

Check Register July 2014

Check Date	Vendor Name	Transaction Amount
07/02/2014	BANK OF AMERICA	\$48,591.72
07/02/2014	CITIBANK	\$10,174.81
07/02/2014	WAREHOUSE	\$13.30
07/02/2014	WORKERS ASSISTANCE PROGRAM INC	\$400.00
07/10/2014	A & W BEARINGS & SUPPLY COMPANY INC	\$142.31
07/10/2014	ADAMS EXTERMINATING CO INC	\$2,595.00
07/10/2014	ADVANCE EDUCATION, INC.	\$20,800.00
07/10/2014	AIME	\$200.00
07/10/2014	ALFONSO, ANGELA	\$50.00
07/10/2014	ALLEN EAGLE HIT SQUAD	\$300.00
07/10/2014	AL'S FORMAL WEAR # 772	\$9,999.00
07/10/2014	ALTERNATOR SERVICE INC	\$125.00
07/10/2014	AMERICAN LIBRARY ASSOCIATION	\$183.00
07/10/2014	AMY THORPE	\$50.00
07/10/2014	ANN STROZIER	\$110.13
07/10/2014	ANTHONY EHRSAM	\$31.53
07/10/2014	ARGYLE ISD	\$875.00
07/10/2014	ARLINGTON HIGH SCHOOL	\$250.00
07/10/2014	ARRINGTON, KATHY	\$100.00
07/10/2014	ASCD	\$2,053.00
07/10/2014	ASHLEY HAMILTON	\$99.00
07/10/2014	ATMOS ENERGY	\$10,120.77
07/10/2014	AUSTIN BAKER INDUSTRIES	\$140.10
07/10/2014	AW PELLER & ASSOCIATES INC	\$303.54
07/10/2014	BABETTE PETERS	\$92.54
07/10/2014	BALFOUR COMPANY - ALL STAR	\$450.00
07/10/2014	BARBARA VRANA	\$45.16
07/10/2014	BARNES & NOBLE INC	\$3,617.31
07/10/2014	BARRY FOX	\$413.93
07/10/2014	BARSCO	\$1,108.25
07/10/2014	BARTON, RACHEL (PETTY CASH)	\$100.00
07/10/2014	BATTERIES PLUS153	\$137.90
07/10/2014	BEVERLY MARTIN	\$23.52
07/10/2014	BRADY, ANDREW	\$1,000.00
07/10/2014	BUDGET RENT A CAR SYSTEMS INC	\$774.95
07/10/2014	BURLESON, ANGIE	\$50.00
07/10/2014	BURLINGTON ENGLISH INC	\$4,800.00
07/10/2014	BYRON NELSON HIGH SCHOOL	\$200.00
07/10/2014	CAMT REGISTRATION	\$880.00
07/10/2014	CANON SOLUTIONS AMERICA INC	\$94,267.00
07/10/2014	CAROLINA BIOLOGICAL SUPPLY CO	\$1,298.74
07/10/2014	CARQUEST	\$659.22
07/10/2014	CARRIE SISCO	\$89.41
07/10/2014	CASTLEBERRY ATHLETIC DEPT	\$150.00
07/10/2014	CBS ROOFING SERVICES	\$8,995.80
07/10/2014	CEQUEL COMMUNICATIONS, LLC	\$416.66
07/10/2014	CHARTER COMMUNICATIONS	\$79.21
07/10/2014	CHERYL ESTES	\$101.02
07/10/2014	CHRIS LANGFORD	\$17.62
07/10/2014	CHRISTEN JUAREZ	\$93.25

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07/10/2014	CHRISTINA DELLA NEBBIA	\$63.50
07/10/2014	CHRISTINA GARCIA	\$64.76
07/10/2014	CITY OF CORINTH	\$9,767.38
07/10/2014	CODY BELCHER	\$43.68
07/10/2014	COMMUNICON LTD	\$380.00
07/10/2014	COSERV ELECTRIC	\$89,400.42
07/10/2014	COSTUMES BY DUSTY,INC.	\$105.00
07/10/2014	COX, SHARON	\$75.00
07/10/2014	CREP, MARTHA	\$10,650.00
07/10/2014	CROSTIMBERS ATHLETIC BOOSTER CLUB	\$230.00
07/10/2014	CYNTHIA UELAND	\$81.82
07/10/2014	D&S ENGINEERING LABS PLLC	\$57,506.93
07/10/2014	DARBY AHLFINGER	\$49.34
07/10/2014	DARRELL WEYMAN	\$685.76
07/10/2014	DATAMATION SYSTEMS, INC.	\$63.90
07/10/2014	DCAD	\$302,720.61
07/10/2014	DEALERS ELECTRICAL SUPPLY	\$881.08
07/10/2014	DELL MARKETING L.P.	\$73,436.00
07/10/2014	DENTON COUNTY	\$7,896.75
07/10/2014	DENTON COUNTY FWSD # 7	\$12,481.35
07/10/2014	DENTON COUNTY WATER DISTRICT NO 10	\$1,353.68
07/10/2014	DENTON COUNTY WATER DISTRICT NO 8 B	\$1,218.33
07/10/2014	DENTON ISD TRANSPORTATION DEPT	\$4,916.75
07/10/2014	DENTON MUNICIPAL UTILITIES	\$348,612.16
07/10/2014	DENTON PUBLIC SCHOOL FOUNDATION	\$1,500.00
07/10/2014	DENTON RECORD CHRONICLE	\$3,530.18
07/10/2014	DENTON TROPHY HOUSE	\$36.00
07/10/2014	DIRECT ENERGY GP INC	\$42,972.41
07/10/2014	DISD GHS VOLLEYBALL	\$450.00
07/10/2014	DISD RHS VOLLEYBALL	\$480.00
07/10/2014	DOBSON, NANCY	\$13.53
07/10/2014	DONNA KEARLEY	\$283.77
07/10/2014	DWIGHT GOODWIN	\$155.74
07/10/2014	EAGLE PRESS INC	\$1,657.86
07/10/2014	EDUCATION SERVICE CENTER-REGION XI	\$853.00
07/10/2014	ELISHA ELLSWORTH	\$194.74
07/10/2014	EMPIRE PAPER COMPANY	\$1,858.18
07/10/2014	ENTERPRISE HOLDINGS INC	\$1,362.28
07/10/2014	ERICA MARTINEAU	\$34.01
07/10/2014	ESC REGION XI	\$150.00
07/10/2014	FEDERAL EXPRESS CORP	\$30.45
07/10/2014	FERGUSON ENTERPRISES INC	\$502.05
07/10/2014	FLAGHOUSE,INC.	\$352.00
07/10/2014	FLINN SCIENTIFIC CO	\$61.52
07/10/2014	FRED MOORE DAY NURSERY SCHOOL	\$3,685.00
07/10/2014	FRISCO ISD	\$400.00
07/10/2014	FRONT RANGE SOLUTIONS USA INC	\$17,682.53
07/10/2014	FULCRUM CONSULTING INC	\$3,665.33
07/10/2014	FULTON'S METAL & HARDWARE	\$32.12
07/10/2014	G & K SERVICES, INC.	\$2,199.51

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07/10/2014	GANDY INK	\$765.00
07/10/2014	GECKO MICROSOLUTIONS	\$1,040.00
07/10/2014	GEM-CAP INC	\$7,405.65
07/10/2014	GHG CORP.	\$4,025.00
07/10/2014	GLEN MARTIN	\$35.61
07/10/2014	GOLDEN TRIANGLE FIRE PROTECTION INC	\$32,105.78
07/10/2014	GRAINGER INC	\$238.05
07/10/2014	GUITAR CENTER, INC.	\$116.78
07/10/2014	HARBOR FREIGHT TOOLS	\$179.05
07/10/2014	HEARTSAFE AMERICA, INC.	\$1,839.83
07/10/2014	HEATHER ARDUENGO	\$64.20
07/10/2014	HMS BOOSTER CLUB	\$300.00
07/10/2014	HOME DEPOT	\$114.89
07/10/2014	HOPE MCCARROLL	\$43.98
07/10/2014	HOUSTON I.S.D.	\$20,062.30
07/10/2014	HOWARD PALMER	\$382.74
07/10/2014	INTERNATIONAL INVESTIGATORS INC	\$5,307.39
07/10/2014	JAMES WILSON	\$119.60
07/10/2014	JASON'S DELI	\$84.23
07/10/2014	JEFFREY SPRADLIN	\$73.12
07/10/2014	JEFFREY TINCH	\$667.90
07/10/2014	JENEQUA ELDRIDGE	\$298.44
07/10/2014	JENNIFER HARRIMAN	\$24.28
07/10/2014	JENNIFER HOLLEBEKE	\$159.58
07/10/2014	JENNIFER WEIDENBACH	\$64.31
07/10/2014	JOAN CURTIS	\$41.54
07/10/2014	JOHNS HOPKINS UNIVERSITY	\$34,070.00
07/10/2014	KAREN SATTERWHITE	\$1,830.69
07/10/2014	KATHLEEN E REICHEL	\$80.72
07/10/2014	KATHLEEN FELDERHOFF	\$68.81
07/10/2014	KEEGAN MARQUIS	\$104.39
07/10/2014	KELLY HOLLAND	\$34.27
07/10/2014	KELLY-MOORE PAINT INC	\$211.80
07/10/2014	KIRBY, KIM (PETTY CASH)	\$100.00
07/10/2014	KOETTER FIRE PROTECTION, L.L.C.	\$18,092.20
07/10/2014	KROGER TEXAS LP ACCT# 23050	\$10.00
07/10/2014	LAKE CITIES MUNICIPAL UTILITY	\$16,584.72
07/10/2014	LAURA BROWN	\$74.17
07/10/2014	LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,178.00
07/10/2014	LEARNING FORWARD TEXAS	\$299.00
07/10/2014	LEE HELLMAN	\$469.08
07/10/2014	LESLE LEHMAN	\$42.22
07/10/2014	LEVESTER MUNN	\$196.81
07/10/2014	LIBRARY CORPORATION	\$3,500.00
07/10/2014	LIDSTER, PAUL DAVID	\$600.00
07/10/2014	LINDA HILGENBRINCK	\$708.35
07/10/2014	LISA DE LOS SANTOS	\$62.83
07/10/2014	LOCKE SUPPLY CO	\$862.34
07/10/2014	LONGHORN, INC	\$989.23
07/10/2014	LORI ELLIS	\$166.36

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07/10/2014	LOWE'S HOME CENTERS, INC	\$1,412.61
07/10/2014	LYNNE KOHLMEIER-HUDSON	\$150.00
07/10/2014	LYONS, LYDIA D	\$120.00
07/10/2014	MACMILLAN, LIANE	\$64.49
07/10/2014	MARCIA BOELEN	\$34.05
07/10/2014	MARIA DUDASH	\$163.51
07/10/2014	MARIA ORDONEZ	\$14.76
07/10/2014	MARK'S PLUMBING PARTS	\$124.18
07/10/2014	MARTHA CREP	\$43.48
07/10/2014	MARY DAVIS	\$127.91
07/10/2014	MCNEILL'S SALES & SERVICE	\$4,536.00
07/10/2014	MELODY OBLEK	\$67.54
07/10/2014	MERRIE WATSON	\$30.69
07/10/2014	MONA PICKENS	\$103.64
07/10/2014	MORPHOTRUST USA INC	\$189.80
07/10/2014	MORRISON SUPPLY COMPANY	\$411.48
07/10/2014	MTI ENTERPRISES INC	\$3,930.00
07/10/2014	MUMFORD,LYNNE	\$100.00
07/10/2014	MUSIC AND ARTS CENTERS	\$5,597.23
07/10/2014	MUSTANG SPECIAL UTILITY DISTRICT	\$1,797.39
07/10/2014	N TEXAS SALES AND DISTRIBUTION, LLC	\$403.29
07/10/2014	NATIONAL ASSOC OF SCHOOL NURSES	\$500.00
07/10/2014	NATIONAL WHOLESALE SUPPLY	\$115.55
07/10/2014	NENA	\$250.00
07/10/2014	NICOLE GABAN	\$313.22
07/10/2014	NICOLE JONES	\$40.03
07/10/2014	NORTH TEXAS TOLLWAY AUTHORITY	\$144.41
07/10/2014	OBERKROM, JEFFREY M	\$620.00
07/10/2014	ODYSSEY WARE INC.	\$43,125.00
07/10/2014	OFFICE DEPOT (ACCT #25865759)	\$10,391.23
07/10/2014	ONE SOURCE COMMERCIAL FLOORING, INC	\$41,408.31
07/10/2014	O'REILLY AUTO PARTS	\$2,298.10
07/10/2014	PAMELA LEAKE	\$65.64
07/10/2014	PAMELA TROCKI-ABLES	\$110.58
07/10/2014	PARRISH TAYLOR	\$83.49
07/10/2014	PATRICIA WINDSOR	\$38.12
07/10/2014	PEGGY WHEATON	\$55.54
07/10/2014	PENDER'S MUSIC COMPANY	\$200.00
07/10/2014	PERFORMING ARTS SUPPLY, CO.	\$184.95
07/10/2014	PETERSEN, HARRELL WADE	\$125.00
07/10/2014	PINNACLE DIAGNOSTICS & LABORATORIES	\$55.00
07/10/2014	PITNEY BOWES PURCHASE POWER	\$1,000.00
07/10/2014	POWELL, ANGIE	\$100.00
07/10/2014	PRIMARY HEALTH INC	\$1,920.00
07/10/2014	PROVIDENCE VILLAGE W C & I D	\$1,161.70
07/10/2014	PRUITT, DAWN	\$71.10
07/10/2014	RACHEL BARTON	\$51.67
07/10/2014	RACHEL JOHNSON	\$165.82
07/10/2014	RAMSAY, SUSAN	\$100.00
07/10/2014	RANDOLPH W STOUT PC	\$62,860.09

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07/10/2014	RENAE LEMMONS	\$16.57
07/10/2014	RENE SHELTON	\$65.95
07/10/2014	RESILIENT INTELLIGENT NETWORKS LLC	\$11,250.00
07/10/2014	ROCIO TORRES-QUEVEDO	\$45.83
07/10/2014	ROCKWALL JACKET BACKERS	\$250.00
07/10/2014	RODDY ADAMS	\$199.75
07/10/2014	RON TURLEY ASSOCIATES INC	\$750.00
07/10/2014	ROY VERGES	\$17.68
07/10/2014	RUSSELL MIDDLETON	\$47.20
07/10/2014	RYDER TRUCK RENTAL	\$638.91
07/10/2014	SANDRA NULTY	\$389.71
07/10/2014	SCENARIO LEARNING LLC	\$3,250.00
07/10/2014	SCHOOL NURSE SUPPLY INC	\$408.50
07/10/2014	SEAN ROACH	\$131.37
07/10/2014	SHERRIE ORR	\$57.00
07/10/2014	SHERWIN WILLIAMS PAINT	\$180.36
07/10/2014	SHERYL ALDEN	\$616.26
07/10/2014	SHILAH LYMAN-LIPAN	\$54.07
07/10/2014	SOUTHERN TIRE MART STORE #54	\$4,962.20
07/10/2014	SOUTHWEST INTERNATIONAL TRUCKS INC	\$647.54
07/10/2014	SPARKLETTTS	\$11.00
07/10/2014	SSC SERVICE SOLUTIONS	\$1,870,273.44
07/10/2014	STACIE FISCHER	\$82.32
07/10/2014	STANLEY COVERGENT SECURITY SOLUTION	\$3,193.80
07/10/2014	STAPLES ADVANTAGE	\$702.44
07/10/2014	STEELE LANE	\$808.76
07/10/2014	STEPHEN ROUSSEAU	\$265.86
07/10/2014	STEVENSON,KIM	\$100.00
07/10/2014	SUNGARD PUBLIC SECTOR PENTAMATION	\$17,156.00
07/10/2014	SYSTEM 5	\$19,730.00
07/10/2014	TAFEL, ROTHMAN	\$300.00
07/10/2014	TAMI BOZARTH	\$18.02
07/10/2014	TAMMY KONZ	\$37.35
07/10/2014	TARGET STORES	\$210.23
07/10/2014	TASA-ADMINISTRATORS MIDWINTER CONF.	\$350.00
07/10/2014	TASB RISK MANAGEMENT FUND	\$3,000.00
07/10/2014	TASBO	\$260.00
07/10/2014	TASSP	\$195.00
07/10/2014	TD INDUSTRIES INC	\$86,300.13
07/10/2014	TEACHER CREATED MATERIALS INC	\$8,000.00
07/10/2014	TEACHING SYSTEMS INC	\$26,580.00
07/10/2014	TEAGUE NALL AND PERKINS INC	\$5,083.31
07/10/2014	TECHNOLOGY ASSETS LLC	\$1,019.00
07/10/2014	TECHNOLOGY FOR EDUCATION	\$9,839.34
07/10/2014	TELVENT DTN, INC.	\$6,180.00
07/10/2014	TEPSA	\$2,540.00
07/10/2014	TEXAS ASSOC OF SUPER OF MATHEMATICS	\$35.00
07/10/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$90.00
07/10/2014	TEXAS ELEMENTARY PRINCIPALS & SUPER	\$369.00
07/10/2014	TEXAS KENWORTH	\$1,530.74

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07/10/2014	TEXAS WOMAN'S UNIVERSITY	\$3,122.00
07/10/2014	TMEA	\$100.00
07/10/2014	UNITED EQUIPMENT RENTALS GULF, L.P.	\$1,077.72
07/10/2014	UNITED REFRIGERATION, INC	\$334.21
07/10/2014	UNITED STATES POSTAL SERVICE	\$220.00
07/10/2014	V P IMAGING INC	\$1,200.00
07/10/2014	VANESSA BODINE	\$154.21
07/10/2014	VARSITY SPIRIT CORPORATION	\$12,161.90
07/10/2014	VERIZON SOUTHWEST	\$1,563.89
07/10/2014	VIDEOTEX	\$29,455.00
07/10/2014	WALSH,ANDERSON,BROWN,GALLEGOS&GREEN	\$4,661.10
07/10/2014	WAREHOUSE	\$2,664.11
07/10/2014	ZENITH DRY CLEANERS, INC.	\$479.50
07/17/2014	A & W BEARINGS & SUPPLY COMPANY INC	\$9.62
07/17/2014	A TO T LAMPS, INC.	\$76.00
07/17/2014	ABRAMS & COMPANY PUBLISHERS INC	\$175.78
07/17/2014	ADAMS EXTERMINATING CO INC	\$50.00
07/17/2014	ADI	\$1,173.70
07/17/2014	AIMS EDUCATION FOUNDATION	\$980.00
07/17/2014	ALEXANDER, DR. JIM	\$1,440.56
07/17/2014	ALLIED WELDING SUPPLY	\$18.00
07/17/2014	ANDREWS, TOREY	\$42.00
07/17/2014	ARISTOTLE CORPORATION	\$310.22
07/17/2014	ASCD	\$443.00
07/17/2014	AT&T	\$190.00
07/17/2014	BALFOUR BEATTY CONSTRUCTION LLC	\$1,650,552.00
07/17/2014	BANK OF NEW YORK MELLON TRUST CO	\$1,500.00
07/17/2014	BARSCO	\$1,471.71
07/17/2014	BATTERIES PLUS153	\$99.90
07/17/2014	BEST BUY GOV LLC	\$1,429.98
07/17/2014	BIG BOOKS BY GEORGE	\$3,080.00
07/17/2014	BLAINE RAY WORKSHOPS	\$1,120.00
07/17/2014	BOST, AMY	\$34.25
07/17/2014	BSN SPORTS	\$465.51
07/17/2014	BURNS, BARBARA	\$1,033.65
07/17/2014	C&H DISTRIBUTORS INC	\$1,923.91
07/17/2014	CARROLL, ZACHARY	\$76.90
07/17/2014	CASTLE PRODUCE	\$1,526.00
07/17/2014	CATHOLIC CHARITIES DIOCESE FT WORTH	\$380.00
07/17/2014	CINDY CAROSONE	\$136.37
07/17/2014	CLARKE, DIANNE	\$53.80
07/17/2014	COLLEGE GOLF CAMPS OF AMERICA	\$198.00
07/17/2014	COMMITTEE FOR CHILDREN	\$434.00
07/17/2014	COUGHLAN COMPANIES INC	\$641.68
07/17/2014	CYNDE HAUSER	\$324.80
07/17/2014	D&S ENGINEERING LABS PLLC	\$19,552.10
07/17/2014	DEALERS ELECTRICAL SUPPLY	\$1,302.49
07/17/2014	DELL MARKETING L.P.	\$45,205.12
07/17/2014	DENTON AREA TEACHERS CREDIT UN	\$2,261.99
07/17/2014	DENTON CHAMBER OF COMMERCE	\$220.00

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07/17/2014	DENTON ISD TRANSPORTATION DEPT	\$21,379.05
07/17/2014	DENTON ROTARY CLUB	\$250.00
07/17/2014	DENTON TOOL & FASTENER	\$111.30
07/17/2014	DENTON TROPHY HOUSE	\$26.85
07/17/2014	DEREK TACKETT	\$145.00
07/17/2014	DISCOUNT SCHOOL SUPPLY	\$2,390.91
07/17/2014	EDUCATIONAL IMPRESSIONS	\$1,186.47
07/17/2014	ERIKA TIMMONS	\$151.33
07/17/2014	FEDERAL EXPRESS CORP	\$22.91
07/17/2014	FERGUSON ENTERPRISES INC	\$185.34
07/17/2014	FOX, BARRY (TIA CHANGE FUND)	\$100.00
07/17/2014	FRED MUELLER	\$195.44
07/17/2014	G & K SERVICES, INC.	\$16,320.98
07/17/2014	GAMBLE, ROBERT L	\$34,117.40
07/17/2014	GASS, ANNA MARIE	\$104.75
07/17/2014	GEHRINGER, BRAD	\$28.50
07/17/2014	GEM-CAP INC	\$1,007.00
07/17/2014	GOIN, NOEL	\$20.55
07/17/2014	GONZALES, MARK	\$521.45
07/17/2014	GOVCONNECTION	\$185.55
07/17/2014	GRAINGER, INC	\$1,131.46
07/17/2014	GUNSTROM, TAMARA	\$24.75
07/17/2014	HALL, WARREN STUART JR	\$175.00
07/17/2014	HARDEN, CAROLYN	\$24.25
07/17/2014	HARRIS, GLENNA	\$1,200.65
07/17/2014	HAWKINS, TODD	\$30.95
07/17/2014	HEATH SCIENTIFIC LLC	\$55.88
07/17/2014	HENSLEY, FREDERICK	\$35.50
07/17/2014	HIBBISON, CAMIE	\$20.30
07/17/2014	HILL, STEPHEN	\$36.25
07/17/2014	HODGES, KEVIN	\$33.50
07/17/2014	HOME DEPOT	\$244.97
07/17/2014	HOOPER, TYLER	\$32.70
07/17/2014	HUGHES, JEANNENE	\$31.25
07/17/2014	HUTCHERSON INSURANCE SERVICES	\$99.00
07/17/2014	INFOSNAP INC	\$62,000.00
07/17/2014	INSECT LORE PRODUCTS	\$377.26
07/17/2014	INTERNATIONAL INVESTIGATORS INC	\$5,454.40
07/17/2014	IRWIN, LYDIA	\$48.40
07/17/2014	JACKSON, JORDAN	\$21.25
07/17/2014	JEANETTA SMITH	\$1,155.21
07/17/2014	JEFFREY TINCH	\$787.21
07/17/2014	JEREMY WELLS	\$57.00
07/17/2014	KAREN ALMON	\$37.30
07/17/2014	KAREN SPALDING	\$183.77
07/17/2014	KATHY MORRISON	\$300.49
07/17/2014	KAY ADAMSON	\$412.26
07/17/2014	KEENAN, VICKY	\$42.30
07/17/2014	KELLY-MOORE PAINT INC	\$398.32
07/17/2014	KILZ, JACQUELINE	\$27.05

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07/17/2014	KIMBERLY LENGERICH	\$425.76
07/17/2014	KIRKLAND, MARIE	\$29.75
07/17/2014	KIRVEN, LAZAR	\$28.28
07/17/2014	KROGER TEXAS LP ACCT # 23050	\$167.12
07/17/2014	KURZ & CO	\$540.00
07/17/2014	LAKE SHORE LEARNING MATERIALS	\$5,226.44
07/17/2014	LARSON, ARLO	\$33.85
07/17/2014	LAWN LAND	\$186.84
07/17/2014	LAXSON, KEITH	\$29.00
07/17/2014	LEACH, MAURA	\$33.25
07/17/2014	LEARNING FORWARD	\$188.00
07/17/2014	LEARNING FORWARD TEXAS	\$598.00
07/17/2014	LESIEUR, CRAIG	\$27.55
07/17/2014	LINDSEY, SHERRY	\$40.00
07/17/2014	LITERACY RESOURCES, INC.	\$918.88
07/17/2014	LOCKE SUPPLY CO	\$316.78
07/17/2014	LONESTAR FENCE & SUPPLY	\$48.62
07/17/2014	LONGHORN, INC	\$419.99
07/17/2014	LOVEJOY ISD	\$150.00
07/17/2014	LOWE'S HOME CENTERS, INC	\$3,417.05
07/17/2014	MACARTHUR GAUGE	\$385.00
07/17/2014	MARKERBOARD PEOPLE	\$2,178.00
07/17/2014	MARK'S PLUMBING PARTS	\$1,278.35
07/17/2014	MARTHA BOLTE	\$284.42
07/17/2014	MARY RUTH BOOKS, INC.	\$330.00
07/17/2014	MCNEILL'S SALES & SERVICE	\$70.30
07/17/2014	MELISA O'REAR	\$425.76
07/17/2014	MINDWARE	\$564.70
07/17/2014	MISTY MAXWELL	\$425.76
07/17/2014	MONA PICKENS	\$16.62
07/17/2014	MORAN, WADE MARTIN	\$49.25
07/17/2014	N2Y INC	\$149.00
07/17/2014	NATHAN LEVY BOOKS LLC	\$159.85
07/17/2014	NATIONAL COUNCIL OF TEACHERS OF ENG	\$75.00
07/17/2014	NATIONAL SCHOOL BOARDS ASSOCIATION	\$8,620.00
07/17/2014	NATL. COUNCIL FOR SOCIAL STUDIES	\$122.00
07/17/2014	NCS PEARSON INC	\$1,327.60
07/17/2014	NEW PATH LEARNING	\$344.83
07/17/2014	NICOLE BERG	\$31.67
07/17/2014	NORTH TEXAS TOLLWAY AUTHORITY	\$40.17
07/17/2014	NORTHWEST PROPANE GAS CO	\$950.97
07/17/2014	OAK FARMS DALLAS	\$3,412.60
07/17/2014	OFFICE DEPOT (ACCT #25865759)	\$2,124.42
07/17/2014	O'REILLY AUTO PARTS	\$148.74
07/17/2014	ORIENTAL TRADING CO. INC	\$93.26
07/17/2014	PACIFIC NORTHWEST PUBLISHING	\$195.81
07/17/2014	PATHWAY COMMUNICATIONS LTD	\$3,187.22
07/17/2014	PEARSON	\$2,114.18
07/17/2014	PIECES OF LEARNING INC	\$105.00
07/17/2014	PIERCE RIVERSIDE GLASS, L.C.	\$1,080.00

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07/17/2014	PIONEER VALLEY EDUCATIONAL PRESS	\$682.00
07/17/2014	PPG ARCHITECTURAL FINISHES INC	\$336.59
07/17/2014	PRAXAIR DISTRIBUTION INC	\$31.26
07/17/2014	RAAWEE INC	\$3,750.00
07/17/2014	RACHEL RENO	\$1,007.68
07/17/2014	RANK ONE SPORT, LP	\$2,550.00
07/17/2014	REALLY GOOD STUFF INC	\$703.81
07/17/2014	REGION 4 EDUCATION SERVICE CENTER	\$611.94
07/17/2014	RESPONSIVE LEARNING LP	\$155.00
07/17/2014	RHYTHM BAND INSTRUMENTS LLC	\$209.20
07/17/2014	RICHARD C. OWEN PUBLISHERS INC	\$457.43
07/17/2014	ROBYN FORD	\$196.32
07/17/2014	RONDA BEAN	\$89.00
07/17/2014	ROSALES, JESUS	\$129.25
07/17/2014	ROZELL, PAULA	\$19.25
07/17/2014	RUSH BUS CENTER	\$44,862.35
07/17/2014	SALLY BROWN	\$485.55
07/17/2014	SAMANTHA JENKINS	\$192.32
07/17/2014	SAM'S CLUB 4905	\$98.67
07/17/2014	SANDY BROWN	\$184.69
07/17/2014	SARGENT-WELCH SCIENTIFIC CO	\$3,400.00
07/17/2014	SCHNEIDER HANLEY LLC	\$441.00
07/17/2014	SCHOOL SPECIALTY INC	\$4,242.12
07/17/2014	SEEDLING PUBLICATIONS INC	\$385.90
07/17/2014	SHARP, KRISTA	\$33.80
07/17/2014	SMARTSCHOOL SYSTEMS	\$1,937.52
07/17/2014	SOUTHERN COMPUTER WAREHOUSE	\$22.24
07/17/2014	SPARK PROGRAMS	\$798.00
07/17/2014	SPIRAL BINDING CO INC	\$561.16
07/17/2014	STEPHANIE TAYLOR-WHITLOW	\$183.68
07/17/2014	SYSCO FOOD SERVICES OF DALLAS LP	\$2,168.93
07/17/2014	TARGET STORES	\$31.83
07/17/2014	TASB	\$6,288.77
07/17/2014	TASB RISK MANAGEMENT FUND	\$2,186.40
07/17/2014	TEACHER CREATED MATERIALS INC	\$11,351.67
07/17/2014	TEACHERS CURRICULUM INSTITUTE INC	\$23,709.00
07/17/2014	TECHNOLOGY ASSETS LLC	\$1,045.00
07/17/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$93.00
07/17/2014	TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,083.95
07/17/2014	THE CRITICAL THINKING CO.	\$109.46
07/17/2014	TIMOTHY ELLIS	\$192.32
07/17/2014	TX HEALTH HARRIS METHODIST FT WORTH	\$1,200.00
07/17/2014	UNITED REFRIGERATION, INC	\$15.99
07/17/2014	UNITED STATES POSTAL SERVICE	\$196.00
07/17/2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$232.50
07/17/2014	UNIVERSITY OF TEXAS AT AUSTIN	\$1,830.00
07/17/2014	V P IMAGING INC	\$1,200.00
07/17/2014	VERIZON SOUTHWEST	\$163.39
07/17/2014	VERIZON WIRELESS SERVICES	\$1,029.50
07/17/2014	VESTAL-LOFTIS-KALISTA ARCHITECTS	\$678,534.69

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07/17/2014	WAREHOUSE	\$833.74
07/17/2014	WESTERN BRW PAPER CO INC	\$897.00
07/17/2014	WICHITA FALLS ISD ATHLETICS	\$350.50
07/17/2014	WORLD BOOK INC	\$1,269.00
07/17/2014	YOUTHLIGHT, INC	\$407.46
07/17/2014	ZAN AUSTIN	\$22.55
07/24/2014	A DAIGGER & COMPANY INC	\$63.84
07/24/2014	ABRAMS & COMPANY PUBLISHERS INC	\$10,726.10
07/24/2014	ACCO BRANDS USA LLC	\$3,424.00
07/24/2014	ALLIANCE TECHNOLOGY	\$2,312.80
07/24/2014	ASCD	\$184.00
07/24/2014	ASSN FOR SUPERVISION/CURRICULUM	\$184.00
07/24/2014	ATMOS ENERGY	\$5,092.82
07/24/2014	BARSCO	\$374.55
07/24/2014	BENCHMARK EDUCATION COMPANY LLC	\$28,868.40
07/24/2014	BEVERLY MARTIN	\$487.75
07/24/2014	BLUM INVESTMENT GROUP INC	\$375.00
07/24/2014	BRENDA HILL	\$178.84
07/24/2014	BRENDA SIELSKI	\$57.00
07/24/2014	BSN SPORTS	\$4,174.53
07/24/2014	BUDGET RENT A CAR SYSTEMS INC	\$538.86
07/24/2014	CARLA RUGE	\$89.39
07/24/2014	CINDY CAROSONE	\$339.60
07/24/2014	CITIBANK	\$10,042.91
07/24/2014	CITY OF DENTON	\$45,067.44
07/24/2014	CLEAR CHANNEL OUTDOOR INC	\$2,520.00
07/24/2014	COMMUNITY WASTE DISPOSAL	\$1,844.23
07/24/2014	CONSORTIUM FOR SCHOOL NETWORKING	\$1,150.00
07/24/2014	COOK, LINDA R	\$750.00
07/24/2014	COSERV ELECTRIC	\$56,127.64
07/24/2014	COUGHLAN COMPANIES INC	\$4,607.78
07/24/2014	CRISIS PREVENTION INSTITUTE INC	\$5,022.00
07/24/2014	CUMMINS SOUTHERN PLAINS INC	\$1,822.00
07/24/2014	CYNTHIA ROSE	\$128.00
07/24/2014	DEALERS ELECTRICAL SUPPLY	\$734.11
07/24/2014	DELL MARKETING L.P.	\$232,348.70
07/24/2014	DENTON BOLT CO.INC.	\$38.07
07/24/2014	DENTON COUNTY WATER DISTRICT NO 10	\$530.51
07/24/2014	DENTON COUNTY WATER DISTRICT NO 8 B	\$867.87
07/24/2014	DENTON ISD TRANSPORTATION DEPT	\$291.62
07/24/2014	DENTON MUNICIPAL UTILITIES	\$68,219.73
07/24/2014	DENTON RECORD CHRONICLE	\$150.60
07/24/2014	DENTON TOOL & FASTENER	\$39.80
07/24/2014	DENTON TROPHY HOUSE	\$8.00
07/24/2014	DICK BLICK COMPANY	\$351.64
07/24/2014	EAGLE PRESS INC	\$142.90
07/24/2014	EAI EDUCATION	\$155.69
07/24/2014	ENTERPRISE HOLDINGS INC	\$463.00
07/24/2014	FEDERAL EXPRESS CORP	\$14.49
07/24/2014	FERGUSON ENTERPRISES INC	\$343.00

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07/24/2014	G & K SERVICES, INC.	\$23.09
07/24/2014	GRACIELA RODRIGUEZ	\$78.00
07/24/2014	GREGORY COLEMAN	\$222.30
07/24/2014	HAJOCA CORPORATION	\$125.69
07/24/2014	HASSELL, LAUREN A	\$1,000.00
07/24/2014	HEAVY DUTY BUS PARTS INC	\$308.47
07/24/2014	HEINEMANN	\$61,697.19
07/24/2014	HENKELS & MCCOY, INC.	\$13,500.00
07/24/2014	HIGHSMITH LLC	\$159.27
07/24/2014	HOME DEPOT	\$168.83
07/24/2014	J & S EQUIPMENT COMPANY	\$20,706.00
07/24/2014	JEANNIE PERKINS	\$38.08
07/24/2014	JENNIFER WIDMER	\$620.88
07/24/2014	K & K LANDSCAPE SERVICES, LLC	\$1,458.34
07/24/2014	K+K AMERICA CORP	\$4,347.43
07/24/2014	KATHERINE WATKINS	\$126.54
07/24/2014	KELLY-MOORE PAINT INC	\$323.02
07/24/2014	KROGER TEXAS LP ACCT# 23050	\$190.00
07/24/2014	LAKE SHORE LEARNING MATERIALS	\$7,093.12
07/24/2014	LAURA BROWN	\$598.75
07/24/2014	LEARNING FORWARD	\$74.00
07/24/2014	LOCKE SUPPLY CO	\$149.17
07/24/2014	LOWE'S HOME CENTERS, INC	\$1,546.14
07/24/2014	LYNEILLE MEZA	\$656.30
07/24/2014	MARGARET EASON	\$556.68
07/24/2014	MARY MARTIN	\$164.73
07/24/2014	MARY TILLEY	\$450.25
07/24/2014	MCKNIGHT, JESSICA	\$648.31
07/24/2014	MELISSA SCHINDLER	\$192.32
07/24/2014	MONDO PUBLISHING	\$19,668.58
07/24/2014	MOORE MEDICAL CORP	\$17,786.96
07/24/2014	NATALIE MEAD	\$176.22
07/24/2014	NATL COUNCIL OF TEACHERS OF MATH	\$188.00
07/24/2014	NCSM	\$85.00
07/24/2014	NEW DAY GROUP INC	\$16.89
07/24/2014	NORTH TEXAS TOLLWAY AUTHORITY	\$117.22
07/24/2014	OFFICE DEPOT (ACCT #25865759)	\$5,319.80
07/24/2014	O'REILLY AUTO PARTS	\$59.67
07/24/2014	PARAGON RI LLC	\$26.93
07/24/2014	PLANNER PADS CO	\$34.94
07/24/2014	PRIVATE EYE PROJECT	\$454.20
07/24/2014	PROGRESSIVE WASTE SOLUTIONS OF TX	\$3,905.85
07/24/2014	PROVIDENCE VILLAGE W C & I D	\$666.18
07/24/2014	PRUFROCK PRESS/SEPT CF94	\$220.00
07/24/2014	SAFETY VISION	\$1,812.00
07/24/2014	SCHNEIDER ELECTRIC	\$441.00
07/24/2014	SCHOLASTIC BOOK CLUB, INC	\$142.67
07/24/2014	SCHOOL HEALTH SUPPLY CO	\$5,993.08
07/24/2014	SHEILA CLARK	\$57.00
07/24/2014	SHERWIN WILLIAMS PAINT	\$271.24

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07/24/2014	SIMPSON, JULIE (PETTY CASH)	\$200.00
07/24/2014	SOUTHWEST EDUCATION INC	\$10,541.25
07/24/2014	STACEY KOCKLER	\$200.49
07/24/2014	STACI SANER	\$212.80
07/24/2014	STAPLES ADVANTAGE	\$532.94
07/24/2014	SUNDANCE-NEWBRIDGE LLC	\$10,918.96
07/24/2014	TASA MEMBERSHIP	\$175.00
07/24/2014	TASBO	\$280.00
07/24/2014	TCASE	\$760.00
07/24/2014	TD INDUSTRIES INC	\$130,934.84
07/24/2014	TEACHER CREATED MATERIALS INC	\$38,815.20
07/24/2014	TECHNOLOGY ASSETS LLC	\$209.00
07/24/2014	TECHNOLOGY FOR EDUCATION	\$20,074.38
07/24/2014	TEXAS ASCD	\$329.00
07/24/2014	TEXAS ASSOC OF SUPER OF MATHEMATICS	\$30.00
07/24/2014	TEXAS CHORAL DIRECTORS ASSOC.	\$360.00
07/24/2014	TMEA	\$100.00
07/24/2014	TRACTOR SUPPLY COMPANY	\$51.06
07/24/2014	UNITED STATES POSTAL SERVICE	\$449.00
07/24/2014	VARSITY SPIRIT CORPORATION	\$1,377.00
07/24/2014	WAREHOUSE	\$4,026.18
07/24/2014	WASTE MANAGEMENT	\$1,124.82
07/24/2014	WRIGHT GROUP/MCGRAW-HILL	\$5,140.19
07/24/2014	WRIGHT, CHINA L.	\$2,610.00
07/24/2014	ZIMMERER KUBOTA EQUIP. INC.	\$184.00
07/31/2014	A DAIGGER & COMPANY INC	\$1,680.76
07/31/2014	A TO T LAMPS, INC.	\$62.50
07/31/2014	ANGAYE, CLEOPAS	\$100.00
07/31/2014	ANN BUINGER	\$732.52
07/31/2014	AVILA, VANESSA	\$15.26
07/31/2014	BALFOUR BEATTY CONSTRUCTION LLC	\$6,851.00
07/31/2014	BANK OF NEW YORK MELLON TRUST CO	\$2,544.00
07/31/2014	BARBARA HAFlich	\$64.87
07/31/2014	BARROW, CAROL	\$100.00
07/31/2014	BARSCO	\$2,994.51
07/31/2014	BATTERIES PLUS153	\$343.70
07/31/2014	BERNADETE RACKI	\$167.00
07/31/2014	BOUNDS PAINT COMPANY, INC	\$5,400.00
07/31/2014	BOWERS, SHERRY	\$100.00
07/31/2014	BOX, MELISSA	\$100.00
07/31/2014	BSN SPORTS	\$1,300.00
07/31/2014	BURLESON, MITZI	\$100.00
07/31/2014	CANON SOLUTIONS AMERICA INC	\$924.94
07/31/2014	CAREER TRACK	\$49.00
07/31/2014	CARLOS RAMIREZ	\$509.91
07/31/2014	CARRIER ENTERPRISE LLC	\$4,821.96
07/31/2014	CASTLE PRODUCE	\$4,718.62
07/31/2014	CAYCE, SHARON	\$14.25
07/31/2014	CHRISTOPHER, KIM	\$100.00
07/31/2014	CITRIX SYSTEMS INC	\$10,275.00

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07/31/2014	COLLEGE BOARD	\$30.00
07/31/2014	COLOR SERVICE CO	\$246.55
07/31/2014	COMPLETE SUPPLY, INC.	\$45,114.48
07/31/2014	COMPLIANT TECHNOLOGY SYSTEMS	\$816.00
07/31/2014	D&S ENGINEERING LABS PLLC	\$44,692.50
07/31/2014	DAY, AMANDA	\$34.76
07/31/2014	DEALERS ELECTRICAL SUPPLY	\$1,152.29
07/31/2014	DEBBIE ROYBAL	\$117.00
07/31/2014	DELL MARKETING L.P.	\$10,043.73
07/31/2014	DEMCO INC	\$2,186.69
07/31/2014	DENTON ATHLETICS, INC	\$1,043.00
07/31/2014	DENTON ISD TRANSPORTATION DEPT	\$204.08
07/31/2014	DENTON PUBLISHING COMPANY	\$94.10
07/31/2014	DENTON RECORD CHRONICLE	\$321.30
07/31/2014	DENTON TOOL & FASTENER	\$64.52
07/31/2014	DENTON TROPHY HOUSE	\$255.70
07/31/2014	DYNA SYSTEMS	\$180.00
07/31/2014	EAGLE PRESS INC	\$1,211.91
07/31/2014	EBSCO INFORMATION SERVICES	\$15,700.00
07/31/2014	EDUCATION SERVICE CENTER-REGION X	\$203.00
07/31/2014	EDUCATORSHANDBOOK.COM	\$697.00
07/31/2014	EDU-SOURCE CORPORATION THE	\$60,312.75
07/31/2014	ELLISON EDUCATIONAL EQUIPMENT INC	\$45.85
07/31/2014	FERGUSON ENTERPRISES INC	\$15.92
07/31/2014	G & K SERVICES, INC.	\$2,268.73
07/31/2014	GAME COURT SERVICES	\$1,330.60
07/31/2014	GANDY, PHYLLIS	\$5,060.00
07/31/2014	GARFIAS, MARIA	\$9.34
07/31/2014	GONZALES, JUAN	\$28.85
07/31/2014	GONZALEZ, ARTURO	\$29.00
07/31/2014	GOOD, JUSTIN MAX	\$600.00
07/31/2014	HANCOCK FABRICS***DO NOT USE***	\$156.64
07/31/2014	HERNANDEZ, SOCORRO	\$9.76
07/31/2014	HERR BUSINESS FORMS	\$56.28
07/31/2014	HOME DEPOT	\$435.01
07/31/2014	IMC WASTE DISPOSAL INC	\$210.00
07/31/2014	INGERSOLL-RAND COMPANY	\$627.42
07/31/2014	JAMES WILSON	\$111.80
07/31/2014	JENNIFER WIDMER	\$208.68
07/31/2014	JERRY'S SPORTING GOODS	\$5,351.50
07/31/2014	JIMMY MATTINGLY	\$211.38
07/31/2014	JOYCE KOONTZ	\$711.36
07/31/2014	KELLY-MOORE PAINT INC	\$891.95
07/31/2014	KIWANIS CLUB OF DENTON	\$110.00
07/31/2014	KROGER TEXAS LP ACCT # 23050	\$19.13
07/31/2014	KURZ & CO	\$810.00
07/31/2014	LANDRETH, MENDY	\$55.25
07/31/2014	LAURA RANGEL	\$104.96
07/31/2014	LOCKE SUPPLY CO	\$1,043.89
07/31/2014	LONESTAR FENCE & SUPPLY	\$392.20

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07/31/2014	LONGHORN, INC	\$458.86
07/31/2014	LOVE, STEPHANIE	\$22.70
07/31/2014	LOVEJOY ISD	\$600.00
07/31/2014	LOWE'S HOME CENTERS, INC	\$1,535.14
07/31/2014	MACKEY, JAMES	\$21.50
07/31/2014	MANKOFF, LINDA	\$100.00
07/31/2014	MARK'S PLUMBING PARTS	\$115.98
07/31/2014	MARTIN, BEV	\$6,160.00
07/31/2014	MARTINEZ, ANGIE	\$33.00
07/31/2014	MATTHEW JOHNSON	\$192.32
07/31/2014	METHENY COMMERCIAL LAWN MAINTENANCE	\$169,906.11
07/31/2014	MILLS, AMBER	\$11.96
07/31/2014	MILLS, WENDY	\$22.00
07/31/2014	MINNESOTA SYSTEM CENTER USER GROUP	\$1,036.92
07/31/2014	MONTLER, TIMOTHY	\$172.65
07/31/2014	MORELLI, ZOE	\$79.27
07/31/2014	NA, SUNGIL	\$40.00
07/31/2014	NASSP	\$95.00
07/31/2014	NATIONAL PLAN ADMINISTRATORS INC	\$3,528.20
07/31/2014	NJAGU, URTHER	\$40.25
07/31/2014	NORTH TEXAS TOLLWAY AUTHORITY	\$8.66
07/31/2014	OAK FARMS DALLAS	\$1,826.80
07/31/2014	OROZCO, WILFRIDO	\$21.80
07/31/2014	OSBORNE, SYLVIA	\$25.55
07/31/2014	OVERTON, BEVERLY	\$22.00
07/31/2014	PACE, LIZ	\$33.70
07/31/2014	PARK PLACE PUBLICATIONS LP	\$140.00
07/31/2014	PATHWAY COMMUNICATIONS LTD	\$85,288.87
07/31/2014	PATRICIA FLANAGAN	\$220.00
07/31/2014	PATTERSON, LISA	\$38.75
07/31/2014	PAVER, CYNTHIA	\$21.25
07/31/2014	PENA, SILVANO	\$24.27
07/31/2014	PERKS & PROVISIONS COMPANY	\$258.34
07/31/2014	PETERSON, ANTON	\$28.45
07/31/2014	PHILLIPS, KENNETH	\$27.50
07/31/2014	PIERCE RIVERSIDE GLASS, L.C.	\$187.50
07/31/2014	PITNEY BOWES PURCHASE POWER	\$2,020.99
07/31/2014	PLANO OFFICE SUPPLY CO	\$2,063.12
07/31/2014	PRAXAIR DISTRIBUTION INC	\$71.71
07/31/2014	PROFFITT, BRENT	\$31.50
07/31/2014	PURVIS INDUSTRIES, LTD	\$1,798.83
07/31/2014	QUENTIN WYATT	\$200.00
07/31/2014	RALSTON, TIMOTHY	\$34.25
07/31/2014	RAMIREZ, VERNICA	\$7.12
07/31/2014	RAPERT, SHANNON	\$37.70
07/31/2014	RASHID, ELIZABETH	\$37.85
07/31/2014	READING READING BOOKS, LLC	\$6,578.25
07/31/2014	REBECCA GRAY	\$148.00
07/31/2014	REBECCA PATTRICK	\$192.64
07/31/2014	REID, RICHARD	\$33.25

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07/31/2014	RESOURCES FOR READING,INC	\$173.56
07/31/2014	ROSEN CLASSROOM BOOKS & MATERIALS	\$12,465.75
07/31/2014	RUSH BUS CENTER	\$44,862.35
07/31/2014	RUSHING, DAVID	\$22.75
07/31/2014	S&R SPORTS	\$336.00
07/31/2014	SAMANTHA NEAL	\$167.00
07/31/2014	SAM'S CLUB 4905	\$2,120.33
07/31/2014	SANCHEZ, CHRISTY	\$64.00
07/31/2014	SARA ASBERRY	\$799.48
07/31/2014	SCHINDLER, CHRISTY	\$91.20
07/31/2014	SCHNEIDER ELECTRIC	\$441.00
07/31/2014	SCHOLASTIC BOOK FAIRS	\$3,713.36
07/31/2014	SCHOLASTIC INC.	\$26,497.80
07/31/2014	SCHOLASTIC MAGAZINE	\$296.34
07/31/2014	SCHOLASTIC PROFESSIONAL BOOKS	\$493.24
07/31/2014	SCHOLASTIC TESTING SERVICE INC	\$2,733.49
07/31/2014	SCHOOL DATEBOOKS INC	\$4,284.95
07/31/2014	SCHOOL HEALTH SUPPLY CO	\$266.10
07/31/2014	SCHOOL NURSE SUPPLY INC	\$34.12
07/31/2014	SCHOOL SPECIALTY INC	\$391.76
07/31/2014	SCHOOLWIRES INC	\$31,701.60
07/31/2014	SEARS, BRYAN	\$55.00
07/31/2014	SHERWIN WILLIAMS PAINT	\$575.33
07/31/2014	SHI-GOVERNMENT SOLUTIONS	\$1,761.60
07/31/2014	SMITH, NICOLE	\$1,200.00
07/31/2014	SOCCER CORNER	\$672.00
07/31/2014	SOCIAL STUDIES SCHOOL SERVICE	\$1,952.34
07/31/2014	SOLUTION TREE, INC.	\$711.90
07/31/2014	SOUTHERN COMPUTER WAREHOUSE	\$1,143.80
07/31/2014	SRA/MCGRAW-HILL/WRIGHT GROUP	\$16,871.72
07/31/2014	STACEY DUNCAN	\$57.00
07/31/2014	STAPLES ADVANTAGE	\$3,299.28
07/31/2014	STREET ART SIGNS	\$42.50
07/31/2014	SYSCO FOOD SERVICES OF DALLAS LP	\$11,272.77
07/31/2014	TARGET STORES	\$251.70
07/31/2014	TASA MEMBERSHIP	\$1,371.24
07/31/2014	TASB-BOARD BOOK	\$900.00
07/31/2014	TD INDUSTRIES INC	\$67,446.79
07/31/2014	TEAMLINE LTD	\$1,875.00
07/31/2014	TEMPERATURE CONTROL SYSTEMS INC	\$356.40
07/31/2014	TEXAS AIRSYSTEMS, LLC	\$853.00
07/31/2014	TEXAS ELEMENTARY PRINCIPALS & SUPER	\$518.00
07/31/2014	TEXAS SCHOOL BUSINESS MAGAZINE	\$24.00
07/31/2014	THINKING MAPS, INC.	\$11,448.00
07/31/2014	THREE "L" WELDING SUPPLY & EQUIPMEN	\$69.00
07/31/2014	TONYA TIVIS	\$108.75
07/31/2014	TORRANCE MEETZE	\$7.62
07/31/2014	TRACTOR SUPPLY COMPANY	\$155.97
07/31/2014	TURBO RESTAURANTS, LLC	\$95.62
07/31/2014	TWING, SCOTT	\$34.26

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07/31/2014	UNITED REFRIGERATION, INC	\$120.72
07/31/2014	UNIVERSITY OF TEXAS SYSTEM	\$275.00
07/31/2014	UT TYLER INGENUITY CENTER	\$650.00
07/31/2014	VILLA GRANDE LLC	\$274.48
07/31/2014	WALTER EAGLETON	\$450.00
07/31/2014	WATSON, RINA	\$28.25
07/31/2014	WENDY GLASSON	\$63.25
07/31/2014	WENGER CORPORATION	\$6,096.00
07/31/2014	WEST, NORMA	\$25.58
07/31/2014	WILDER, LESLIE	\$33.95
07/31/2014	WILLIAM SMITH	\$396.84
07/31/2014	WILLIAM V. MACGILL & CO.	\$1,103.49
07/31/2014	WILLIAMS, AMY	\$31.00
07/31/2014	WILLIAMSON, JEANA	\$63.80
07/31/2014	WILLIS, JUDY	\$42.35
07/31/2014	WOODARD BUILDERS SUPPLY COMPANY	\$140.60
07/31/2014	YOUNG, DAVID	\$28.40
07/31/2014	ZIMMERER KUBOTA EQUIP. INC.	\$299.99
Total		\$8,161,941.99