

March 2014 Check Register

Check Date	Vendor Name	Transaction Amount
03/04/2014	RICHARD TURNER	\$644.00
03/04/2014	SAM'S CLUB 4905	\$1,530.10
03/04/2014	TOWNE PLACE SUITES	\$428.40
03/06/2014	1013 STAR COMMUNICATIONS LLC	\$75.00
03/06/2014	A & W BEARINGS & SUPPLY COMPANY INC	\$205.60
03/06/2014	A TO T LAMPS, INC.	\$536.00
03/06/2014	ABLE SHEET METAL & AIR CONDITIONING	\$635.00
03/06/2014	ACCO BRANDS USA LLC	\$145.20
03/06/2014	AEROWAVE TECHNOLOGIES	\$1,500.00
03/06/2014	ALBERT RESTAURANT GROUP LLC	\$220.73
03/06/2014	ALEKS CORPORATION	\$550.00
03/06/2014	AMERICAN LIBRARY ASSOCIATION	\$171.00
03/06/2014	AMY GULLEY	\$74.10
03/06/2014	AMY LAWRENCE	\$723.85
03/06/2014	ANGELA FOX	\$77.52
03/06/2014	ANTHONY SIMS	\$310.97
03/06/2014	APP DYNAMIC EHF	\$578.55
03/06/2014	APPLE COMPUTER INC	\$25,416.50
03/06/2014	ARGYLE ATHLETIC BOOSTER CLUB	\$900.00
03/06/2014	BABETTE PETERS	\$229.74
03/06/2014	BARBARA VRANA	\$73.68
03/06/2014	BARCELONA SPORTING GOODS	\$673.25
03/06/2014	BARNES & NOBLE	\$367.76
03/06/2014	BARNES & NOBLE INC	\$3,572.31
03/06/2014	BARNETT, TARA	\$200.00
03/06/2014	BARRY FOX	\$42.00
03/06/2014	BARSCO	\$1,908.81
03/06/2014	BEAM	\$330.00
03/06/2014	BERRETTINI, JONATHON	\$245.00
03/06/2014	BEST BUY GOV LLC	\$91.72
03/06/2014	BEVERLY MARTIN	\$20.00
03/06/2014	BEVERLY SEABOURN	\$76.96
03/06/2014	BILL CODY'S PARTY TIME PRODUCTIONS	\$320.00
03/06/2014	BLUE BELL CREAMERIES INC	\$1,844.79
03/06/2014	BOSTON, CLARENCE JR	\$75.00
03/06/2014	BRADLEY HARDIN	\$547.40
03/06/2014	BRIAN ADAMS	\$125.00
03/06/2014	BRINKER TEXAS INC	\$454.97
03/06/2014	BROWN, RYAN	\$135.00
03/06/2014	BSN SPORTS	\$5,271.00
03/06/2014	BUREAU OF EDUCATION & RESEARCH	\$235.00
03/06/2014	BUTLER, CHARMEIA B	\$75.00
03/06/2014	C & G ELECTRIC, INC	\$1,663.60
03/06/2014	CAMILLIA MCCARY	\$235.12
03/06/2014	CAMPBELL, STEWART THOMPSON	\$90.00
03/06/2014	CAMT REGISTRATION	\$775.00
03/06/2014	CANON SOLUTIONS AMERICA INC	\$4,268.28
03/06/2014	CARLA RUGE	\$483.29
03/06/2014	CARMEN LIPSCOMB	\$75.27
03/06/2014	CAROL MIZELL	\$300.00
03/06/2014	CAROLINA BIOLOGICAL SUPPLY CO	\$720.28
03/06/2014	CARRIE SISCO	\$470.15

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03/06/2014	CARRIERNORTHTEXASHVACINC*DO NOT USE	\$816.30
03/06/2014	CASTLE PRODUCE	\$14,857.25
03/06/2014	CATHOLIC CHARITIES DIOCESE FT WORTH	\$2,015.00
03/06/2014	CBS MECHANICAL, INC.	\$750.00
03/06/2014	CENTER FOR EDUCATOR DEV IN FINE ART	\$245.00
03/06/2014	CENTRAL WEST OF TEXAS	\$2,908.86
03/06/2014	CEQUEL COMMUNICATIONS, LLC	\$416.66
03/06/2014	CHANEY ELECTRONICS, INC	\$1,280.05
03/06/2014	CHARTER COMMUNICATIONS	\$80.05
03/06/2014	CHEADLE, SCORPIO	\$180.00
03/06/2014	CHELETTE, STEVE	\$4.62
03/06/2014	CHERYL ESTES	\$234.10
03/06/2014	CHICKEN EXPRESS	\$150.00
03/06/2014	CHICK-FIL-A	\$114.37
03/06/2014	CHRISTINE SNOW	\$128.00
03/06/2014	CHRISTOPHER ICE	\$338.10
03/06/2014	CICI'S PIZZA	\$199.60
03/06/2014	CIMBALO, ANGELINA L	\$75.00
03/06/2014	CINDY CAROSONE	\$128.61
03/06/2014	CITY OF AUBREY	\$16,500.00
03/06/2014	CITY OF DENTON	\$44,231.83
03/06/2014	CNL RETIREMENT CRS1 2809 DENTON TX	\$108.98
03/06/2014	COLEEN AHERN	\$233.46
03/06/2014	COLEMAN, MICHAEL	\$80.00
03/06/2014	COLLISION WORKS OF NORTH TEXAS	\$2,015.35
03/06/2014	COLSTON, TERRANCE H	\$200.00
03/06/2014	CONSTRUCTIVE PLAYTHINGS	\$386.94
03/06/2014	COPP, KENDALL	\$380.00
03/06/2014	COPP, KRAMER	\$135.00
03/06/2014	CREATIVE THERAPY STORE	\$281.75
03/06/2014	CRESCENT HILLS SPRING WATER CO	\$39.00
03/06/2014	CRISP, BETHANY	\$200.00
03/06/2014	CRYSTAL SULLIVAN	\$201.76
03/06/2014	CTAT	\$1,575.00
03/06/2014	CURRICULUM ASSOCIATES INC	\$28.96
03/06/2014	CYNDE HAUSER	\$71.90
03/06/2014	DAVIS, JOE W	\$98.00
03/06/2014	DAVIS, TALON ARMON	\$75.00
03/06/2014	DCMM RENTAL ONE, LTD.	\$94.35
03/06/2014	DEALERS ELECTRICAL SUPPLY	\$2,042.37
03/06/2014	DEBORAH TABOADA	\$184.39
03/06/2014	DEBRUNO, TONY	\$98.00
03/06/2014	DELCOM GROUP	\$3,750.00
03/06/2014	DELI MANAGEMENT INC	\$111.40
03/06/2014	DELL MARKETING L.P.	\$72,924.64
03/06/2014	DEMCO INC	\$448.73
03/06/2014	DENNIS KRISHKA	\$195.30
03/06/2014	DENTON ATHLETICS, INC	\$384.00
03/06/2014	DENTON BLACK CHAMBER OF COMMERCE	\$400.00
03/06/2014	DENTON COUNTY MHMR CENTER	\$510.00

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03/06/2014	DENTON COUNTY WOMEN'S EDUCATION	\$500.00
03/06/2014	DENTON ISD TRANSPORTATION DEPT	\$9,224.09
03/06/2014	DENTON ISD-CHILD NUTRITION DEPT.	\$138.87
03/06/2014	DENTON RECORD CHRONICLE	\$143.40
03/06/2014	DENTON RED LIGHT PHOTO ENFORCEMENT	\$75.00
03/06/2014	DENTON TOOL & FASTENER	\$333.02
03/06/2014	DIANE BRIGGS	\$119.87
03/06/2014	DIANE RICKS	\$254.24
03/06/2014	DISCOUNT SCHOOL SUPPLY	\$545.26
03/06/2014	DISCOUNT TROPHIES ETC	\$113.25
03/06/2014	DISD ATC ENGINEERING	\$144.00
03/06/2014	DISD RHS BAND	\$75.00
03/06/2014	DRAMATISTS PLAY SERVICE	\$160.00
03/06/2014	DWIGHT GOODWIN	\$104.04
03/06/2014	EAGLE PRESS INC	\$529.99
03/06/2014	ECOLAB EQUIPMENT CARE	\$606.36
03/06/2014	EDMENTUM INC	\$3,991.04
03/06/2014	EDUCATION LOGISTICS INC	\$5,000.00
03/06/2014	EDUCATION SERVICE CENTER REGION 10	\$144.00
03/06/2014	EDUCATIONAL DIRECTORIES, INC	\$105.00
03/06/2014	EDUCATIONAL PRODUCTS, INC	\$229.00
03/06/2014	EDWARD RUSSELL	\$80.68
03/06/2014	EICHELBAUM WARDELL HANSON POWELL &	\$350.00
03/06/2014	ELIZABETH BIRDWELL	\$42.08
03/06/2014	ELIZABETH GRAHAM	\$470.30
03/06/2014	ELIZABETH HUGHES	\$41.02
03/06/2014	ELIZABETH WALLACE	\$149.86
03/06/2014	ELLISON, DREW	\$200.00
03/06/2014	EMPOWERING WRITERS	\$620.00
03/06/2014	ENTERPRISE HOLDINGS INC	\$2,050.91
03/06/2014	ERIC GUMM	\$100.38
03/06/2014	ERNIE STRIPLING	\$981.82
03/06/2014	EWING, ROBERT F	\$163.00
03/06/2014	FASTENAL COMPANY	\$16.32
03/06/2014	FEDERAL EXPRESS CORP	\$310.37
03/06/2014	FERGUSON ENTERPRISES INC	\$560.59
03/06/2014	FERRUSQUIA, MARIA	\$62.25
03/06/2014	FLAVIUS, PETULA	\$29.20
03/06/2014	FLINN SCIENTIFIC CO	\$1,505.01
03/06/2014	FLOWER MOUND HIGH SCHOOL	\$900.00
03/06/2014	FOLLETT EDUCATIONAL SER*DO NOT USE*	\$484.34
03/06/2014	FOLLETT LIBRARY RESOURCES	\$9,651.00
03/06/2014	FT. WORTH NATURE CENTER & REFUGE	\$75.00
03/06/2014	FULTON'S METAL & HARDWARE	\$568.34
03/06/2014	G & K SERVICES, INC.	\$1,397.96
03/06/2014	GANDY INK	\$738.80
03/06/2014	GENE GOHLKE BUILDING PRODUCTS	\$402.75
03/06/2014	GHORMLEY II, KENNETH W	\$110.00
03/06/2014	GILBERT AND LAWRENCE	\$248.40
03/06/2014	GINGER COMEAUX	\$492.49

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03/06/2014	GINGER ESTER	\$125.00
03/06/2014	GOFF, MIKE	\$98.00
03/06/2014	GOPHER SPORTS EQUIPMENT	\$485.42
03/06/2014	GOTTA GO EXPRESS	\$2,567.00
03/06/2014	GRAINGER, INC	\$531.98
03/06/2014	GRANDY'S	\$300.57
03/06/2014	GREENLEAF WHOLESALE FLORISTS	\$1,039.00
03/06/2014	GROGGY DOG SPORTSWEAR	\$2,252.00
03/06/2014	HAM, CALE	\$430.00
03/06/2014	HAMERAY PUBLISHING COMPANY	\$896.50
03/06/2014	HAROLD JACKSON	\$115.16
03/06/2014	HAROLD MCCULLAR	\$1,060.54
03/06/2014	HARVEY, ANGELA	\$459.13
03/06/2014	HAYNES, RASHAAD D	\$55.00
03/06/2014	HERBST, LORI	\$125.00
03/06/2014	HISER, DAVID	\$350.00
03/06/2014	HOLLY ADAMS	\$89.24
03/06/2014	HOME DEPOT	\$693.00
03/06/2014	HOOD, DERIC C	\$135.00
03/06/2014	HOOPS MACHINE SHOP	\$645.00
03/06/2014	HORNISHER, BECKY	\$118.00
03/06/2014	HORNISHER, JOE	\$113.00
03/06/2014	HORTON, ERIC	\$180.00
03/06/2014	HOSA	\$125.00
03/06/2014	HULSTEIN, KEN	\$68.00
03/06/2014	IDEA ART	\$323.63
03/06/2014	IMC WASTE DISPOSAL INC	\$210.00
03/06/2014	INGERSOLL-RAND COMPANY	\$8,898.32
03/06/2014	INSECT LORE PRODUCTS	\$40.94
03/06/2014	INTERNATIONAL INVESTIGATORS INC	\$6,593.00
03/06/2014	INTERP STORE THE	\$199.00
03/06/2014	INTERQUEST DETECTION CANINES-N. TX.	\$2,340.00
03/06/2014	J & S EQUIPMENT COMPANY	\$304.50
03/06/2014	JAMES WILSON	\$56.44
03/06/2014	JANIS WILSON	\$77.52
03/06/2014	JARRETT PUBLISHING CO	\$153.45
03/06/2014	JASON'S DELI	\$34.95
03/06/2014	JAVA ENTERPRISES INC	\$569.50
03/06/2014	JEANNIE PERKINS	\$39.47
03/06/2014	JEFFREY TINCH	\$644.03
03/06/2014	JENKINS, TEVYN	\$45.00
03/06/2014	JENNIFER STEWART	\$202.25
03/06/2014	JENNIFER YOUNG	\$188.32
03/06/2014	JEREMY ATKINS	\$300.00
03/06/2014	JILL KOENNING	\$26.00
03/06/2014	JIMMY MATTINGLY	\$187.00
03/06/2014	JOE FLORENCE	\$59.26
03/06/2014	JOHNNY CARINOS	\$195.80
03/06/2014	JOHNSON SUPPLY COMPANY	\$377.13
03/06/2014	JOHNSON, LANCE	\$135.00

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03/06/2014	JOLIVETTE, KIRK	\$80.00
03/06/2014	JONES, PATRICK	\$34.00
03/06/2014	JORDAN, JOHNNY	\$105.00
03/06/2014	JOSE BERRIOS	\$274.02
03/06/2014	JOUBERT, AL-VINCENT	\$135.00
03/06/2014	JOURNEYED.COM INC	\$10,500.00
03/06/2014	JUDGE, FRANK	\$90.00
03/06/2014	JUDGE, JOHN	\$80.00
03/06/2014	K & K LANDSCAPE SERVICES, LLC	\$1,458.34
03/06/2014	KAMICO INSTRUCTIONAL MEDIA	\$77.85
03/06/2014	KARA ORTIZ	\$150.00
03/06/2014	KATHLEEN E REICHEL	\$42.49
03/06/2014	KELLY KORENEK	\$366.38
03/06/2014	KIARAN BECK	\$293.66
03/06/2014	KIMBERLY JOHNSON	\$565.96
03/06/2014	KIWANIS CLUB OF DENTON	\$110.00
03/06/2014	KORNELE, ANGELA ELAINE	\$378.00
03/06/2014	KRISTIN JOHNSON	\$300.00
03/06/2014	KROGER CO ACCT # 23050*DO NOT USE*	\$519.57
03/06/2014	KROGER CO (STORE #570)*DO NOT USE*	\$283.72
03/06/2014	KROGER CO. ACCT #23050*DO NOT USE*	\$605.09
03/06/2014	KROGER TEXAS LP ACCT# 23050	\$368.20
03/06/2014	KURZ & CO	\$3,937.72
03/06/2014	LAKESHORE LEARNING MATERIALS	\$1,454.04
03/06/2014	LAVACEK, KATERI	\$50.00
03/06/2014	LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,446.90
03/06/2014	LEARNING LIST INC	\$11,995.00
03/06/2014	LECTORUM PUBLICATIONS INC	\$166.35
03/06/2014	LEE HELLMAN	\$44.87
03/06/2014	LEGO EDUCATION NORTH AMERICA	\$1,426.69
03/06/2014	LESLIE JOHNSON	\$484.96
03/06/2014	LESLIE TAYLOR	\$62.04
03/06/2014	LEVESTER MUNN	\$191.84
03/06/2014	LIFETOUCH PUBLISHING INC	\$18.15
03/06/2014	LINDA HILGENBRINCK	\$238.90
03/06/2014	LINDA POWELL	\$68.43
03/06/2014	LISA HAWKINS	\$940.20
03/06/2014	LOBO CLUB (THE) LITTLE ELM H S	\$300.00
03/06/2014	LOCKE SUPPLY CO	\$984.35
03/06/2014	LONESTAR FENCE & SUPPLY	\$260.70
03/06/2014	LONGHORN BUS SALES	\$15,800.00
03/06/2014	LONGHORN, INC	\$277.05
03/06/2014	LORETTA MCDONALD	\$261.92
03/06/2014	LOVE AND LOGIC INSTITUTE INC	\$2,170.00
03/06/2014	LOWE'S HOME CENTERS, INC	\$1,999.26
03/06/2014	LUCINDA BARNES	\$470.94
03/06/2014	LUCKY, CORWIN	\$310.00
03/06/2014	LUIS BENCOMO	\$89.24
03/06/2014	LUJAN, DANIEL	\$135.00
03/06/2014	LUNA, RICHARD	\$135.00

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03/06/2014	LYNEILLE MEZA	\$107.26
03/06/2014	MACMILLAN, LIANE	\$34.92
03/06/2014	MAKING MUSIC 1ST LLC	\$440.00
03/06/2014	MANSFIELD ISD	\$150.00
03/06/2014	MANUEL GUERRERO	\$538.69
03/06/2014	MARCO PRODUCTS INC	\$82.37
03/06/2014	MARDEL CHRISTIAN & EDUC. SUPPLY	\$908.59
03/06/2014	MARIO ZAVALA	\$58.54
03/06/2014	MARISSA GLASSCHROEDER	\$90.00
03/06/2014	MARK'S PLUMBING PARTS	\$814.38
03/06/2014	MARTHA PUGA	\$652.10
03/06/2014	MARTIN, BEV	\$64.74
03/06/2014	MAYHILL DONUTS	\$39.00
03/06/2014	MCDANIEL, ALLEN	\$12,000.00
03/06/2014	MCGAUGH, TIMOTHY	\$2,500.00
03/06/2014	MCGHIE, THOMAS JR	\$135.00
03/06/2014	MCGINNIS, ERIC	\$75.00
03/06/2014	MCGOWAN, EFREM	\$75.00
03/06/2014	MCTIGHE, JAMES J	\$3,750.00
03/06/2014	MEDIA-X SYSTEMS, INC.	\$890.00
03/06/2014	MEGAN FUENTES	\$61.01
03/06/2014	MEINECKE, DONNA	\$350.00
03/06/2014	MENTORING MINDS,L.P	\$158.40
03/06/2014	MHS	\$831.25
03/06/2014	MI CASITA	\$40.00
03/06/2014	MICHELLE HANLON	\$560.00
03/06/2014	MILBERGER, ANGELA	\$83.00
03/06/2014	MOLINA, JASON	\$200.00
03/06/2014	MORPHOTRUST USA INC	\$1,945.45
03/06/2014	MRC ENTERPRISES	\$130.00
03/06/2014	MUMFORD,LYNNE	\$14.15
03/06/2014	MUSEUM OF NATURE AND SCIENCE	\$1,440.00
03/06/2014	MUSIC AND ARTS CENTERS	\$2,338.75
03/06/2014	NASCO MATH****DO NOT USE***	\$241.49
03/06/2014	NASSP	\$85.00
03/06/2014	NATIONAL BUSINESS FURNITURE	\$668.00
03/06/2014	NATIONAL CENTER FOR FATHERING, INC.	\$366.83
03/06/2014	NATIONAL DROPOUT PREVENTIONS CENTER	\$85.00
03/06/2014	NATIONAL PEN CORPORATION	\$241.90
03/06/2014	NATIONAL SCHOOL PRODUCTS	\$66.92
03/06/2014	NATIONAL SCIENCE TEACHERS ASSOCIATI	\$75.00
03/06/2014	NAVARRO, ALEXANDER	\$95.00
03/06/2014	NAVIDEH VADIE	\$602.16
03/06/2014	NCSM	\$265.00
03/06/2014	NEW YORK SUB HUB	\$318.50
03/06/2014	NEW YORK SUBWAY	\$676.00
03/06/2014	NORRIS, PAUL	\$75.00
03/06/2014	NORTH TEXAS TOLLWAY AUTHORITY	\$179.22
03/06/2014	NU-ART PRINTING CO INC	\$1,349.00
03/06/2014	OAK FARMS DALLAS	\$30,042.51

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03/06/2014	OFFICE DEPOT (ACCT #25865759)	\$16,895.23
03/06/2014	ON THE CUFF	\$65.00
03/06/2014	ORIENTAL TRADING CO. INC	\$292.81
03/06/2014	PACIFIC NORTHWEST PUBLISHING	\$373.43
03/06/2014	PAMELA LEAKE	\$60.44
03/06/2014	PANCIL LLC	\$270.00
03/06/2014	PARK PLACE PUBLICATIONS LP	\$660.00
03/06/2014	PARKER, MICHAEL A	\$110.00
03/06/2014	PARKER, RODNEY ALLEN	\$176.00
03/06/2014	PARRISH TAYLOR	\$129.70
03/06/2014	PATHWAY COMMUNICATIONS LTD	\$351.25
03/06/2014	PATRICIA TROWBRIDGE	\$77.54
03/06/2014	PATRICIA VAPOR	\$124.20
03/06/2014	PATTERSON MEDICAL SUPPLY INC	\$276.60
03/06/2014	PATTI, MICHAEL	\$135.00
03/06/2014	PATTI-ANN MULLALLY	\$230.96
03/06/2014	PEARSON	\$10,698.59
03/06/2014	PEARSON ASSESMENTS	\$255.45
03/06/2014	PENDER'S MUSIC COMPANY	\$2,031.74
03/06/2014	PENN STATE INDUSTRIES	\$574.90
03/06/2014	PERKS & PROVISIONS COMPANY	\$371.03
03/06/2014	PETERSEN, KEITH R	\$156.32
03/06/2014	PHYLLIS OLIVER	\$203.52
03/06/2014	PIERCE RIVERSIDE GLASS, L.C.	\$691.00
03/06/2014	PINE COVE, INC.	\$12,200.00
03/06/2014	PINE TREE GOLF	\$400.00
03/06/2014	PINNACLE OFFICE GROUP INC	\$46.44
03/06/2014	PIONEER VALLEY EDUCATIONAL PRESS	\$599.50
03/06/2014	PIPER WEATHERFORD	\$141.14
03/06/2014	PITSCO INC	\$135.38
03/06/2014	PIZZA HUT OF AMERICA INC	\$830.00
03/06/2014	PJ'S PARTY SUPPLY	\$159.73
03/06/2014	POSITIVE PROOF, INC.	\$1,616.95
03/06/2014	PRAXAIR DISTRIBUTION INC	\$153.02
03/06/2014	PRESTWICK HOUSE INC	\$405.80
03/06/2014	PRIMARY HEALTH INC	\$640.00
03/06/2014	PROSPER HIGH SCHOOL	\$600.00
03/06/2014	PRUFROCK PRESS/SEPT CF94	\$220.00
03/06/2014	PYRAMID EDUCATIONAL CONSULTANTS INC	\$198.00
03/06/2014	QUALITY AUDIO VISUAL SVC INC	\$226.50
03/06/2014	RAJASHRI DAMLE	\$401.33
03/06/2014	RAM PRODUCTS	\$1,471.97
03/06/2014	RAPTOR TECHNOLOGIES	\$480.00
03/06/2014	RB SPORTING GOODS	\$1,017.90
03/06/2014	REALITY WORKS, INC.	\$597.00
03/06/2014	REALLY GOOD STUFF INC	\$1,310.45
03/06/2014	REGION 2 UIL MUSIC	\$200.00
03/06/2014	REGION 4 EDUCATION SERVICE CENTER	\$408.00
03/06/2014	RESOURCES FOR READING,INC	\$370.18
03/06/2014	REYES, OCTAVIO	\$178.00

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03/06/2014	RICKMAN, CALVIN C.	\$95.00
03/06/2014	RIVERSIDE PUBLISHING CO	\$461.34
03/06/2014	ROBERT BOSTIC	\$39.26
03/06/2014	ROBERTS, SEAN	\$63.00
03/06/2014	ROBIN WANTLAND	\$45.28
03/06/2014	RODDY ADAMS	\$346.00
03/06/2014	ROMAN'S PIZZA	\$80.00
03/06/2014	ROMEO MUSIC	\$1,263.00
03/06/2014	RONIE ULLRICH	\$65.46
03/06/2014	ROSA-MARIA CROCKER	\$711.65
03/06/2014	ROSE COSTUMES	\$311.00
03/06/2014	ROSENDAHL, DAN	\$315.00
03/06/2014	RUDY'S COUNTRY STORE & BAR-B-Q	\$418.27
03/06/2014	RUSH BUS CENTER	\$278.97
03/06/2014	RYBURN, JASON	\$3,700.00
03/06/2014	RYDER TRUCK RENTAL	\$185.77
03/06/2014	SAFEWAY CERTIFICATION LLC	\$204.00
03/06/2014	SALLY BEAUTY SUPPLY CO	\$1,199.00
03/06/2014	SAM'S CLUB 4905	\$23.88
03/06/2014	SAMUEL FRENCH INC	\$208.85
03/06/2014	SANDER, AMBER	\$75.00
03/06/2014	SANDY BROWN	\$59.26
03/06/2014	SANDY LAKE AMUSEMENT PARK INC	\$150.00
03/06/2014	SARA ASBERRY	\$44.80
03/06/2014	SARA BOLLINGER	\$600.00
03/06/2014	SCANTRON - FPC	\$755.90
03/06/2014	SCANTRON CORPORATION	\$3,325.76
03/06/2014	SCHOLASTIC BOOK FAIRS	\$6,451.94
03/06/2014	SCHOLASTIC INC	\$2,299.68
03/06/2014	SCHOLASTIC INC.	\$221.05
03/06/2014	SCHOOL NURSE SUPPLY INC	\$5,401.84
03/06/2014	SCHOOL SPECIALTY INC	\$2,467.20
03/06/2014	SCHOOLOUTFITTERS.COM	\$181.38
03/06/2014	SEAL TEX	\$107.00
03/06/2014	SEFAC INC	\$625.00
03/06/2014	SHAKE, ROY TIMOTHY	\$95.00
03/06/2014	SHARON COX	\$46.16
03/06/2014	SHEPORA BALDWIN	\$76.01
03/06/2014	SHERRI ROSS	\$205.96
03/06/2014	SHERRIE ORR	\$195.00
03/06/2014	SHERYL KEMP	\$41.88
03/06/2014	SHILAH LYMAN-LIPAN	\$15.10
03/06/2014	SIMS, SHARON	\$26.00
03/06/2014	SKATETIME SCHOOL PROGRAMS	\$2,673.00
03/06/2014	SMITTY'S FLOOR COVERING	\$45.99
03/06/2014	SMU GSI LECTURES	\$750.00
03/06/2014	SNYDER, SHANE	\$740.00
03/06/2014	SOCCER CORNER	\$2,916.25
03/06/2014	SOLUTION TREE, INC.	\$6,919.00
03/06/2014	SOUTHERN COMPUTER WAREHOUSE	\$1,646.00

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03/06/2014	SOUTHWEST INTERNATIONAL TRUCKS INC	\$773.01
03/06/2014	SSC SERVICE SOLUTIONS	\$1,615.68
03/06/2014	STAPLES ADVANTAGE	\$2,472.35
03/06/2014	STEPHEN ROUSSEAU	\$124.93
03/06/2014	STEVE JOHNSON	\$450.94
03/06/2014	STEVE SPANGLER SCIENCE	\$122.91
03/06/2014	STONEWARE INC	\$196.00
03/06/2014	SUPER TARGET	\$506.75
03/06/2014	SURVEY MONKEY	\$300.00
03/06/2014	SUSAN BRAGG	\$328.03
03/06/2014	SYNETRA INC	\$26.00
03/06/2014	SYSCO FOOD SERVICES OF DALLAS LP	\$1,333.35
03/06/2014	T & G IDENTIFICATION SYSTEMS INC	\$2,091.15
03/06/2014	TAAE	\$245.00
03/06/2014	TAEA HEADQUARTERS	\$125.00
03/06/2014	TAMMY BEUTHIEN	\$4.03
03/06/2014	TAMMY JOICE	\$56.24
03/06/2014	TARGET STORES	\$1,287.26
03/06/2014	TASA MEMBERSHIP	\$225.00
03/06/2014	TASSP	\$2,860.00
03/06/2014	TATE, SHELDON	\$90.00
03/06/2014	TCEA	\$936.00
03/06/2014	TEACHER CREATED MATERIALS INC	\$1,749.95
03/06/2014	TEACHER CREATED RESOURCES	\$142.90
03/06/2014	TEACHER'S DISCOVERY	\$139.75
03/06/2014	TEACHING SYSTEMS INC	\$2,402.00
03/06/2014	TEAMLINE LTD	\$6,697.00
03/06/2014	TECHNOLOGY ASSETS LLC	\$7,931.00
03/06/2014	TECHNOLOGY FOR EDUCATION	\$636.20
03/06/2014	TEPSA	\$1,291.00
03/06/2014	TERESA LUNA-TAYLOR	\$325.06
03/06/2014	TEXAS AIRSYSTEMS, LLC	\$1,439.07
03/06/2014	TEXAS COUNCIL ON ECONOMIC EDUCATION	\$60.00
03/06/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$54.00
03/06/2014	TEXAS DEPT OF LICENSING & REGULATIO	\$140.00
03/06/2014	TEXAS ELEMENTARY PRINCIPALS & SUPER	\$367.00
03/06/2014	TEXAS LIBRARY ASSOCIATION	\$906.00
03/06/2014	TEXAS MUSIC EDUCATORS ASSOCIATION	\$50.00
03/06/2014	TEXAS POTTERY SUPPLY	\$325.50
03/06/2014	TEXAS STAR RECOGNITION LLC	\$195.00
03/06/2014	TEXAS SUNGARD USERS NETWORK	\$600.00
03/06/2014	THE 2 SISTERS	\$414.00
03/06/2014	THE ARC OF TEXAS	\$825.00
03/06/2014	THINKING MAPS, INC.	\$1,115.00
03/06/2014	THORNTON, KOMMANETHIA	\$210.00
03/06/2014	TINY TYKES LEARNING CENTER	\$504.00
03/06/2014	TRALIECE BRADFORD	\$45.28
03/06/2014	TRIARCO ARTS & CRAFTS	\$187.72
03/06/2014	TRICIA ANDREWS	\$360.00
03/06/2014	TRIUMPH LEARNING	\$32.36

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03/06/2014	TSNAA (TEXAS SCHOOL NURSE ASSOC)	\$280.00
03/06/2014	TSPRA	\$1,200.00
03/06/2014	TWU FOUNDATION	\$320.00
03/06/2014	TX COUNCIL TEACHERS OF ENG LANG ART	\$170.00
03/06/2014	UNITED ART AND EDUCATION	\$84.01
03/06/2014	UNITED PARCEL SERVICE	\$16.62
03/06/2014	UNITED REFRIGERATION, INC	\$103.27
03/06/2014	UNITED STATES POSTAL SERVICE	\$343.50
03/06/2014	UNIVERSITY OF TEXAS SYSTEM	\$275.00
03/06/2014	UNT	\$10,000.00
03/06/2014	VALLANCE, NITA	\$510.00
03/06/2014	VERIZON SOUTHWEST	\$308.45
03/06/2014	VERONICA CUTULI	\$123.91
03/06/2014	VISUAL UNDERSTANDING IN EDUCATION	\$51.00
03/06/2014	VOXLAND, MICHAEL	\$226.00
03/06/2014	WAITE, HANNAH	\$100.00
03/06/2014	WALKER, ERIC	\$80.00
03/06/2014	WALKER, MATTHEW E	\$210.00
03/06/2014	WAREHOUSE	\$16,645.26
03/06/2014	WARREN INSTRUCTIONAL NETWORK	\$2,103.00
03/06/2014	WARREN, TIMOTHY	\$419.97
03/06/2014	WEST MUSIC CO	\$1,509.37
03/06/2014	WESTERN BRW PAPER CO INC	\$201.85
03/06/2014	WHATABURGER RESTAURANTS LP	\$372.04
03/06/2014	WHATEVER IT TAKES TRANSMISSIONS	\$150.00
03/06/2014	WIDNER, JENNIFER	\$20.25
03/06/2014	WILSON, DEMOND	\$700.00
03/06/2014	WOLFE MACHINERY CO	\$182.90
03/06/2014	WOODARD BUILDERS SUPPLY COMPANY	\$1,338.00
03/06/2014	WOODSON, SHANNEN R	\$350.00
03/06/2014	WURTH USA INC	\$93.01
03/06/2014	YARRINGTON, JONATHAN	\$119.00
03/06/2014	YMCA CAMP GRADY SPRUCE	\$16,028.00
03/06/2014	YOUNG, GEORGE	\$68.00
03/06/2014	ZAN AUSTIN	\$27.36
03/06/2014	ZANEMAX VENTURES LLC	\$399.00
03/06/2014	ZOMNIR, DETTA	\$181.00
03/07/2014	CATHERINE ROBBINS	\$154.00
03/07/2014	CINDY CAROSONE	\$50.37
03/07/2014	CNA SURETY	\$1,137.00
03/07/2014	HENKELS & MCCOY, INC.	\$29,428.19
03/07/2014	JULIE SIMPSON	\$247.61
03/07/2014	MELISSA ALEMAN	\$155.28
03/07/2014	MICHELE SEESE	\$97.00
03/07/2014	NASCO MATH***DO NOT USE***	\$241.49
03/07/2014	QUINCY WILLIAMS	\$97.62
03/07/2014	SANDI EVANS GUIN	\$266.50
03/07/2014	TEXAS WOMAN'S UNIVERSITY	\$4,426.88
03/07/2014	ZAN AUSTIN	\$11.00
03/20/2014	A & W BEARINGS & SUPPLY COMPANY INC	\$267.06

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03/20/2014	A TO T LAMPS, INC.	\$999.00
03/20/2014	ACCO BRANDS USA LLC	\$363.00
03/20/2014	ACE MART RESTAURANT SUPPLY	\$22,726.90
03/20/2014	ADAMS EXTERMINATING CO INC	\$2,695.00
03/20/2014	ADRIANA DENISON	\$159.86
03/20/2014	ADVANCED KEYBOARD TECHNOLOGIES, INC	\$144.00
03/20/2014	AHUMADA, JOSE LUIS	\$98.00
03/20/2014	AKERS TOWING, LLC	\$185.00
03/20/2014	ALBERT RESTAURANT GROUP LLC	\$149.81
03/20/2014	ALLIED WELDING SUPPLY	\$18.00
03/20/2014	ALPHA CHRISTIAN ACADEMY	\$16.00
03/20/2014	AMY LOGAN	\$300.00
03/20/2014	ANDERSON, BOB	\$112.00
03/20/2014	ANDERSON, JAMES MICHAEL	\$1,400.00
03/20/2014	ANGELA CLOUSE	\$248.25
03/20/2014	ANN ATHEY	\$74.36
03/20/2014	APP DYNAMIC EHF	\$39.90
03/20/2014	APPLE COMPUTER INC	\$11,695.00
03/20/2014	APPLIANCE PARTS DEPOT	\$35.14
03/20/2014	AREVALO, EDGAR	\$143.00
03/20/2014	ARGYLE ISD	\$213.36
03/20/2014	ARMSTRONG, GERALD	\$90.00
03/20/2014	ASSESSMENT TRAINING INS*DO NOT USE*	\$643.50
03/20/2014	ASSN FOR SUPERVISION/CURRICULUM	\$185.69
03/20/2014	AT&T	\$2,480.32
03/20/2014	ATLAS PEN & PENCIL CORP	\$220.20
03/20/2014	AZLE FOOTBALL BOOSTER CLUB	\$225.00
03/20/2014	B&H PHOTO VIDEO INC	\$646.66
03/20/2014	BAKER DISTRIBUTING	\$192.43
03/20/2014	BALFOUR COMPANY - ALL STAR	\$1,550.00
03/20/2014	BANK OF NEW YORK MELLON TRUST CO	\$2,000.00
03/20/2014	BARBARA HAFlich	\$91.46
03/20/2014	BARBARA VRANA	\$25.41
03/20/2014	BARCELONA SPORTING GOODS	\$54.00
03/20/2014	BARCLAYS CAPITAL INC	\$5,732.88
03/20/2014	BARNES & NOBLE INC	\$3,771.56
03/20/2014	BARRY FOX	\$26.66
03/20/2014	BARSCO	\$1,382.39
03/20/2014	BARTON, RACHEL (PETTY CASH)	\$16.29
03/20/2014	BEALL, BYRON	\$78.00
03/20/2014	BECKY GONZALES	\$5.94
03/20/2014	BELINDA MARTIN	\$16.59
03/20/2014	BEPS RESTAURANT GROUP LLC	\$1,125.00
03/20/2014	BILLINGSLEY, SCOTT A.	\$78.00
03/20/2014	BINSWANGER ENTERPRISES LLC	\$185.03
03/20/2014	BLUE BELL CREAMERIES INC	\$3,260.07
03/20/2014	BOWIE ISD ATHLETIC DEPT	\$179.50
03/20/2014	BRENDA BUSTER	\$1,386.00
03/20/2014	BSN SPORTS	\$1,879.00
03/20/2014	BUREAU OF EDUCATION & RESEARCH	\$235.00

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03/20/2014	BURKS, DEMARCUS	\$210.00
03/20/2014	BURNS, GREGORY T.	\$2,750.00
03/20/2014	CADENHEAD, THOMAS A. MD PA	\$125.00
03/20/2014	CAMBRIDGE UNIVERSITY PRESS	\$150.00
03/20/2014	CANON SOLUTIONS AMERICA INC	\$426.15
03/20/2014	CARMEN LIPSCOMB	\$84.45
03/20/2014	CAROL PRICE	\$125.00
03/20/2014	CAROLINA BIOLOGICAL SUPPLY CO	\$121.26
03/20/2014	CARRIE BLACK	\$5.50
03/20/2014	CASSANDRA JORDAN	\$177.77
03/20/2014	CATHOLIC CHARITIES DIOCESE FT WORTH	\$1,480.00
03/20/2014	CENTURY LINK	\$2,142.23
03/20/2014	CHERRI NEAL	\$393.50
03/20/2014	CHICK-FIL-A	\$27.42
03/20/2014	CHRIS LANGFORD	\$11.00
03/20/2014	CHRISTINA DELLA NEBBIA	\$57.67
03/20/2014	CHRISTINA DORTON	\$125.00
03/20/2014	CHRISTINA GARCIA	\$66.95
03/20/2014	CHRISTINE SLOCUM	\$11.72
03/20/2014	CICI'S PIZZA	\$84.83
03/20/2014	CINDY CAROSONE	\$951.31
03/20/2014	COASTAL BUSINESS SUPPLIERS INC	\$573.15
03/20/2014	COGDELL, JAMIE	\$19.00
03/20/2014	COMMUNICON LTD	\$1,717.59
03/20/2014	COODY, NINA D.	\$112.00
03/20/2014	COSTUMES BY DUSTY,INC.	\$296.00
03/20/2014	CREATIVE MATHEMATICS	\$231.00
03/20/2014	CYNTHIA UELAND	\$72.10
03/20/2014	DEALERS ELECTRICAL SUPPLY	\$584.26
03/20/2014	DEBORAH SIGNOR	\$251.70
03/20/2014	DEBORAH TABOADA	\$155.56
03/20/2014	DECATUR HIGH SCHOOL - ATHLETICS	\$851.70
03/20/2014	DELCOM GROUP	\$693.72
03/20/2014	DELL MARKETING L.P.	\$163,179.39
03/20/2014	DEMCO INC	\$834.09
03/20/2014	DEMETRIA SWEATT-PHILLIPS	\$121.22
03/20/2014	DENISE STEPHENS	\$600.00
03/20/2014	DENNIS KRISHKA	\$300.00
03/20/2014	DENTON CALVARY ACADEMY	\$136.00
03/20/2014	DENTON COUNTY	\$7,896.75
03/20/2014	DENTON ISD	\$753.82
03/20/2014	DENTON ISD TRANSPORTATION DEPT	\$5,454.12
03/20/2014	DENTON MUNICIPAL UTILITIES	\$200,150.53
03/20/2014	DENTON PUBLISHING COMPANY	\$473.00
03/20/2014	DENTON RECORD CHRONICLE	\$3,179.00
03/20/2014	DENTON SAND AND GRAVEL INC	\$472.00
03/20/2014	DENTON TOOL & FASTENER	\$258.42
03/20/2014	DENTON TROPHY HOUSE	\$6.45
03/20/2014	DIANA COLLIER	\$135.27
03/20/2014	DIANE BRIGGS	\$121.88

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03/20/2014	DIANNA FLORENCE	\$40.80
03/20/2014	DICK BLICK COMPANY	\$127.14
03/20/2014	DICKEY, JENNIFER JOAN	\$688.66
03/20/2014	DISCOUNT SCHOOL SUPPLY	\$42.79
03/20/2014	DISD CMS BAND	\$175.00
03/20/2014	DISD SMS CHOIR	\$150.00
03/20/2014	DONNA KEARLEY	\$95.51
03/20/2014	DUTTON, BLAKE	\$750.00
03/20/2014	DUTTON, JEREMY	\$336.00
03/20/2014	DWIGHT GOODWIN	\$108.97
03/20/2014	ECOLAB EQUIPMENT CARE	\$2,732.44
03/20/2014	EDUCATION SERVICE CENTER REGION 10	\$552.00
03/20/2014	EDUCATION SERVICE CENTER-REGION XI	\$1,979.00
03/20/2014	EDUCATOR'S OUTLET	\$45.25
03/20/2014	EDUCATORS PUBLISHING SERVICE	\$49.50
03/20/2014	EDWARD RUSSELL	\$255.00
03/20/2014	ELISHA ELLSWORTH	\$148.29
03/20/2014	ELIZABETH WALLACE	\$313.38
03/20/2014	ELLIOTT ELECTRIC SUPPLY	\$193.60
03/20/2014	EMPIRE PAPER COMPANY	\$2,273.20
03/20/2014	ENTERPRISE HOLDINGS INC	\$2,572.64
03/20/2014	ESC REGION XI	\$375.00
03/20/2014	FAMILIES TOGETHER FOR PEOPLE	\$150.00
03/20/2014	FARRA, CHRIS	\$138.00
03/20/2014	FEDERAL EXPRESS CORP	\$1,264.78
03/20/2014	FERGUSON ENTERPRISES INC	\$353.15
03/20/2014	FLINN SCIENTIFIC CO	\$713.65
03/20/2014	FOLLETT LIBRARY RESOURCES	\$4,049.66
03/20/2014	FORT WORTH MUSEUM OF SCIENCE & HIST	\$700.00
03/20/2014	FORT WORTH ZOO	\$300.00
03/20/2014	FRISCO ISD	\$851.70
03/20/2014	FULCRUM CONSULTING INC	\$3,665.33
03/20/2014	FULTON'S METAL & HARDWARE	\$95.96
03/20/2014	FULWOOD, DOUG	\$100.00
03/20/2014	G & K SERVICES, INC.	\$1,127.75
03/20/2014	GARLAND ISD ATHLETICS	\$800.00
03/20/2014	GIGLIOTTI, JODY I	\$337.18
03/20/2014	GLEN MARTIN	\$166.55
03/20/2014	GLENDALE INDUSTRIES	\$278.30
03/20/2014	GLO GERM	\$470.90
03/20/2014	GORDON-DARBY, INC. (TIMS)	\$6.30
03/20/2014	GOTTA GO EXPRESS	\$830.78
03/20/2014	GRACE DEL VALLE	\$47.74
03/20/2014	GRACE MCKAY	\$7.68
03/20/2014	GROGGY DOG SPORTSWEAR	\$583.96
03/20/2014	HAROLD COLSON	\$300.00
03/20/2014	HART, DAVID	\$138.00
03/20/2014	HARTLESS, CARRIE	\$460.20
03/20/2014	HAVEMAN, MARK	\$98.00
03/20/2014	HEAVY DUTY BUS PARTS INC	\$325.87

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03/20/2014	HEINEMANN	\$787.60
03/20/2014	HELEN HAYES	\$693.00
03/20/2014	HERFF JONES INC	\$863.84
03/20/2014	HERRONE, RICKEY R.	\$90.00
03/20/2014	HODGES BADGE COMPANY INC	\$804.64
03/20/2014	HOME DEPOT	\$631.66
03/20/2014	HOOD COUNTY NEWS, INC	\$847.00
03/20/2014	HOPE MCCARROLL	\$117.53
03/20/2014	HOSA	\$475.00
03/20/2014	HOUSTON I.S.D.	\$70.18
03/20/2014	HUBER, RYAN	\$100.00
03/20/2014	HUSTON, DAVID	\$112.00
03/20/2014	INGERSOLL-RAND COMPANY	\$163.57
03/20/2014	INTERACT DIVISION OF SOCIAL STUDIES	\$55.94
03/20/2014	INTERNATIONAL INVESTIGATORS INC	\$6,909.34
03/20/2014	JACK PHILLIPS	\$125.00
03/20/2014	JACOB ARNOLD	\$338.10
03/20/2014	JAMES WILSON	\$486.83
03/20/2014	JAMES WOOD AUTOPARK, INC	\$75.53
03/20/2014	JAMES YARBROUGH	\$130.32
03/20/2014	JARRETT PUBLISHING CO	\$449.35
03/20/2014	JASON'S DELI	\$308.70
03/20/2014	JAVA ENTERPRISES INC	\$165.67
03/20/2014	JEFFREY BARNETT	\$152.07
03/20/2014	JIMENEZ-BOLIN, MELISSA	\$10.66
03/20/2014	JOAN CURTIS	\$39.03
03/20/2014	JOAN DRAVING	\$96.60
03/20/2014	JOHNSON, KARRELL	\$200.00
03/20/2014	JONES SCHOOL SUPPLY COMPANY, INC.	\$18.75
03/20/2014	JONES, MICHAEL	\$75.00
03/20/2014	JPMORGAN SECURITIES INC	\$4,438.36
03/20/2014	JSPA PUBLISHING CORPORATION	\$2,475.07
03/20/2014	KAREN SPALDING	\$35.38
03/20/2014	KATHLEEN E REICHEL	\$61.03
03/20/2014	KATHY MORRISON	\$93.75
03/20/2014	KEEGAN MARQUIS	\$45.66
03/20/2014	KELLY COOPER	\$25.82
03/20/2014	KERVIN, RICHARD JOSEPH JR	\$138.00
03/20/2014	KIMBERLY KEITH	\$655.73
03/20/2014	KIWANIS CLUB OF DENTON	\$55.00
03/20/2014	KOETTER FIRE PROTECTION, L.L.C.	\$265.85
03/20/2014	KROGER TEXAS LP ACCT# 23050	\$806.30
03/20/2014	KURZ & CO	\$1,927.16
03/20/2014	LAHEY, MICHAEL	\$100.00
03/20/2014	LAKEISHA MELVIN	\$344.24
03/20/2014	LAKESHORE LEARNING MATERIALS	\$495.20
03/20/2014	LAURA DAVIS	\$49.12
03/20/2014	LAWN LAND	\$43.89
03/20/2014	LEAD4WARD LLC	\$500.00
03/20/2014	LESLE LEHMAN	\$31.04

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03/20/2014	LESLIE TAYLOR	\$485.77
03/20/2014	LH AWARDS	\$250.00
03/20/2014	LIBRARY STORE INC	\$100.77
03/20/2014	LISA HANSON	\$286.91
03/20/2014	LISA PROTSMAN	\$125.95
03/20/2014	LOBO CLUB (THE) LITTLE ELM H S	\$300.00
03/20/2014	LOCKE SUPPLY CO	\$303.58
03/20/2014	LOCKER ROOM SPORTSWEAR	\$500.00
03/20/2014	LONE STAR LEARNING	\$134.39
03/20/2014	LONGHORN, INC	\$49.28
03/20/2014	LOPEZ, LEONARD	\$276.00
03/20/2014	LORETTA MCDONALD	\$124.68
03/20/2014	LORI ELLIS	\$66.68
03/20/2014	LOWE'S HOME CENTERS, INC	\$1,507.20
03/20/2014	LUCILLE ROBLEZ	\$83.97
03/20/2014	MANKOFF, LINDA	\$18.36
03/20/2014	MARCO PRODUCTS INC	\$576.90
03/20/2014	MARDEL CHRISTIAN & EDUC. SUPPLY	\$43.46
03/20/2014	MARIO ZAVALA	\$89.00
03/20/2014	MARK'S PLUMBING PARTS	\$462.44
03/20/2014	MARY DAVIS	\$56.40
03/20/2014	MARY MATHIS-SADLER	\$88.81
03/20/2014	MARY STANDLEE	\$250.31
03/20/2014	MATTHEWS, TEDIMAND THEDORE	\$135.00
03/20/2014	MCCALL,PARKHURST & HORTON, L.L.P.	\$7,950.24
03/20/2014	MCGHIE, THOMAS JR	\$45.00
03/20/2014	MCNEILL'S SALES & SERVICE	\$57.56
03/20/2014	MCNUTT, ROBERT WILLIAM	\$68.00
03/20/2014	MELODY OBLEK	\$41.18
03/20/2014	MENTORING MINDS,L.P	\$3,719.31
03/20/2014	MESQUITE ISD ATHLETICS	\$200.00
03/20/2014	MICHAEL BURRIS	\$550.00
03/20/2014	MINDWARE	\$93.84
03/20/2014	MONESHA ALLEN	\$300.00
03/20/2014	MONICA SISSON	\$266.05
03/20/2014	MOORE, STEPHEN J.	\$113.00
03/20/2014	MORRISON SUPPLY COMPANY	\$313.95
03/20/2014	MUSEUM OF NATURE AND SCIENCE	\$5,235.00
03/20/2014	MUSIC AND ARTS CENTERS	\$1,047.64
03/20/2014	NEW DAY GROUP INC	\$18.33
03/20/2014	NEW YORK SUBWAY	\$128.00
03/20/2014	NICOLE GABAN	\$278.63
03/20/2014	NORTH TEXAS TOLLWAY AUTHORITY	\$30.63
03/20/2014	NOTTINGHAM, DAVID	\$138.00
03/20/2014	NU-ART PRINTING CO INC	\$3,750.00
03/20/2014	OAK FARMS DALLAS	\$10,341.73
03/20/2014	OFFICE DEPOT (ACCT #25865759)	\$8,175.02
03/20/2014	PAMELA LEAKE	\$15.11
03/20/2014	PARK PLACE PUBLICATIONS LP	\$1,140.00
03/20/2014	PATHWAY COMMUNICATIONS LTD	\$6,621.34

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03/20/2014	PATRICIA TROWBRIDGE	\$50.99
03/20/2014	PATRICIA WINDSOR	\$23.06
03/20/2014	PAULA SEYMOUR	\$180.91
03/20/2014	PDK	\$95.00
03/20/2014	PEAK PERFORMANCE OPTIONS	\$1,266.00
03/20/2014	PEARSON	\$131.95
03/20/2014	PEARSON EDUCATION	\$609.15
03/20/2014	PEARSON LEARNING	\$603.63
03/20/2014	PEASTER ISD	\$469.37
03/20/2014	PENDER'S MUSIC COMPANY	\$1,046.74
03/20/2014	PITNEY BOWES CREDIT CORP	\$2,702.28
03/20/2014	PITNEY BOWES CREDIT CORPORATION	\$690.00
03/20/2014	POSITIVE PROMOTIONS	\$341.70
03/20/2014	PRADO, DANNY	\$200.00
03/20/2014	PRIMARY HEALTH INC	\$830.00
03/20/2014	PRUFROCK PRESS/SEPT CF94	\$443.81
03/20/2014	PURVIS INDUSTRIES, LTD	\$382.74
03/20/2014	QEP, INC	\$78.25
03/20/2014	RATLIFF, NATHAN	\$830.00
03/20/2014	REALLY GOOD STUFF INC	\$246.72
03/20/2014	REAVES, DAVID B.	\$198.00
03/20/2014	REBECCA JINKS	\$42.81
03/20/2014	RENE SHELTON	\$58.09
03/20/2014	RESPONSIVE LEARNING LP	\$35.00
03/20/2014	RHONDA DOWLING	\$43.66
03/20/2014	RIOS, JO ANNE	\$75.00
03/20/2014	RIVERSIDE PUBLISHING CO	\$628.32
03/20/2014	ROBERT STEWART	\$106.22
03/20/2014	ROSE COSTUMES	\$165.00
03/20/2014	ROSEMARY MARTIN SUPPORTING SCIENCE	\$302.50
03/20/2014	ROXANNE MUNCY	\$425.92
03/20/2014	RUSH BUS CENTER	\$268.97
03/20/2014	SAFETY VISION	\$27,769.00
03/20/2014	SALESMANSHIP CLUB YOUTH & FAMILY	\$90.00
03/20/2014	SAMANTHA NEAL	\$21.30
03/20/2014	SAM'S CLUB 4905	\$292.38
03/20/2014	SAN BAY STUDIO, INC	\$1,388.48
03/20/2014	SANDRA HENSLEY	\$148.54
03/20/2014	SANGER ISD	\$213.36
03/20/2014	SARA ASBERRY	\$201.17
03/20/2014	SCHNEIDER ELECTRIC	\$2,636.00
03/20/2014	SCHOLASTIC PROFESSIONAL BOOKS	\$35.94
03/20/2014	SCHOOL NURSE SUPPLY INC	\$7,492.17
03/20/2014	SCHOOL SPECIALTY INC	\$1,333.74
03/20/2014	SCHOOLMASTERS SAFETY	\$127.48
03/20/2014	SCI-TECH DISCOVERY CENTER	\$416.00
03/20/2014	SEAN BUSSE	\$131.84
03/20/2014	SEAN ROACH	\$127.36
03/20/2014	SHARKAROSA WILDLIFE RANCH	\$200.00
03/20/2014	SHEPORA BALDWIN	\$81.85

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03/20/2014	SHERRI ROSS	\$120.03
03/20/2014	SHERYL GRANT	\$419.18
03/20/2014	SHERYL KEMP	\$48.23
03/20/2014	SIEBENMANN, PHILIP	\$75.00
03/20/2014	SKILLS USA TEXAS	\$1,575.00
03/20/2014	SOLUTION TREE, INC.	\$7,502.80
03/20/2014	SOUTHERN COMPUTER WAREHOUSE	\$2,248.01
03/20/2014	SOUTHERN TIRE MART STORE #54	\$13,091.06
03/20/2014	SOUTHPAW ENTERPRISES INC	\$281.58
03/20/2014	SPARKLETTS	\$97.50
03/20/2014	SPENCER MCFARLING	\$22.00
03/20/2014	SPORTDECALS INC	\$2,333.10
03/20/2014	SPRINGBOK ACADEMY INC	\$615.00
03/20/2014	STACY WATERS	\$14.44
03/20/2014	STUART HOSE & PIPE CO LTD	\$92.05
03/20/2014	SUSAN AXTELL	\$12.69
03/20/2014	SYNETRA INC	\$494.00
03/20/2014	SYSCO FOOD SERVICES OF DALLAS LP	\$169,862.06
03/20/2014	TABE	\$500.00
03/20/2014	TAEA	\$80.00
03/20/2014	TAMMY KONZ	\$65.07
03/20/2014	TARGET STORES	\$367.84
03/20/2014	TASB RISK MANAGEMENT FUND	\$3,000.00
03/20/2014	TATES, SAMUEL II	\$75.00
03/20/2014	TEACHER'S DISCOVERY	\$756.93
03/20/2014	TEACHING SYSTEMS INC	\$577.00
03/20/2014	TECHNOLOGY ASSETS LLC	\$5,918.24
03/20/2014	TECHNOLOGY FOR EDUCATION	\$109,351.47
03/20/2014	TEMPLE, SHEILA	\$154.00
03/20/2014	TENDER LOVING CARE PRESCHOOL	\$135.00
03/20/2014	TERESA LUNA-TAYLOR	\$213.22
03/20/2014	TEXAS AIRSYSTEMS, LLC	\$196.00
03/20/2014	TEXAS ASSOC CHEER COACHES ADVISORS	\$225.00
03/20/2014	TEXAS COUNCIL ON ECONOMIC EDUCATION	\$160.00
03/20/2014	TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,017.45
03/20/2014	TEXAS KENWORTH	\$4,390.26
03/20/2014	TEXAS LIBRARY ASSOCIATION	\$299.00
03/20/2014	THINKING MAPS, INC.	\$4,800.00
03/20/2014	TODD TOUCHETTE	\$52.92
03/20/2014	TRALIECE BRADFORD	\$17.63
03/20/2014	TREVENA WILLIS	\$117.00
03/20/2014	ULINE INC	\$165.58
03/20/2014	UNITED PARCEL SERVICE	\$10.81
03/20/2014	UNITED REFRIGERATION, INC	\$219.59
03/20/2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$931.52
03/20/2014	UNIVERSITY OF NORTH TEXAS	\$40.00
03/20/2014	VALERIE EHNEBUSKE	\$31.64
03/20/2014	VAN HOY, NANCY	\$320.00
03/20/2014	VANESSA BODINE	\$54.94
03/20/2014	VARSITY SPIRIT CORPORATION	\$3,386.47

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03/20/2014	VELAZQUEZ PRESS NEW WIN PUBLISHING	\$712.25
03/20/2014	VERIZON SELECT SERVICES INC	\$155.19
03/20/2014	VERIZON SOUTHWEST	\$13,555.73
03/20/2014	VERIZON WIRELESS SERVICES	\$1,029.25
03/20/2014	VICTORIA PEREZ	\$93.21
03/20/2014	VILLEGAS, OSCAR MARCELO	\$68.00
03/20/2014	WALLACE, MARLIN TODD	\$145.00
03/20/2014	WEAVER, JAMIE	\$700.00
03/20/2014	WEBER,SCOTT	\$138.00
03/20/2014	WEHUNT, WILLIAM R III	\$198.00
03/20/2014	WELLS FARGO BANK NA	\$30,230.14
03/20/2014	WEST MUSIC CO	\$408.04
03/20/2014	WEST, BRENT	\$198.00
03/20/2014	WHATABURGER RESTAURANTS LP	\$244.80
03/20/2014	WHITE,MONA	\$18.40
03/20/2014	WHITESBORO ISD ATHLETICS	\$469.37
03/20/2014	WILSON, DEMOND	\$350.00
03/20/2014	WITTMIS, MITCH	\$112.00
03/20/2014	WOOD, LYN	\$285.00
03/20/2014	WOODARD BUILDERS SUPPLY COMPANY	\$796.25
03/20/2014	WORKHORSE PUBLIC SECTOR TECHNOLOGY	\$236.00
03/20/2014	WRIGHT, CHINA L.	\$1,290.00
03/20/2014	YARRINGTON, JONATHAN	\$170.00
03/20/2014	ZAHM, JOHN A	\$138.00
03/20/2014	ZAN AUSTIN	\$98.00
03/20/2014	ZELDA MORALES	\$169.66
03/27/2014	A TO T LAMPS, INC.	\$778.00
03/27/2014	ACCO BRANDS USA LLC	\$1,172.45
03/27/2014	ADAMS, KEN	\$250.00
03/27/2014	ADRIANA DENISON	\$45.76
03/27/2014	AHUMADA, JOSE LUIS	\$128.00
03/27/2014	AIR JUMP, INC.	\$1,340.00
03/27/2014	ALBERT RESTAURANT GROUP LLC	\$104.00
03/27/2014	ALDERINK ENTERPRISES INC	\$624.00
03/27/2014	ALICE SAMSKY	\$47.29
03/27/2014	ALL SAINTS CAMP & CONFERENCE CENTER	\$17,756.50
03/27/2014	ALLIANCE UMPIRE ASSOCIATION	\$200.00
03/27/2014	AL'S FORMAL WEAR # 772	\$5,698.00
03/27/2014	ALTERNATOR SERVICE INC	\$498.00
03/27/2014	AMPCO SOUTHWEST	\$62.00
03/27/2014	ANODYNE INC	\$25.85
03/27/2014	ANTHONY TOSIE	\$369.60
03/27/2014	APP DYNAMIC EHF	\$99.75
03/27/2014	APPLE COMPUTER INC	\$1,732.00
03/27/2014	APPLIED PRACTICE LTD	\$880.00
03/27/2014	AREVALO, EDGAR	\$98.00
03/27/2014	AREVALO, JONATHAN	\$226.00
03/27/2014	AT&T	\$2,957.64
03/27/2014	ATMOS ENERGY	\$55,387.72
03/27/2014	AUSTIN BAKER INDUSTRIES	\$12.14

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03/27/2014	AZBELL, RICK	\$138.00
03/27/2014	B&H PHOTO VIDEO INC	\$389.00
03/27/2014	BALFOUR BEATTY CONSTRUCTION LLC	\$1,136,708.00
03/27/2014	BARNES & NOBLE INC	\$1,311.73
03/27/2014	BARSCO	\$1,160.58
03/27/2014	BATTERIES PLUS153	\$91.98
03/27/2014	BEACH, DAVE	\$128.00
03/27/2014	BETHANY CARTER	\$239.87
03/27/2014	BLAKELEY, STEPHEN	\$528.00
03/27/2014	BOLZ, TRICIA	\$17.00
03/27/2014	BORNE, KYLE	\$113.00
03/27/2014	BRAINPOP LLC	\$698.33
03/27/2014	BRAMOW, DENNIS	\$68.00
03/27/2014	BRANDY GUILFORD	\$125.00
03/27/2014	BRIANS, ROBIN	\$1,200.00
03/27/2014	BRIDGEPORT ATHLETICS	\$355.86
03/27/2014	BRILL, TOM	\$113.00
03/27/2014	BRISCOE TIRE INC	\$136.45
03/27/2014	C & G ELECTRIC, INC	\$6,000.00
03/27/2014	CADENHEAD, THOMAS A. MD PA	\$250.00
03/27/2014	CASTLE PRODUCE	\$13,101.50
03/27/2014	CBS ROOFING SERVICES	\$8,819.40
03/27/2014	CELINA ATHLETIC DEPARTMENT	\$250.00
03/27/2014	CENTURY LINK	\$2,106.91
03/27/2014	CHARLES MCCOY	\$517.49
03/27/2014	CHEATHAM, RICHARD	\$219.21
03/27/2014	CHERIE MAYFIELD	\$23.70
03/27/2014	CHRISTIN BUNCH	\$698.90
03/27/2014	CICI'S	\$96.00
03/27/2014	CITIBANK	\$26,767.01
03/27/2014	CITY OF CORINTH	\$2,732.97
03/27/2014	CITY OF DENTON	\$110.00
03/27/2014	COALSON'S CORRAL LLC	\$750.00
03/27/2014	COMMUNICON LTD	\$1,430.58
03/27/2014	COMMUNITY WASTE DISPOSAL	\$1,844.23
03/27/2014	COOL GLOW LLC	\$495.94
03/27/2014	COON, MICHAEL PATRICK	\$175.00
03/27/2014	COSERV ELECTRIC	\$14,203.67
03/27/2014	COX, THOMAS III	\$18.00
03/27/2014	CROW, LACEY	\$16.75
03/27/2014	D C STARTER	\$540.00
03/27/2014	D&S ENGINEERING LABS PLLC	\$1,287.90
03/27/2014	DALLAS WATER POLO CLUB	\$900.00
03/27/2014	DALLAS WORLD AQUARIUM	\$257.90
03/27/2014	DANIELS, KEN	\$118.00
03/27/2014	DAVID RIVES	\$77.00
03/27/2014	DCAD	\$302,720.61
03/27/2014	DCMM RENTAL ONE, LTD.	\$375.80
03/27/2014	DEALERS ELECTRICAL SUPPLY	\$1,194.57
03/27/2014	DEBORAH LEONARDI	\$105.84

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03/27/2014	DEBRUNO, TONY	\$143.00
03/27/2014	DELI MANAGEMENT INC	\$314.22
03/27/2014	DELL MARKETING L.P.	\$231,251.48
03/27/2014	DEMCO INC	\$242.64
03/27/2014	DENNIS, LARRY	\$45.00
03/27/2014	DENTON AREA TEACHERS CREDIT UN	\$3,265.79
03/27/2014	DENTON COUNTY FWSD # 7	\$654.05
03/27/2014	DENTON ISD IPAD INSURANCE	\$50.00
03/27/2014	DENTON ISD TRANSPORTATION DEPT	\$23,936.22
03/27/2014	DENTON ISD-CHILD NUTRITION DEPT.	\$306.92
03/27/2014	DIAZ, FELIPE JR	\$640.00
03/27/2014	DICK BLICK COMPANY	\$396.77
03/27/2014	DIG FMILY BUSINESS	\$150.92
03/27/2014	DIRECT ENERGY GP INC	\$31,152.75
03/27/2014	DISCOUNT TROPHIES ETC	\$156.50
03/27/2014	DONNA ANDREWS	\$42.20
03/27/2014	DOUBLETREE	\$2,781.54
03/27/2014	DRMC-OCCUPATIONAL MEDICINE	\$55.00
03/27/2014	DUTTON, JEREMY	\$96.00
03/27/2014	ECOLAB EQUIPMENT CARE	\$885.27
03/27/2014	EDUCATIONAL INNOVATIONS INC	\$191.45
03/27/2014	EDUCATIONAL PRODUCTS, INC	\$1,666.10
03/27/2014	EL GUAPO'S	\$362.65
03/27/2014	ELIZABETH BIRDWELL	\$112.78
03/27/2014	ELLIOTT ELECTRIC SUPPLY	\$242.00
03/27/2014	ENTERPRISE HOLDINGS INC	\$2,340.46
03/27/2014	FARNELL, LAURA	\$515.00
03/27/2014	FEDERAL EXPRESS CORP	\$96.31
03/27/2014	FERGUSON ENTERPRISES INC	\$161.31
03/27/2014	FLAGHOUSE,INC.	\$27.49
03/27/2014	FOLLETT LIBRARY RESOURCES	\$9,442.95
03/27/2014	FORDE-FERRIER	\$115.00
03/27/2014	FRANKE RESUPPLY SYSTEMS	\$762.77
03/27/2014	FREE SPIRIT PUBLISHING COMPANY,INC	\$28.98
03/27/2014	FRISCO ISD	\$355.86
03/27/2014	G & K SERVICES, INC.	\$2,493.85
03/27/2014	GEISLER, PAUL	\$15.29
03/27/2014	GOFF, MIKE	\$158.00
03/27/2014	GOODALL, JARRED	\$125.00
03/27/2014	GOPHER SPORTS EQUIPMENT	\$2,446.70
03/27/2014	GOTTA GO EXPRESS	\$6,166.82
03/27/2014	GRACE DEL VALLE	\$587.14
03/27/2014	GRAINGER, INC	\$1,789.20
03/27/2014	GURLEY, SHELLY	\$26.00
03/27/2014	GUTIERREZ, JR. ABEL	\$138.00
03/27/2014	GWENDOLYN PERKINS	\$78.00
03/27/2014	HALL, MELISSA	\$68.00
03/27/2014	HAMILTON, EMILY ASHLEY	\$98.00
03/27/2014	HANKINS EASTUP DEATON TONN & SEAY	\$150.00
03/27/2014	HARD SUN INC	\$274.85

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03/27/2014	HARDER, ROBERT	\$125.00
03/27/2014	HARTER, CRYSTAL	\$36.00
03/27/2014	HAUPTMANN, RANDALL S	\$186.00
03/27/2014	HAYES BUILDING SERVICES, INC.	\$6,083.00
03/27/2014	HAYSLIP, JACKIE LEE	\$1,691.60
03/27/2014	HCP VENTURES IV LLC	\$245.67
03/27/2014	HEARE, DARIN	\$78.00
03/27/2014	HEAVY DUTY BUS PARTS INC	\$263.17
03/27/2014	HERRERA, LORENZO N.	\$113.00
03/27/2014	HOME DEPOT	\$240.85
03/27/2014	HULSTEIN, KEN	\$68.00
03/27/2014	HYDROTEMP, INC.	\$160.00
03/27/2014	IDENT A KID SERVICES OF AMERICA INC	\$459.00
03/27/2014	IDVILLE	\$87.50
03/27/2014	IMC WASTE DISPOSAL INC	\$2,625.00
03/27/2014	INTERNATIONAL READING ASSOCIATION	\$39.00
03/27/2014	JAMES WOOD AUTOPARK, INC	\$404.52
03/27/2014	JANNET VASQUEZ	\$24.73
03/27/2014	JASON BLAZEK	\$46.36
03/27/2014	JAYME KIRALY	\$364.00
03/27/2014	JENNA LEONARD	\$180.00
03/27/2014	JEREMY SALE	\$264.00
03/27/2014	JEREMY WELLS	\$29.67
03/27/2014	JERRY'S SPORTING GOODS	\$1,187.00
03/27/2014	JIMENEZ, YVETTE	\$17.26
03/27/2014	JOAN CURTIS	\$73.68
03/27/2014	JOHNS HOPKINS UNIVERSITY	\$41,570.00
03/27/2014	JOHNSON DRILLING, INC.	\$8,000.00
03/27/2014	JOHNSON PLASTICS SOUTH	\$202.42
03/27/2014	JONES, CHARLES E	\$201.87
03/27/2014	JOURNEYED.COM INC	\$6,089.05
03/27/2014	K & K LANDSCAPE SERVICES, LLC	\$1,458.34
03/27/2014	KAGAN PUBLISHING	\$76.00
03/27/2014	KAMMERER, THOMAS	\$236.00
03/27/2014	KEITH HAWKINS	\$600.00
03/27/2014	KELLY-MOORE PAINT INC	\$298.38
03/27/2014	KEMP, LANDEN	\$113.00
03/27/2014	KENNETH HEAD	\$1,207.00
03/27/2014	KEVIN RYBOWICZ	\$300.00
03/27/2014	KIMBROUGH FIRE EXTINGUISHER CO	\$3,850.00
03/27/2014	KINDER, JEREMY	\$138.00
03/27/2014	KIRK, CRISTINA	\$50.00
03/27/2014	KOETTER FIRE PROTECTION, L.L.C.	\$70.00
03/27/2014	KROGER TEXAS LP ACCT# 23050	\$958.57
03/27/2014	KUPPER,JUSTIN	\$78.00
03/27/2014	KURZ & CO	\$3,617.73
03/27/2014	KUZANEK, DWIGHT MICHAEL	\$138.00
03/27/2014	LAKE CITIES MUNICIPAL UTILITY	\$2,693.95
03/27/2014	LAKESHORE LEARNING MATERIALS	\$694.69
03/27/2014	LAURA BROWN	\$34.14

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03/27/2014	LAVACEK, KATERI	\$85.00
03/27/2014	LAWRENCE MANKOFF	\$132.09
03/27/2014	LEARNING ZONE EXPRESS	\$296.78
03/27/2014	LEGO EDUCATION NORTH AMERICA	\$566.06
03/27/2014	LEISERV INC	\$145.37
03/27/2014	LH AWARDS	\$250.00
03/27/2014	LI, JIANHUI	\$125.00
03/27/2014	LINEHAN, JOSEPH	\$75.00
03/27/2014	LOCKE SUPPLY CO	\$1,452.63
03/27/2014	LONGHORN, INC	\$1,079.38
03/27/2014	LORI MABRY	\$161.10
03/27/2014	LOVEJOY ISD	\$125.00
03/27/2014	LOWE'S HOME CENTERS, INC	\$503.09
03/27/2014	M&A TEXAS CAMPUS JV LP	\$94.49
03/27/2014	MACMILLAN, LIANE	\$23.65
03/27/2014	MARCO PRODUCTS INC	\$190.74
03/27/2014	MARDEL CHRISTIAN & EDUC. SUPPLY	\$132.44
03/27/2014	MARIA DUDASH	\$149.37
03/27/2014	MARIO ZAVALA	\$369.60
03/27/2014	MARKERBOARD PEOPLE	\$150.00
03/27/2014	MARK'S PLUMBING PARTS	\$344.17
03/27/2014	MARTHA BOLTE	\$364.22
03/27/2014	MARTIN EAGLE OIL CO	\$24,933.68
03/27/2014	MARY STANDLEE	\$87.27
03/27/2014	MAYHILL DONUTS	\$39.00
03/27/2014	MCDONALD'S	\$131.40
03/27/2014	MCLELLAN, RICK	\$118.00
03/27/2014	MEGAN JOHNSON	\$802.22
03/27/2014	MEINZ, DON	\$68.00
03/27/2014	MILBERGER, ANGELA	\$256.00
03/27/2014	MISTI HANSEN	\$62.94
03/27/2014	MORALES, ANGELINA	\$12.31
03/27/2014	MUSIC AND ARTS CENTERS	\$4,992.00
03/27/2014	MUSIC IN MOTION	\$235.12
03/27/2014	MUSTANG SPECIAL UTILITY DISTRICT	\$2,982.66
03/27/2014	NATIONAL EDUCATIONAL SYSTEMS INC	\$266.32
03/27/2014	NATIONAL PLAN ADMINISTRATORS INC	\$6,856.30
03/27/2014	NATIONAL WHOLESALE SUPPLY	\$185.58
03/27/2014	NAVARRO, JOHN	\$118.00
03/27/2014	NELSON, JULIA	\$300.00
03/27/2014	NEW YORK SUB HUB	\$637.00
03/27/2014	NEW YORK SUBWAY	\$482.00
03/27/2014	NICHOLAS, JUSTIN	\$150.00
03/27/2014	NORCOSTCO INC	\$2,158.50
03/27/2014	NORTH METRO UMPIRES ASSOC.	\$4,044.00
03/27/2014	NORTH TEXAS TOLLWAY AUTHORITY	\$93.89
03/27/2014	OFFICE DEPOT (ACCT #25865759)	\$5,063.54
03/27/2014	OGLESBY, CHRISTOPHER	\$68.00
03/27/2014	ON THE CUFF	\$307.00
03/27/2014	O'REILLY AUTO PARTS	\$3,474.26

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03/27/2014	ORIENTAL TRADING CO. INC	\$413.08
03/27/2014	OVERHEAD DOOR COMPANY OF DFW	\$217.75
03/27/2014	PATRICIA BOLZ	\$25.20
03/27/2014	PEARSON EDUCATION	\$63.18
03/27/2014	PEARSON, JON DBA CHICK-FIL-A	\$22.87
03/27/2014	PEREZ, GINA	\$14.25
03/27/2014	PEREZ, JONAS	\$98.00
03/27/2014	PERMA-BOUND	\$126.15
03/27/2014	PHYLLIS OLIVER	\$45.51
03/27/2014	PIERCE RIVERSIDE GLASS, L.C.	\$771.00
03/27/2014	PJ'S PARTY SUPPLY	\$88.48
03/27/2014	PLANO OFFICE SUPPLY CO	\$848.96
03/27/2014	PODSCHUN, DAVID	\$399.00
03/27/2014	POTBELLY SANDWICH WORKS LLC	\$334.80
03/27/2014	PROGRESSIVE WASTE SOLUTIONS OF TX	\$5,843.95
03/27/2014	PULIS, JEFF	\$113.00
03/27/2014	PURVIS INDUSTRIES, LTD	\$221.74
03/27/2014	READING READING BOOKS, LLC	\$51.75
03/27/2014	READING RECOVERY COUNCIL OF N.AMER	\$465.00
03/27/2014	REALLY GOOD STUFF INC	\$1,783.09
03/27/2014	REDING ADVERTISING	\$60.00
03/27/2014	REGION 4 EDUCATION SERVICE CENTER	\$204.00
03/27/2014	REMEDIA PUBLICATIONS INC	\$102.26
03/27/2014	RESOURCES FOR READING,INC	\$320.85
03/27/2014	RIVERSIDE PUBLISHING CO	\$1,203.98
03/27/2014	RJS MARINE INC	\$13.40
03/27/2014	ROBERT STEWART	\$426.02
03/27/2014	ROBERTS, SEAN	\$138.00
03/27/2014	ROBIN WEBB	\$19.90
03/27/2014	ROMAN'S PIZZA	\$103.00
03/27/2014	ROMEO MUSIC	\$3,005.00
03/27/2014	ROYAL, MARVIN	\$100.00
03/27/2014	RYDER TRUCK RENTAL	\$540.38
03/27/2014	SAM'S CLUB 4905	\$1,281.74
03/27/2014	SAMUEL FRENCH INC	\$90.25
03/27/2014	SAN BAY STUDIO, INC	\$528.35
03/27/2014	SAN MARCOS MARIACHI ACADEMY	\$530.92
03/27/2014	SANDRA NULTY	\$279.23
03/27/2014	SARAH ROBERTS	\$25.19
03/27/2014	SARAP,MIKE	\$138.00
03/27/2014	SARGENT-WELCH SCIENTIFIC CO	\$2,093.85
03/27/2014	SCHOLASTIC BOOK FAIRS	\$4,016.71
03/27/2014	SCHOLASTIC LIBRARY PUBLISHING	\$14.99
03/27/2014	SCHOOL SPECIALTY INC	\$2,407.85
03/27/2014	SCHOOLMASTERS SAFETY	\$215.76
03/27/2014	SCOTT PLEASANTS	\$144.41
03/27/2014	SHERRIE ORR	\$694.80
03/27/2014	SHERWIN WILLIAMS PAINT	\$158.66
03/27/2014	SMILEMAKERS	\$42.73
03/27/2014	SMITTY'S FLOOR COVERING	\$455.76

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03/27/2014	SOCCER CORNER	\$250.00
03/27/2014	SOUTHERN COMPUTER WAREHOUSE	\$1,156.62
03/27/2014	SOUTHWEST BOOK CO	\$428.05
03/27/2014	SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,847.11
03/27/2014	SPRINGBOK ACADEMY INC	\$410.00
03/27/2014	SSC SERVICE SOLUTIONS	\$1,653.93
03/27/2014	STACY WATERS	\$27.51
03/27/2014	STAPLES ADVANTAGE	\$592.97
03/27/2014	STEAD CONSULTING SERVICES LLC	\$16,000.00
03/27/2014	SUMCIZK, RON	\$53.00
03/27/2014	SUNGARD PUBLIC SECTOR PENTAMATION	\$2,515.00
03/27/2014	SUPPLY ROOM, THE	\$710.00
03/27/2014	SWATLOSKI, CHERYL	\$15.86
03/27/2014	SWINNEY, STEVEN M	\$130.00
03/27/2014	SYSCO FOOD SERVICES OF DALLAS LP	\$2,923.45
03/27/2014	TARGET STORES	\$31.80
03/27/2014	TASA MEMBERSHIP	\$252.00
03/27/2014	TASA-ADMINISTRATORS MIDWINTER CONF.	\$225.00
03/27/2014	TASB RISK MANAGEMENT FUND	\$25,000.00
03/27/2014	TAYLOR PUBLISHING CO	\$1,939.39
03/27/2014	TD INDUSTRIES INC	\$120,508.80
03/27/2014	TEAMLINE LTD	\$585.00
03/27/2014	TECHNOLOGY ASSETS LLC	\$4,901.24
03/27/2014	TECHNOLOGY FOR EDUCATION	\$3,098.52
03/27/2014	TEL-AIRE PUBLICATIONS INC	\$106.95
03/27/2014	TEXAS DEPT OF LICENSING & REGULATIO	\$630.00
03/27/2014	TEXAS EDUCATION AGENCY	\$60.00
03/27/2014	TEXAS POTTERY SUPPLY	\$545.00
03/27/2014	TEXAS STATE AQUARIUM	\$300.00
03/27/2014	THE O'BRIEN FAMILY LTD PARTNERSHIP	\$33.51
03/27/2014	THE OLD JAIL ART CENTER	\$50.00
03/27/2014	THOEDE, DONALD R	\$100.00
03/27/2014	THYSSENKRUPP ELEVATOR CORP	\$390.31
03/27/2014	U.S. SCHOOL SUPPLY INC	\$147.70
03/27/2014	UNITED REFRIGERATION, INC	\$72.86
03/27/2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$221.28
03/27/2014	UNIVERSITY OF TEXAS AT AUSTIN	\$540.00
03/27/2014	URBAN SUPERINTENDENTS ASSOC OF AMER	\$525.00
03/27/2014	VARSITY SPIRIT CORPORATION	\$2,281.22
03/27/2014	VERIZON BUSINESS	\$2,935.58
03/27/2014	VERIZON SOUTHWEST	\$4,922.75
03/27/2014	VILLA GRANDE LLC	\$264.00
03/27/2014	VILLARREAL, MARIE E.	\$113.00
03/27/2014	VILLASENOR, JOSE J	\$118.00
03/27/2014	VIRCO INC	\$17.21
03/27/2014	WARDS NATURAL SCIENCE	\$17,083.31
03/27/2014	WAREHOUSE	\$11,213.25
03/27/2014	WARNER, DAVID	\$128.00
03/27/2014	WASTE MANAGEMENT	\$1,713.39
03/27/2014	WATSON, CHRISTIAN	\$130.00

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03/27/2014	WEHUNT, WILLIAM R III	\$118.00
03/27/2014	WEST MUSIC CO	\$1,516.29
03/27/2014	WEST, BRENT	\$138.00
03/27/2014	WHATABURGER RESTAURANTS LP	\$179.52
03/27/2014	WHITE, BRAD	\$150.00
03/27/2014	WHITE, RODERICK	\$113.00
03/27/2014	WOOD, LISA	\$95.15
03/27/2014	WOODARD BUILDERS SUPPLY COMPANY	\$250.00
03/27/2014	WORKHORSE PUBLIC SECTOR TECHNOLOGY	\$2,052.00
03/27/2014	YMCA CAMP GRADY SPRUCE	\$14,237.00
03/27/2014	ZAHM, JOHN A	\$118.00
03/27/2014	ZEPHANIAH SMALLEY	\$243.66
03/31/2014	AARON POWELL	\$199.00
03/31/2014	AARON ROBERTS	\$200.00
03/31/2014	ALLISON SUDING	\$326.31
03/31/2014	ANGELA CLOUSE	\$98.00
03/31/2014	BARRY WAGNER	\$50.32
03/31/2014	BURNS, BARBARA	\$1,871.44
03/31/2014	CHRISTINE SLOCUM	\$298.83
03/31/2014	CHRISTOPHER SHADE	\$823.33
03/31/2014	DANIEL WALTON	\$261.57
03/31/2014	DARNELL GREEN	\$200.00
03/31/2014	DWIGHT GOODWIN	\$29.90
03/31/2014	ELIZABETH ANDERSON	\$600.00
03/31/2014	ERICA CHUPP	\$98.00
03/31/2014	ERIN COULTER	\$98.00
03/31/2014	GLEN HARRISON	\$462.47
03/31/2014	GRACE MCKAY	\$46.41
03/31/2014	GRANT LONG	\$300.00
03/31/2014	HAROLD JACKSON	\$300.00
03/31/2014	HARRIS, GLENNA	\$1,741.36
03/31/2014	HARRIS, TRAVIS	\$425.00
03/31/2014	HERBST, LORI	\$172.15
03/31/2014	JAY SWAFFORD	\$250.00
03/31/2014	KELSEY GASKILL	\$425.00
03/31/2014	MANSOUR KHOURY	\$200.00
03/31/2014	MICHAEL EDDY	\$200.00
03/31/2014	MICHAEL OVERSTREET	\$200.00
03/31/2014	NATHAN DAME	\$233.90
03/31/2014	NICOLE DAMPMAN	\$98.00
03/31/2014	QUINCY WILLIAMS	\$250.00
03/31/2014	ROBERT CHILTON	\$301.00
03/31/2014	SCHAD, ELAINE	\$335.50
03/31/2014	SHARON COX	\$628.04
03/31/2014	SHARON HARRIS	\$173.00
03/31/2014	STEPHEN EDWARDS	\$200.00
03/31/2014	VICKY CHRISTENSON	\$82.66
03/31/2014	WILLIAMS, EUGENE	\$200.00
Total		\$4,117,314.21