

November 2013 Check Register

Check Date	Vendor Name	Transaction Amount
11/07/2013	4D LABORATORY INC	\$2,630.00
11/07/2013	A TO T LAMPS, INC.	\$354.76
11/07/2013	ACADIAN AMBULANCE SERVICE INC	\$800.00
11/07/2013	ADAMS, KEITH	\$130.00
11/07/2013	ADVANCED KEYBOARD TECHNOLOGIES, INC	\$144.00
11/07/2013	AEROWAVE TECHNOLOGIES	\$215.00
11/07/2013	ALTERNATOR SERVICE INC	\$996.00
11/07/2013	AMERICAN LEGACY PUBLISHING, INC.	\$651.75
11/07/2013	ANTHONY TOSIE	\$74.10
11/07/2013	APPLE COMPUTER INC	\$5,147.00
11/07/2013	APPLEBEE'S DENTON	\$92.94
11/07/2013	APPLIANCE PARTS DEPOT	\$231.03
11/07/2013	ATHLETIC SUPPLY	\$180.00
11/07/2013	AUDIO VISUAL AIDS CORP	\$1,437.00
11/07/2013	AUDREY DOBBS	\$161.27
11/07/2013	B&H PHOTO VIDEO INC	\$4,060.51
11/07/2013	BABETTE PETERS	\$241.22
11/07/2013	BARBARA HAFLICH	\$81.61
11/07/2013	BARNES & NOBLE INC	\$636.95
11/07/2013	BARRY FOX	\$40.68
11/07/2013	BARSCO	\$235.77
11/07/2013	BETSY ROSS FLAG GIRLS	\$138.00
11/07/2013	BIG KAHUNA	\$10,951.40
11/07/2013	BILL CODY'S PARTY TIME PRODUCTIONS	\$350.00
11/07/2013	BILL UTTER FORD, INC.	\$69.38
11/07/2013	BLANCA DIERS	\$16.53
11/07/2013	BORSKI, BRIAN	\$244.48
11/07/2013	BRADY, ANDREW	\$2,000.00
11/07/2013	BRETT, JOHN M.	\$282.92
11/07/2013	BRIGGS, JAMES R	\$103.00
11/07/2013	BRISCOE TIRE INC	\$176.08
11/07/2013	BROCK, DREW	\$103.00
11/07/2013	BSN SPORTS	\$3,996.95
11/07/2013	CAMPANARO, MARIO	\$1,400.00
11/07/2013	CANON SOLUTIONS AMERICA INC	\$2,537.59
11/07/2013	CAROLINA BIOLOGICAL SUPPLY CO	\$1,071.75
11/07/2013	CARRIER NORTH TEXAS HVAC INC	\$1,576.27
11/07/2013	CASTLE PRODUCE	\$18,502.50
11/07/2013	CASTLEBERRY ATHLETIC DEPT	\$150.00
11/07/2013	CATHERINE ROBBINS	\$95.31
11/07/2013	CATHOLIC CHARITIES DIOCESE FT WORTH	\$600.00
11/07/2013	CENGAGE LEARNING	\$1,177.00
11/07/2013	CENTRAL RESTAURANT PRODUCTS	\$335.42
11/07/2013	CESD	\$520.00
11/07/2013	CHAPA, DANIEL	\$150.00
11/07/2013	CHERYL ESTES	\$287.74
11/07/2013	CHRISTINE SLOCUM	\$227.43
11/07/2013	CHRISTOPHER SHADE	\$39.66
11/07/2013	CICI'S PIZZA	\$942.50
11/07/2013	CITY OF DENTON	\$80.00
11/07/2013	CLOUNTZ, DEBRA JAN	\$60.00

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11/07/2013	COLONY HIGH SCHOOL	\$773.50
11/07/2013	COLOR SERVICE CO	\$264.64
11/07/2013	COMMUNICON LTD	\$1,587.50
11/07/2013	COMMUNITY PRODUCTS	\$416.25
11/07/2013	COMMUNITY WASTE DISPOSAL	\$1,844.23
11/07/2013	COMPULINK MANAGEMENT CENTER INC	\$695.00
11/07/2013	CONN, DONETTA KAYE	\$160.00
11/07/2013	COSERV ELECTRIC	\$80,915.41
11/07/2013	COUSIN'S CONCERT ATTIRE	\$10,712.00
11/07/2013	CRAIN, PAUL EDWARD	\$88.00
11/07/2013	CRESCENT HILLS SPRING WATER CO	\$39.00
11/07/2013	CYNTHIA SORRENTO-DEVILLE	\$186.79
11/07/2013	D C STARTER	\$735.00
11/07/2013	DANIELLE SILVA	\$65.44
11/07/2013	DARBY AHLFINGER	\$152.69
11/07/2013	DAVID MOOR	\$955.37
11/07/2013	DEALERS ELECTRICAL SUPPLY	\$2,226.85
11/07/2013	DEBORAH SIGNOR	\$527.17
11/07/2013	DEBORAH TABOADA	\$375.75
11/07/2013	DELL MARKETING L.P.	\$54,776.32
11/07/2013	DEMCO INC	\$232.20
11/07/2013	DENTON ATHLETICS, INC	\$362.00
11/07/2013	DENTON COUNTY	\$7,896.75
11/07/2013	DENTON COUNTY WATER DISTRICT NO 10	\$1,273.08
11/07/2013	DENTON COUNTY WATER DISTRICT NO 8 B	\$1,078.78
11/07/2013	DENTON DEPOT	\$3,401.47
11/07/2013	DENTON ISD IPAD INSURANCE	\$100.00
11/07/2013	DENTON ISD TRANSPORTATION DEPT	\$13,716.23
11/07/2013	DENTON ISD-CHILD NUTRITION DEPT.	\$79.74
11/07/2013	DENTON MUNICIPAL UTILITIES	\$298,502.96
11/07/2013	DENTON RED LIGHT PHOTO ENFORCEMENT	\$175.00
11/07/2013	DENTON TOOL & FASTENER	\$511.77
11/07/2013	DESTINATION IMAGINATION	\$90.00
11/07/2013	DICK BLICK COMPANY	\$667.42
11/07/2013	DISD WILSON ELEM BALLET FOLKLORICO	\$100.00
11/07/2013	DOBSON, NANCY	\$11.14
11/07/2013	DON JOHNSTON INC	\$204.00
11/07/2013	DONNA KEARLEY	\$134.92
11/07/2013	DUXBURY SYSTEMS, INC.	\$1,605.00
11/07/2013	DWIGHT GOODWIN	\$78.47
11/07/2013	EAI EDUCATION	\$46.90
11/07/2013	EDMENTUM INC	\$3,512.45
11/07/2013	EIKON CONSULTANT GROUP LLC	\$1,950.00
11/07/2013	ELLISON EDUCATIONAL EQUIPMENT INC	\$46.00
11/07/2013	ENTERPRISE RENT A CAR	\$156.00
11/07/2013	ERIN VENNEL	\$138.13
11/07/2013	ESPINOZA, NELSON	\$60.00
11/07/2013	ESPINOZA, SANDRA	\$65.00
11/07/2013	EVAN MOOR CORPORATION	\$66.97
11/07/2013	FASTENAL COMPANY	\$125.12

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11/07/2013	FEDERAL EXPRESS CORP	\$95.91
11/07/2013	FERGUSON ENTERPRISES INC	\$203.94
11/07/2013	FIRELIGHT BOOKS	\$6,028.00
11/07/2013	FIRST CLASS CONFERENCES	\$840.00
11/07/2013	FLETCHER, DARREN	\$103.00
11/07/2013	FLINN SCIENTIFIC CO	\$1,548.72
11/07/2013	FOLLETT LIBRARY RESOURCES	\$1,305.60
11/07/2013	FORT WORTH ZOO	\$806.00
11/07/2013	FRENCH, DEAN	\$75.00
11/07/2013	FRIEL, STEVE	\$200.00
11/07/2013	FRISCO PUBLIC LIBRARY FOUNDATION	\$500.00
11/07/2013	FT. WORTH FOOTBALL OFFICIALS	\$175.00
11/07/2013	FULCRUM CONSULTING INC	\$3,665.33
11/07/2013	FULTON'S METAL & HARDWARE	\$185.30
11/07/2013	G & K SERVICES, INC.	\$1,475.88
11/07/2013	GLOGSTER EC INC	\$90.00
11/07/2013	GORDON-DARBY, INC. (TIMS)	\$0.84
11/07/2013	GOTTA GO EXPRESS	\$9,581.00
11/07/2013	GRACE MCKAY	\$87.30
11/07/2013	HALL, WARREN STUART JR	\$1,181.25
11/07/2013	HAMILTON, RODNEY	\$118.00
11/07/2013	HAWTHORNE EDUCATIONAL SERVICES INC	\$51.00
11/07/2013	HAYNES, RASHAAD D	\$88.00
11/07/2013	HEINEMANN EDUC BOOKS INC	\$50.50
11/07/2013	HERMILA DE LA GARZA	\$60.40
11/07/2013	HICKS, CORI	\$118.00
11/07/2013	HICKS, TOMMIE	\$88.00
11/07/2013	HOME DEPOT	\$1,650.96
11/07/2013	HONEYWELL INC	\$1,559.00
11/07/2013	HOOD COUNTY NEWS, INC	\$401.00
11/07/2013	HOPE EDWARDS	\$106.88
11/07/2013	HOUGHTON MIFFLIN COMPANY	\$2,031.90
11/07/2013	HOUGHTON MIFFLIN HARCOURT	\$299.23
11/07/2013	INLAND TRUCK PARTS & SERVICE	\$29.71
11/07/2013	INSECT LORE PRODUCTS	\$26.50
11/07/2013	INTERNATIONAL INVESTIGATORS INC	\$7,779.34
11/07/2013	J & S EQUIPMENT COMPANY	\$4,464.00
11/07/2013	JACQUELINE DAVIS	\$9.24
11/07/2013	JAMES WOOD AUTOPARK, INC	\$455.96
11/07/2013	JASON BLAZEK	\$63.29
11/07/2013	JAVA ENTERPRISES INC	\$1,828.00
11/07/2013	JENNIFER COLLINS	\$241.00
11/07/2013	JENNIFER HARRIMAN	\$18.53
11/07/2013	JENNIFER WEIDENBACH	\$33.22
11/07/2013	JERRY'S SPORTING GOODS	\$402.00
11/07/2013	JESSICA BOERNER	\$57.51
11/07/2013	JOHNNIE PETTIGREW	\$64.59
11/07/2013	JOHNSON, BOBBY	\$191.00
11/07/2013	JOHNSON, SCOTT F.	\$98.00

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11/07/2013	JONATHAN PONSONBY	\$847.00
11/07/2013	JONES, KATHRYN E	\$75.00
11/07/2013	JONES, PATRICK	\$136.00
11/07/2013	JOURNEYED.COM INC	\$1,026.00
11/07/2013	JUNIOR LIBRARY GUILD	\$475.00
11/07/2013	K+K AMERICA CORP	\$308.00
11/07/2013	KANTOR, STUART DBA: TRACK & FIELD C	\$400.00
11/07/2013	KATHLEEN E REICHEL	\$71.18
11/07/2013	KATHRYN MENDOZA	\$63.28
11/07/2013	KATHY MORRISON	\$88.10
11/07/2013	KELLY-MOORE PAINT INC	\$170.48
11/07/2013	KERRY WEBB	\$125.73
11/07/2013	KILGO CONSULTING,INC	\$590.00
11/07/2013	KIWANIS CLUB OF DENTON	\$110.00
11/07/2013	KLASSEN, ELENA	\$145.00
11/07/2013	KOETTER FIRE PROTECTION, L.L.C.	\$93.25
11/07/2013	KRISTINA MCDARIS	\$168.11
11/07/2013	KROGER CO ACCT # 23050	\$109.21
11/07/2013	KROGER CO. (STORE #570)	\$829.27
11/07/2013	KROGER CO. ACCT #23050	\$131.18
11/07/2013	KRUEGER, GREG	\$122.00
11/07/2013	KURZ & CO	\$329.96
11/07/2013	LAKE CITIES MUNICIPAL UTILITY	\$11,381.84
11/07/2013	LAKESHORE LEARNING MATERIALS	\$1,349.44
11/07/2013	LAURA BROWN	\$40.06
11/07/2013	LAURA DAVIS	\$86.94
11/07/2013	LAUREN BURCH	\$6.47
11/07/2013	LAVACEK, KATERI	\$200.00
11/07/2013	LEAD4WARD LLC	\$545.00
11/07/2013	LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,446.90
11/07/2013	LESLIE TAYLOR	\$39.17
11/07/2013	LH AWARDS	\$757.50
11/07/2013	LINDA COLE	\$18.66
11/07/2013	LINDA THOMAS	\$22.77
11/07/2013	LOCKE SUPPLY CO	\$1,043.41
11/07/2013	LONGHORN, INC	\$235.91
11/07/2013	LOWE'S HOME CENTERS, INC	\$702.53
11/07/2013	LUCILLE ROBLEZ	\$70.71
11/07/2013	MAC TOOLS	\$129.99
11/07/2013	MAGAZINE SUBSCRIPTION PTP	\$274.52
11/07/2013	MARIA HARRIS	\$336.30
11/07/2013	MARK'S PLUMBING PARTS	\$129.75
11/07/2013	MARTHA CREP	\$53.35
11/07/2013	MARTIN EAGLE OIL CO	\$35,821.28
11/07/2013	MARTIN, JASON R	\$98.00
11/07/2013	MARY MATA	\$68.99
11/07/2013	MAVERICK BOOKS, INC.	\$220.00
11/07/2013	MC NEILL'S SALES & SERVICE	\$70.00
11/07/2013	MCGHIE, THOMAS JR	\$135.00

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11/07/2013	MCTIGHE, JAMES J	\$3,750.00
11/07/2013	MENTORING MINDS,L.P	\$1,710.39
11/07/2013	MERRIE WATSON	\$82.50
11/07/2013	METHENY COMMERCIAL LAWN MAINTENANCE	\$660.00
11/07/2013	METKER, AMBER LYNN	\$90.12
11/07/2013	MHS	\$150.00
11/07/2013	MISTI HANSEN	\$96.32
11/07/2013	MORPHOTRUST USA INC	\$1,630.75
11/07/2013	MUSEUM OF NATURE AND SCIENCE	\$100.00
11/07/2013	MUSIC AND ARTS CENTERS	\$3,350.68
11/07/2013	NASCO MATH	\$54.06
11/07/2013	NATIONAL ASSOC OF SCHOOL NURSES	\$154.50
11/07/2013	NATIONAL DROPOUT PREVENTIONS CENTER	\$380.00
11/07/2013	NATIONAL WHOLESALE SUPPLY	\$40.77
11/07/2013	NEFF COMPANY	\$550.00
11/07/2013	NICOLE JONES	\$19.93
11/07/2013	NORTH TEXAS TOLLWAY AUTHORITY	\$48.27
11/07/2013	NORTHWEST ISD	\$4,000.00
11/07/2013	NORTHWEST PROPANE GAS CO	\$23,082.99
11/07/2013	N-SYNCH TECHNOLOGIES	\$1,073.00
11/07/2013	OFFICE DEPOT (ACCT #25865759)	\$14,482.95
11/07/2013	OH, TAE	\$118.00
11/07/2013	OKLAND, CASSIE	\$60.00
11/07/2013	O'REILLY AUTO PARTS	\$50.99
11/07/2013	ORIENTAL TRADING CO. INC	\$762.34
11/07/2013	PANHANDLE-PLAINS HISTORICAL SOCIETY	\$100.00
11/07/2013	PANTER, SHELLY	\$157.89
11/07/2013	PARRISH TAYLOR	\$143.67
11/07/2013	PASCO, INC	\$11,400.00
11/07/2013	PATHWAY COMMUNICATIONS LTD	\$1,325.35
11/07/2013	PATRICIA WINDSOR	\$11.14
11/07/2013	PAULA SEYMOUR	\$238.58
11/07/2013	PEARSON EDUCATION	\$181.46
11/07/2013	PEGGY WHEATON	\$40.99
11/07/2013	PENDER'S MUSIC COMPANY	\$1,021.26
11/07/2013	PINNACLE OFFICE GROUP INC	\$165.31
11/07/2013	PIZZA HUT OF AMERICA INC	\$200.00
11/07/2013	POLLARD, ROLAND	\$480.00
11/07/2013	POTTER, KEITH	\$1,940.00
11/07/2013	PRACTICAL PARENT EDUCATION	\$395.00
11/07/2013	PRAXAIR DISTRIBUTION INC	\$935.29
11/07/2013	PROCOMPUTING CORP	\$59.00
11/07/2013	PROJECT LEAD THE WAY INC	\$43,506.00
11/07/2013	PROVIDENCE VILLAGE W C & I D	\$1,465.73
11/07/2013	PURVIS INDUSTRIES, LTD	\$1,190.90
11/07/2013	QUALITY SWITCHGEAR	\$74.00
11/07/2013	RANKIN, ROBERT	\$103.00
11/07/2013	REALLY GOOD STUFF INC	\$70.54
11/07/2013	REALM CONTROL CORP	\$307.50

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11/07/2013	REBECCA JINKS	\$179.41
11/07/2013	REDING ADVERTISING	\$100.00
11/07/2013	REDMOND, JARVIS	\$118.00
11/07/2013	REGINA WRIGHT	\$651.64
11/07/2013	REGION 4 EDUCATION SERVICE CENTER	\$306.00
11/07/2013	RENEAU, JENNA	\$185.00
11/07/2013	RESOURCES FOR READING,INC	\$63.30
11/07/2013	RHONDA DOWLING	\$39.08
11/07/2013	RICHARD TURNER	\$270.00
11/07/2013	RIVERSIDE PUBLISHING CO	\$517.90
11/07/2013	ROBIN WANTLAND	\$40.06
11/07/2013	ROCIO TORRES-QUEVEDO	\$376.12
11/07/2013	ROY VERGES	\$69.47
11/07/2013	RUSH BUS CENTER	\$1,140,772.00
11/07/2013	RYBURN, JASON	\$3,720.00
11/07/2013	RYDER TRUCK RENTAL	\$3,293.50
11/07/2013	SA SO INC	\$147.44
11/07/2013	SAFETY VISION	\$2,900.00
11/07/2013	SAFEWAY CERTIFICATION LLC	\$200.00
11/07/2013	SAMANTHA NEAL	\$10.11
11/07/2013	SAM'S CLUB 4905	\$492.07
11/07/2013	SAN BAY STUDIO, INC	\$327.58
11/07/2013	SANDRA HENSLEY	\$257.61
11/07/2013	SANDY BROWN	\$97.81
11/07/2013	SARA ASBERRY	\$233.58
11/07/2013	SCHOLASTIC INC.	\$54.48
11/07/2013	SCHOLASTIC MAGAZINE	\$231.00
11/07/2013	SCHOOL SPECIALTY INC	\$424.67
11/07/2013	SHERRY ARRINGTON	\$60.46
11/07/2013	SHERWIN WILLIAMS PAINT	\$35.80
11/07/2013	SHIFFLER EQUIPMENT & SALES INC	\$318.30
11/07/2013	SKYRANCH OUTDOOR EDUCATION	\$18,365.50
11/07/2013	SLIGER, PATTI	\$181.84
11/07/2013	SOUTHERN COMPUTER WAREHOUSE	\$541.00
11/07/2013	SPORTDECALS INC	\$103.71
11/07/2013	SPRINGBOK ACADEMY INC	\$615.00
11/07/2013	STACEY SUTTON-PETTIGREW	\$18.00
11/07/2013	STAPLES ADVANTAGE	\$528.69
11/07/2013	STEELE LANE	\$561.75
11/07/2013	STEPHANIE TAYLOR-WHITLOW	\$39.66
11/07/2013	STUMPS	\$172.16
11/07/2013	SUCCESED LLC	\$59,429.95
11/07/2013	SUNGARD PUBLIC SECTOR PENTAMATION	\$400.00
11/07/2013	SUPER DUPER PUBLICATIONS	\$66.90
11/07/2013	SYNETRA INC	\$1,411.00
11/07/2013	SYSCO FOOD SERVICES OF DALLAS LP	\$33,207.24
11/07/2013	TALLEY, CHRISTOPHER A.	\$90.00
11/07/2013	TAMI BOZARTH	\$18.40
11/07/2013	TAMMY BEUTHIEN	\$60.52

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11/07/2013	TARGET STORES	\$391.17
11/07/2013	TCEA	\$1,144.00
11/07/2013	TEACHER CREATED MATERIALS INC	\$172.49
11/07/2013	TEACHERS CURRICULUM INSTITUTE INC	\$2,478.75
11/07/2013	TECHNOLOGY ASSETS LLC	\$4,433.00
11/07/2013	TECHNOLOGY FOR EDUCATION	\$4,047.31
11/07/2013	TENDER LOVING CARE PRESCHOOL	\$775.00
11/07/2013	TEPSA	\$100.00
11/07/2013	TEXAS AIRSYSTEMS, LLC	\$33,791.38
11/07/2013	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$1,817.16
11/07/2013	TEXAS BLUEBONNET AWARD	\$15.00
11/07/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$147.00
11/07/2013	TEXAS EXCAVATION SAFETY SYSTEM, INC	\$904.40
11/07/2013	TEXAS POTTERY SUPPLY	\$946.00
11/07/2013	TINY TYKES LEARNING CENTER	\$1,226.00
11/07/2013	TLD HOLDINGS, LLC	\$6,545.00
11/07/2013	TOSHA HOEFERT	\$153.38
11/07/2013	TRACTOR SUPPLY COMPANY	\$210.08
11/07/2013	TRALIECE BRADFORD	\$10.44
11/07/2013	TRINITY SCIENCE SOLUTIONS LLC	\$1,535.60
11/07/2013	TSPRA	\$475.00
11/07/2013	ULTRA-CHEM INC	\$414.74
11/07/2013	UNITED STATES POSTAL SERVICE	\$92.00
11/07/2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$13.25
11/07/2013	VALERIE EHNEBUSKE	\$31.32
11/07/2013	VANSTORY II, SAM	\$98.00
11/07/2013	VERNON REEVES	\$38.18
11/07/2013	VICTORIA PEREZ	\$108.89
11/07/2013	WALTER SCHENCK	\$157.74
11/07/2013	WAREHOUSE	\$4,265.55
11/07/2013	WHATABURGER RESTAURANTS LP	\$248.30
11/07/2013	WHITE,MONA	\$562.28
11/07/2013	WISEMAN, CHRISTINA	\$121.81
11/07/2013	WOODARD BUILDERS SUPPLY COMPANY	\$171.00
11/07/2013	WRIGHT, CHINA L.	\$1,470.00
11/07/2013	YOUNG, IRAION	\$193.60
11/07/2013	YOUNG, STEVEN D	\$98.00
11/07/2013	ZAN AUSTIN	\$60.75
11/14/2013	84 LUMBER CO.	\$255.27
11/14/2013	A & W BEARINGS & SUPPLY COMPANY INC	\$82.03
11/14/2013	A TO T LAMPS, INC.	\$519.94
11/14/2013	A+ COMPUTER SCIENCE	\$190.00
11/14/2013	AADVANTAGE LAUNDRY SYSTEMS	\$261.00
11/14/2013	ACE EDUCATIONAL SUPPLIES, INC	\$101.92
11/14/2013	ADAMS EXTERMINATING CO INC	\$2,870.00
11/14/2013	ADAMS, RICHARD	\$103.00
11/14/2013	AIMS EDUCATION FOUNDATION	\$70.00
11/14/2013	ALERT SERVICES INC	\$981.12
11/14/2013	ALICE SAMSKY	\$30.74

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11/14/2013	ALL SAINTS CAMP & CONFERENCE CENTER	\$7,503.38
11/14/2013	ALLEN EAGLE ATHLETIC BOOSTER ASSOC	\$200.00
11/14/2013	ANTHONY EHRSAM	\$32.07
11/14/2013	ANTHONY, STEVE	\$88.00
11/14/2013	APPLE COMPUTER INC	\$1,096.50
11/14/2013	ARNOLD, ALEX	\$19.73
11/14/2013	AT&T	\$190.00
11/14/2013	B&H PHOTO VIDEO INC	\$348.95
11/14/2013	BAKER DISTRIBUTING	\$56.05
11/14/2013	BARBARA HAFlich	\$137.24
11/14/2013	BARBARA VRANA	\$33.17
11/14/2013	BARCELONA SPORTING GOODS	\$8,476.20
11/14/2013	BAREFOOT ATHLETICS	\$1,458.56
11/14/2013	BARNES & NOBLE INC	\$285.27
11/14/2013	BARSCO	\$398.00
11/14/2013	BATTERIES PLUS153	\$223.68
11/14/2013	BETHANY HERRERA	\$30.17
11/14/2013	BIG KAHUNA	\$16,314.00
11/14/2013	BIOZONE INTERNATIONAL LIMITED	\$1,218.25
11/14/2013	BLACK EYED PEA	\$191.68
11/14/2013	BLUE BELL CREAMERIES INC	\$10,168.59
11/14/2013	BOATHOUSE ROW SPORTS LTD	\$1,754.10
11/14/2013	BOOSTERTHON ENTERPRISES	\$2,000.00
11/14/2013	BOOTHE, PAT	\$100.00
11/14/2013	BOURNE, CHARLES ARTHUR JR	\$103.00
11/14/2013	BRAUM'S INC	\$1,544.40
11/14/2013	BRETT, JOHN M.	\$102.60
11/14/2013	BRISCOE TIRE INC	\$195.95
11/14/2013	BROWN, TROY	\$88.00
11/14/2013	BSN SPORTS	\$8,094.85
11/14/2013	BUCKLEY, DONALD	\$88.00
11/14/2013	BUCKLEY, RON	\$146.00
11/14/2013	BUS AIR MANUFACTURING	\$190.00
11/14/2013	C & G ELECTRIC, INC	\$1,513.00
11/14/2013	CABALLERO, SARA	\$9.00
11/14/2013	CADENHEAD, THOMAS A. MD PA	\$500.00
11/14/2013	CANON SOLUTIONS AMERICA INC	\$1,525.67
11/14/2013	CAROLYNN SPRABEARY	\$24.50
11/14/2013	CARQUEST	\$109.88
11/14/2013	CASSANDRA JORDAN	\$404.48
11/14/2013	CASTLE PRODUCE	\$14,702.25
11/14/2013	CATHOLIC CHARITIES DIOCESE FT WORTH	\$500.00
11/14/2013	CBS ROOFING SERVICES	\$10,500.00
11/14/2013	CENTRAL WEST OF TEXAS	\$2,299.88
11/14/2013	CHAPPELL, WAYNE	\$108.00
11/14/2013	CHARLES FULTZ	\$10.72
11/14/2013	CHARLES MCCOY	\$109.61
11/14/2013	CHERRI NEAL	\$157.80
11/14/2013	CHRIS LANGFORD	\$73.16

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11/14/2013	CHRISTINA GARCIA	\$44.34
11/14/2013	CICI'S PIZZA	\$1,122.50
11/14/2013	CITIBANK	\$5,479.46
11/14/2013	CLOUNTZ, DEBRA JAN	\$225.00
11/14/2013	COCA COLA REFRESHMENTS	\$2,654.64
11/14/2013	COLEMAN & ASSOC LAND SURVEYING	\$3,122.50
11/14/2013	COLLEGE-BOUND SENIORS	\$435.00
11/14/2013	COLLINSWORTH, RAY	\$196.00
11/14/2013	COMPLETE SUPPLY, INC.	\$529.70
11/14/2013	CONN, DONETTA KAYE	\$80.00
11/14/2013	COUNCIL FOR PROFESSIONAL RECOGNITIO	\$325.00
11/14/2013	COWTOWN CHARTERS	\$5,184.00
11/14/2013	COX, SHARON	\$26.96
11/14/2013	CRAIN, PAUL EDWARD	\$146.00
11/14/2013	CURRICULUM ASSOCIATES INC	\$1,313.48
11/14/2013	CYNTHIA UELAND	\$87.32
11/14/2013	D C STARTER	\$1,325.00
11/14/2013	DANIELLE SILVA	\$22.10
11/14/2013	DARBY AHLFINGER	\$186.78
11/14/2013	DARRELL MUNCY	\$475.60
11/14/2013	DATAMATION SYSTEMS, INC.	\$65.00
11/14/2013	DAVID HICKS	\$1,031.41
11/14/2013	DAVIDSON, NANCY	\$287.48
11/14/2013	DAVIS, TIM	\$108.00
11/14/2013	DEALERS ELECTRICAL SUPPLY	\$1,063.36
11/14/2013	DEBORAH MONSCHKE	\$171.31
11/14/2013	DELCOM GROUP	\$501.00
11/14/2013	DELL MARKETING L.P.	\$8,012.58
11/14/2013	DEMCO, INC	\$696.53
11/14/2013	DENTON BOLT CO.INC.	\$4.77
11/14/2013	DENTON COUNTY FWSD # 7	\$29,827.00
11/14/2013	DENTON COUNTY JJAEP	\$1,780.00
11/14/2013	DENTON ISD IPAD INSURANCE	\$5,000.00
11/14/2013	DENTON ISD TRANSPORTATION DEPT	\$5,307.93
11/14/2013	DENTON ISD-CHILD NUTRITION DEPT.	\$47.64
11/14/2013	DENTON RECORD CHRONICLE	\$4,740.25
11/14/2013	DENTON RED LIGHT PHOTO ENFORCEMENT	\$75.00
11/14/2013	DENTON ROTARY CLUB	\$462.50
11/14/2013	DENTON TOOL & FASTENER	\$299.24
11/14/2013	DENTON TROPHY HOUSE	\$107.00
11/14/2013	DIANE RICKS	\$442.89
11/14/2013	DILLEN, BRETT	\$685.05
11/14/2013	DISD GHS ORCHESTRA	\$250.00
11/14/2013	DISD RHS SOFTBALL	\$200.00
11/14/2013	DOLLINS, ROBERT SHANE	\$75.00
11/14/2013	DONNA KEARLEY	\$25.11
11/14/2013	DOROTHY MCGUIRE	\$7.80
11/14/2013	DUAL LANGUAGE TRAINING INSTUTUTE	\$16,050.00
11/14/2013	DWIGHT GOODWIN	\$85.54

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11/14/2013	EARLEY, TIM	\$103.00
11/14/2013	ECOLAB EQUIPMENT CARE	\$70.48
11/14/2013	EDUCATION LOGISTICS INC	\$113,077.80
11/14/2013	EDUCATION SERVICE CENTER-REGION XI	\$2,570.00
11/14/2013	EDUCATIONAL PRODUCTS, INC	\$820.00
11/14/2013	EDU-SOURCE CORPORATION THE	\$88,146.08
11/14/2013	EDWARDS, DANIEL	\$568.55
11/14/2013	ELISHA ELLSWORTH	\$184.18
11/14/2013	ELIZABETH BIRDWELL	\$298.10
11/14/2013	ELIZABETH KELLY	\$232.03
11/14/2013	ELIZABETH WALLACE	\$355.80
11/14/2013	ELLIOTT ELECTRIC SUPPLY	\$66.12
11/14/2013	ENTERPRISE RENT A CAR	\$1,648.93
11/14/2013	ENTERPRISE RENT-A-CAR	\$156.00
11/14/2013	EPPS, CAMERON L	\$88.00
11/14/2013	ERGER, ROBERT J.	\$163.57
11/14/2013	ERIC GUMM	\$70.69
11/14/2013	ERNIE STRIPLING	\$72.38
11/14/2013	ESPINOZA, SANDRA	\$175.00
11/14/2013	EXEMPLARS INC	\$506.00
11/14/2013	FASTENAL COMPANY	\$78.88
11/14/2013	FERGUSON ENTERPRISES INC	\$65.14
11/14/2013	FIRCHAU, ANDREW	\$420.00
11/14/2013	FIRST CLASS CELL PHONE REPAIR	\$150.00
11/14/2013	FIRST CLASS CONFERENCES	\$840.00
11/14/2013	FOWLER, HALEY	\$100.00
11/14/2013	FRANCIS CHEN	\$50.12
11/14/2013	FRED J. MILLER, INC.	\$435.70
11/14/2013	FRENCH, DEAN	\$160.00
11/14/2013	FREY SCIENTIFIC CO	\$43.80
11/14/2013	FRISCO ISD	\$100.00
11/14/2013	FT. WORTH NATURE CENTER & REFUGE	\$25.00
11/14/2013	FUZZY'S	\$55.00
11/14/2013	G & K SERVICES, INC.	\$1,088.79
11/14/2013	GALLAUDET RESEARCH INSTITUTE	\$95.00
11/14/2013	GANDY INK	\$1,671.90
11/14/2013	GIUSEPPE'S ITALIAN RESTAURANT	\$61.65
11/14/2013	GLEN HARRISON	\$28.14
11/14/2013	GLEN MARTIN	\$107.20
11/14/2013	GLENCOE-MCGRAW HILL	\$384.48
11/14/2013	GLOVER, CHRIS J	\$108.00
11/14/2013	GRAINGER, INC	\$1,341.39
11/14/2013	GREAT AMERICAN OPPORTUNITIES INC	\$5,817.00
11/14/2013	GREATER DENTON ARTS COUNCIL	\$50.00
11/14/2013	HARTMAN, ZACHARY T	\$98.00
11/14/2013	HAYES BUILDING SERVICES, INC.	\$475.00
11/14/2013	HELGESEN, TODD	\$58.00
11/14/2013	HENDRICKSON, MEGAN	\$75.00
11/14/2013	HICKS, TOMMIE	\$88.00

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11/14/2013	HOME DEPOT	\$530.56
11/14/2013	HORTON, ERIC	\$146.00
11/14/2013	HOUGHTON MIFFLIN HARCOURT	\$622.46
11/14/2013	HUGH BOLTON	\$10.67
11/14/2013	HUNEYCUTT, CRAIG	\$16.95
11/14/2013	HUTCHERSON INSURANCE SERVICES	\$99.00
11/14/2013	IMC WASTE DISPOSAL INC	\$11,854.50
11/14/2013	INGERSOLL-RAND COMPANY	\$296.54
11/14/2013	INLAND TRUCK PARTS & SERVICE	\$391.02
11/14/2013	INQUIRY BY DESIGN INC	\$229.00
11/14/2013	INTERNATIONAL INVESTIGATORS INC	\$120.60
11/14/2013	INTERQUEST DETECTION CANINES-N. TX.	\$1,170.00
11/14/2013	IRVIN,BRIAN	\$50.00
11/14/2013	J F L ENTERPRISES , INC.	\$10,807.20
11/14/2013	JAMES WOOD AUTOPARK, INC	\$52.23
11/14/2013	JANNET VASQUEZ	\$55.90
11/14/2013	JASON'S DELI	\$42.00
11/14/2013	JAYNE KOCH	\$77.30
11/14/2013	JEFFREY SPRADLIN	\$73.44
11/14/2013	JEFFREY, MARK	\$325.00
11/14/2013	JENNIFER AUSTIN	\$274.06
11/14/2013	JENNIFER COLLINS	\$155.20
11/14/2013	JENNIFER HARRIMAN	\$51.92
11/14/2013	JENNIFER RIELAND	\$120.00
11/14/2013	JIMMY MATTINGLY	\$142.54
11/14/2013	JOAN CURTIS	\$118.98
11/14/2013	JOAN DRAVING	\$86.58
11/14/2013	JOHN WILEY & SONS INC	\$56.58
11/14/2013	JOHNSON, SCOTT F.	\$176.00
11/14/2013	JONATHAN PONSONBY	\$240.04
11/14/2013	JOSTENS STUDENT CENTER	\$152.50
11/14/2013	JOUBERT, AL-VINCENT	\$130.00
11/14/2013	JUDY BUSH	\$34.00
11/14/2013	K & K LANDSCAPE SERVICES, LLC	\$2,916.68
11/14/2013	KAREN KEEN	\$793.18
11/14/2013	KEEGAN MARQUIS	\$70.54
11/14/2013	KELLY NYMEYER	\$95.30
11/14/2013	KELLY-MOORE PAINT INC	\$150.84
11/14/2013	KIMBERLY SEGREST	\$98.00
11/14/2013	KIWANIS CLUB OF DENTON	\$55.00
11/14/2013	KONZ, STEVEN	\$290.12
11/14/2013	KROGER CO ACCT # 23050	\$561.81
11/14/2013	KROGER CO. ACCT #23050	\$338.71
11/14/2013	KURZ & CO	\$4,067.93
11/14/2013	KYLE HATCHER	\$416.90
11/14/2013	LAMB, SANDRA DENISE	\$94.26
11/14/2013	LAURA DAVIS	\$61.32
11/14/2013	LE, TAM	\$98.00
11/14/2013	LEAD4WARD LLC	\$44.80

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11/14/2013	LEARNING FORWARD	\$104.00
11/14/2013	LEGO EDUCATION NORTH AMERICA	\$3,976.78
11/14/2013	LEICHINGER, JACK RICHARD	\$118.00
11/14/2013	LESLE LEHMAN	\$35.92
11/14/2013	LESLYE RICHMOND	\$22.10
11/14/2013	LEVESTER MUNN	\$119.35
11/14/2013	LEWISVILLE ISD ATHLETICS	\$228.00
11/14/2013	LH AWARDS	\$1,261.25
11/14/2013	LIBRARY CORPORATION	\$300.00
11/14/2013	LISA HANSON	\$359.19
11/14/2013	LISA HAWKINS	\$40.00
11/14/2013	LISA PROTSMAN	\$218.61
11/14/2013	LOCKE SUPPLY CO	\$1,124.42
11/14/2013	LOPEZ, LEONARD	\$264.00
11/14/2013	LORI ELLIS	\$120.27
11/14/2013	LOWE'S HOME CENTERS, INC	\$1,016.39
11/14/2013	LYNEILLE MEZA	\$158.43
11/14/2013	LYNN, RICKY DEWAYNE	\$274.00
11/14/2013	MACMILLAN, LIANE	\$25.15
11/14/2013	MAGNESS, LEE	\$176.00
11/14/2013	MARIA DUDASH	\$249.70
11/14/2013	MARIA ORDONEZ	\$78.51
11/14/2013	MARTIN, THERESA	\$645.05
11/14/2013	MARTINEZ, KELLY	\$103.00
11/14/2013	MARY DAVIS	\$74.91
11/14/2013	MATH PERSPECTIVES TEACHER DEVELOP	\$122.92
11/14/2013	MEGAN FUENTES	\$66.28
11/14/2013	MENTORING MINDS,L.P	\$2,818.09
11/14/2013	METKER, AMBER LYNN	\$73.52
11/14/2013	MILNER, MICHAEL	\$88.00
11/14/2013	MINDWARE	\$397.14
11/14/2013	MINECHA ANDRY	\$37.91
11/14/2013	MISTI HANSEN	\$122.40
11/14/2013	MITCHELL, TY	\$88.00
11/14/2013	MOORE, THURMAN	\$108.00
11/14/2013	MOVIE LICENSING USA	\$400.00
11/14/2013	MURRAY, KEVIN JAMES JR	\$274.00
11/14/2013	MURRAY, MITCHELL	\$108.00
11/14/2013	MUSEUM OF NATURE AND SCIENCE	\$240.00
11/14/2013	MUSIC AND ARTS CENTERS	\$23,402.00
11/14/2013	NAESP	\$235.00
11/14/2013	NASCO	\$285.08
11/14/2013	NEW DAY GROUP INC	\$21.38
11/14/2013	NEW VISION PIZZA LLC	\$285.50
11/14/2013	NEW YORK SUBWAY	\$790.25
11/14/2013	NEWBERRY, JAN	\$103.00
11/14/2013	NORTH TEXAS AREA ASSOC SCHOOL BDS	\$150.00
11/14/2013	NORTH TEXAS B-BALL OFFICIALS ASSOC	\$200.00
11/14/2013	NORTH TEXAS TOLLWAY AUTHORITY	\$8.31

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11/14/2013	NU-ART PRINTING CO INC	\$1,200.00
11/14/2013	OAK FARMS DALLAS	\$68,831.51
11/14/2013	ODOM, WILLIE	\$382.00
11/14/2013	OFFICE DEPOT (ACCT #25865759)	\$7,378.94
11/14/2013	OFFICE OF THE SECRETARY OF STATE	\$440.00
11/14/2013	O'REILLY AUTO PARTS	\$6,549.13
11/14/2013	ORIENTAL TRADING CO. INC	\$152.84
11/14/2013	ORR, BEN	\$108.00
11/14/2013	PAMELA LEAKE	\$67.38
11/14/2013	PATHWAY COMMUNICATIONS LTD	\$768.93
11/14/2013	PATRICIA TROWBRIDGE	\$333.75
11/14/2013	PATRICIA WINDSOR	\$747.39
11/14/2013	PATTERSON MEDICAL SUPPLY INC	\$914.80
11/14/2013	PELL, FRANKIE "JOE" JR	\$112.80
11/14/2013	PENDER'S MUSIC COMPANY	\$1,691.00
11/14/2013	PENNY, WILLIAM M.	\$98.00
11/14/2013	PERFECTION LEARNING CORP.	\$403.75
11/14/2013	PIERCE, JASON L	\$88.00
11/14/2013	PIPER WEATHERFORD	\$448.00
11/14/2013	PITSCO INC	\$706.39
11/14/2013	PLANO OFFICE SUPPLY CO	\$6,534.01
11/14/2013	POCKET NURSE	\$216.50
11/14/2013	POPPY'S KETTLE CORN	\$1,372.50
11/14/2013	POSITIVE PROOF, INC.	\$1,516.95
11/14/2013	PPG ARCHITECTURAL FINISHES INC	\$41.17
11/14/2013	PRINCE, JAMES A	\$88.00
11/14/2013	PROSPER HIGH SCHOOL	\$200.00
11/14/2013	PURVIS INDUSTRIES, LTD	\$59.68
11/14/2013	RACHEL JOHNSON	\$246.03
11/14/2013	RACHEL, AIMEE	\$75.00
11/14/2013	RAVELIN	\$49.50
11/14/2013	REALLY GOOD STUFF INC	\$96.33
11/14/2013	REBECCA PERSONS	\$130.55
11/14/2013	RENE SHELTON	\$870.38
11/14/2013	RESOURCES FOR READING,INC	\$1,503.74
11/14/2013	RESPONSIVE LEARNING LP	\$35.00
11/14/2013	RITZEL, ROBERT MILES	\$88.00
11/14/2013	RIVERSIDE PUBLISHING CO	\$1,337.10
11/14/2013	ROBERT JONES	\$421.51
11/14/2013	ROBERTS, MALLORY	\$150.00
11/14/2013	ROMAN'S PIZZA	\$468.00
11/14/2013	RUSSELL MIDDLETON	\$243.10
11/14/2013	RUSSELL, BENNY R	\$558.00
11/14/2013	RYDER TRUCK RENTAL	\$3,456.00
11/14/2013	SALLY BROWN	\$145.06
11/14/2013	SAM'S CLUB 4905	\$1,886.17
11/14/2013	SAMUEL FRENCH INC	\$250.00
11/14/2013	SAN BAY STUDIO, INC	\$869.24
11/14/2013	SANDRA HENSLEY	\$334.60

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11/14/2013	SANDRA NULTY	\$345.37
11/14/2013	SCHOLASTIC BOOK CLUB, INC	\$744.60
11/14/2013	SCHOLASTIC INC	\$29,605.82
11/14/2013	SCHOLASTIC INC.	\$434.02
11/14/2013	SCHOLASTIC MAGAZINE	\$150.71
11/14/2013	SCHOLASTIC MAGAZINES	\$275.55
11/14/2013	SCHOOL COUNSELOR RESOURCES	\$91.72
11/14/2013	SCHOOL MATE	\$885.00
11/14/2013	SCHOOL SPECIALTY INC	\$4,034.74
11/14/2013	SCHOOLMASTERS SAFETY	\$82.65
11/14/2013	SEAN BUSSE	\$171.06
11/14/2013	SEAN ROACH	\$132.48
11/14/2013	SELLERS, WILLIE	\$186.00
11/14/2013	SHEPORA BALDWIN	\$123.88
11/14/2013	SHERRI ROSS	\$411.37
11/14/2013	SLIGER, PATTI	\$37.60
11/14/2013	SMITH, GEORGE W.	\$98.00
11/14/2013	SOMATRON CORPORATION	\$390.00
11/14/2013	SOUTHEASTERN PERFORMANCE APPAREL	\$860.28
11/14/2013	SOUTHERN COMPUTER WAREHOUSE	\$276.17
11/14/2013	SOUTHPAW ENTERPRISES INC	\$105.96
11/14/2013	SSC SERVICE SOLUTIONS	\$1,225.53
11/14/2013	STACEY KOCKLER	\$621.18
11/14/2013	STANLEY, JOSEPH D.	\$63.00
11/14/2013	STAPLES ADVANTAGE	\$2,714.22
11/14/2013	STEWART & STEVENSON LLC	\$405.60
11/14/2013	STUART HOSE & PIPE CO LTD	\$58.66
11/14/2013	SUMMER CREEK MS	\$200.00
11/14/2013	SYSCO FOOD SERVICES OF DALLAS LP	\$385,516.69
11/14/2013	TAAE	\$490.00
11/14/2013	TAMEZ, OLGA	\$9.96
11/14/2013	TAMMY KONZ	\$56.78
11/14/2013	TARGET STORES	\$280.59
11/14/2013	TASB	\$28.48
11/14/2013	TD INDUSTRIES INC	\$525,240.00
11/14/2013	TEACHER CREATED MATERIALS INC	\$1,979.97
11/14/2013	TEAMLIN LTD	\$1,222.00
11/14/2013	TECHNOLOGY ASSETS LLC	\$3,781.22
11/14/2013	TECHNOLOGY FOR EDUCATION	\$46,912.20
11/14/2013	TEL-AIRE PUBLICATIONS INC	\$1,549.90
11/14/2013	TEMPERATURE CONTROL SYSTEMS INC	\$282.30
11/14/2013	TEPSA	\$2,194.00
11/14/2013	TEXAS AIRSYSTEMS, LLC	\$45,372.77
11/14/2013	TEXAS COUNSELING ASSOCIATION	\$125.00
11/14/2013	TEXAS DEPT OF LICENSING & REGULATIO	\$200.00
11/14/2013	TEXAS DEPT OF PUBLIC SAFETY VEHICLE	\$880.00
11/14/2013	TEXAS KENWORTH	\$4,097.83
11/14/2013	TEXAS STAR RECOGNITION LLC	\$312.00
11/14/2013	TEXAS TECH UNIVERSITY	\$684.00

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11/14/2013	THE 2 SISTERS	\$69.00
11/14/2013	THEODORE PERUSSE	\$49.13
11/14/2013	THOMPSON, KRISTEN	\$450.00
11/14/2013	THOMSON, MARK	\$50.20
11/14/2013	THREE "L" WELDING SUPPLY & EQUIPMEN	\$20.00
11/14/2013	TIME FOR KIDS	\$499.46
11/14/2013	TODD TOUCHETTE	\$96.58
11/14/2013	TRACY HALL	\$95.72
11/14/2013	TRALIECE BRADFORD	\$17.26
11/14/2013	TRAVIS B BRYAN HIGH SCHOOL	\$400.00
11/14/2013	TREVINO, ERIKA	\$23.62
11/14/2013	TURNER, GEORGE	\$80.85
11/14/2013	UNITED REFRIGERATION, INC	\$66.47
11/14/2013	UNITED STATES POSTAL SERVICE	\$184.00
11/14/2013	UNIVERSITY OF TEXAS SYSTEM	\$275.00
11/14/2013	UPCHURCH,JERRY	\$206.00
11/14/2013	VALERIE EHNEBUSKE	\$62.94
11/14/2013	VANESSA BODINE	\$111.34
11/14/2013	VANSTORY II, SAM	\$264.00
11/14/2013	VERIZON SOUTHWEST	\$163.39
11/14/2013	VERIZON WIRELESS SERVICES	\$1,027.50
11/14/2013	VIRCO INC	\$33,985.90
11/14/2013	VISTA HIGHER LEARNING	\$903.15
11/14/2013	WALSH,ANDERSON,BROWN,GALLEGOS&GREEN	\$250.00
11/14/2013	WAREHOUSE	\$4,691.35
11/14/2013	WATSON, CHRISTIAN	\$88.00
11/14/2013	WAYSIDE PUBLISHING CO	\$490.42
11/14/2013	WENGER CORPORATION	\$965.00
11/14/2013	WEST MUSIC CO	\$199.95
11/14/2013	WESTERN BRW PAPER CO INC	\$20,370.00
11/14/2013	WILSON, LARRY LARAY	\$88.00
11/14/2013	WOMACK, W. ROBERT	\$149.40
11/14/2013	WORKHORSE PUBLIC SECTOR TECHNOLOGY	\$2,415.00
11/14/2013	WORLD'S FINEST CHOCOLATE	\$8,110.00
11/14/2013	WRIGHT, CHINA L.	\$2,160.00
11/14/2013	YOUNG, IRAION	\$96.00
11/14/2013	YOUNG, STEVEN D	\$88.00
11/14/2013	ZAHM, JOHN A	\$88.00
11/14/2013	ZELDA MORALES	\$228.27
11/15/2013	EAGLE PRESS INC	\$254.79
11/15/2013	KAREN SMITH	\$231.00
11/15/2013	ROWLETT HIGH SCHOOL	\$115.00
11/21/2013	A PHOTO IDENTIFICATION CORP	\$303.00
11/21/2013	A TO T LAMPS, INC.	\$36.50
11/21/2013	AADVANTAGE LAUNDRY SYSTEMS	\$1,083.80
11/21/2013	ACADIAN AMBULANCE SERVICE INC	\$400.00
11/21/2013	ADI	\$447.01
11/21/2013	ADRIANA DENISON	\$286.74
11/21/2013	AEROWAVE TECHNOLOGIES	\$2,261.00

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11/21/2013	ALBERT RESTAURANT GROUP LLC	\$299.62
11/21/2013	ALLEN, AMY	\$17.85
11/21/2013	AMANDA KING	\$25.00
11/21/2013	AMERICAN BUSINESS FORMS INC	\$2,816.40
11/21/2013	AMERICAN LEGACY PUBLISHING	\$39.53
11/21/2013	AMSTERDAM PRINTING & LITHO CORP	\$210.12
11/21/2013	AMY GULLEY	\$80.70
11/21/2013	AMY LAWRENCE	\$145.19
11/21/2013	AMY MOLINA	\$367.46
11/21/2013	ANDERSON, DAVID	\$108.00
11/21/2013	APP DYNAMIC EHF	\$79.80
11/21/2013	APPLE COMPUTER INC	\$7,124.00
11/21/2013	ARLINGTON HIGH SCHOOL	\$200.00
11/21/2013	ASCD	\$1,320.00
11/21/2013	ASEL ART SUPPLY	\$210.12
11/21/2013	AT&T	\$2,505.88
11/21/2013	ATLAS PEN & PENCIL CORP	\$559.60
11/21/2013	ATMOS ENERGY	\$12,456.06
11/21/2013	BARCELONA SPORTING GOODS	\$5,917.30
11/21/2013	BARNES & NOBLE INC	\$657.78
11/21/2013	BARSCO	\$750.32
11/21/2013	BEAM, LARRY	\$108.00
11/21/2013	BECKY GONZALES	\$38.15
11/21/2013	BELINDA MARTIN	\$10.82
11/21/2013	BELL, STEVE	\$108.00
11/21/2013	BENCHMARK EDUCATION COMPANY	\$704.00
11/21/2013	BIG KAHUNA	\$24,913.80
11/21/2013	BOZARTH, TAMI	\$20.19
11/21/2013	BREWER HIGH SCHOOL	\$550.00
11/21/2013	BRTRL LLC	\$137.98
11/21/2013	BSN SPORTS	\$169.14
11/21/2013	CADENHEAD, THOMAS A. MD PA	\$125.00
11/21/2013	CAMPANARO, MARIO	\$800.00
11/21/2013	CANDY HAVEN	\$245.00
11/21/2013	CAROLINA BIOLOGICAL SUPPLY CO	\$1,025.11
11/21/2013	CARRIER NORTH TEXAS HVAC INC	\$1,193.50
11/21/2013	CASH, KATHY M. ED	\$750.00
11/21/2013	CASTLE PRODUCE	\$13,398.00
11/21/2013	CATAPULT SYSTEMS LLC	\$1,400.00
11/21/2013	CBS ROOFING SERVICES	\$10,400.40
11/21/2013	CENTRAL HIGH SCHOOL	\$300.00
11/21/2013	CENTURY LINK	\$2,138.50
11/21/2013	CESD	\$520.00
11/21/2013	CHAPMAN, BARRY	\$133.00
11/21/2013	CHARTER BUILDERS,LTD.	\$98,425.70
11/21/2013	CHERIE MAYFIELD	\$57.68
11/21/2013	CHRIS LANGFORD	\$27.94
11/21/2013	CHRISTINA DELLA NEBBIA	\$105.79
11/21/2013	CICI'S PIZZA	\$55.00

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11/21/2013	CINDY CAROSONE	\$850.29
11/21/2013	CITIBANK	\$6,155.21
11/21/2013	CITY OF AUBREY	\$16,500.00
11/21/2013	CITY OF CORINTH	\$9,992.04
11/21/2013	CITY OF DENTON	\$75.00
11/21/2013	CLEAR CHANNEL OUTDOOR INC	\$1,900.00
11/21/2013	COMMUNICON LTD	\$2,320.38
11/21/2013	COMMUNITY COFFEE	\$86.00
11/21/2013	COOK, BOB	\$25.00
11/21/2013	COPPELL HIGH SCHOOL ATHLETICS	\$314.00
11/21/2013	COSERV ELECTRIC	\$64,307.93
11/21/2013	CRAIN, PAUL EDWARD	\$108.00
11/21/2013	CREATIVE MATHEMATICS	\$1,845.00
11/21/2013	CROSTIMBERS ATHLETIC BOOSTER CLUB	\$230.00
11/21/2013	D&S ENGINEERING LABS PLLC	\$1,229.60
11/21/2013	DANIEL FORD	\$369.31
11/21/2013	DAVIS PURITY BAKERY	\$108.10
11/21/2013	DAY'S ACE HARDWARE	\$2.96
11/21/2013	DEALERS ELECTRICAL SUPPLY	\$605.80
11/21/2013	DEBBIE OVERSTREET	\$29.54
11/21/2013	DEBORAH LEONARDI	\$133.80
11/21/2013	DELCOM GROUP	\$2,660.00
11/21/2013	DELI MANAGEMENT INC	\$285.91
11/21/2013	DELL MARKETING L.P.	\$13,587.73
11/21/2013	DEMCO, INC	\$647.94
11/21/2013	DEMETRIA SWEATT-PHILLIPS	\$156.38
11/21/2013	DENNIS LEE PRODUCTIONS, INC.	\$1,200.00
11/21/2013	DENTON COUNTY FWSD # 7	\$12,501.54
11/21/2013	DENTON DEPOT	\$320.74
11/21/2013	DENTON ISD IPAD INSURANCE	\$500.00
11/21/2013	DENTON ISD TRANSPORTATION DEPT	\$19,655.65
11/21/2013	DENTON ISD-CHILD NUTRITION DEPT.	\$239.53
11/21/2013	DENTON POLICE RESERVE	\$3,375.00
11/21/2013	DENTON PUBLISHING COMPANY	\$542.20
11/21/2013	DENTON TOOL & FASTENER	\$635.52
11/21/2013	DENTON TROPHY HOUSE	\$3,874.00
11/21/2013	DEVELOPMENTAL RESOURCES INC	\$139.00
11/21/2013	DIANE BRIGGS	\$170.62
11/21/2013	DIANNA FLORENCE	\$56.57
11/21/2013	DIG FMILY BUSINESS	\$105.90
11/21/2013	DIRECT ENERGY GP INC	\$46,026.04
11/21/2013	DISCOUNT SCHOOL SUPPLY	\$81.99
11/21/2013	DISCOUNT TROPHIES ETC	\$159.00
11/21/2013	DISCOVER WRITING COMPANY	\$555.00
11/21/2013	DISD RHS THEATRE DEPARTMENT	\$200.00
11/21/2013	DONALD PEDEN	\$29.38
11/21/2013	DONNA ANDREWS	\$88.69
11/21/2013	DOUBLE DAVE'S PIZZAWORKS	\$172.38
11/21/2013	EAI EDUCATION	\$107.86

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11/21/2013	ECOLAB EQUIPMENT CARE	\$187.90
11/21/2013	EDUCATION SERVICE CENTER REGION 10	\$1,035.00
11/21/2013	EDWARD RUSSELL	\$261.81
11/21/2013	ELIZABETH BOODT	\$5.95
11/21/2013	EMPIRE PAPER COMPANY	\$1,598.70
11/21/2013	EMPOWERING WRITERS	\$409.40
11/21/2013	ENCORE TECHNOLOGY GROUP LLC	\$16,250.00
11/21/2013	ENTERPRISE RENT A CAR	\$1,892.70
11/21/2013	ERICA MARTINEAU	\$35.05
11/21/2013	ERIN GLOWNEY	\$33.48
11/21/2013	ERNIE STRIPLING	\$37.12
11/21/2013	ESC REGION XI	\$3,286.55
11/21/2013	ESPINOZA, SANDRA	\$37.60
11/21/2013	EVERBIND/MARCO BOOK CO.	\$574.56
11/21/2013	FASTENAL COMPANY	\$375.36
11/21/2013	FERGUSON ENTERPRISES INC	\$64.78
11/21/2013	FIEF, JOEL	\$108.00
11/21/2013	FIRCHAU, ANDREW	\$603.00
11/21/2013	FIRST CLASS CELL PHONE REPAIR	\$300.00
11/21/2013	FIRST CLASS CONFERENCES	\$3,655.00
11/21/2013	FOLLETT LIBRARY RESOURCES	\$2,751.96
11/21/2013	FORT WORTH MUSEUM OF SCIENCE & HIST	\$685.00
11/21/2013	FOSS, WILLIAM	\$400.00
11/21/2013	FRENCH, DEAN	\$42.64
11/21/2013	FULTON'S METAL & HARDWARE	\$737.10
11/21/2013	FUZZY'S	\$74.00
11/21/2013	G & K SERVICES, INC.	\$725.34
11/21/2013	GENESIS, INC	\$94.00
11/21/2013	GILBERT AND LAWRENCE	\$368.08
11/21/2013	GLAZIER CLINICS	\$499.00
11/21/2013	GOPHER SPORTS EQUIPMENT	\$503.70
11/21/2013	GRACE MCKAY	\$386.40
11/21/2013	GRAINGER, INC	\$1,978.65
11/21/2013	HEATHER ARDUENGO	\$30.76
11/21/2013	HEINEMANN EDUC BOOKS INC	\$1,171.50
11/21/2013	HOLLY'S FLORIST	\$17.00
11/21/2013	HOME DEPOT	\$708.61
11/21/2013	HONEYCUTT, STEVEN	\$400.00
11/21/2013	HOOPS MACHINE SHOP	\$35.00
11/21/2013	HOPE MCCARROLL	\$150.73
11/21/2013	HORTON, ERIC	\$108.00
11/21/2013	HY-TEK LTD***DO NOT USE***	\$241.00
11/21/2013	INGERSOLL-RAND COMPANY	\$377.01
11/21/2013	INTERNATIONAL INVESTIGATORS INC	\$7,405.76
11/21/2013	IPARADIGMS LLC	\$5,295.00
11/21/2013	IRVIN,BRIAN	\$75.00
11/21/2013	J TAYLOR EDUCATION	\$30.25
11/21/2013	J&S PIZZA INC DBA: CICI'S TO GO	\$59.88
11/21/2013	JACQUELYN KNIGHT	\$75.94

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11/21/2013	JAMES GOLDSTON	\$24.17
11/21/2013	JASON'S DELI	\$251.14
11/21/2013	JEFFREY SMITH	\$424.37
11/21/2013	JENNIFER HARRIMAN	\$67.17
11/21/2013	JENNIFER WEIDENBACH	\$84.37
11/21/2013	JERRY'S SPORTING GOODS	\$4,460.50
11/21/2013	JOAN CURTIS	\$71.66
11/21/2013	JOHNNY CARINOS	\$185.85
11/21/2013	JOHNSON, BOBBY	\$108.00
11/21/2013	JOHNSON, GWYNNE M	\$68.00
11/21/2013	JON SHEPARD	\$31.54
11/21/2013	JONES, PATRICK	\$51.00
11/21/2013	JORGE ORDONEZ	\$47.80
11/21/2013	JOURNEYED.COM INC	\$496.67
11/21/2013	JULIE SIMPSON	\$10.25
11/21/2013	KAMICO INSTRUCTIONAL MEDIA	\$124.50
11/21/2013	KATHY MORRISON	\$505.35
11/21/2013	KELLER ISD	\$150.00
11/21/2013	KELLY-MOORE PAINT INC	\$150.84
11/21/2013	KENNY HOWELL	\$269.15
11/21/2013	KIMBERLY SHIELDS	\$531.10
11/21/2013	KMIECIK, THOMAS JAMES	\$400.00
11/21/2013	KONZ, STEVEN	\$75.00
11/21/2013	KROGER CO ACCT # 23050	\$1,481.42
11/21/2013	KROGER CO. (STORE #570)	\$213.84
11/21/2013	KROGER CO. ACCT #23050	\$942.97
11/21/2013	KURZ & CO	\$1,908.12
11/21/2013	LAKESHORE LEARNING MATERIALS	\$101.67
11/21/2013	LEARNING JOURNEY INTERNATIONAL	\$29.37
11/21/2013	LEGO EDUCATION NORTH AMERICA	\$107.95
11/21/2013	LEWISVILLE HS SOCCER BOOSTER CLUB	\$200.00
11/21/2013	LH AWARDS	\$2,038.42
11/21/2013	LINDA RICHARDSON-BERGMAN	\$62.27
11/21/2013	LINDBERG, RANDY	\$400.00
11/21/2013	LOCKE SUPPLY CO	\$454.96
11/21/2013	LOCKETT, EMMETT	\$58.00
11/21/2013	LONE STAR LEARNING	\$299.95
11/21/2013	LONGHORN, INC	\$362.75
11/21/2013	LORETTA MCDONALD	\$144.30
11/21/2013	LOWE'S HOME CENTERS, INC	\$799.87
11/21/2013	LRP PUBLICATIONS	\$209.50
11/21/2013	LYNEILLE MEZA	\$31.30
11/21/2013	LYNN, RICKY DEWAYNE	\$88.00
11/21/2013	MAGNESS, LEE	\$88.00
11/21/2013	MANKOFF, LINDA	\$12.02
11/21/2013	MARCUS HIGH SCHOOL	\$120.00
11/21/2013	MARDEL CHRISTIAN & EDUC. SUPPLY	\$192.55
11/21/2013	MARK SCOTT	\$25.69
11/21/2013	MARK'S PLUMBING PARTS	\$341.59

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11/21/2013	MARTIN, BEV	\$84.99
11/21/2013	MARY BURCH	\$11.01
11/21/2013	MARY STANDLEE	\$209.12
11/21/2013	MC NEILL'S SALES & SERVICE	\$4.75
11/21/2013	MCCROSKEY, LENORA	\$350.00
11/21/2013	MCGHIE, THOMAS JR	\$75.00
11/21/2013	MEDIA-X SYSTEMS, INC.	\$215.00
11/21/2013	MELODY OBLEK	\$50.78
11/21/2013	MENTORING MINDS,L.P	\$1,853.33
11/21/2013	MERRIE WATSON	\$91.11
11/21/2013	MICHAEL MCWILLIAMS	\$1,176.22
11/21/2013	MICHELLE CLAYTON	\$47.30
11/21/2013	MIDWESTERN STATE UNIVERSITY	\$65.00
11/21/2013	MINDWARE	\$240.49
11/21/2013	MITCHELL, TY	\$133.00
11/21/2013	MOORE SUPPLY COMPANY	\$61.17
11/21/2013	MUSEUM OF NATURE AND SCIENCE	\$440.00
11/21/2013	MUSIC AND ARTS CENTERS	\$4,424.17
11/21/2013	MUSTANG SPECIAL UTILITY DISTRICT	\$9,382.98
11/21/2013	NASCO	\$444.79
11/21/2013	NATIONAL CENTER FOR FATHERING, INC.	\$366.83
11/21/2013	NATIONAL DROPOUT PREVENTIONS CENTER	\$35.00
11/21/2013	NATIONAL EDUCATIONAL SYSTEMS INC	\$53.02
11/21/2013	NATIONAL PLAN ADMINISTRATORS INC	\$3,331.55
11/21/2013	NEW YORK SUBWAY	\$780.75
11/21/2013	NORTH TEXAS TOLLWAY AUTHORITY	\$117.70
11/21/2013	NU-ART PRINTING CO INC	\$144.34
11/21/2013	NUGENT, DAVID JR	\$103.00
11/21/2013	NYSH CORINTH LLC - SUB HUB	\$280.00
11/21/2013	OFFICE DEPOT (ACCT #25865759)	\$19,109.31
11/21/2013	OKARO, CHIKE JUSTICE	\$400.00
11/21/2013	OKLAND, CASSIE	\$75.00
11/21/2013	O'REILLY AUTO PARTS	\$130.36
11/21/2013	ORIENTAL TRADING CO. INC	\$895.12
11/21/2013	ORIGINAL WORKS YOURS, INC.	\$6,552.00
11/21/2013	OVERHEAD DOOR COMPANY OF DFW	\$153.75
11/21/2013	PAMELA TROCKI-ABLES	\$226.81
11/21/2013	PARK PLACE PUBLICATIONS LP	\$165.00
11/21/2013	PATHWAY COMMUNICATIONS LTD	\$95.41
11/21/2013	PATTI-ANN MULLALLY	\$340.60
11/21/2013	PAULA BRUCE	\$34.49
11/21/2013	PEARSON	\$413.40
11/21/2013	PEARSON EDUCATION	\$164.99
11/21/2013	PENDER'S MUSIC COMPANY	\$13.05
11/21/2013	PENNY, WILLIAM M.	\$88.00
11/21/2013	PERKS & PROVISIONS COMPANY	\$619.48
11/21/2013	PIERCE RIVERSIDE GLASS, L.C.	\$416.00
11/21/2013	PIERCE, JASON L	\$196.00
11/21/2013	PITNEY BOWES CREDIT CORPORATION	\$164.58

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11/21/2013	PLANO OFFICE SUPPLY CO	\$4,018.97
11/21/2013	POSITIVE PROOF, INC.	\$425.90
11/21/2013	POWER PRODUCTS INC	\$3,208.87
11/21/2013	PRESTWICK HOUSE INC	\$1,807.61
11/21/2013	PRIMARY HEALTH INC	\$970.00
11/21/2013	PRINCE, JAMES A	\$88.00
11/21/2013	PROCOMPUTING CORP	\$6,920.00
11/21/2013	PRO-ED INC	\$3,247.20
11/21/2013	PROGRESSIVE WASTE SOLUTIONS OF TX	\$5,668.35
11/21/2013	PURVIS INDUSTRIES, LTD	\$350.09
11/21/2013	QEP, INC	\$410.93
11/21/2013	QUALITY SWITCHGEAR	\$425.00
11/21/2013	REBECCA JINKS	\$99.24
11/21/2013	REBECCA WILLIAMS	\$120.68
11/21/2013	REGION 2 UIL MUSIC	\$385.00
11/21/2013	REGION 4 EDUCATION SERVICE CENTER	\$306.00
11/21/2013	RESOURCES FOR READING, INC	\$107.45
11/21/2013	RESPONSIVE LEARNING LP	\$221.00
11/21/2013	ROBERT SMITH	\$353.18
11/21/2013	RODDY ADAMS	\$169.90
11/21/2013	ROMAN'S PIZZA	\$139.00
11/21/2013	ROUSHAR, LOUIS	\$103.25
11/21/2013	ROY NELSON	\$133.00
11/21/2013	RUDY'S COUNTRY STORE & BAR-B-Q	\$958.47
11/21/2013	RYDER TRUCK RENTAL	\$3,675.99
11/21/2013	SANDRA DIECKMAN	\$100.00
11/21/2013	SANDRA GOLDEN	\$64.33
11/21/2013	SANDRA SCHON	\$17.09
11/21/2013	SCHNEIDER ELECTRIC	\$270.00
11/21/2013	SCHOLASTIC BOOK FAIRS	\$12,566.30
11/21/2013	SCHOOL NURSE SUPPLY INC	\$1,253.84
11/21/2013	SCHOOL SPECIALTY INC	\$1,238.22
11/21/2013	SEAL TEX	\$92.00
11/21/2013	SHELLIE ANDERS	\$630.68
11/21/2013	SHERWIN WILLIAMS PAINT	\$21.57
11/21/2013	SHIFFLER EQUIPMENT & SALES INC	\$218.60
11/21/2013	SHW GROUP LLP	\$60,623.80
11/21/2013	SIMANK, DAVID	\$108.00
11/21/2013	SMITH, LARRY J	\$100.00
11/21/2013	SNYDER, SHANE	\$912.00
11/21/2013	SOLUTION TREE, INC.	\$1,258.00
11/21/2013	SOUTHERN COMPUTER WAREHOUSE	\$562.64
11/21/2013	SPARKLETTS	\$54.10
11/21/2013	SPORTS MED DENTON LLC	\$2,787.50
11/21/2013	STACEY KOCKLER	\$39.56
11/21/2013	STACIE FISCHER	\$102.83
11/21/2013	STACY WATERS	\$44.99
11/21/2013	STAPLES ADVANTAGE	\$1,659.04
11/21/2013	STEAD CONSULTING SERVICES LLC	\$9,600.00

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11/21/2013	STEVENSON,KIM	\$89.77
11/21/2013	STRUDWICK, CARLOS	\$400.00
11/21/2013	SUSAN AXTELL	\$59.26
11/21/2013	TAAE	\$245.00
11/21/2013	TAHPERD	\$370.00
11/21/2013	TARGET STORES	\$465.96
11/21/2013	TASKS GALORE PUBLISHING	\$302.50
11/21/2013	TEACHER CREATED MATERIALS INC	\$494.90
11/21/2013	TEACHER DIRECT	\$151.85
11/21/2013	TEAMLINE LTD	\$3,872.00
11/21/2013	TECHNOLOGY ASSETS LLC	\$245.00
11/21/2013	TEPSA	\$367.00
11/21/2013	TERESA LUNA-TAYLOR	\$42.96
11/21/2013	TEXAS COUNCIL ON ECONOMIC EDUCATION	\$100.00
11/21/2013	TEXAS SCENIC COMPANY	\$1,632.00
11/21/2013	TEXAS WORKFORCE COMMISSION	\$25,500.51
11/21/2013	THE 2 SISTERS	\$69.00
11/21/2013	THINKING MAPS, INC.	\$169.60
11/21/2013	THOMSON, MARK	\$25.00
11/21/2013	TURNBOW, MICHAEL A	\$98.00
11/21/2013	TURNER, GEORGE	\$174.46
11/21/2013	ULTIMATE OFFICE SOLUTIONS INC	\$77.90
11/21/2013	UNITED REFRIGERATION, INC	\$576.29
11/21/2013	UNT	\$150.00
11/21/2013	UPS SUPPLY CHAIN SOLUTIONS, INC.	\$49.37
11/21/2013	VALLANCE, NITA	\$510.00
11/21/2013	VANSTORY II, SAM	\$88.00
11/21/2013	VERIZON BUSINESS	\$11,110.32
11/21/2013	VERIZON SELECT SERVICES INC	\$335.78
11/21/2013	VERIZON SOUTHWEST	\$13,748.65
11/21/2013	VERNON REEVES	\$480.17
11/21/2013	VILLA GRANDE LLC	\$385.19
11/21/2013	VIRCO INC	\$34,733.86
11/21/2013	VOCATIONAL RESEARCH INSTITUTE	\$500.00
11/21/2013	WAREHOUSE	\$6,364.53
11/21/2013	WASTE MANAGEMENT	\$571.92
11/21/2013	WEIBYE, HEATHER	\$5.50
11/21/2013	WENDY GLASSON	\$25.00
11/21/2013	WHATABURGER RESTAURANTS LP	\$199.20
11/21/2013	WHITE SETTLEMENT ISD	\$6.00
11/21/2013	WICHITA FALLS ISD ATHLETICS	\$609.00
11/21/2013	WRIGHT, CHINA L.	\$2,130.00
11/21/2013	YOUNG, IRAION	\$37.36
11/21/2013	YOUNG, STEVEN D	\$88.00
11/21/2013	ZAHM, JOHN A	\$88.00
11/21/2013	ZEPHANIAH SMALLEY	\$608.11
Total		\$4,683,646.77