

ILTexas (Sample) Board Report

MAJOR VENDOR	YTD June	Projected	Notes
<u>Outside Services</u>			
SODEXO SERVICES OF TEXAS	3,531,366	7,065,000	Food
PREDICTABLE BUSIN PBS OF	2,098,097	4,200,000	Cleaning
M & A Technology	389,508	780,000	Technology
C2M Tech	552,558	700,000	Technology
SOUTHWEST OFFICE SYSTEMS	232,810	470,000	Copiers
ALLSTAR SECURITY GROUP	388,504	780,000	Security
TRAVIS LACOX TNT SECURITY	102,432	205,000	Security
SCHULMAN LOPEZ & HOFFER	87,920	180,000	Legal Services
<u>Supplies & Materials</u>			
STAPLES CONTRACT &	200,751	405,000	
THE HOME DEPOT PRO	126,607	255,000	
BSN SPORTS LLC	117,347	235,000	
WESTERN BRW PAPER COMPANY	86,667	175,000	
EXXON WEX BANK	54,059	110,000	
<u>Academic Services</u>			
Academic Consulting	360,000	480,000	College Placement Services
SOLIANT HEALTH INC	51,925	105,000	Diagnostic Services
EDUCATION SERVICE CENTER	428,988		
TCSAAL-Tx Charter School	151,200		
Texas Charter Schools	169,243		
<u>Expansion, Building Repairs & Special Projects</u>			
LEADERSHIP4SCHOOL LLC	51,835	125,000	Leadership
COLLIERS INTERNATIONAL	120,000	240,000	Real Estate Services
ATR CONSTRUCTION INC	115,819		Construction Services
PIVOT NORTH ARCHITECTURE	238,143		Construction Services - HS Expansion
WEATHERPROOFING	105,314		Roof Repairs
SERVPRO OF NORTHWEST	331,108		Mold remediation
ERS OF DALLAS FORT WORTH	101,048		Saginaw computer restoration SVCS

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<u>Curriculum & Education Materials</u>			
PEARSON EDUCATION INC	471,688		Texbooks & curriculum
MASTERY EDUCATION	370,254		
NWEA (NORTHWEST LEARNING A-Z LLC	167,983 207,441	340,000	Testing Materials
EDMENTUM INC	201,521		Sudy Island
ISTATION	194,591		
STUDIES WEEKLY INC	79,186	160,000	
IMAGINE LEARNING INC.	126,400		
SCHOLASTIC INC	119,546		
School Model Support LLC	117,703		Athlos
ACCELERATE LEARNING INC.	108,527		STEMscopes
HOUGHTON MIFFLIN HARCOURT	85,338		
SEESAW	72,000		
<u>IT/Computers & Repair Parts</u>			
Hewlett Packyard Company	525,300		
DEVICWEAR LLC	78,611	160,000	
PYMT PRO CTR DELL	176,355	176,355	
ASSETGENIE INC.	51,696	105,000	

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<u>Rent & Insurance</u>			
SVN NOBBS FT DALLAS LLC	113,256	230,000	Rent / Sperry Commercial
LIFE CHURCH	58,510	120,000	Gym Rent / Windmill Lakes
TECHNOLOGY PROPERTIES II	85,319	150,000	Rent Suite 216, 1651 Glenville
CIVF V OPLP/STREAM	76,575	155,000	Building Rental - Dallas
DISCIPLE CENTRAL	59,845	120,000	Disciple Church (\$28,334 Prof. Fees)
WRIGHT SPECIALITY	125,871	255,000	Insurance - Auto
Cultural Insurance	120,120	120,120	Insurance
The Hartford	69,829	69,829	Insurance - Accident
<u>Utilities</u>			
TXU ENERGY	461,678	925,000	
DEPT1233 GREEN MOUNTAIN	139,386	280,000	
CITY OF LANCASTER	92,551	190,000	
CITY OF COLLEGE STATION	88,698	180,000	
City of Fort Worth Water	75,756	155,000	
City of Garland	58,381	120,000	
AT&T 5019	52,650	110,000	