

July 2015

Vendor Name	Transaction Amount	Check Date
AT&T	\$1,585.11	07/08/2015
VERIZON SOUTHWEST	\$3,070.21	07/08/2015
G & K SERVICES, INC.	\$564.16	07/09/2015
MARK'S PLUMBING PARTS	\$29.68	07/09/2015
DENTON COUNTY FWSD # 7	\$2,971.69	07/09/2015
SAM'S CLUB 4905	\$336.16	07/09/2015
MOORE MEDICAL CORP	\$380.39	07/09/2015
COMMUNICON LTD	\$1,244.25	07/09/2015
NATIONAL WHOLESALE SUPPLY	\$37.87	07/09/2015
RIVS.COM, INC	\$7,500.00	07/09/2015
UNIVERSITY OF TEXAS AT AUSTIN	\$245.00	07/09/2015
LUCILLE ROBLEZ	\$44.66	07/09/2015
TASBO	\$260.00	07/09/2015
FOLLETT SCHOOL SOLUTIONS INC	\$7,174.05	07/09/2015
AMBER C ROSS	\$750.00	07/09/2015
MECA SPORTSWEAR	\$560.00	07/09/2015
NCS PEARSON INC	\$100.90	07/09/2015
NENA	\$250.00	07/09/2015
INSTRUCTIONAL MAT	\$250.00	07/09/2015
GECKO MICRO SOLUTIONS	\$1,040.00	07/09/2015
BALFOUR BEATTY CONSTRUCTION LLC	\$7,092.86	07/09/2015
DISD RHS VOLLEYBALL	\$500.00	07/09/2015
BILL UTTER FORD, INC.	\$157.49	07/09/2015
GREENWOOD PUBLISHING GROUP, INC.	\$735.48	07/09/2015
DORIAN BUSINESS SYSTEMS	\$7,500.00	07/09/2015
LITTLETON, ELIZABETH A	\$300.00	07/09/2015
DISCOUNT TROPHIES ETC	\$130.00	07/09/2015
PEARSON LEARNING	\$1,497.13	07/09/2015
ASCD	\$845.00	07/09/2015
CLARK SECURITY PRODUCTS	\$213.73	07/09/2015
OAK FARMS DALLAS	\$1,532.30	07/09/2015
D&S ENGINEERING LABS PLLC	\$15,481.82	07/09/2015
GIUSEPPE'S ITALIAN RESTAURANT	\$238.50	07/09/2015
KELLY-MOORE PAINT INC	\$828.11	07/09/2015
ROBERTA ROSARIO	\$41.00	07/09/2015
FERGUSON ENTERPRISES INC	\$1,524.39	07/09/2015
SOUTHWEST INTERNATIONAL TRUCKS INC	\$4,380.68	07/09/2015
RESILIENT INTELLIGENT NETWORKS LLC	\$49,160.57	07/09/2015
INSECT LORE PRODUCTS	\$91.38	07/09/2015
BANK OF NEW YORK MELLON TRUST CO	\$2,250.00	07/09/2015
ESC REGION XII	\$12.00	07/09/2015
BATTS AVL	\$115.60	07/09/2015
MILITARY CHILD EDUCATION COALITION	\$92.99	07/09/2015
DCAD	\$308,286.13	07/09/2015
TAMI J BOZARTH	\$29.45	07/09/2015
TEL-AIRE PUBLICATIONS INC	\$874.00	07/09/2015
DENTON BOLT CO.INC.	\$100.25	07/09/2015
TEXAS AIRSYSTEMS, LLC	\$253.00	07/09/2015
DWIGHT WADE GOODWIN	\$114.20	07/09/2015

LORI HART	\$77.10	07/09/2015
SANDRA GOLDEN	\$268.27	07/09/2015
CITY OF CORINTH	\$2,660.09	07/09/2015
ADAMS EXTERMINATING CO INC	\$875.00	07/09/2015
BENCHMARK EDUCATION COMPANY LLC	\$27,270.50	07/09/2015
SYSCO FOOD SERVICES OF DALLAS LP	\$2,126.75	07/09/2015
KIRBY, KIM (PETTY CASH)	\$100.00	07/09/2015
GRAPEVINE ISD-ATHLETICS	\$643.68	07/09/2015
CHRISTOPHER SMITH	\$427.08	07/09/2015
LYNEILLE MEZA	\$22.97	07/09/2015
CEQUEL COMMUNICATIONS, LLC	\$416.66	07/09/2015
DELL MARKETING L.P.	\$219,931.07	07/09/2015
BINSWANGER ENTERPRISES LLC	\$97.20	07/09/2015
FITCH RATINGS, INC.	\$4,000.00	07/09/2015
UNITED PARCEL SERVICE	\$24.10	07/09/2015
INTERNATIONAL INVESTIGATORS INC	\$5,259.60	07/09/2015
DIRECT ENERGY GP INC	\$45,948.04	07/09/2015
PAULA SEYMOUR	\$12.02	07/09/2015
TEXAS TECH UNIVERSITY	\$1,197.00	07/09/2015
BARNES & NOBLE INC	\$7,063.69	07/09/2015
DENTON DEPOT	\$259.11	07/09/2015
HEAT SOFTWARE USA INC.	\$18,580.11	07/09/2015
STAPLES ADVANTAGE	\$5,134.50	07/09/2015
MORPHOTRUST USA, LLC	\$17,164.40	07/09/2015
MUSTANG SPECIAL UTILITY DISTRICT	\$1,333.29	07/09/2015
DENTON TROPHY HOUSE	\$698.00	07/09/2015
TEACHING SYSTEMS INC	\$38,480.00	07/09/2015
LAKE CITIES SMALL ENGINE SVC	\$284.94	07/09/2015
SMITTY'S FLOOR COVERING	\$49.99	07/09/2015
MINNESOTA SYSTEM CENTER USER GROUP	\$2,298.00	07/09/2015
CENTRAL RESTAURANT PRODUCTS	\$6,060.67	07/09/2015
DEBBIE G ROYBAL	\$78.00	07/09/2015
JENEQUA ELDRIDGE	\$99.34	07/09/2015
OFFICE DEPOT (ACCT #25865759)	\$6,564.84	07/09/2015
CARROLLTON-FARMERS BRANCH ISD	\$175.00	07/09/2015
TEAGUE NALL AND PERKINS INC	\$5,124.11	07/09/2015
TORREY ZOOK	\$365.68	07/09/2015
ARLINGTON ISD	\$850.00	07/09/2015
WAREHOUSE	\$245.00	07/09/2015
MARTHA VALERIA CREP	\$50.88	07/09/2015
RICHARD LOUIS VALENTA	\$861.06	07/09/2015
DENTON TOOL & FASTENER	\$42.89	07/09/2015
MAVERICK BOOKS, INC.	\$110.00	07/09/2015
CHAZ INC	\$1,677.50	07/09/2015
UNIVERSITY OF TEXAS SYSTEM	\$275.00	07/09/2015
LOCKE SUPPLY CO	\$8,131.85	07/09/2015
TASSP	\$1,300.00	07/09/2015
CORGAN ASSOCIATES, INC.	\$45,360.00	07/09/2015
DISD GHS VOLLEYBALL	\$325.00	07/09/2015

PURVIS INDUSTRIES, LTD	\$290.46	07/09/2015
ENCORE TECHNOLOGY GROUP LLC	\$41,748.22	07/09/2015
MICHAEL MCWILLIAMS	\$369.54	07/09/2015
LISA PROTSMAN	\$682.22	07/09/2015
LOVEJOY ISD	\$2,250.00	07/09/2015
PHONAK CORP	\$2,293.39	07/09/2015
UNITED REFRIGERATION, INC	\$633.49	07/09/2015
CARMEN LIPSCOMB	\$822.49	07/09/2015
WOODARD BUILDERS SUPPLY COMPANY	\$1,261.95	07/09/2015
COSERV ELECTRIC	\$5,726.06	07/09/2015
ARBO'S FLOOR SERVICES, LTD	\$1,016.40	07/09/2015
DANIEL ETHAN MCDONALD	\$25.00	07/09/2015
RIVERSIDE PUBLISHING CO	\$339.24	07/09/2015
ENTERPRISE HOLDINGS INC.ACT#TXS0614	\$543.17	07/09/2015
STEPHANIE HARVEY CONSULTING	\$1,050.00	07/09/2015
CUTTING, RAHNA S	\$250.00	07/09/2015
SCHOOLDUDE	\$2,466.20	07/09/2015
LONGHORN, INC	\$423.23	07/09/2015
NORTHWEST PROPANE GAS CO	\$4,877.46	07/09/2015
VERIZON SOUTHWEST	\$2,275.50	07/09/2015
NAESP	\$165.00	07/09/2015
NORTH TEXAS TOLLWAY AUTHORITY	\$137.67	07/09/2015
LAKE CITIES MUNICIPAL UTILITY	\$2,428.74	07/09/2015
COLEMAN & ASSOC LAND SURVEYING	\$11,311.25	07/09/2015
O'REILLY AUTO PARTS	\$5,981.87	07/09/2015
PENDER'S MUSIC COMPANY	\$299.45	07/09/2015
PARK UNIVERSITY ENTERPRISES, INC.	\$79.00	07/09/2015
HARBOR FREIGHT TOOLS	\$184.03	07/09/2015
WURTH USA INC	\$49.70	07/09/2015
SA SO INC	\$172.18	07/09/2015
DENTON RECORD CHRONICLE	\$5,709.90	07/09/2015
INTER-STATE STUDIO & PUBLISHING CO	\$2,346.00	07/09/2015
TX ASSOC OF SCHOOL ADMINISTRATORS	\$1,070.00	07/09/2015
STANLEY COVERGENT SECURITY SOLUTION	\$3,736.68	07/09/2015
QEP, INC	\$542.29	07/09/2015
LOWE'S HOME CENTERS, INC	\$5,663.44	07/09/2015
BOOTH, JULIANNE	\$187.06	07/09/2015
ATMOS ENERGY	\$949.92	07/09/2015
LEARN (LONESTAR EDUCATION&RESEARCH)	\$2,040.00	07/09/2015
DEALERS ELECTRICAL SUPPLY	\$1,565.61	07/09/2015
NATIONAL BUS SALES & LSG. INC.	\$1,296.08	07/09/2015
MCNEILL'S SALES & SERVICE	\$5,805.40	07/09/2015
CAMP FIRE USA FIRST TEXAS COUNCIL	\$226.00	07/09/2015
DENTON MUNICIPAL UTILITIES	\$209,516.62	07/09/2015
TONYA L TIVIS	\$243.21	07/09/2015
PASCHAL HIGH SCHOOL	\$400.00	07/09/2015
GOVERNMENT FINANCE OFFICERS ASSOCIA	\$500.00	07/09/2015
UNIVERSITY OF TEXAS AT DALLAS	\$490.00	07/09/2015
BARSCO	\$1,134.82	07/09/2015

KURZ & CO	\$61.55	07/09/2015
CENTURY LINK	\$2,124.31	07/09/2015
HONEYWELL INC	\$663.13	07/09/2015
CANON SOLUTIONS AMERICA INC	\$2,885.59	07/09/2015
KELLY NYMEYER	\$224.31	07/09/2015
MACARTHUR GAUGE	\$287.21	07/09/2015
NORCOSTCO INC	\$21,705.00	07/09/2015
INGERSOLL-RAND COMPANY	\$1,200.49	07/09/2015
STACEY DUNCAN	\$353.50	07/09/2015
SUNGARD PUBLIC SECTOR PENTAMATION	\$640.00	07/09/2015
KOETTER FIRE PROTECTION, L.L.C.	\$18,758.80	07/09/2015
DARRELL MUNCY	\$268.27	07/09/2015
BSN SPORTS	\$1,322.00	07/09/2015
OXFORD UNIVERSITY PRESS INC	\$10,726.00	07/09/2015
LESLIE S TAYLOR	\$76.13	07/09/2015
TRAIL OF BREADCRUMBS LLC	\$900.00	07/09/2015
BABETTE PETERS	\$45.70	07/09/2015
SANDRA HENSLEY	\$110.52	07/09/2015
SOUTHEAST SERVICE CORPORATION	\$1,903,304.81	07/09/2015
ANDREWS, TOREY	\$42.00	07/09/2015
CHRISTOPHER SHADE	\$431.06	07/09/2015
HERR BUSINESS FORMS	\$556.08	07/09/2015
SPARKLETTS	\$11.00	07/09/2015
HAROLD DAVID MCCULLAR	\$1,742.50	07/09/2015
SUSANNAH O'BARA	\$69.00	07/09/2015
SCHNEIDER ELECTRIC	\$378.00	07/09/2015
DERRICK R STEWART	\$459.27	07/09/2015
TEXAS WOMAN'S UNIVERSITY	\$2,409.31	07/09/2015
UNITED STATES POSTAL SERVICE	\$121.41	07/09/2015
HOME DEPOT	\$666.81	07/09/2015
MARK JASKULSKE	\$643.18	07/09/2015
JOY FAULKS	\$450.50	07/09/2015
ZIMMERER KUBOTA EQUIP. INC.	\$30.07	07/09/2015
VESTAL-LOFTIS-KALISTA ARCHITECTS	\$91,336.90	07/09/2015
STANTEC ARCHITECTURE INC.	\$4,140.99	07/09/2015
SHERWIN WILLIAMS PAINT	\$235.45	07/09/2015
MUSIC AND ARTS CENTERS	\$1,663.38	07/09/2015
HEAVY DUTY BUS PARTS INC	\$3,329.78	07/09/2015
ARGYLE ISD	\$250.00	07/09/2015
TEXAS KENWORTH	\$2,645.08	07/09/2015
WEBB, JERRY D.	\$14,000.00	07/09/2015
JD PALATINE, LLC	\$30.40	07/09/2015
SHAUN PERRY	\$1,248.44	07/09/2015
RAM PRODUCTS	\$483.13	07/09/2015
JOSTENS STUDENT CENTER	\$117.00	07/09/2015
ROSS DANIEL GARISON	\$114.20	07/09/2015
RUSH BUS CENTER	\$758,522.00	07/09/2015
DONNA A KEARLEY	\$345.73	07/09/2015
SOUTHERN TIRE MART STORE #54	\$27,953.82	07/09/2015

TECHNOLOGY FOR EDUCATION	\$15,124.77	07/09/2015
DENTON ISD	\$221.13	07/09/2015
TEXAS IB SCHOOLS (TIBS)	\$10,604.00	07/09/2015
KAREN DENISE SATTERWHITE	\$562.27	07/09/2015
BRITTANY ANN ORTIZ	\$224.31	07/09/2015
ALLIED WELDING SUPPLY	\$329.00	07/09/2015
CAMBRIDGE UNIVERSITY PRESS	\$13,530.36	07/09/2015
CBS ROOFING SERVICES	\$442,510.00	07/09/2015
PASCO, INC	\$2,560.00	07/09/2015
CITY OF DENTON	\$285.00	07/09/2015
XL PARTS PARTNERSHIP, LTD.	\$88.78	07/09/2015
KROGER TEXAS LP ACCT# 23050	\$563.54	07/09/2015
ECHO TOURS & CHARTER LP	\$600.00	07/09/2015
BATTERIES PLUS153	\$199.50	07/09/2015
ORIENTAL TRADING CO. INC	\$247.96	07/09/2015
CTB/MCGRAW-HILL	\$2,065.00	07/09/2015
TMEA	\$1,680.00	07/09/2015
THYSSENKRUPP ELEVATOR CORP	\$2,221.08	07/09/2015
WASTE MANAGEMENT	\$2,303.64	07/09/2015
TRACTOR SUPPLY COMPANY	\$279.87	07/09/2015
JENNIFER BREWSTER	\$147.84	07/09/2015
WLC, LLC	\$29,997.50	07/09/2015
ERIC LYNN LOKEY	\$32.17	07/09/2015
ELOUEN LUIS SOVIAC	\$20.87	07/09/2015
EMPIRE PAPER COMPANY	\$1,061.70	07/09/2015
JASON LEE WEIDENBACH	\$60.54	07/09/2015
HEATHER ANN KIRK	\$66.71	07/09/2015
PERKS & PROVISIONS COMPANY	\$107.88	07/09/2015
STEVENSON,KIM	\$100.00	07/09/2015
C & G ELECTRIC, INC	\$3,427.00	07/09/2015
RANK ONE SPORT, LP	\$2,550.00	07/09/2015
COMMUNITY WASTE DISPOSAL	\$1,881.12	07/09/2015
AT&T	\$1,173.66	07/09/2015
V P IMAGING INC	\$1,800.00	07/09/2015
PARRISH BUTLER	\$42.56	07/09/2015
KELLY NOVAK HOLLAND	\$32.09	07/09/2015
M-F ATHLETIC COMPANY INC	\$179.00	07/16/2015
JEZEK, LATINA	\$35.50	07/16/2015
JOANNE KEELER	\$108.00	07/16/2015
STORMWIND LLC	\$7,000.00	07/16/2015
DEALERS ELECTRICAL SUPPLY	\$501.57	07/16/2015
GREEN, SANDRA	\$11.50	07/16/2015
SWIRE, LENNOX	\$31.55	07/16/2015
MARCIA KELLUM	\$731.25	07/16/2015
JANA WITHERSPOON	\$293.79	07/16/2015
PORTER, YVETTE	\$31.30	07/16/2015
SANCHEZ, MARIA	\$15.80	07/16/2015
MOORE, CHARLES F	\$43.50	07/16/2015
CHAPPELL, ROYANNA	\$49.75	07/16/2015

SOLOMON, BONNIE	\$33.75	07/16/2015
SIELSKI, VINCE	\$18.00	07/16/2015
DEBBIE G ROYBAL	\$789.90	07/16/2015
KEVIN TUCKER	\$198.24	07/16/2015
ECOLAB EQUIPMENT CARE	\$1,504.66	07/16/2015
SKILLPATH SEMINARS	\$199.00	07/16/2015
HOME DEPOT	\$145.56	07/16/2015
LEARNING FORWARD	\$69.00	07/16/2015
FOLLETT SCHOOL SOLUTIONS INC	\$7,166.51	07/16/2015
EHRENBERG, ERICK	\$18.20	07/16/2015
WOOD, DEANNA	\$8.00	07/16/2015
PAULA SEYMOUR	\$48.71	07/16/2015
THYSSENKRUPP ELEVATOR CORP	\$35,459.00	07/16/2015
FULTON'S METAL & HARDWARE	\$24.76	07/16/2015
ROGERS, LEIGH	\$22.00	07/16/2015
RENER, SHAWN	\$50.50	07/16/2015
STAPLES ADVANTAGE	\$1,844.79	07/16/2015
HARBOR FREIGHT TOOLS	\$178.72	07/16/2015
GENNIFER SMITH	\$149.52	07/16/2015
PLANO ISD	\$1,000.00	07/16/2015
CARTER, LACY	\$15.25	07/16/2015
G & K SERVICES, INC.	\$1,277.04	07/16/2015
BAKER, TAMERIA	\$18.60	07/16/2015
EDUCATORS PUBLISHING SERVICE	\$446.71	07/16/2015
OFFICE DEPOT (ACCT #25865759)	\$142.33	07/16/2015
WORKS, LEA	\$28.70	07/16/2015
HUTCHERSON INSURANCE SERVICES	\$99.00	07/16/2015
ADVANCE EDUCATION, INC.	\$3,500.00	07/16/2015
RYDIN SIGN & DECAL	\$625.83	07/16/2015
MALONE, MONTE	\$85.75	07/16/2015
JUEL, VERN	\$25.90	07/16/2015
HEINEMANN EDUC BOOKS INC	\$371.80	07/16/2015
WAREHOUSE	\$2,491.05	07/16/2015
NATALIE MEAD	\$380.67	07/16/2015
TEAMSOFTWARE SOLUTIONS INC	\$125.00	07/16/2015
CORRIE ELLEN EDMONDSON	\$1,813.36	07/16/2015
PLANO OFFICE SUPPLY CO	\$519.00	07/16/2015
TD INDUSTRIES INC	\$24,740.00	07/16/2015
CAROLYN HARROD	\$198.24	07/16/2015
NOVA HEALTHCARE, P.A.	\$10,152.92	07/16/2015
CHEEK, BILLY	\$93.55	07/16/2015
JACY CONTROLS	\$205.50	07/16/2015
BLAKELEY, SHANNON	\$15.45	07/16/2015
SMITH, STEVE	\$20.00	07/16/2015
DELL MARKETING L.P.	\$39,361.60	07/16/2015
BROWN, TIFFANY	\$12.00	07/16/2015
UNIVERSITY INTERSCHOLASTIC LEAGUE	\$105.00	07/16/2015
CITIBANK	\$19,747.45	07/16/2015
REEVES, ALAN	\$57.93	07/16/2015

LOCKE SUPPLY CO	\$411.47	07/16/2015
FARMER, GAVIN	\$180.00	07/16/2015
SEALS, SUSANNE	\$215.05	07/16/2015
NABE	\$770.00	07/16/2015
TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,390.80	07/16/2015
WEST MUSIC CO	\$199.48	07/16/2015
LUIS TOVAR	\$196.40	07/16/2015
RHONDA WELDON	\$173.22	07/16/2015
CANON SOLUTIONS AMERICA INC	\$35,169.39	07/16/2015
TARA REED	\$269.61	07/16/2015
DAVIS, SARAH	\$21.35	07/16/2015
ANGIE BURLESON	\$109.56	07/16/2015
DILLARD, PHILLIP	\$17.75	07/16/2015
PATRICIA SIMS	\$670.98	07/16/2015
MONA PICKENS	\$48.71	07/16/2015
COLEMAN, BROOKE	\$12.00	07/16/2015
WAGES, JENNIFER	\$24.75	07/16/2015
LARRY TIDWELL	\$196.40	07/16/2015
SHIELDS, ROGER	\$16.95	07/16/2015
MASON, JEFFREY	\$37.23	07/16/2015
VITAL IMAGERY LTD.	\$159.92	07/16/2015
HAROLD DAVID MCCULLAR	\$41.20	07/16/2015
EGGLESTON, GREGORY	\$17.21	07/16/2015
APPLE COMPUTER INC	\$798.00	07/16/2015
STEPHANIE NICEWARNER	\$199.20	07/16/2015
NATL COUNCIL OF TEACHERS OF MATH	\$195.00	07/16/2015
UMX	\$230.00	07/16/2015
HATHAWAY, CYNTHIA	\$29.90	07/16/2015
HAHN, ROBBIN	\$14.10	07/16/2015
FERGUSON ENTERPRISES INC	\$392.71	07/16/2015
TAMMY ALLEN	\$198.24	07/16/2015
JOYLABZ LLC	\$1,143.83	07/16/2015
TERRY HUNTER TENNIS OUTLET	\$82.95	07/16/2015
HOWARD, DAMANIQUE	\$26.83	07/16/2015
LAURA BROWN	\$131.90	07/16/2015
SMITH, HEATHER	\$12.91	07/16/2015
SUNBELT RENTAL, INC.	\$88.91	07/16/2015
CHOICE MEDICAL EQUIPMENT	\$810.00	07/16/2015
KELLY-MOORE PAINT INC	\$574.75	07/16/2015
WALSH GALLEGOS TREVINO RUSSO&KYLEPC	\$4,130.00	07/16/2015
TELVENT DTN, INC.	\$6,288.00	07/16/2015
BRAVO, BEATRIZ	\$20.75	07/16/2015
MUSIC AND ARTS CENTERS	\$89.54	07/16/2015
WESTERN BRW PAPER CO INC	\$574.00	07/16/2015
ASSN FOR SUPERVISION/CURRICULUM	\$89.00	07/16/2015
NCS PEARSON INC	\$71.25	07/16/2015
RIOS, MICHAEL	\$28.75	07/16/2015
PAUL, CHRISTOPHER	\$19.00	07/16/2015
KIMBERLY K MILLS	\$314.05	07/16/2015

MODERN SIGNS PRESS INC	\$333.24	07/16/2015
OVERBY, BECKY	\$18.25	07/16/2015
TOMLINSON, REBECCA	\$174.65	07/16/2015
SKINNELL, CHARIE	\$59.00	07/16/2015
THOMPSON, JANET	\$19.60	07/16/2015
RICHLAND HS ATHLETICS	\$250.00	07/16/2015
MINNICK, SUSAN	\$57.60	07/16/2015
SAM'S CLUB 4905	\$177.47	07/16/2015
SHERWIN WILLIAMS PAINT	\$62.41	07/16/2015
UT TYLER INGENUITY CENTER	\$1,885.00	07/16/2015
BALL, JILL	\$15.85	07/16/2015
COCKERHAM, KRISTI	\$42.00	07/16/2015
LEAD4WARD LLC	\$195.00	07/16/2015
KROGER TEXAS LP ACCT# 23050	\$146.46	07/16/2015
WAKEFIELD, CARA	\$15.70	07/16/2015
JOURNEYED.COM INC	\$28.45	07/16/2015
DONALD PEDEN	\$682.62	07/16/2015
VERIZON SOUTHWEST	\$329.59	07/16/2015
UNITED REFRIGERATION, INC	\$233.99	07/16/2015
RAAWEE INC	\$3,750.00	07/16/2015
SYSCO FOOD SERVICES OF DALLAS LP	\$4,522.52	07/16/2015
NCSM	\$85.00	07/16/2015
PHILLIPS, CHANDRA	\$29.10	07/16/2015
TEACHERS COLLEGE COLUMBIA UNIV	\$4,125.00	07/16/2015
BARONIO, LISA	\$25.85	07/16/2015
JONES, DAVID	\$47.85	07/16/2015
DOWNE, BRIAN J.	\$1,743.00	07/16/2015
MITCHELL, CYNTHIA	\$18.75	07/16/2015
DADE, HERMAN M	\$25.20	07/16/2015
BYRD, AMI	\$11.85	07/16/2015
MATTHEWS, ANGELA	\$49.25	07/16/2015
BARSCO	\$1,759.04	07/16/2015
ERIC HAUSER	\$422.30	07/16/2015
ROBERT JONES	\$95.15	07/16/2015
ARBO'S FLOOR SERVICES, LTD	\$96,149.23	07/16/2015
PITNEY BOWES PURCHASE POWER	\$1,000.00	07/16/2015
LOWE'S HOME CENTERS, INC	\$498.81	07/16/2015
ROACH, JON	\$16.80	07/16/2015
SIMONIN, CAROLYN	\$15.45	07/16/2015
KING, KELLEY	\$56.25	07/16/2015
M&A TECHNOLOGY INC	\$18,948.60	07/16/2015
ZIMMERER KUBOTA EQUIP. INC.	\$328.01	07/16/2015
NORTH TEXAS TOLLWAY AUTHORITY	\$29.47	07/16/2015
RACHEL BROWN	\$740.01	07/16/2015
DAC MEDICAL	\$1,549.00	07/16/2015
VARNADO, LATASHA	\$26.75	07/16/2015
RYDER TRUCK RENTAL	\$1,187.44	07/16/2015
HOUSTON I.S.D.	\$13,429.95	07/16/2015
LESLI YAMASHITA	\$442.81	07/16/2015

WAYTECH, LLC	\$108.70	07/16/2015
APPLEBEE'S DENTON	\$74.50	07/16/2015
AEROWAVE TECHNOLOGIES	\$225.00	07/16/2015
RACHEL L NYGRIN	\$108.00	07/16/2015
MTI ENTERPRISES INC	\$400.00	07/16/2015
EDUPHORIA INC.	\$8,745.00	07/16/2015
ARLINGTON ISD	\$850.00	07/16/2015
AN, DAECHUN	\$24.95	07/16/2015
ALLIED WELDING SUPPLY	\$27.00	07/16/2015
TAKKT AMERICA HOLDING INC	\$1,580.00	07/16/2015
TRUJILLO, CHRISTINA	\$7.80	07/16/2015
TASBO	\$70.00	07/16/2015
UNIFIED DOOR & HARDWARE GROUP, LLC	\$1,150.00	07/16/2015
ROWLAND, KEVIN	\$36.25	07/16/2015
TEXAS ASSOC OF SUPER OF MATHEMATICS	\$30.00	07/16/2015
ADAMS EXTERMINATING CO INC	\$2,149.00	07/16/2015
RASCH, JENNIFER	\$68.50	07/16/2015
KOCH, MAUREEN	\$25.25	07/16/2015
BOLINGER, NATALIE	\$44.95	07/16/2015
TAYLOR, GREG	\$23.00	07/16/2015
ASH, KARA	\$26.80	07/16/2015
BRIGGS EQUIPMENT	\$76.00	07/16/2015
VICKI SARGENT	\$332.68	07/16/2015
TERESA ANDRESS	\$117.42	07/16/2015
JASON LEE WEIDENBACH	\$89.00	07/23/2015
OFFICE DEPOT (ACCT #25865759)	\$5,207.77	07/23/2015
LOWE'S HOME CENTERS, INC	\$4,289.57	07/23/2015
CANON SOLUTIONS AMERICA INC	\$5,546.06	07/23/2015
ASSN FOR SUPERVISION/CURRICULUM	\$89.00	07/23/2015
CHAZ INC	\$833.75	07/23/2015
MONDO PUBLISHING	\$11,176.26	07/23/2015
LAWN LAND	\$7,203.12	07/23/2015
ODYSSEY WARE INC.	\$43,125.00	07/23/2015
STANTEC ARCHITECTURE INC.	\$19,715.00	07/23/2015
INGERSOLL-RAND COMPANY	\$362.53	07/23/2015
MARTIN, BEV	\$6,160.00	07/23/2015
NOEL, JEROME	\$196.40	07/23/2015
FEDERAL EXPRESS CORP	\$220.58	07/23/2015
TASB	\$2,065.00	07/23/2015
BOUNDS PAINT COMPANY, INC	\$8,200.00	07/23/2015
EAGLE MOUNTAIN-SAGINAW ISD	\$399.70	07/23/2015
MARK'S PLUMBING PARTS	\$1,160.55	07/23/2015
LINNEMAN, CAROL	\$39.00	07/23/2015
ELLIOTT ELECTRIC SUPPLY	\$49.94	07/23/2015
ECOLAB EQUIPMENT CARE	\$468.81	07/23/2015
A DAIGGER & COMPANY INC	\$10,735.63	07/23/2015
PIERCE RIVERSIDE GLASS, L.C.	\$184.00	07/23/2015
SUNGARD PUBLIC SECTOR PENTAMATION	\$187,984.44	07/23/2015
JIMMY M MATTINGLY	\$39.94	07/23/2015

DANIEL CORREA	\$287.33	07/23/2015
NATIONAL WHOLESALE SUPPLY	\$143.11	07/23/2015
LESLIE S TAYLOR	\$78.83	07/23/2015
CITY OF DENTON	\$45,609.05	07/23/2015
COMPLETE SUPPLY, INC.	\$13,206.84	07/23/2015
LONGHORN, INC	\$858.44	07/23/2015
MARY DURBIN	\$198.88	07/23/2015
SOUTHERN COMPUTER WAREHOUSE	\$2,298.58	07/23/2015
TASB RISK MANAGEMENT FUND	\$3,000.00	07/23/2015
SCIENCE TEACHERS ASSOCIATION OF TX	\$30.00	07/23/2015
NASSP	\$95.00	07/23/2015
BALFOUR BEATTY CONSTRUCTION LLC	\$6,174,665.55	07/23/2015
PLANO OFFICE SUPPLY CO	\$11,408.04	07/23/2015
KROGER TEXAS LP ACCT# 23050	\$137.46	07/23/2015
TEXAS ASSOCIATION OF SCHOOL BOARDS	\$310.00	07/23/2015
PITNEY BOWES CREDIT CORP	\$243.45	07/23/2015
TSELA	\$20.00	07/23/2015
BLUM INVESTMENT GROUP INC	\$375.00	07/23/2015
KIMBROUGH FIRE EXTINGUISHER CO	\$450.00	07/23/2015
PHYS ED IN MOTION, INC.	\$3,600.00	07/23/2015
RANDOLPH W STOUT PC	\$24,775.74	07/23/2015
SHERWIN WILLIAMS PAINT	\$668.89	07/23/2015
HANNAH LOU HINTZ	\$244.64	07/23/2015
UT TYLER INGENUITY CENTER	\$1,300.00	07/23/2015
TMEA	\$220.00	07/23/2015
NIEMANN, SHANNA	\$20.00	07/23/2015
GARY ROBERSON	\$300.00	07/23/2015
G & K SERVICES, INC.	\$1,674.05	07/23/2015
TIFFANY GONZALEZ	\$132.54	07/23/2015
SCENARIO LEARNING LLC	\$3,250.00	07/23/2015
JUDY BUSH	\$71.82	07/23/2015
WOODARD BUILDERS SUPPLY COMPANY	\$248.00	07/23/2015
ROBIN SUE WANTLAND	\$77.25	07/23/2015
DENTON AREA TEACHERS CREDIT UN	\$182.66	07/23/2015
TECHNOLOGY ASSETS LLC	\$874.00	07/23/2015
DENTON ISD TRANSPORTATION DEPT	\$338.13	07/23/2015
D&S ENGINEERING LABS PLLC	\$10,197.91	07/23/2015
HEALTH SPECIAL RISK INC	\$134,591.00	07/23/2015
PATRICK HERRERA	\$89.01	07/23/2015
CATHOLIC CHARITIES DIOCESE FT WORTH	\$1,020.00	07/23/2015
DENTON TOOL & FASTENER	\$236.50	07/23/2015
ACCO BRANDS USA LLC	\$272.25	07/23/2015
INTERNATIONAL INVESTIGATORS INC	\$5,454.40	07/23/2015
APPLE COMPUTER INC	\$299.99	07/23/2015
PROTECTION ONE INC	\$12,430.05	07/23/2015
FRISCO ISD	\$275.00	07/23/2015
NSTA SCIENCE	\$79.00	07/23/2015
DISCOUNT TROPHIES ETC	\$40.00	07/23/2015
MARIO LAYNE	\$614.96	07/23/2015

TRINITY SAFETY SUPPLY LLC	\$658.20	07/23/2015
VERIZON SOUTHWEST	\$115.24	07/23/2015
STAPLES ADVANTAGE	\$4,818.54	07/23/2015
ADVANCED	\$150.00	07/23/2015
PPG ARCHITECTURAL FINISHES INC	\$17.99	07/23/2015
UNITED STATES POSTAL SERVICE	\$196.00	07/23/2015
NORTH TEXAS TOLLWAY AUTHORITY	\$107.43	07/23/2015
NETSYNC NETWORK SOLUTIONS	\$13,699.95	07/23/2015
SYSCO FOOD SERVICES OF DALLAS LP	\$3,112.74	07/23/2015
TASA-ADMINISTRATORS MIDWINTER CONF.	\$445.50	07/23/2015
DEALERS ELECTRICAL SUPPLY	\$1,109.09	07/23/2015
JAMES MCCLANAHAN	\$201.04	07/23/2015
LEARNING FORWARD	\$69.00	07/23/2015
TX HEALTH HARRIS METHODIST FT WORTH	\$850.00	07/23/2015
VARSITY SPIRIT CORPORATION	\$1,379.00	07/23/2015
TCU - OFFICE OF EXTENDED EDUCATION	\$15.00	07/23/2015
LITTLEBITS ELECTRONICS INC	\$4,384.01	07/23/2015
CRISTINA GALINDO	\$189.28	07/23/2015
DELCOM GROUP	\$1,168.00	07/23/2015
RHONDA RODRIGUEZ	\$177.34	07/23/2015
GRAINGER, INC	\$216.80	07/23/2015
FERGUSON ENTERPRISES INC	\$603.06	07/23/2015
TUMBLE BOOKS	\$6,387.50	07/23/2015
UNITED REFRIGERATION, INC	\$580.86	07/23/2015
STEVEN ROSE	\$61.99	07/23/2015
DELL MARKETING L.P.	\$13,726.23	07/23/2015
GLEN ROSE ISD ATHLETICS	\$250.00	07/23/2015
SANDRA RYAN NULTY	\$209.30	07/23/2015
DENTON TROPHY HOUSE	\$665.00	07/23/2015
RHONDA WELDON	\$447.46	07/23/2015
THIEN CHI HUYNH	\$566.20	07/23/2015
PITNEY BOWES PURCHASE POWER	\$3,200.00	07/23/2015
BARSCO	\$8,153.93	07/23/2015
WAREHOUSE	\$147.00	07/23/2015
HOME DEPOT	\$513.10	07/23/2015
CITY OF AUBREY	\$16,500.00	07/23/2015
MICROSOFT CORPORATION	\$21,335.00	07/23/2015
CITRIX SYSTEMS INC	\$10,275.00	07/23/2015
LOCKE SUPPLY CO	\$383.03	07/23/2015
LAKE CITIES SMALL ENGINE SVC	\$185.98	07/23/2015
TORRANCE BAKER	\$4.89	07/23/2015
OAK FARMS DALLAS	\$1,766.05	07/23/2015
MARIA SOLIS-SOTO	\$140.06	07/23/2015
ADI	\$600.72	07/23/2015
KELLY-MOORE PAINT INC	\$362.83	07/23/2015
SUMMER CREEK MS	\$200.00	07/23/2015
SHARON WINN	\$300.00	07/23/2015
CYNTHIA S ALI	\$62.76	07/23/2015
ORBOTIX, INC.	\$2,399.98	07/23/2015

PATHWAY COMMUNICATIONS LTD	\$2,366.52	07/23/2015
JOSTENS	\$2,881.60	07/23/2015
NORTHWEST ISD	\$5,000.00	07/23/2015
PERKS & PROVISIONS COMPANY	\$166.17	07/30/2015
PHONAK CORP	\$20,997.00	07/30/2015
HARBOR FREIGHT TOOLS	\$117.97	07/30/2015
CHARTER COMMUNICATIONS	\$75.12	07/30/2015
NOEL, JEROME	\$196.40	07/30/2015
RODRIGUEZ, RENE D	\$5,300.00	07/30/2015
DISD GHS VOLLEYBALL	\$220.00	07/30/2015
OLEN WILLIAMS INC	\$605.00	07/30/2015
DENTON BOLT CO.INC.	\$198.32	07/30/2015
ZIMMERER KUBOTA EQUIP. INC.	\$181.84	07/30/2015
BINSWANGER ENTERPRISES LLC	\$114.45	07/30/2015
KELLY-MOORE PAINT INC	\$1,547.84	07/30/2015
CINDY J CAROSONE	\$28.00	07/30/2015
DENTON ISD TRANSPORTATION DEPT	\$489.10	07/30/2015
BUS AIR MANUFACTURING	\$62.76	07/30/2015
THYSSENKRUPP ELEVATOR CORP	\$15,234.40	07/30/2015
KROGER TEXAS LP ACCT# 23050	\$49.04	07/30/2015
ASHLEY A WHITEHEAD	\$171.28	07/30/2015
HAROLD DAVID MCCULLAR	\$874.77	07/30/2015
UNITED PARCEL SERVICE	\$18.31	07/30/2015
HOME DEPOT	\$111.04	07/30/2015
PREMIER AGENDAS INC	\$66.00	07/30/2015
CARLA D RUGE	\$74.84	07/30/2015
MOBILE GRANDSTANDS & STAGES INC	\$625.00	07/30/2015
MAGAZINE SUBSCRIPTION PTP	\$369.34	07/30/2015
MARIO H ZAVALA	\$344.40	07/30/2015
TEXAS COUNCIL OF SOCIAL STUDIES	\$210.00	07/30/2015
SHI-GOVERNMENT SOLUTIONS	\$207.60	07/30/2015
ALLIED WELDING SUPPLY	\$85.39	07/30/2015
HYDROTEMP, INC.	\$169.00	07/30/2015
FULTON'S METAL & HARDWARE	\$477.61	07/30/2015
NORTH TEXAS TOLLWAY AUTHORITY	\$9.86	07/30/2015
PERKINS SCHOOL FOR THE BLIND	\$808.00	07/30/2015
CEQUEL COMMUNICATIONS, LLC	\$416.66	07/30/2015
CREP, MARTHA	\$10,650.00	07/30/2015
G & K SERVICES, INC.	\$1,297.38	07/30/2015
WOODARD BUILDERS SUPPLY COMPANY	\$175.00	07/30/2015
CITY OF DENTON FIRE DEPARTMENT	\$3,255.00	07/30/2015
NAPA AUTO PARTS	\$38.25	07/30/2015
INTERCAMBIO DE COMUNIDADES	\$3,085.00	07/30/2015
NYSH CORINTH LLC	\$350.00	07/30/2015
BARSCO	\$861.76	07/30/2015
SAM'S CLUB 4905	\$1,431.95	07/30/2015
STEELE TAYLOR LANE	\$696.34	07/30/2015
CTAT	\$445.00	07/30/2015
BENJAMIN PAGE LYDA	\$40.00	07/30/2015

CORE ESSENTIAL VALUES	\$195.00	07/30/2015
DENTON DEPOT	\$52.50	07/30/2015
DUAL LANGUAGE TRAINING INSTITUTE	\$1,100.00	07/30/2015
CANON SOLUTIONS AMERICA INC	\$2,589.94	07/30/2015
A TO T LAMPS, INC.	\$84.00	07/30/2015
SCHOOLOUTFITTERS.COM	\$1,707.39	07/30/2015
MARTIN EAGLE OIL CO	\$18,766.86	07/30/2015
SYSCO FOOD SERVICES OF DALLAS LP	\$1,032.54	07/30/2015
HAYES BUILDING SERVICES, INC.	\$2,000.00	07/30/2015
MARK'S PLUMBING PARTS	\$20.61	07/30/2015
MANTEK, DIVISION OF NCH CORP	\$169.14	07/30/2015
OFFICE DEPOT (ACCT #25865759)	\$5,401.02	07/30/2015
OTICON PEDIATRICS INC	\$2,230.00	07/30/2015
ASCD	\$157.60	07/30/2015
DATA MANAGEMENT, INC.	\$957.00	07/30/2015
BETSY ROSS FLAG GIRLS	\$4,450.00	07/30/2015
GHG CORP.	\$4,025.00	07/30/2015
UNIFIED DOOR & HARDWARE GROUP, LLC	\$1,150.00	07/30/2015
SHERWIN WILLIAMS PAINT	\$191.54	07/30/2015
TEXAS SOC STUDIES SUPERVISORS ASSN	\$25.00	07/30/2015
DELL MARKETING L.P.	\$101,795.78	07/30/2015
OAK FARMS DALLAS	\$691.60	07/30/2015
EL GUAPO'S	\$334.65	07/30/2015
GWENDOLYN MOSELEY PERKINS	\$366.02	07/30/2015
OGDEN, STACEY (PETTY CASH)	\$250.00	07/30/2015
LONGHORN, INC	\$514.59	07/30/2015
AM. SCHOOL COUNSELOR ASSOCIATION	\$516.00	07/30/2015
ADVANCE EDUCATION, INC.	\$300.00	07/30/2015
JOURNEYED.COM INC	\$179.95	07/30/2015
PROGRESSIVE WASTE SOLUTIONS OF TX	\$5,639.57	07/30/2015
FERGUSON ENTERPRISES INC	\$248.77	07/30/2015
SAN BAY STUDIO, INC	\$857.71	07/30/2015
K+K AMERICA CORP	\$2,025.99	07/30/2015
DCMM RENTAL ONE, LTD.	\$168.00	07/30/2015
WAREHOUSE	\$9,358.83	07/30/2015
NAME BADGE PRODUCTIONS, LLC	\$508.77	07/30/2015
LOWE'S HOME CENTERS, INC	\$8,117.25	07/30/2015
NEW DAY GROUP INC	\$480.78	07/30/2015
MAC TOOLS	\$546.97	07/30/2015
EDMENTUM INC	\$5,954.00	07/30/2015
TASBO	\$430.00	07/30/2015
HERITAGE-CRYSTAL CLEAN, LLC	\$270.46	07/30/2015
GRAINGER, INC	\$1,234.73	07/30/2015
SCHNEIDER HANLEY LLC	\$66.95	07/30/2015
JON Z CROSSLAND	\$196.40	07/30/2015
FLETCHER, JAMES R	\$35.00	07/30/2015
DEKUEHN, JUDY JO	\$460.00	07/30/2015
GORDON-DARBY, INC. (TIMS)	\$0.42	07/30/2015
NATIONAL BUS SALES & LSG. INC.	\$211.44	07/30/2015

CHAZ INC	\$452.50	07/30/2015
BRISCOE TIRE INC	\$217.50	07/30/2015
ONE SOURCE COMMERCIAL FLOORING, INC	\$2,265.25	07/30/2015
TECHNOLOGY ASSETS LLC	\$59.00	07/30/2015
DELI PARTNERS, LLC	\$508.80	07/30/2015
RICHARD LOUIS VALENTA	\$577.66	07/30/2015
DENTON RECORD CHRONICLE	\$150.60	07/30/2015
TEPSA	\$628.00	07/30/2015
TEXAS COUNSELING ASSOCIATION	\$69.50	07/30/2015
LOCKE SUPPLY CO	\$711.55	07/30/2015
JACY CONTROLS	\$15.00	07/30/2015
JASON T RAINEY	\$789.66	07/30/2015
EDUCATION SERVICE CENTER-REGION 11	\$3,155.00	07/30/2015
ATMOS ENERGY	\$5,322.52	07/30/2015
UNITED REFRIGERATION, INC	\$291.78	07/30/2015
INGERSOLL-RAND COMPANY	\$280.28	07/30/2015
STEPHANIE A HICKS	\$599.78	07/30/2015
NATL. COUNCIL FOR SOCIAL STUDIES	\$350.00	07/30/2015
NASSP	\$385.00	07/30/2015
PPG ARCHITECTURAL FINISHES INC	\$54.94	07/30/2015
REBECCA M PERSONS	\$149.00	07/30/2015
COOPERS COPIES & PRINTING	\$939.00	07/30/2015
CARRIER ENTERPRISE LLC	\$1,119.73	07/30/2015
COSERV ELECTRIC	\$62,483.84	07/30/2015
O'REILLY AUTO PARTS	\$8.61	07/30/2015
ABLE SHEET METAL & AIR CONDITIONING	\$118.00	07/30/2015
WURTH USA INC	\$233.61	07/30/2015
FULCRUM CONSULTING INC	\$5,865.33	07/30/2015
DEALERS ELECTRICAL SUPPLY	\$1,470.04	07/30/2015