

# Check Register August 2014

| Check Date | Vendor Name                      | Transaction Amount |
|------------|----------------------------------|--------------------|
| 08/07/2014 | ABRAMS & COMPANY PUBLISHERS INC  | \$263.67           |
| 08/07/2014 | ACCO BRANDS USA LLC              | \$217.80           |
| 08/07/2014 | ACORN NATURALISTS                | \$207.52           |
| 08/07/2014 | ACTION PUBLISHING INC            | \$2,887.83         |
| 08/07/2014 | ADAMS EXTERMINATING CO INC       | \$875.00           |
| 08/07/2014 | AEROWAVE TECHNOLOGIES            | \$3,889.35         |
| 08/07/2014 | AKJ EDUCATIONAL SERVICES         | \$2,615.19         |
| 08/07/2014 | ALBERT RESTAURANT GROUP LLC      | \$61.00            |
| 08/07/2014 | ALERT SERVICES INC               | \$2,567.45         |
| 08/07/2014 | ALL AMERICAN SPORTS CORP         | \$5,293.07         |
| 08/07/2014 | AMERICAN ENTERTAINMENT INT INC   | \$5,350.00         |
| 08/07/2014 | AMSTERDAM PRINTING & LITHO CORP  | \$1,463.95         |
| 08/07/2014 | APPLE COMPUTER INC               | \$5,022.00         |
| 08/07/2014 | ASCD                             | \$79.00            |
| 08/07/2014 | ASSOC FOR MIDDLE LEVEL EDUCATION | \$99.97            |
| 08/07/2014 | ATHLETIC SUPPLY                  | \$500.00           |
| 08/07/2014 | ATLAS PEN & PENCIL CORP          | \$109.35           |
| 08/07/2014 | B&H PHOTO VIDEO INC              | \$1,155.89         |
| 08/07/2014 | BALFOUR COMPANY - ALL STAR       | \$50.00            |
| 08/07/2014 | BANK OF NEW YORK MELLON TRUST CO | \$2,250.00         |
| 08/07/2014 | BARNES & NOBLE INC               | \$1,985.66         |
| 08/07/2014 | BARRY WAGNER                     | \$194.40           |
| 08/07/2014 | BARSCO                           | \$1,114.68         |
| 08/07/2014 | BATTERIES PLUS153                | \$168.54           |
| 08/07/2014 | BETSY ROSS FLAG GIRLS            | \$1,408.00         |
| 08/07/2014 | BOLTE, M. SUSAN                  | \$303.72           |
| 08/07/2014 | BRAINPOP LLC                     | \$2,095.00         |
| 08/07/2014 | BRENDA RITCHIE                   | \$57.00            |
| 08/07/2014 | BUS AIR MANUFACTURING            | \$757.00           |
| 08/07/2014 | CANON SOLUTIONS AMERICA INC      | \$6,500.80         |
| 08/07/2014 | CARRALES, DAVID R                | \$16,100.00        |
| 08/07/2014 | CBS ROOFING SERVICES             | \$388,748.55       |
| 08/07/2014 | CECILIA HOLT                     | \$658.96           |
| 08/07/2014 | CEQUEL COMMUNICATIONS, LLC       | \$416.66           |
| 08/07/2014 | CHARLENE TURNIPSEED-KHOURY       | \$57.00            |
| 08/07/2014 | CHARTER COMMUNICATIONS           | \$79.21            |
| 08/07/2014 | CHICK-FIL-A                      | \$120.36           |
| 08/07/2014 | COMPLETE SUPPLY, INC.            | \$6,548.30         |
| 08/07/2014 | CRESCENT HILLS SPRING WATER CO   | \$39.00            |
| 08/07/2014 | D&S ENGINEERING LABS PLLC        | \$126,600.00       |
| 08/07/2014 | DAC MEDICAL                      | \$1,471.00         |
| 08/07/2014 | DANIEL CORREA                    | \$192.86           |
| 08/07/2014 | DEALERS ELECTRICAL SUPPLY        | \$728.99           |
| 08/07/2014 | DELL MARKETING L.P.              | \$3,438.19         |
| 08/07/2014 | DEMCO INC                        | \$53.45            |
| 08/07/2014 | DENTON ISD                       | \$1,446.14         |
| 08/07/2014 | DENTON TROPHY HOUSE              | \$8.00             |
| 08/07/2014 | DESIREE PEDEN                    | \$425.76           |
| 08/07/2014 | DISCOUNT TROPHIES ETC            | \$5.00             |
| 08/07/2014 | EAGLE PRESS INC                  | \$1,382.32         |

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|------------|-------------------------------------|-------------|
| 08/07/2014 | EDUCATION IN ACTION                 | \$200.00    |
| 08/07/2014 | EDUCATIONAL PRODUCTS, INC           | \$15,281.35 |
| 08/07/2014 | ENCORE TECHNOLOGY GROUP LLC         | \$18,750.00 |
| 08/07/2014 | FAST SIGNS DENTON #13901            | \$30.00     |
| 08/07/2014 | FERGUSON ENTERPRISES INC            | \$389.76    |
| 08/07/2014 | FULCRUM CONSULTING INC              | \$4,865.33  |
| 08/07/2014 | G & K SERVICES, INC.                | \$465.02    |
| 08/07/2014 | GHA TECHNOLOGIES INC                | \$741.00    |
| 08/07/2014 | HAROLD MCCULLAR                     | \$816.92    |
| 08/07/2014 | HOME DEPOT                          | \$291.28    |
| 08/07/2014 | HONEYWELL INC                       | \$1,041.81  |
| 08/07/2014 | IMC WASTE DISPOSAL INC              | \$2,625.00  |
| 08/07/2014 | INLAND TRUCK PARTS & SERVICE        | \$351.76    |
| 08/07/2014 | INTERNATIONAL INVESTIGATORS INC     | \$5,596.04  |
| 08/07/2014 | JAMES MCCLANAHAN                    | \$130.00    |
| 08/07/2014 | JANA EDWARDS                        | \$156.98    |
| 08/07/2014 | KAREN SATTERWHITE                   | \$251.51    |
| 08/07/2014 | KARI HAWKINS                        | \$83.96     |
| 08/07/2014 | KELLY-MOORE PAINT INC               | \$1,209.45  |
| 08/07/2014 | KENDELL WEBBER                      | \$88.95     |
| 08/07/2014 | KROGER TEXAS LP ACCT# 23050         | \$923.18    |
| 08/07/2014 | KYLE WHILEYMAN                      | \$282.76    |
| 08/07/2014 | LACEY RAINEY                        | \$337.00    |
| 08/07/2014 | LEAD4WARD LLC                       | \$1,200.00  |
| 08/07/2014 | LEARN (LONESTAR EDUCATION&RESEARCH) | \$1,178.00  |
| 08/07/2014 | LEARNING FORWARD                    | \$99.00     |
| 08/07/2014 | LIBRARY CORPORATION                 | \$40,934.00 |
| 08/07/2014 | LINDSAY SHOEMAKE                    | \$84.69     |
| 08/07/2014 | LOCKE SUPPLY CO                     | \$455.41    |
| 08/07/2014 | LONGHORN, INC                       | \$17.47     |
| 08/07/2014 | LOUISIANA STATE UNIVERSITY          | \$139.00    |
| 08/07/2014 | LOVEJOY ISD                         | \$900.00    |
| 08/07/2014 | LOWE'S HOME CENTERS, INC            | \$614.93    |
| 08/07/2014 | MAC TOOLS                           | \$240.90    |
| 08/07/2014 | MARK'S PLUMBING PARTS               | \$246.66    |
| 08/07/2014 | MARSHALL MEMO                       | \$400.00    |
| 08/07/2014 | MARTIN EAGLE OIL CO                 | \$12,666.72 |
| 08/07/2014 | METHENY COMMERCIAL LAWN MAINTENANCE | \$3,202.62  |
| 08/07/2014 | MICHELE BRANCH                      | \$112.05    |
| 08/07/2014 | MICROSOFT CORPORATION               | \$25,254.00 |
| 08/07/2014 | MOBILE GRANDSTANDS & STAGES INC     | \$625.00    |
| 08/07/2014 | NAME BADGE PRODUCTIONS, LLC         | \$428.25    |
| 08/07/2014 | NORTH TEXAS CHILDRENS CHOIRS INC    | \$75.00     |
| 08/07/2014 | NU-ART PRINTING CO INC              | \$13.95     |
| 08/07/2014 | OAK FARMS DALLAS                    | \$351.90    |
| 08/07/2014 | OFFICE DEPOT (ACCT #25865759)       | \$3,403.50  |
| 08/07/2014 | OLEN WILLIAMS, INC                  | \$128.33    |
| 08/07/2014 | O'REILLY AUTO PARTS                 | \$7,785.11  |
| 08/07/2014 | PARK PLACE PUBLICATIONS LP          | \$405.00    |
| 08/07/2014 | PDK                                 | \$95.00     |

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|------------|-------------------------------------|--------------|
| 08/07/2014 | PEARSON LEARNING                    | \$17,191.75  |
| 08/07/2014 | PENDER'S MUSIC COMPANY              | \$176.00     |
| 08/07/2014 | PITNEY BOWES CREDIT CORP            | \$243.45     |
| 08/07/2014 | PPG ARCHITECTURAL FINISHES INC      | \$342.86     |
| 08/07/2014 | PRIMARY HEALTH INC                  | \$760.00     |
| 08/07/2014 | RANDOLPH W STOUT PC                 | \$17,971.86  |
| 08/07/2014 | RESILIENT INTELLIGENT NETWORKS LLC  | \$68,609.35  |
| 08/07/2014 | RHONDA RODRIGUEZ                    | \$11.02      |
| 08/07/2014 | ROADRUNNER CHARTERS                 | \$400.00     |
| 08/07/2014 | RODRIGUEZ, RENE D                   | \$5,300.00   |
| 08/07/2014 | ROSEN CLASSROOM BOOKS & MATERIALS   | \$14,567.65  |
| 08/07/2014 | RYDIN SIGN & DECAL                  | \$1,074.30   |
| 08/07/2014 | SA SO INC                           | \$220.78     |
| 08/07/2014 | SAM'S CLUB 4905                     | \$106.65     |
| 08/07/2014 | SAN BAY STUDIO, INC                 | \$681.88     |
| 08/07/2014 | SCHNEIDER ELECTRIC                  | \$1,320.00   |
| 08/07/2014 | SCHOLASTIC MAGAZINES                | \$328.35     |
| 08/07/2014 | SCHOOL SPECIALTY INC                | \$209.64     |
| 08/07/2014 | SHELL EDUCATIONAL PUBLISHING        | \$79.98      |
| 08/07/2014 | SHERWIN WILLIAMS PAINT              | \$63.99      |
| 08/07/2014 | SOUTHWEST INTERNATIONAL TRUCKS INC  | \$1,219.47   |
| 08/07/2014 | SPRC RESTAURANT COMPANY LLC         | \$408.38     |
| 08/07/2014 | STEPHANIE GUADAGNOLI                | \$196.32     |
| 08/07/2014 | STEVE JOHNSON                       | \$308.29     |
| 08/07/2014 | STUART HOSE & PIPE CO LTD           | \$122.80     |
| 08/07/2014 | SUNGARD PUBLIC SECTOR PENTAMATION   | \$30,173.12  |
| 08/07/2014 | SYSCO FOOD SERVICES OF DALLAS LP    | \$1,436.07   |
| 08/07/2014 | TARGET STORES                       | \$228.30     |
| 08/07/2014 | TASBO                               | \$660.00     |
| 08/07/2014 | TASSP                               | \$460.00     |
| 08/07/2014 | TD INDUSTRIES INC                   | \$14,269.79  |
| 08/07/2014 | TEACHER CREATED MATERIALS INC       | \$557.99     |
| 08/07/2014 | TEAMSOFTWARE SOLUTIONS INC          | \$125.00     |
| 08/07/2014 | TECHNOLOGY FOR EDUCATION            | \$310,754.82 |
| 08/07/2014 | TEJAS STORYTELLING ASSOCIATION      | \$150.00     |
| 08/07/2014 | TEPSA                               | \$598.00     |
| 08/07/2014 | TEXAS ASCD                          | \$139.00     |
| 08/07/2014 | TEXAS KENWORTH                      | \$2,902.80   |
| 08/07/2014 | TEXAS STATE COMPTROLLER             | \$100.00     |
| 08/07/2014 | TEXAS SUMO GAME RENTAL              | \$1,670.00   |
| 08/07/2014 | THEODORE PERUSSE                    | \$22.46      |
| 08/07/2014 | TMAC TX MUSIC ADMINISTRATORS CONFER | \$50.00      |
| 08/07/2014 | TMEA                                | \$50.00      |
| 08/07/2014 | TOTE UNLIMITED                      | \$99.22      |
| 08/07/2014 | TX ASSOC OF SCHOOL ADMINISTRATORS   | \$557.00     |
| 08/07/2014 | TX HEALTH HARRIS METHODIST FT WORTH | \$600.00     |
| 08/07/2014 | U.S. SCHOOL SUPPLY INC              | \$134.80     |
| 08/07/2014 | UNITED STATES POSTAL SERVICE        | \$170.00     |
| 08/07/2014 | UNIVERSITY OF TEXAS SYSTEM          | \$275.00     |
| 08/07/2014 | VERIZON SOUTHWEST                   | \$308.50     |

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| 08/07/2014 | WALSH,ANDERSON,BROWN,GALLEGOS&GREEN | \$663.00     |
| 08/07/2014 | WELDON WILLIAMS & LICK INC          | \$422.55     |
| 08/07/2014 | WESTERN BRW PAPER CO INC            | \$2,484.00   |
| 08/07/2014 | ZIMMERER KUBOTA EQUIP. INC.         | \$264.50     |
| 08/14/2014 | A PHOTO IDENTIFICATION CORP         | \$745.00     |
| 08/14/2014 | ACCO BRANDS USA LLC                 | \$363.00     |
| 08/14/2014 | ACTION PUBLISHING INC               | \$2,790.77   |
| 08/14/2014 | ADAMS EXTERMINATING CO INC          | \$2,005.00   |
| 08/14/2014 | AEROWAVE TECHNOLOGIES               | \$295.00     |
| 08/14/2014 | ALBERT RESTAURANT GROUP LLC         | \$53.94      |
| 08/14/2014 | ALL SAINTS CAMP & CONFERENCE CENTER | \$950.40     |
| 08/14/2014 | AMERICAN LIBRARY ASSOCIATION        | \$135.31     |
| 08/14/2014 | ANDREA HARE                         | \$2,783.85   |
| 08/14/2014 | APPLE COMPUTER INC                  | \$8,580.00   |
| 08/14/2014 | ASCD                                | \$168.00     |
| 08/14/2014 | AT&T                                | \$190.00     |
| 08/14/2014 | ATMOS ENERGY                        | \$2,557.41   |
| 08/14/2014 | BARBARA VRANA                       | \$1,708.44   |
| 08/14/2014 | BARNES & NOBLE INC                  | \$11,825.65  |
| 08/14/2014 | BARSCO                              | \$1,333.07   |
| 08/14/2014 | BELL, LARRY I                       | \$6,800.00   |
| 08/14/2014 | BESHEARS, JARRETT                   | \$16.50      |
| 08/14/2014 | BIRDVILLE HIGH SCHOOL               | \$250.00     |
| 08/14/2014 | BOLTE, M. SUSAN                     | \$303.72     |
| 08/14/2014 | BRENDA THOMAS                       | \$262.41     |
| 08/14/2014 | BRISCOE TIRE INC                    | \$82.95      |
| 08/14/2014 | BRITTANY GRAY                       | \$102.92     |
| 08/14/2014 | BROWN, WILLIAM                      | \$45.87      |
| 08/14/2014 | BSN SPORTS                          | \$67.50      |
| 08/14/2014 | CANON FINANCIAL SERVICES INC        | \$79,607.00  |
| 08/14/2014 | CANTU, REBECCA                      | \$67.25      |
| 08/14/2014 | CASTLE PRODUCE                      | \$831.50     |
| 08/14/2014 | CENTER FOR LEARNING & DEVELOPMENT   | \$1,100.00   |
| 08/14/2014 | CHARTER COMMUNICATIONS              | \$8.14       |
| 08/14/2014 | CHRIS LANGFORD                      | \$21.19      |
| 08/14/2014 | CICI'S PIZZA                        | \$39.90      |
| 08/14/2014 | CITIBANK                            | \$20,985.23  |
| 08/14/2014 | CITY OF CORINTH                     | \$8,524.26   |
| 08/14/2014 | CLAYTOR, JEANETTE                   | \$11.00      |
| 08/14/2014 | COLLEEN CARTER-MOORE                | \$78.58      |
| 08/14/2014 | COMMERCIAL EQUIPMENT CO.            | \$442.66     |
| 08/14/2014 | COMMUNITY WASTE DISPOSAL            | \$1,844.23   |
| 08/14/2014 | CONSUELO RAZO, VICTORIA             | \$23.00      |
| 08/14/2014 | CONTINENTAL PRESS INC               | \$74.85      |
| 08/14/2014 | CORNELIUS ANDERSON                  | \$495.40     |
| 08/14/2014 | COSERV ELECTRIC                     | \$4,825.28   |
| 08/14/2014 | COX, SHARON                         | \$250.00     |
| 08/14/2014 | CURRICULUM ADVANTAGE, INC.          | \$145,955.00 |
| 08/14/2014 | CYBERSOFT TECHNOLOGIES              | \$2,294.00   |
| 08/14/2014 | D&S ENGINEERING LABS PLLC           | \$469.05     |

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| 08/14/2014 | DEALERS ELECTRICAL SUPPLY          | \$173.06     |
| 08/14/2014 | DEBORAH HUNDLEY                    | \$194.62     |
| 08/14/2014 | DEBRA NOBLES                       | \$2,101.42   |
| 08/14/2014 | DELL MARKETING L.P.                | \$12,912.42  |
| 08/14/2014 | DELTA EDUCATION INC                | \$111.94     |
| 08/14/2014 | DEMCO INC                          | \$366.18     |
| 08/14/2014 | DENTON COUNTY                      | \$7,896.75   |
| 08/14/2014 | DENTON ISD TRANSPORTATION DEPT     | \$154.35     |
| 08/14/2014 | DENTON MUNICIPAL UTILITIES         | \$284,066.97 |
| 08/14/2014 | DENTON RECORD CHRONICLE            | \$7,727.65   |
| 08/14/2014 | DILLEN, BRETT                      | \$34.75      |
| 08/14/2014 | DIRECT ENERGY GP INC               | \$32,273.72  |
| 08/14/2014 | DOUBLE DAVE'S PIZZAWORKS           | \$52.53      |
| 08/14/2014 | DUAL LANGUAGE TRAINING INSTUTUTE   | \$5,720.00   |
| 08/14/2014 | EAI EDUCATION                      | \$38.03      |
| 08/14/2014 | ECOLAB EQUIPMENT CARE              | \$154.10     |
| 08/14/2014 | EDUCATION IN ACTION                | \$200.00     |
| 08/14/2014 | EDUCATION LOGISTICS INC            | \$5,000.00   |
| 08/14/2014 | EDUCATION SERVICE CENTER-REGION XI | \$50.00      |
| 08/14/2014 | EDUCATIONAL THEATRE ASSOCIATION    | \$75.00      |
| 08/14/2014 | ELLISON EDUCATIONAL EQUIPMENT INC  | \$7,051.21   |
| 08/14/2014 | EMPIRE PAPER COMPANY               | \$579.10     |
| 08/14/2014 | ENTERPRISE HOLDINGS INC            | \$202.58     |
| 08/14/2014 | ESC REGION XI                      | \$50.00      |
| 08/14/2014 | ESPARZA, BONNIE                    | \$47.60      |
| 08/14/2014 | EXECUTIVE COACH                    | \$734.50     |
| 08/14/2014 | FAST GROWTH SCHOOL COALITION       | \$3,800.00   |
| 08/14/2014 | FINN, SHEILA                       | \$51.00      |
| 08/14/2014 | FLORIST'S REVIEW                   | \$36.00      |
| 08/14/2014 | FOLLETT SCHOOL SOLUTIONS INC       | \$632.52     |
| 08/14/2014 | FORREST, CAROLYN                   | \$20.00      |
| 08/14/2014 | G & K SERVICES, INC.               | \$1,191.21   |
| 08/14/2014 | GILBERT AND LAWRENCE               | \$135.30     |
| 08/14/2014 | GRACE MCKAY                        | \$438.64     |
| 08/14/2014 | GTM SPORTSWEAR                     | \$510.00     |
| 08/14/2014 | HARD SUN II INC                    | \$310.00     |
| 08/14/2014 | HEBRON HAWKS CC&TRACK BOOSTER CLUB | \$220.00     |
| 08/14/2014 | HENKELS & MCCOY, INC.              | \$258,072.74 |
| 08/14/2014 | HOME DEPOT                         | \$32.22      |
| 08/14/2014 | INLAND TRUCK PARTS & SERVICE       | \$274.16     |
| 08/14/2014 | JADE HOUSE                         | \$449.54     |
| 08/14/2014 | JAMES WOOD AUTOPARK, INC           | \$360.00     |
| 08/14/2014 | JASON'S DELI                       | \$938.09     |
| 08/14/2014 | JEREMY LABELLE                     | \$800.92     |
| 08/14/2014 | KAEDEN BOOKS                       | \$605.00     |
| 08/14/2014 | KANTAI, RAYMOND                    | \$29.00      |
| 08/14/2014 | KARI RATLIFF                       | \$243.90     |
| 08/14/2014 | KASIE OSTROM                       | \$200.00     |
| 08/14/2014 | KELLER ISD                         | \$200.00     |
| 08/14/2014 | KENYA LOCKETT                      | \$335.38     |

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| 08/14/2014 | KIMBROUGH FIRE EXTINGUISHER CO      | \$311.00     |
| 08/14/2014 | KIRKPATRICK, GLENNA                 | \$30.10      |
| 08/14/2014 | KROGER TEXAS LP ACCT# 23050         | \$211.78     |
| 08/14/2014 | KURZ & CO                           | \$27.00      |
| 08/14/2014 | LAKE CITIES MUNICIPAL UTILITY       | \$13,778.22  |
| 08/14/2014 | LAKESHORE LEARNING MATERIALS        | \$474.80     |
| 08/14/2014 | LAURENSEN, DIANE M                  | \$1,500.00   |
| 08/14/2014 | LEAD4WARD LLC                       | \$1,000.00   |
| 08/14/2014 | LENNY'S SUB SHOP                    | \$679.40     |
| 08/14/2014 | LH AWARDS                           | \$369.00     |
| 08/14/2014 | LITTLETON, MELISSA                  | \$26.50      |
| 08/14/2014 | LOCKE SUPPLY CO                     | \$490.24     |
| 08/14/2014 | LONE STAR FURNISHING LLC            | \$3,906.64   |
| 08/14/2014 | LOWE'S HOME CENTERS, INC            | \$2,120.71   |
| 08/14/2014 | MAC TOOLS                           | \$221.07     |
| 08/14/2014 | MARCY AUCHTER                       | \$815.21     |
| 08/14/2014 | MARDEL CHRISTIAN & EDUC. SUPPLY     | \$602.63     |
| 08/14/2014 | MATTHEW JOICE                       | \$409.52     |
| 08/14/2014 | MCNEILL'S SALES & SERVICE           | \$1,104.00   |
| 08/14/2014 | MI CASITA                           | \$447.25     |
| 08/14/2014 | MILLER, ROBERT E JR                 | \$5,295.00   |
| 08/14/2014 | MITINET, INC                        | \$3,648.00   |
| 08/14/2014 | MTI ENTERPRISES INC                 | \$590.00     |
| 08/14/2014 | MULLER, BRENDON                     | \$125.00     |
| 08/14/2014 | MUSIC IS ELEMENTARY                 | \$357.49     |
| 08/14/2014 | MUSTANG SPECIAL UTILITY DISTRICT    | \$1,386.79   |
| 08/14/2014 | NAPA AUTO PARTS                     | \$124.25     |
| 08/14/2014 | NARDA HARBER                        | \$81.15      |
| 08/14/2014 | NATALIE MEAD                        | \$332.93     |
| 08/14/2014 | NCS PEARSON INC                     | \$25.00      |
| 08/14/2014 | NEW YORK SUBWAY                     | \$197.90     |
| 08/14/2014 | NORTH TEXAS TOLLWAY AUTHORITY       | \$63.00      |
| 08/14/2014 | NORTHWEST ATHLETIC DEPT             | \$200.00     |
| 08/14/2014 | NORTHWEST PROPANE GAS CO            | \$10,665.62  |
| 08/14/2014 | OAK FARMS DALLAS                    | \$521.90     |
| 08/14/2014 | O'CONNOR, MICHAEL P                 | \$160.00     |
| 08/14/2014 | OFFICE DEPOT (ACCT #25865759)       | \$24,728.48  |
| 08/14/2014 | ON THE CUFF                         | \$270.00     |
| 08/14/2014 | ONE SOURCE COMMERCIAL FLOORING, INC | \$32,520.87  |
| 08/14/2014 | O'REILLY AUTO PARTS                 | \$17,006.92  |
| 08/14/2014 | ORIENTAL TRADING CO. INC            | \$234.55     |
| 08/14/2014 | PASCHAL HIGH SCHOOL                 | \$400.00     |
| 08/14/2014 | PASCO, INC                          | \$104,145.00 |
| 08/14/2014 | PATRICIA BOLZ                       | \$190.31     |
| 08/14/2014 | PEARSON                             | \$1,173.69   |
| 08/14/2014 | PITNEY BOWES CREDIT CORP            | \$52.00      |
| 08/14/2014 | PJ'S PARTY SUPPLY                   | \$125.87     |
| 08/14/2014 | POSITIVE PROOF, INC.                | \$347.95     |
| 08/14/2014 | POWER PROTECTION PARTNERS           | \$1,410.00   |
| 08/14/2014 | PRECISION BUSINESS MACHINES         | \$1,747.56   |

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| 08/14/2014 | PRIMARY HEALTH INC                | \$2,720.00   |
| 08/14/2014 | PROFESSIONAL ASSOCIATES           | \$105.48     |
| 08/14/2014 | PROFESSIONAL SOFTWARE FOR NURSES  | \$10,254.00  |
| 08/14/2014 | PROGRESSIVE WASTE SOLUTIONS OF TX | \$3,905.85   |
| 08/14/2014 | PROJECT LEAD THE WAY INC          | \$6,750.00   |
| 08/14/2014 | PRUFROCK PRESS/SEPT CF94          | \$326.70     |
| 08/14/2014 | QEP, INC                          | \$26.95      |
| 08/14/2014 | RAPTOR TECHNOLOGIES               | \$1,600.00   |
| 08/14/2014 | READING READING BOOKS, LLC        | \$907.50     |
| 08/14/2014 | REDING ADVERTISING                | \$175.00     |
| 08/14/2014 | REGION 4 EDUCATION SERVICE CENTER | \$367.20     |
| 08/14/2014 | RELIANCE COMMUNICATIONS INC       | \$16,370.90  |
| 08/14/2014 | RESOURCES FOR READING,INC         | \$1,950.94   |
| 08/14/2014 | RHONDA CLARK                      | \$312.58     |
| 08/14/2014 | RIVERSIDE PUBLISHING CO           | \$15,326.17  |
| 08/14/2014 | ROCHESTER 100 INC                 | \$441.00     |
| 08/14/2014 | RODDY ADAMS                       | \$300.00     |
| 08/14/2014 | RODNEY DUNWORTH                   | \$30.09      |
| 08/14/2014 | ROMAN'S PIZZA                     | \$88.48      |
| 08/14/2014 | RYDIN SIGN & DECAL                | \$3,080.43   |
| 08/14/2014 | SAGINAW HIGH SCHOOL               | \$125.00     |
| 08/14/2014 | SAM'S CLUB 4905                   | \$785.94     |
| 08/14/2014 | SCHOLASTIC INC                    | \$26,550.00  |
| 08/14/2014 | SCHOLASTIC MAGAZINE               | \$273.63     |
| 08/14/2014 | SCHOOL DATEBOOKS INC              | \$3,556.04   |
| 08/14/2014 | SCHOOL MATE                       | \$855.50     |
| 08/14/2014 | SCHOOL NURSE SUPPLY INC           | \$11,016.72  |
| 08/14/2014 | SCHOOL SPECIALTY INC              | \$682.77     |
| 08/14/2014 | SCHWARK, HARRIS                   | \$168.95     |
| 08/14/2014 | SELF ESTEEM SHOP                  | \$632.68     |
| 08/14/2014 | SHANNA STOVALL                    | \$45.50      |
| 08/14/2014 | SHELLIE ANDERS                    | \$1,107.50   |
| 08/14/2014 | SHERMAN, KENNETH                  | \$250.00     |
| 08/14/2014 | SHERWIN WILLIAMS PAINT            | \$232.64     |
| 08/14/2014 | SKILLPATH SEMINARS                | \$230.90     |
| 08/14/2014 | SMU AP INSTITUTE                  | \$500.00     |
| 08/14/2014 | SOUTHERN COMPUTER WAREHOUSE       | \$866.68     |
| 08/14/2014 | SPIRAL BINDING CO INC             | \$711.28     |
| 08/14/2014 | SPORTDECALS INC                   | \$513.55     |
| 08/14/2014 | SPRC RESTAURANT COMPANY LLC       | \$875.75     |
| 08/14/2014 | SSC SERVICE SOLUTIONS             | \$3,520.19   |
| 08/14/2014 | STAPLES ADVANTAGE                 | \$8,631.71   |
| 08/14/2014 | STENHOUSE PUBLISHING CO           | \$322.17     |
| 08/14/2014 | STEPHEN EVANS                     | \$340.48     |
| 08/14/2014 | STEPS TO LITERACY                 | \$2,524.50   |
| 08/14/2014 | STROPE, JUDITH                    | \$74.00      |
| 08/14/2014 | SUNGARD PUBLIC SECTOR PENTAMATION | \$142,533.66 |
| 08/14/2014 | SWINNEY, STEVEN M                 | \$130.00     |
| 08/14/2014 | SYSKO FOOD SERVICES OF DALLAS LP  | \$1,041.74   |
| 08/14/2014 | TAEA HEADQUARTERS                 | \$40.00      |

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|------------|-------------------------------------|--------------|
| 08/14/2014 | TAMMIE SEAY                         | \$568.84     |
| 08/14/2014 | TAMMY KONZ                          | \$18.05      |
| 08/14/2014 | TARGET STORES                       | \$422.63     |
| 08/14/2014 | TEAMLINE LTD                        | \$3,935.50   |
| 08/14/2014 | TECHNOLOGY ASSETS LLC               | \$5,189.00   |
| 08/14/2014 | TECHNOLOGY FOR EDUCATION            | \$248.85     |
| 08/14/2014 | TERESA LUNA-TAYLOR                  | \$687.25     |
| 08/14/2014 | TEXAS ASSOC OF SUPER OF MATHEMATICS | \$30.00      |
| 08/14/2014 | TEXAS DEPT OF LICENSING & REGULATIO | \$700.00     |
| 08/14/2014 | TEXAS HOUSE OF GRAPHICS LLC         | \$1,305.00   |
| 08/14/2014 | TEXAS SCHOOL BUSINESS MAGAZINE      | \$140.00     |
| 08/14/2014 | THOMPSON, MADELEINE                 | \$24.50      |
| 08/14/2014 | TINCH, JEFF                         | \$94.08      |
| 08/14/2014 | TMEA                                | \$400.00     |
| 08/14/2014 | TOSHA HOEFERT                       | \$131.20     |
| 08/14/2014 | TRAVIS MCKETHAN                     | \$89.83      |
| 08/14/2014 | UCA SUMMER CAMPS                    | \$1,047.00   |
| 08/14/2014 | UMX                                 | \$1,954.00   |
| 08/14/2014 | UNITED REFRIGERATION, INC           | \$68.91      |
| 08/14/2014 | UNITED STATES POSTAL SERVICE        | \$490.00     |
| 08/14/2014 | VAGLE, NICOLE                       | \$8,000.00   |
| 08/14/2014 | VERIZON BUSINESS                    | \$54.55      |
| 08/14/2014 | VERIZON SELECT SERVICES INC         | \$133.14     |
| 08/14/2014 | VERIZON WIRELESS SERVICES           | \$1,029.00   |
| 08/14/2014 | WALLER, KRISTEN                     | \$29.00      |
| 08/14/2014 | WAREHOUSE                           | \$16,028.49  |
| 08/14/2014 | WASTE MANAGEMENT                    | \$1,124.82   |
| 08/14/2014 | WEST MUSIC CO                       | \$2,969.53   |
| 08/14/2014 | WUENSCH, RANDY                      | \$48.75      |
| 08/15/2014 | AT&T                                | \$6,852.50   |
| 08/15/2014 | BRITTANY GRAY                       | \$102.92     |
| 08/15/2014 | CENTURY LINK                        | \$4,239.58   |
| 08/15/2014 | JEFFREY TINCH                       | \$94.08      |
| 08/15/2014 | KARIN NEWSOM                        | \$1,083.62   |
| 08/15/2014 | MARTHA BOLTE                        | \$303.72     |
| 08/15/2014 | MORPHOTRUST USA INC                 | \$474.50     |
| 08/15/2014 | ONE SOURCE COMMERCIAL FLOORING, INC | \$6,531.99   |
| 08/15/2014 | PATRICIA JENSEN                     | \$246.00     |
| 08/15/2014 | VERIZON BUSINESS                    | \$3,131.15   |
| 08/15/2014 | VERIZON SELECT SERVICES INC         | \$126.93     |
| 08/15/2014 | VERIZON SOUTHWEST                   | \$10,551.97  |
| 08/18/2014 | CHARTER BUILDERS,LTD.               | \$373,154.00 |
| 08/21/2014 | A PHOTO IDENTIFICATION CORP         | \$252.00     |
| 08/21/2014 | A TO T LAMPS, INC.                  | \$505.50     |
| 08/21/2014 | ACCO BRANDS USA LLC                 | \$726.00     |
| 08/21/2014 | ALL AMERICAN SPORTS CORP            | \$12,494.17  |
| 08/21/2014 | ALLIED WELDING SUPPLY               | \$18.00      |
| 08/21/2014 | AMELIA SCHMIDT                      | \$169.36     |
| 08/21/2014 | AMSTERDAM PRINTING & LITHO CORP     | \$604.97     |
| 08/21/2014 | APPLE COMPUTER INC                  | \$270.00     |

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|------------|-----------------------------------|--------------|
| 08/21/2014 | ASCD                              | \$39.00      |
| 08/21/2014 | ASSN FOR SUPERVISION/CURRICULUM   | \$89.00      |
| 08/21/2014 | ATHLETIC SUPPLY                   | \$13,749.98  |
| 08/21/2014 | BAKER DISTRIBUTING                | \$15.63      |
| 08/21/2014 | BANK OF NEW YORK MELLON TRUST CO  | \$1,500.00   |
| 08/21/2014 | BARNES & NOBLE INC                | \$274.59     |
| 08/21/2014 | BARSCO                            | \$3,411.51   |
| 08/21/2014 | BATTERIES PLUS153                 | \$127.81     |
| 08/21/2014 | BENSON, WILLIAM R                 | \$90.00      |
| 08/21/2014 | BINKERT, DALE                     | \$17.06      |
| 08/21/2014 | BLX GROUP LLC                     | \$9,000.00   |
| 08/21/2014 | BOOTH BENTRUM, JULIEANNE          | \$38.00      |
| 08/21/2014 | BOUNDS PAINT COMPANY, INC         | \$16,905.00  |
| 08/21/2014 | BRIGGS EQUIPMENT                  | \$3,500.00   |
| 08/21/2014 | BROOKS, JENNY                     | \$44.35      |
| 08/21/2014 | BSN SPORTS                        | \$68.00      |
| 08/21/2014 | C. E. S. (DENTON)                 | \$15.60      |
| 08/21/2014 | CANON FINANCIAL SERVICES INC      | \$32,637.00  |
| 08/21/2014 | CATHERINE ROBBINS                 | \$54.00      |
| 08/21/2014 | CECILIA HOLT                      | \$1,443.42   |
| 08/21/2014 | CHARLES MCCOY                     | \$33.72      |
| 08/21/2014 | CHICK-FIL-A                       | \$152.49     |
| 08/21/2014 | CHRISTINE SLOCUM                  | \$149.52     |
| 08/21/2014 | CINDY CAROSONE                    | \$76.45      |
| 08/21/2014 | CITY OF DENTON                    | \$3,300.00   |
| 08/21/2014 | COLE, BRAD                        | \$22.40      |
| 08/21/2014 | COMMUNICON LTD                    | \$2,770.02   |
| 08/21/2014 | CORRELL, LINDA                    | \$33.90      |
| 08/21/2014 | CREST                             | \$125.00     |
| 08/21/2014 | CUNNINGHAM, KRISTIN               | \$32.00      |
| 08/21/2014 | DAVID LANEY                       | \$469.97     |
| 08/21/2014 | DAWN REGENOLD                     | \$239.21     |
| 08/21/2014 | DEALERS ELECTRICAL SUPPLY         | \$1,977.61   |
| 08/21/2014 | DEBORAH CANO                      | \$378.46     |
| 08/21/2014 | DELCOM GROUP                      | \$14,335.00  |
| 08/21/2014 | DELL MARKETING L.P.               | \$13,692.17  |
| 08/21/2014 | DEMCO INC                         | \$400.01     |
| 08/21/2014 | DENIS, JOHN                       | \$150.00     |
| 08/21/2014 | DENISE STODOLA                    | \$104.96     |
| 08/21/2014 | DENTON MUNICIPAL UTILITIES        | \$121,409.86 |
| 08/21/2014 | DENTON ROTARY CLUB                | \$900.00     |
| 08/21/2014 | DENTON TOOL & FASTENER            | \$282.07     |
| 08/21/2014 | DIANE RICKS                       | \$167.00     |
| 08/21/2014 | DIEDRE WILLIAMS                   | \$647.06     |
| 08/21/2014 | DISD RHS CROSS COUNTRY            | \$175.00     |
| 08/21/2014 | DIXON, ELIZABETH                  | \$77.95      |
| 08/21/2014 | DUAL LANGUAGE TRAINING INSTUTUTE  | \$220.00     |
| 08/21/2014 | ECOLAB EQUIPMENT CARE             | \$253.56     |
| 08/21/2014 | EDUCATION SERVICE CENTER-REGION 2 | \$350.00     |
| 08/21/2014 | EDUCATORSHANDBOOK.COM             | \$598.00     |

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|------------|------------------------------------|-------------|
| 08/21/2014 | EDUPHORIA INC.                     | \$34,164.00 |
| 08/21/2014 | ELIZABETH WALLACE                  | \$79.46     |
| 08/21/2014 | EMMA PHILLIPS                      | \$256.41    |
| 08/21/2014 | EMPOWERING WRITERS                 | \$307.05    |
| 08/21/2014 | ENCYCLOPEDIA BRITANNICA ED CO      | \$10,000.00 |
| 08/21/2014 | FAIRCHILD,MATT                     | \$770.00    |
| 08/21/2014 | FERGUSON ENTERPRISES INC           | \$335.58    |
| 08/21/2014 | FISHER SCIENCE EDUCATION           | \$165.79    |
| 08/21/2014 | FITNESS FINDERS INC                | \$582.15    |
| 08/21/2014 | FLAGHOUSE,INC.                     | \$18,369.03 |
| 08/21/2014 | FOLLETT SCHOOL SOLUTIONS INC       | \$16,089.24 |
| 08/21/2014 | FRONTLINE PLACEMENT TECHNOLOGIES   | \$26,415.10 |
| 08/21/2014 | FULTON'S METAL & HARDWARE          | \$276.00    |
| 08/21/2014 | G & K SERVICES, INC.               | \$1,609.07  |
| 08/21/2014 | GARCIA, STEPHANIE                  | \$201.60    |
| 08/21/2014 | GARZA, GREGORY                     | \$35.22     |
| 08/21/2014 | GHA TECHNOLOGIES INC               | \$438.00    |
| 08/21/2014 | GINGER TUCKER                      | \$1,292.50  |
| 08/21/2014 | GOPHER SPORTS EQUIPMENT            | \$535.48    |
| 08/21/2014 | GRIGSBY, DEBBY                     | \$42.50     |
| 08/21/2014 | HARCOURT OUTLINES INC              | \$1,277.80  |
| 08/21/2014 | HARD SUN INC                       | \$297.85    |
| 08/21/2014 | HOME DEPOT                         | \$558.75    |
| 08/21/2014 | HOWELL, MARLA                      | \$12.17     |
| 08/21/2014 | HURST, CAMILLE                     | \$28.30     |
| 08/21/2014 | IB AMERICAS GLOBAL CENTRE          | \$10,367.00 |
| 08/21/2014 | IDE, DAWN                          | \$40.00     |
| 08/21/2014 | INGERSOLL-RAND COMPANY             | \$638.95    |
| 08/21/2014 | INTERNATIONAL INVESTIGATORS INC    | \$5,011.40  |
| 08/21/2014 | INTERNATIONAL SOCIETY OF CERTIFIED | \$450.00    |
| 08/21/2014 | J & S EQUIPMENT COMPANY            | \$8,874.00  |
| 08/21/2014 | JAIME NOLES                        | \$410.06    |
| 08/21/2014 | JAMES YARBROUGH                    | \$1,291.35  |
| 08/21/2014 | JEFFREY PANTER                     | \$63.20     |
| 08/21/2014 | JEZEK, LATINA                      | \$548.65    |
| 08/21/2014 | JOHN KASSEN                        | \$200.00    |
| 08/21/2014 | JORDAN, BETH                       | \$18.25     |
| 08/21/2014 | KELLER ISD                         | \$250.00    |
| 08/21/2014 | KELLY-MOORE PAINT INC              | \$966.47    |
| 08/21/2014 | KIRVEN, CHERYL                     | \$28.28     |
| 08/21/2014 | KROGER TEXAS LP ACCT# 23050        | \$1,523.79  |
| 08/21/2014 | LAMB, SANDRA DENISE                | \$161.46    |
| 08/21/2014 | LANG, DENNIS                       | \$25.70     |
| 08/21/2014 | LEA PARK & PLAY INC                | \$6,900.00  |
| 08/21/2014 | LEARNING SERVICES                  | \$2,098.95  |
| 08/21/2014 | LEGO EDUCATION NORTH AMERICA       | \$7,012.78  |
| 08/21/2014 | LISA CARTER                        | \$683.19    |
| 08/21/2014 | LOCKE SUPPLY CO                    | \$1,149.31  |
| 08/21/2014 | LONE STAR FURNISHING LLC           | \$32,936.50 |
| 08/21/2014 | LONESTAR FENCE & SUPPLY            | \$301.06    |

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|------------|-------------------------------------|-------------|
| 08/21/2014 | LONGHORN, INC                       | \$622.48    |
| 08/21/2014 | LOVE AND LOGIC INSTITUTE INC        | \$187.43    |
| 08/21/2014 | LOWE'S HOME CENTERS, INC            | \$7,490.56  |
| 08/21/2014 | LUCAS, APRIL                        | \$35.75     |
| 08/21/2014 | LYNDA.COM INC                       | \$3,250.00  |
| 08/21/2014 | M&A TECHNOLOGY INC                  | \$11,830.67 |
| 08/21/2014 | MACARTHUR GAUGE                     | \$690.32    |
| 08/21/2014 | MAGAZINE SUBSCRIPTION PTP           | \$1,121.42  |
| 08/21/2014 | MARCUS CROSS COUNTRY & TRACK        | \$400.00    |
| 08/21/2014 | MARDEL                              | \$176.95    |
| 08/21/2014 | MARDEL CHRISTIAN & EDUC. SUPPLY     | \$205.98    |
| 08/21/2014 | MARIA LUNA                          | \$273.52    |
| 08/21/2014 | MARK'S PLUMBING PARTS               | \$416.26    |
| 08/21/2014 | MARQUEZ, SUSAN                      | \$29.45     |
| 08/21/2014 | MARTIN, DANIEL                      | \$29.15     |
| 08/21/2014 | MASONER, CHARLES                    | \$31.97     |
| 08/21/2014 | MASTERTURF PRODUCTS,INC             | \$2,200.00  |
| 08/21/2014 | MCCORMICK, DENISE                   | \$38.50     |
| 08/21/2014 | MCKINNEY BOYD HIGH SCHOOL           | \$350.00    |
| 08/21/2014 | MCNEILL'S SALES & SERVICE           | \$1,655.53  |
| 08/21/2014 | MEINECKE, DONNA                     | \$32.60     |
| 08/21/2014 | MELISSA BATES                       | \$179.86    |
| 08/21/2014 | MELISSA CHAVEZ                      | \$168.60    |
| 08/21/2014 | METCALF, LINDA                      | \$139.00    |
| 08/21/2014 | MI CASITA EXPRESS                   | \$201.80    |
| 08/21/2014 | MICHAEL MCWILLIAMS                  | \$362.24    |
| 08/21/2014 | MORPHOTRUST USA INC                 | \$53.00     |
| 08/21/2014 | MOULTON, STEWART                    | \$20.50     |
| 08/21/2014 | MURRAY, PRISCILLA                   | \$17.25     |
| 08/21/2014 | MUSIC AND ARTS CENTERS              | \$1,121.00  |
| 08/21/2014 | NATHAN TANDBERG                     | \$157.64    |
| 08/21/2014 | NCS PEARSON INC                     | \$23,880.00 |
| 08/21/2014 | NEAL, BROOKE                        | \$36.20     |
| 08/21/2014 | NEFF COMPANY                        | \$501.49    |
| 08/21/2014 | NU-ART PRINTING CO INC              | \$3,153.65  |
| 08/21/2014 | OAK FARMS DALLAS                    | \$617.50    |
| 08/21/2014 | OFFICE DEPOT (ACCT #25865759)       | \$301.93    |
| 08/21/2014 | ONE SOURCE COMMERCIAL FLOORING, INC | \$466.68    |
| 08/21/2014 | O'REILLY AUTO PARTS                 | \$172.50    |
| 08/21/2014 | ORIENTAL TRADING CO. INC            | \$1,362.11  |
| 08/21/2014 | PACIFIC LEARNING INC                | \$1,430.00  |
| 08/21/2014 | PAMELA HURST                        | \$78.78     |
| 08/21/2014 | PARK PLACE PUBLICATIONS LP          | \$140.00    |
| 08/21/2014 | PASCO, INC                          | \$7,785.00  |
| 08/21/2014 | PEARSON ASSESSMENTS                 | \$1,192.16  |
| 08/21/2014 | PENDER'S MUSIC COMPANY              | \$496.48    |
| 08/21/2014 | PETERSON, LISA                      | \$26.00     |
| 08/21/2014 | PHONAK CORP                         | \$2,440.78  |
| 08/21/2014 | PITNEY BOWES CREDIT CORPORATION     | \$54.86     |
| 08/21/2014 | PITNEY BOWES POSTAGE BY PHONE       | \$109.72    |

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|------------|-----------------------------------|--------------|
| 08/21/2014 | PLAYWELL GROUP                    | \$797.99     |
| 08/21/2014 | POMEROY, CAROLINE                 | \$40.25      |
| 08/21/2014 | POSITIVE PROOF, INC.              | \$399.00     |
| 08/21/2014 | PPG ARCHITECTURAL FINISHES INC    | \$192.12     |
| 08/21/2014 | PRAXAIR DISTRIBUTION INC          | \$253.69     |
| 08/21/2014 | PREMIER AGENDAS INC               | \$8,110.80   |
| 08/21/2014 | PRO-ED INC                        | \$204.60     |
| 08/21/2014 | PROTECTION ONE INC                | \$12,172.19  |
| 08/21/2014 | PURVIS INDUSTRIES, LTD            | \$2,221.56   |
| 08/21/2014 | RASMUSSEN, JENNIFER               | \$22.50      |
| 08/21/2014 | REBECCA PERSONS                   | \$86.58      |
| 08/21/2014 | REDING ADVERTISING                | \$605.00     |
| 08/21/2014 | REGION 4 EDUCATION SERVICE CENTER | \$40.80      |
| 08/21/2014 | RHANA RAMOS                       | \$226.94     |
| 08/21/2014 | RHONDA CLARK                      | \$312.58     |
| 08/21/2014 | RIVERSIDE PUBLISHING CO           | \$5,230.75   |
| 08/21/2014 | ROBIN BROWNELL                    | \$459.76     |
| 08/21/2014 | RUSSENBERGER, TRACIE              | \$43.25      |
| 08/21/2014 | RYDIN SIGN & DECAL                | \$553.00     |
| 08/21/2014 | SAM'S CLUB 4905                   | \$1,877.01   |
| 08/21/2014 | SAN BAY STUDIO, INC               | \$114.84     |
| 08/21/2014 | SANDRA HENSLEY                    | \$772.53     |
| 08/21/2014 | SANSOUCIE, DENIS                  | \$27.50      |
| 08/21/2014 | SARA PINTO                        | \$88.75      |
| 08/21/2014 | SCANTRON CORPORATION              | \$315.81     |
| 08/21/2014 | SCHOLASTIC                        | \$2,899.00   |
| 08/21/2014 | SCHOOL MATE                       | \$2,282.50   |
| 08/21/2014 | SCHOOL SPECIALTY INC              | \$271.96     |
| 08/21/2014 | SCHRECK, VALERIE                  | \$73.95      |
| 08/21/2014 | SCOLES, LEA ANN                   | \$66.00      |
| 08/21/2014 | SHARKAROSA WILDLIFE RANCH         | \$800.00     |
| 08/21/2014 | SHERWIN WILLIAMS PAINT            | \$250.94     |
| 08/21/2014 | SNAP TRENDS, INC.                 | \$1,500.00   |
| 08/21/2014 | SOCCER CORNER                     | \$300.00     |
| 08/21/2014 | SOLUTION TREE, INC.               | \$5,966.30   |
| 08/21/2014 | SOUTHERN COMPUTER WAREHOUSE       | \$135.76     |
| 08/21/2014 | SOUTHERN TIRE MART STORE #54      | \$2,823.60   |
| 08/21/2014 | SOUTHWEST BOOK CO                 | \$41.92      |
| 08/21/2014 | STAPLES ADVANTAGE                 | \$2,749.32   |
| 08/21/2014 | STATE BAR OF TEXAS                | \$750.00     |
| 08/21/2014 | STEPHENSON, LISA                  | \$38.70      |
| 08/21/2014 | SUMMERLIN, DAVID                  | \$47.25      |
| 08/21/2014 | SVENSON, ERICA                    | \$34.17      |
| 08/21/2014 | TAEA HEADQUARTERS                 | \$45.00      |
| 08/21/2014 | TASB INC                          | \$2,000.00   |
| 08/21/2014 | TASB RISK MANAGEMENT FUND         | \$1,000.00   |
| 08/21/2014 | TASBO                             | \$5,225.00   |
| 08/21/2014 | TAYLOR, JOHN M                    | \$23.00      |
| 08/21/2014 | TAYLOR, TINA                      | \$250.00     |
| 08/21/2014 | TECHNOLOGY FOR EDUCATION          | \$229,205.25 |

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|------------|-------------------------------------|-------------|
| 08/21/2014 | TEPSA                               | \$887.00    |
| 08/21/2014 | TERESA HUDSON                       | \$254.21    |
| 08/21/2014 | TERESA LUNA-TAYLOR                  | \$42.58     |
| 08/21/2014 | TERVORT, CHRISTA                    | \$43.75     |
| 08/21/2014 | TEXAS DEPT OF PUBLIC SAFETY VEHICLE | \$440.00    |
| 08/21/2014 | TEXAS IB SCHOOLS (TIBS)             | \$10,206.00 |
| 08/21/2014 | TEXAS STAR RECOGNITION LLC          | \$1,575.00  |
| 08/21/2014 | TEXAS WORKFORCE COMMISSION          | \$13,651.20 |
| 08/21/2014 | THOMAS MAJUSIAK                     | \$214.97    |
| 08/21/2014 | THOMAS MEEK                         | \$266.52    |
| 08/21/2014 | THOMAS, ALLISON                     | \$23.50     |
| 08/21/2014 | TMEA                                | \$300.00    |
| 08/21/2014 | TONJA LINDLEY                       | \$345.66    |
| 08/21/2014 | TORREY ZOOK                         | \$397.46    |
| 08/21/2014 | U N T COLLEGE OF EDUCATION          | \$75.00     |
| 08/21/2014 | UNITED REFRIGERATION, INC           | \$250.19    |
| 08/21/2014 | WALSH,ANDERSON,BROWN,GALLEGOS&GREEN | \$37,220.44 |
| 08/21/2014 | WARD, CAREY                         | \$20.45     |
| 08/21/2014 | WARREN INSTRUCTIONAL NETWORK        | \$1,584.00  |
| 08/21/2014 | WHITBURN & PEVSNER, PLLC            | \$4,000.00  |
| 08/21/2014 | WHITE, HEATHER E                    | \$29.25     |
| 08/21/2014 | WHITE, TIM                          | \$47.25     |
| 08/21/2014 | WILLIAMS, DENISE M                  | \$794.23    |
| 08/21/2014 | WILLIS, DORIS                       | \$25.50     |
| 08/21/2014 | WYNN, JENNIFER                      | \$24.50     |
| 08/27/2014 | AT&T                                | \$5,360.00  |
| 08/28/2014 | A & W BEARINGS & SUPPLY COMPANY INC | \$26.10     |
| 08/28/2014 | A TO T LAMPS, INC.                  | \$70.00     |
| 08/28/2014 | ACCO BRANDS USA LLC                 | \$1,856.65  |
| 08/28/2014 | ACCU-CUT LLC                        | \$59.00     |
| 08/28/2014 | ACCURATE LABEL DESIGNS INC          | \$147.95    |
| 08/28/2014 | ACTIVE LEARNING                     | \$101.34    |
| 08/28/2014 | AIRPORT WINDSOCK CORPORATION        | \$50.77     |
| 08/28/2014 | ALDERINK ENTERPRISES INC            | \$1,998.05  |
| 08/28/2014 | ALL IN LEARNING                     | \$4,400.00  |
| 08/28/2014 | ALLIED WELDING SUPPLY               | \$18.00     |
| 08/28/2014 | ALLRED, RICHARD DARIN               | \$250.00    |
| 08/28/2014 | AMSTERDAM PRINTING & LITHO CORP     | \$330.26    |
| 08/28/2014 | ANDERSON'S                          | \$14.98     |
| 08/28/2014 | APPLE COMPUTER INC                  | \$2,511.00  |
| 08/28/2014 | ARISTOTLE CORPORATION               | \$51.63     |
| 08/28/2014 | ARMADILLO CLAY & SUPPLY             | \$226.32    |
| 08/28/2014 | ARMSTRONG & MCCALL                  | \$499.00    |
| 08/28/2014 | ASCD                                | \$221.95    |
| 08/28/2014 | ASSN FOR SUPERVISION/CURRICULUM     | \$79.00     |
| 08/28/2014 | AT&T                                | \$2,205.44  |
| 08/28/2014 | ATKINS, STEVE                       | \$300.00    |
| 08/28/2014 | ATMOS ENERGY                        | \$5,371.98  |
| 08/28/2014 | AUDIO VISUAL AIDS CORP              | \$479.00    |
| 08/28/2014 | BAKER & PETSCHKE PUBLISHING LLC     | \$345.00    |

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|------------|-------------------------------------|----------------|
| 08/28/2014 | BALFOUR BEATTY CONSTRUCTION LLC     | \$1,351,000.00 |
| 08/28/2014 | BANK OF NEW YORK MELLON TRUST CO    | \$750.00       |
| 08/28/2014 | BARCELONA SPORTING GOODS            | \$3,749.00     |
| 08/28/2014 | BARNES & NOBLE INC                  | \$1,847.26     |
| 08/28/2014 | BARSCO                              | \$4,256.78     |
| 08/28/2014 | BELTON ISD                          | \$200.00       |
| 08/28/2014 | BILL CODY'S PARTY TIME PRODUCTIONS  | \$300.00       |
| 08/28/2014 | BORSKI, BRIAN                       | \$300.00       |
| 08/28/2014 | BRASWELL & ASSOCIATES               | \$252.14       |
| 08/28/2014 | BUILT-RITE FENCE                    | \$15,540.00    |
| 08/28/2014 | C & G ELECTRIC, INC                 | \$2,875.20     |
| 08/28/2014 | CALEB MOECKEL                       | \$1,208.22     |
| 08/28/2014 | CANON FINANCIAL SERVICES INC        | \$112,244.00   |
| 08/28/2014 | CANON SOLUTIONS AMERICA INC         | \$1,442.70     |
| 08/28/2014 | CARRIER ENTERPRISE LLC              | \$398.00       |
| 08/28/2014 | CASTLE PRODUCE                      | \$12,237.50    |
| 08/28/2014 | CBS ROOFING SERVICES                | \$358,299.15   |
| 08/28/2014 | CENGAGE LEARNING                    | \$783.52       |
| 08/28/2014 | CHICK-FIL-A                         | \$207.00       |
| 08/28/2014 | CLAPP, RUSSELL                      | \$250.00       |
| 08/28/2014 | COMMERCIAL TOOL & EQUIPMENT SERVICE | \$711.20       |
| 08/28/2014 | COMPLETE SUPPLY, INC.               | \$582.00       |
| 08/28/2014 | CONN, DONETTA KAYE                  | \$950.00       |
| 08/28/2014 | COOK, BOB                           | \$300.00       |
| 08/28/2014 | COSERV ELECTRIC                     | \$60,699.77    |
| 08/28/2014 | COUGHLAN COMPANIES INC              | \$13,978.24    |
| 08/28/2014 | CYBERSOFT TECHNOLOGIES              | \$12,830.00    |
| 08/28/2014 | DADE, HERMAN M                      | \$300.00       |
| 08/28/2014 | DALLAS MORNING NEWS                 | \$456.56       |
| 08/28/2014 | DANIEL CORREA                       | \$95.02        |
| 08/28/2014 | DAVID RIVES                         | \$535.36       |
| 08/28/2014 | DEALERS ELECTRICAL SUPPLY           | \$221.98       |
| 08/28/2014 | DELL MARKETING L.P.                 | \$9,760.34     |
| 08/28/2014 | DELTA EDUCATION INC                 | \$1,452.90     |
| 08/28/2014 | DEMCO INC                           | \$321.95       |
| 08/28/2014 | DENTON COUNTY FWSD # 7              | \$15,480.93    |
| 08/28/2014 | DENTON ISD IPAD INSURANCE           | \$5,750.00     |
| 08/28/2014 | DENTON ISD TRANSPORTATION DEPT      | \$756.00       |
| 08/28/2014 | DENTON MUNICIPAL UTILITIES          | \$165,712.90   |
| 08/28/2014 | DENTON TROPHY HOUSE                 | \$206.00       |
| 08/28/2014 | DICK BLICK COMPANY                  | \$1,735.99     |
| 08/28/2014 | DISCOUNT SCHOOL SUPPLY              | \$1,640.80     |
| 08/28/2014 | DISD GHS THEATRE                    | \$400.00       |
| 08/28/2014 | DOUGLAS MAULDIN                     | \$93.58        |
| 08/28/2014 | DRAMATIC PUBLISHING CO.             | \$416.50       |
| 08/28/2014 | DRAMATISTS PLAY SERVICE             | \$308.72       |
| 08/28/2014 | ECOLAB EQUIPMENT CARE               | \$522.11       |
| 08/28/2014 | EL GUAPO'S                          | \$109.95       |
| 08/28/2014 | ELLIOTT ELECTRIC SUPPLY             | \$291.42       |
| 08/28/2014 | EMPIRE PAPER COMPANY                | \$40,963.93    |

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|------------|-----------------------------------|--------------|
| 08/28/2014 | ENTERPRISE HOLDINGS INC           | \$572.00     |
| 08/28/2014 | EUNICE RUIZ-CASTRO                | \$589.54     |
| 08/28/2014 | FEDERAL EXPRESS CORP              | \$25.27      |
| 08/28/2014 | FERGUSON ENTERPRISES INC          | \$305.41     |
| 08/28/2014 | FITNESS FINDERS INC               | \$90.90      |
| 08/28/2014 | FLINN SCIENTIFIC CO               | \$82.62      |
| 08/28/2014 | FOLLETT SCHOOL SOLUTIONS INC      | \$279.93     |
| 08/28/2014 | FRISCO ISD                        | \$230.00     |
| 08/28/2014 | FULTON'S METAL & HARDWARE         | \$248.10     |
| 08/28/2014 | GALE GROUP                        | \$73.99      |
| 08/28/2014 | GAMBLE, ROBERT L                  | \$1,860.00   |
| 08/28/2014 | GIANLUCA CORSI                    | \$184.64     |
| 08/28/2014 | GINGER TUCKER                     | \$2,500.00   |
| 08/28/2014 | HAROLD MCCULLAR                   | \$33.74      |
| 08/28/2014 | HEALTH SPECIAL RISK INC           | \$129,664.00 |
| 08/28/2014 | HELLAS CONSTRUCTION INC.          | \$349,000.00 |
| 08/28/2014 | HERFF JONES INC                   | \$39,869.92  |
| 08/28/2014 | HOME DEPOT                        | \$885.16     |
| 08/28/2014 | HOUGHTON MIFFLIN HARCOURT         | \$24,729.69  |
| 08/28/2014 | HUTCHERSON INSURANCE SERVICES     | \$297.00     |
| 08/28/2014 | IB AMERICAS GLOBAL CENTRE         | \$8,602.00   |
| 08/28/2014 | ID WHOLESALER                     | \$778.50     |
| 08/28/2014 | INGERSOLL-RAND COMPANY            | \$1,899.61   |
| 08/28/2014 | INTERNATIONAL READING ASSOCIATION | \$29.00      |
| 08/28/2014 | JACKSON, WILLIE MAE               | \$30.40      |
| 08/28/2014 | JAMES VIVIAN                      | \$62.04      |
| 08/28/2014 | JASON'S DELI                      | \$200.00     |
| 08/28/2014 | JEFFREY TINCH                     | \$1,116.47   |
| 08/28/2014 | JENNA LEONARD                     | \$200.00     |
| 08/28/2014 | JERRY'S SPORTING GOODS            | \$1,115.00   |
| 08/28/2014 | JOHNNY CARINOS                    | \$147.85     |
| 08/28/2014 | JORDAN ORMAND                     | \$83.57      |
| 08/28/2014 | K & K LANDSCAPE SERVICES, LLC     | \$1,458.34   |
| 08/28/2014 | KEELY BAKER                       | \$144.84     |
| 08/28/2014 | KELLY-MOORE PAINT INC             | \$780.26     |
| 08/28/2014 | KIMBROUGH FIRE EXTINGUISHER CO    | \$4,604.00   |
| 08/28/2014 | KIWANIS CLUB OF DENTON            | \$110.00     |
| 08/28/2014 | KOINONIA GROUP, LLC               | \$566.00     |
| 08/28/2014 | KRISTEN GRAY                      | \$51.46      |
| 08/28/2014 | KROGER TEXAS LP ACCT# 23050       | \$887.58     |
| 08/28/2014 | KRUEGER, GREG                     | \$950.00     |
| 08/28/2014 | KURZ & CO                         | \$3,046.69   |
| 08/28/2014 | LAKESHORE LEARNING MATERIALS      | \$7,194.76   |
| 08/28/2014 | LAURA ALFARO-MENDOZA              | \$103.78     |
| 08/28/2014 | LEAD4WARD LLC                     | \$1,200.00   |
| 08/28/2014 | LEE, JEONG-A                      | \$180.00     |
| 08/28/2014 | LEVESTER MUNN                     | \$81.27      |
| 08/28/2014 | LH AWARDS                         | \$297.70     |
| 08/28/2014 | LOCKE SUPPLY CO                   | \$1,330.36   |
| 08/28/2014 | LONGHORN, INC                     | \$1,012.16   |

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|------------|-------------------------------------|----------------|
| 08/28/2014 | LORENA SALAS                        | \$247.98       |
| 08/28/2014 | LOWE'S HOME CENTERS, INC            | \$2,588.30     |
| 08/28/2014 | MAGAZINE SUBSCRIPTION PTP           | \$782.07       |
| 08/28/2014 | MARDEL CHRISTIAN & EDUC. SUPPLY     | \$693.05       |
| 08/28/2014 | MARK'S PLUMBING PARTS               | \$335.41       |
| 08/28/2014 | MARTIN BRUMIT                       | \$18.07        |
| 08/28/2014 | MARY DURBIN                         | \$192.40       |
| 08/28/2014 | MI CASITA                           | \$347.96       |
| 08/28/2014 | MINNICK, SUSAN                      | \$44.65        |
| 08/28/2014 | MUSIC AND ARTS CENTERS              | \$2,473.48     |
| 08/28/2014 | N TEXAS SALES AND DISTRIBUTION, LLC | \$644.81       |
| 08/28/2014 | NATIONAL FORENSIC LEAGUE            | \$149.00       |
| 08/28/2014 | NSTA SCIENCE                        | \$13.44        |
| 08/28/2014 | OAK FARMS DALLAS                    | \$12,649.85    |
| 08/28/2014 | OFFICE DEPOT (ACCT #25865759)       | \$23,193.05    |
| 08/28/2014 | ON THE CUFF                         | \$969.00       |
| 08/28/2014 | ONLINE COMPUTER LIBRARY CENTER      | \$278.00       |
| 08/28/2014 | ORIENTAL TRADING CO. INC            | \$158.30       |
| 08/28/2014 | PACK-N-MAIL                         | \$8.80         |
| 08/28/2014 | PARK PLACE PUBLICATIONS LP          | \$135.00       |
| 08/28/2014 | PATHWAY COMMUNICATIONS LTD          | \$12,119.91    |
| 08/28/2014 | PEARSON EDUCATION                   | \$917.68       |
| 08/28/2014 | PEARSON LEARNING                    | \$1,199,997.69 |
| 08/28/2014 | PEOPLE'S EDUCATION                  | \$508.95       |
| 08/28/2014 | PERKS & PROVISIONS COMPANY          | \$403.25       |
| 08/28/2014 | PIONEER DRAMA SERVICE               | \$511.95       |
| 08/28/2014 | PITNEY BOWES PURCHASE POWER         | \$10,000.00    |
| 08/28/2014 | PLANO OFFICE SUPPLY CO              | \$13,049.01    |
| 08/28/2014 | POSITIVE PROOF, INC.                | \$65.95        |
| 08/28/2014 | PRECISION BUSINESS MACHINES         | \$1,939.30     |
| 08/28/2014 | PROGRESSIVE WASTE SOLUTIONS OF TX   | \$3,912.42     |
| 08/28/2014 | PURVIS INDUSTRIES, LTD              | \$1,027.98     |
| 08/28/2014 | QEP, INC                            | \$85.16        |
| 08/28/2014 | REDING ADVERTISING                  | \$260.00       |
| 08/28/2014 | REGION 2 UIL MUSIC                  | \$4,235.00     |
| 08/28/2014 | REGION 4 EDUCATION SERVICE CENTER   | \$81.60        |
| 08/28/2014 | RENEAU, JENNA                       | \$650.00       |
| 08/28/2014 | ROBERTS, MALLORY                    | \$300.00       |
| 08/28/2014 | ROBINSON, KELLY                     | \$52.11        |
| 08/28/2014 | RODRIGUEZ, RENE D                   | \$5,300.00     |
| 08/28/2014 | ROUSHAR, LOUIS                      | \$250.00       |
| 08/28/2014 | ROY VERGES                          | \$27.75        |
| 08/28/2014 | SA SO INC                           | \$237.62       |
| 08/28/2014 | SALINAS, ASHLEY                     | \$180.00       |
| 08/28/2014 | SAM'S CLUB 4905                     | \$1,335.82     |
| 08/28/2014 | SARAH CRUZ                          | \$401.99       |
| 08/28/2014 | SCHAD, ELAINE                       | \$575.00       |
| 08/28/2014 | SCHOLASTIC INC                      | \$2,400.00     |
| 08/28/2014 | SCHOLASTIC TESTING SERVICE INC      | \$1,620.78     |
| 08/28/2014 | SCHOOL SPECIALTY INC                | \$70.96        |

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| 08/28/2014 | SCOTT, VIRGINIA                     | \$22.70      |
| 08/28/2014 | SHANNON CAMPBELL                    | \$85.00      |
| 08/28/2014 | SHERWIN WILLIAMS PAINT              | \$1,136.93   |
| 08/28/2014 | SKYRANCH OUTDOOR EDUCATION          | \$1,530.00   |
| 08/28/2014 | SLIGER, PATTI                       | \$950.00     |
| 08/28/2014 | SMITH, LARRY J                      | \$400.00     |
| 08/28/2014 | SOUTHERN COMPUTER WAREHOUSE         | \$1,638.37   |
| 08/28/2014 | SPIRAL BINDING CO INC               | \$515.00     |
| 08/28/2014 | STAPLES ADVANTAGE                   | \$12,568.98  |
| 08/28/2014 | STENHOUSE PUBLISHING CO             | \$264.00     |
| 08/28/2014 | STEPHANIE HICKS                     | \$600.00     |
| 08/28/2014 | SUSAN BRAGG                         | \$1,344.46   |
| 08/28/2014 | SYSCO FOOD SERVICES OF DALLAS LP    | \$187,144.63 |
| 08/28/2014 | TAMMY CRAIG                         | \$47.44      |
| 08/28/2014 | TARGET STORES                       | \$374.02     |
| 08/28/2014 | TARRANT CHAPTER TASO - SOCCER       | \$150.00     |
| 08/28/2014 | TASB                                | \$729.44     |
| 08/28/2014 | TASSP                               | \$2,355.00   |
| 08/28/2014 | TAYLOR, WAYNE                       | \$26.80      |
| 08/28/2014 | TCU - OFFICE OF EXTENDED EDUCATION  | \$150.00     |
| 08/28/2014 | TEACHER CREATED RESOURCES           | \$19.96      |
| 08/28/2014 | TECHNOLOGY ASSETS LLC               | \$868.00     |
| 08/28/2014 | TECHNOLOGY FOR EDUCATION            | \$20,757.98  |
| 08/28/2014 | TEPSA                               | \$499.00     |
| 08/28/2014 | TEXAS AIRSYSTEMS, LLC               | \$2,307.00   |
| 08/28/2014 | TEXAS ASSN OF STUDENT COUNCILS      | \$80.00      |
| 08/28/2014 | TEXAS ASSOC OF SUPER OF MATHEMATICS | \$150.00     |
| 08/28/2014 | TEXAS SOC STUDIES SUPERVISORS ASSN  | \$125.00     |
| 08/28/2014 | TIFFANY GONZALEZ                    | \$696.89     |
| 08/28/2014 | TILLEY, MARY (PETTY CASH)           | \$1,200.00   |
| 08/28/2014 | TMEA                                | \$1,200.00   |
| 08/28/2014 | TRINITY CERAMICS SUPPLY, INC.       | \$505.50     |
| 08/28/2014 | TROXELL COMMUNICATIONS, INC         | \$670.00     |
| 08/28/2014 | TZAHHIA GARCIA NAVEJA               | \$12.53      |
| 08/28/2014 | U.S. SCHOOL SUPPLY INC              | \$41.90      |
| 08/28/2014 | UMX                                 | \$1,476.00   |
| 08/28/2014 | UNITED REFRIGERATION, INC           | \$1,488.58   |
| 08/28/2014 | UNITED STATES POSTAL SERVICE        | \$539.00     |
| 08/28/2014 | UNIVERSITY OF TEXAS AT AUSTIN       | \$5,000.00   |
| 08/28/2014 | V P IMAGING INC                     | \$32,102.10  |
| 08/28/2014 | VARSITY SPIRIT CORPORATION          | \$2,627.57   |
| 08/28/2014 | VERIZON BUSINESS                    | \$2,929.15   |
| 08/28/2014 | VERIZON SOUTHWEST                   | \$2,879.31   |
| 08/28/2014 | VESTAL-LOFTIS-KALISTA ARCHITECTS    | \$69,761.43  |
| 08/28/2014 | VILLA GRANDE LLC                    | \$368.00     |
| 08/28/2014 | VINCENT MCGEE                       | \$913.97     |
| 08/28/2014 | VITAL IMAGERY LTD.                  | \$590.00     |
| 08/28/2014 | WAREHOUSE                           | \$5,719.12   |
| 08/28/2014 | WARREN, TIMOTHY                     | \$139.99     |
| 08/28/2014 | WEST MUSIC CO                       | \$300.23     |

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| 08/28/2014   | WESTERN BRW PAPER CO INC        | \$31,293.00           |
| 08/28/2014   | WHITE, BRAD                     | \$100.00              |
| 08/28/2014   | WISEMAN, CHRISTINA              | \$400.00              |
| 08/28/2014   | WOODARD BUILDERS SUPPLY COMPANY | \$337.60              |
| 08/28/2014   | ZIMMERER KUBOTA EQUIP. INC.     | \$768.27              |
| 08/29/2014   | CENGAGE LEARNING                | \$561.55              |
| 08/29/2014   | DENTON AREA TEACHERS CREDIT UN  | \$1,583.31            |
| 08/29/2014   | GALE GROUP                      | \$221.97              |
| 08/29/2014   | STANTEC ARCHITECTURE INC.       | \$7,123.26            |
| 08/29/2014   | TRACEY BRENT                    | \$85.80               |
| 08/29/2014   | TREATS INVESTMENTS LLC          | \$440.00              |
| <b>Total</b> |                                 | <b>\$8,615,089.01</b> |