9/30/2013	133726	Apple Glass and Mirror	\$1,492.78
9/30/2013	133727	Wallywaldo Workwear	\$375.20
9/30/2013	133728	VWR International, LLC - SARGENT WELCH	\$6,431.58
9/30/2013	133729	American Tire Distributors Inc	\$145.92
9/30/2013	133730	Favian Herrera Jr.	\$950.00
9/30/2013	133731	Better Chinese, LLC	\$904.85
9/30/2013	133732	Hawaiian Fruit Freeze	\$879.00
9/30/2013	133733	Karen Vaghn	\$40.60
9/30/2013	133734	Philip Hare	\$146.25
9/30/2013	133735	Todd W. Hampton	\$92.71
9/30/2013	133736	PETTY CASH - Robyn Callahan	\$350.00
9/30/2013	133737	Lisa M. Darwin-Russell	\$100.00
9/30/2013	133738	Dawn Anglin	\$37.20
9/30/2013	133739	Charmelia B Butler	\$35.93
9/30/2013	133740	Radhika Shah	\$500.00
9/30/2013	133741	Shirley Jones	\$27.95
9/30/2013	133742	Anthony Heidelberg	\$87.00
9/30/2013	133743	Trenton Teske	\$20.00
9/30/2013	133744	Isaac Tristan	\$90.00
9/30/2013	133745	Evan Barger	\$60.00
9/30/2013	133746	Jessica Fierce Professional Serv	\$82.00
9/30/2013	133747	TOUR-RIFIC of TEXAS Inc.	\$4,300.00
9/30/2013	133748	Cori L Hicks	\$77.00
9/30/2013	133749	Mathew W Burnham	\$315.00
9/30/2013	133750	Dough Makers	\$1,179.40
9/30/2013	133751	Reggie Lyon	\$20.00
9/30/2013	133752	Jennifer Fritze	\$75.00
9/30/2013	133753	MATAMORES JOSE & AIDA ESTRADA	\$350.00
9/30/2013	133754	Waterman Brandon	\$26.00
9/30/2013	133755	Peacock Donna	\$26.00

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<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR NAME</u>	<u>TOTAL CHECK AMT</u>
9/30/2013	133756	Pouncy Joe	\$202.11
9/30/2013	133757	Smith Terry	\$258.25
9/30/2013	133758	Illescas Rebeca	\$120.00
9/30/2013	133759	Trout Danny	\$197.00
9/30/2013	133760	Goodin Pamela	\$25.00
9/30/2013	133761	Mc Grath Carin	\$26.00
9/30/2013	133762	Taylor Rebecca	\$216.89
9/30/2013	133763	Williams Jo Ellen	\$120.00
9/30/2013	133764	Machayo Susan	\$188.10
9/30/2013	133765	Rink Dawn	\$98.17
9/30/2013	133766	Beveridge Crystal	\$20.00
9/30/2013	133767	Morris Lisa	\$20.00
9/30/2013	133768	Ludwiczak Kierstin	\$20.00
9/30/2013	133769	Rendon Ruben	\$20.00
9/30/2013	133770	Aguirre Casey	\$20.00
9/30/2013	133771	Williams Deborah	\$101.94
9/30/2013	133772	O'Connor Bridget	\$132.69
9/30/2013	133773	Larsen Pier	\$26.00
9/30/2013	133774	Hill Charles	\$181.94
9/30/2013	133775	Ognibene Eric	\$181.94
9/30/2013	133776	Thurman-Weltman Amy	\$399.56
9/30/2013	133777	Cleveland Jonathan	\$402.29
9/30/2013	133778	Carrollton Farmers Branch ISD/ UIL-Renee Putt	\$225.00